

Sycamore

PARK DISTRICT

Established 1923

940 East State Street
Sycamore, IL 60178
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Sycamore Park District

Regular Board Meeting

December 18, 2012

6:00 pm.

Board Room-Administrative Office

940 East State Street

AGENDA

CALL TO ORDER (Roll Call Vote)

APPROVAL OF REGULAR AND CONSENT AGENDA (Voice Vote)

APPROVAL OF MINUTES:

3. Regular Meeting – November 27, 2012 (Voice Vote)
Executive Session Minutes – November 27, 2012
(APPROVE TO REMAIN CONFIDENTIAL – VOICE VOTE)

PUBLIC INPUT

APPROVAL OF MONTHLY CLAIMS:

9. Claims Paid Since Board Meeting (Roll Call Vote)
13. Claims Presented (Roll Call Vote)

CONSENT AGENDA:

19. Superintendent of Finance Monthly Report
21. Budget Report/Monthly Cash Flow Monthly Report
51. Superintendent of Golf Operations Monthly Report
53. Superintendent of Parks and Facilities Monthly Report
57. Superintendent of Recreation Monthly Report
61. Executive Director Monthly Report
63. CAC

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

CORRESPONDENCE-

- 67. Voluntary Action Center
- 68. DeKalb County Community Foundation
- 69. Kristin Perez – Clubhouse Questionnaire
- 70. Lois Anderson, Sycamore Kiwanis – Clubhouse Questionnaire
- 71. Erika Young – Clubhouse Questionnaire
- 72. Mary E. Stevens Concert & Lecture Fund- NB&T

POSITIVE FEEDBACK/REPORTS

DEPARTMENT PRESENTATIONS: Year End Projection Golf Course Operations: Kirk

OLD BUSINESS:

- 73. Adoption of Short-Term Plan – Dan (Roll Call)
- 95. Adoption of Ordinance on Conduct – Dan (Roll Call)
- 115. Adoption of Levy Ordinance – Jackie (Roll Call)
- 123. Adoption of Capital Budget – Jackie (Roll Call)
- 129. Adoption of Operating Budget – Dan (Roll Call)
- 247. Announcement of Change in Filing Dates for Commissioner – Dan

NEW BUSINESS:

- Plans for Work at East Entry – Jeff and Dan
- 249. Review and Approval of Letter of Commitment for Audit – Jackie (Roll Call)
- 259. Review and Approval of Health Insurance Plan - Jackie (Roll Call)
- 263. Approval of Permit After Hours/Horse & Carriage in Park – Jeanette (Voice Vote)
- 267. Approval of the Farm Lease for 2013 – Dan (Voice Vote)
- 269. Adoption of Meeting Dates of the Board for 2013 – Dan (Voice Vote)
- 271. Adoption of Dates for Meetings of CAC and CWSPT for 2013 – Dan (Voice Vote)
- 273. Study Topics for CAC: Goal 6, 10; Efficiency, Programming – Dan
- 275. Approval to Expense Certain Items from Capital Fund - Jackie

PUBLIC INPUT

ADJOURNMENT (Voice Vote)

**Minutes of the Regular Meeting of the Board of Commissioners
Sycamore Park District
Tuesday, November 27, 2012**

President Strack called the meeting to order at 7:00 p.m.
The roll was called with Commissioners Graves, Kroeger, Schulz, Tucker and Strack present.
Staff members present were Bart Desch, Jeff Donahoe, Jeanette Freeman, Dan Gobble, Jackie Hienbuecher and Kirk Lundbeck.

Guests at the Board meeting were:

Greg Martin – CAC
Christine Severson, 1926 Parkside Dr., Sycamore
Brian Oster, 2205 Bethany Rd.
Zuri Breceda, 710 Regent Dr., DeKalb

Regular and Consent Agenda Approval –

Motion

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

Voice Vote

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

Approval of Minutes –

Motion

Commissioner Graves moved to approve the October 23, 2012 Regular Meeting Minutes. Commissioner Tucker seconded the Motion.

Voice Vote

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

Motion

Commissioner Tucker moved to approve the November 13, 2013 Special Meeting Minutes. Commissioner Schulz seconded the Motion.

Voice Vote

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

Motion

Commissioner Schulz moved to approve the October 23, 2012 Executive Session Minutes with the Executive Session Minutes remaining confidential. Commissioner Graves seconded the Motion.

Voice Vote

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

Petition and Public Comment - None

Claims and Accounts Approval

Motion

Commissioner Schulz moved to approve and pay the bills in the amount of \$538,588.76. Commissioner Tucker seconded the Motion.

Roll Call

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

Correspondence – None

Positive Feedback/Reports

- Commissioner Tucker noted she was impressed with the Board Packet being on time with the short week. She also noted she is hearing the Parks look nice and commends staff.
- Director Gibble noted he approached Kevin Poorten at Kishwaukee Community Hospital about the “Prescription for Fun” program.. Starting January 1 of the new year, there will be 1000 onsies given out to newborns along with a prescription for a discount for a future Sycamore Park District program.

Department Presentations

Superintendent of Recreation Desch – Bart Desch noted that last spring there was new leadership at the Park District and the youth groups. There has been confusion on both sides regarding processes, keys, lights and other issues. Director Gibble asked Bart to come up with something to help with this. He checked with different Park Districts on their agreements with groups. He then contacted the groups to see what they also would like to see in the agreement. He gave the Board a version of the agreement. The baseball, softball and AYSO groups have seen the draft version, but have not seen the final version yet. All of the groups have been positive about the agreement. He gave the Board the first Memorandum of Understanding with Sycamore Baseball. Director Gibble noted that some specific information will be tailored to each organization. These MOU’s will be reviewed periodically and will be a yearly agreement. The Board would like these MOU’s to be renewed and signed each year. Director Gibble noted that Supt. of Parks & Facilities Donahoe and Supt. of Recreation Desch meet with the groups twice a year to go over things. Commissioner Schulz asked for the agreements to be on the website. Supt. of Recreation Desch noted he will check with the other Park Districts to see if they post. Director Gibble noted they would ask the groups if they are comfortable with the posting of the agreements.

Old Business –

Review and Adoption of Sign/Bathroom Template

Director Gibble noted this is all required by the Department of Justice and Americans with Disability Act. This is part of the transition plan also.

Motion

Commissioner Tucker made a motion to adopt the ADA Transition Plan Standard Sign and Bathroom Template. Commissioner Kroeger seconded the Motion.

Voice Vote

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

Final Public Input on Short-Term Plan – President Strack noted the Short Term plan was shared with the public. This is the last opportunity to comment on the plan. Director Gibble noted he will take any final comments and bring back to the Board for final approval in December.

Review of Ordinance on Conduct – Director Gibble noted that each Superintendent has reviewed. There have been revisions since the first draft the Board saw. He would like the Board to review again and email any final comments to him. He will then bring back to the Board for final approval in December. He also noted the Police Department cannot enforce our rules without this ordinance.

Update on Work at WPA Main Shelter – Supt. of Parks & Facilities Donahoe noted the work is getting done, but slowly. The volunteers have been very busy in their own jobs. He wants to get the electrical part done first and this has been signed off from the City. The materials are ordered and when the volunteers have time they will work on it. Then the plumbers will do their part. The doors will have to be ADA compliant. We have lost the plumbing volunteers – they do not have the time. He is getting some estimates on the plumbing now. He is trying to have it done by spring.

New Business

Surplus Equipment Ordinance #09-2012 – President Strack noted that Director Gibble is recommending the Board approve the sale of the items. Director Gibble noted this ordinance is for additional items that were already authorized. Bids are being accepted for the golf course surplus inventory. There will also be an inventory control process introduced for 2013. This will help manage incoming inventory and use the POS system to its fullest extent. There are also Liners items, old tables and chairs from the Clubhouse, along with a few pieces of fitness equipment on the list to sell.

Motion

Commissioner Schulz moved to approve Ordinance 09-2012 to authorization to conduct the public sale. Commissioner Graves seconded the Motion.

Roll Call

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

Review Status of Kishwaukee Special Recreation Association – President Strack introduced retiring Director of KSRA Suzie Zeeh and presented her with a plaque for her service. Director Zeeh noted they had a great season this year even with the challenging weather. She suggested that we put in the outside agreements that the groups follow the ADA compliance. She feels full inclusion is growing.

Staff Recommendation on Pond/Natural Area Restoration - Director Gibble feels the District has a good grasp on what it will take to deal with the majority of the ponds. There are five ponds in more recent sub divisions they are looking at first. Trying to address short term issues, manage the nutrients flowing from the lawns and the geese challenges are what is most important. He gave pictures to the Board of what the progress would look like if the Board approved the initiative. This process would help with the soil erosion and the geese issue. A low cost and beautiful way to address this is introducing native species to the shore lines. This would also eliminate five acres of mowing which saves about \$30,000 a year in fuel, labor and wear/tear on equipment. He is suggesting working into the Capital Budget enough funds to address all but two ponds. We would start with the smaller ponds that have less shore damage before the damage gets worse. Director Gibble would like a consensus from the Board on this approach. The amount would be \$95,000 for the five ponds and Lake Sycamore. We would then come back in 2014 with more concrete plans for the other two ponds. This would give the District time to look for grants for the more significant pond costs apparent in the two remaining sites. President Strack is concerned the homeowners near the other ponds not being done will have issues with this. Director Gibble noted the way these other ponds have deteriorated more quickly than the other will cause the solution to be twice as much as the five others ponds together. It will be approximately \$300,000 for all the ponds and 2/3 of that would be on the one pond in Emil Cassier Park. He would like to save the other five ponds before they get much worse and the cost goes up further. He and Ted will meet again with the homeowners in Merry Oaks. Commissioner Schulz suggested letting them know the District is doing the best we can with the money we have. Let them know also their pond will be in the next year and keep the lines of communication open. Director Gibble noted the homeowners association in Merry Oaks had estimates done, so they know the amounts for the project.

Appointment of CAC Members and Chair – Director Gibble noted that Mary Jo McAdams resigned from the CAC and Margaret Bassett agreed to fill the remainder of her term. There are three terms up for renewal and they have all agreed to another term – Dave Yanke, Craig Mathey, and Rose Tremel. Scott Buzzard has agreed to Chair the CAC. He recommends approval.

Motion

Commissioner Schulz moved to approve the CAC members and Chair. Commissioner Kroeger seconded the Motion.

Voice Vote

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

First Review of FY2013 Operating Budget – There was discussion on the Operating Budget. Director Gibble noted this is the first review and the final version will be brought to the Board at the December meeting. Once this budget is approved, Director Gibble will bring back to the Board the pay down and reserve building schedule for the golf course and the corporate/recreation funds. The full impact of the cuts made in FY2012 will be seen in FY2013. Supt. of Parks & Facilities Donahoe and Supt. of Golf Operations Lundbeck put a lot of work into cutting their budget, along with the Recreation staff on the pool budget. Director Gibble wanted to give them credit on their efforts. This will be the first time in a long time the golf course will be showing a profit.

First Review of FY2013 Capital Budget – Supt. of Finance Hienbuecher noted this is the first review and would like feedback. It would then be presented at the December Board meeting for approval. Staff has made some adjustments from the original capital budget for FY2013. There was more discussion.

Property Abatements – Supt. of Finance Hienbuecher noted the District has received notice from the Sycamore City Manager Brian Gregory regarding filing a resolution for abatement for property tax for Spartan Motion Robotics. A resolution was filed in 2011 for this also. She confirmed with DeKalb County they have our original one on file. We do not need to file another resolution this year.

Resolution Regarding Estimate of Levy – Supt. of Finance Hienbuecher noted our attorneys recommend we file a resolution to make public record of what we deem necessary for our proposed levy for the upcoming year. The levy ordinance will be passed at our December Board meeting and has to be filed by the end of the year.

Motion

Commissioner Tucker moved to approve the Tax Levy. Commissioner Graves seconded the Motion.

Roll Call

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

Petition and Public Comment

- Christian Severson – 1926 Parkside Drive. She lives in Parkside and thinks the pond is fine and beautiful. She is surprised there are issues with the pond. Director Gibble explained some of the issues.
- Margaret Bassett – 730 Cambridge Place. She is interested in establishing a prairie and noted that Mr. Pizzo is a local resource that the District could use.

At this time, Director Gibble handed out to the Board the revised cost for the paving projects that were done.

Adjournment

Motion

The Board adjourned the Regular Session to go into Executive Session at 8:37 p.m. on a motion made by Commissioner Tucker for the reasons listed below. The motion was seconded by Commissioner Kroeger.

Voice Vote

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

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

The Board convened to Executive Session at 8:50 p.m. The roll was called with Commissioners Graves, Kroeger, Schulz, Tucker and Strack present along with Director Gibble and Recording Secretary Freeman.

Motion

The Board adjourned the Executive Session at 9:46 p.m. and reconvened to Regular Session on a motion made by Commissioner Tucker. The motion was seconded by Commissioner Schulz.

Voice Vote

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

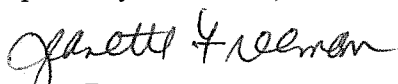
Motion

The Board adjourned the Regular Session at 9:46 p.m. on a motion made by Commissioner Schulz. The motion was seconded by Commissioner Graves.

Voice Vote

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

Respectfully Submitted,



Jeanette Freeman
Recording Secretary
Sycamore Park District

DATE: 12/12/2012
 TIME: 09:23:29
 ID: AP450000.WOW

SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

Interim

FROM 11/27/2012 TO 12/11/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AMTRUST		AMTRUST NORTH AMERICA INC							
	199677-1130-1ST		231000106805	11/30/12		51282	12/11/12	951.00	951.00
		01 WORKERS COMP							951.00
	199677-1130-2ND		231000106805	11/30/12		51283	12/11/12	951.00	951.00
		01 WORKERS COMP							951.00
								VENDOR TOTAL:	1,902.00
APPLE		APPLE RIVER STATE BANK							
	071122247-121512		601000156900	12/01/12		51287	12/11/12	81,363.75	81,363.75
		01 INTEREST							21,363.75
		02 PRINCIPAL							60,000.00
								VENDOR TOTAL:	81,363.75
CITY2		CITY OF SYCAMORE							
	1420565000-110612		518100096704	11/30/12		51284	12/11/12	497.07	497.07
		01 WATER-SEWER-POOL							497.07
								VENDOR TOTAL:	497.07
DEK4		DEKALB COUNTY HEALTH DEPT.							
	2013 FOOD SAN		303000046207	12/06/12		51281	12/06/12	55.00	55.00
		01 FOOD SERVICE SANITATION COURSE							55.00
								VENDOR TOTAL:	55.00
FUNEXP		FUN EXPRESS							
	654615905-03		207000046216	11/27/12		51273	11/30/12	307.20	307.20
		01 COOKIES W/SANTA CRAFTS							307.20
								VENDOR TOTAL:	307.20
GOPHER		GOPHER							
	8548509		207000046216	09/28/12		51275	12/03/12	150.93	150.93
		01 SCALE PAYMENT							150.93
								VENDOR TOTAL:	150.93
ILLLIQ		ILLINOIS LIQUOR CONTROL							
	2012		303000046210	11/01/12		51271	11/28/12	500.00	500.00
		01 STATE LIQUOR COMMISSION							500.00
								VENDOR TOTAL:	500.00

DATE: 12/12/2012
 TIME: 09:23:29
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SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

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FROM 11/27/2012 TO 12/11/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
		JOHNDEFI JOHN DEERE FINANCIAL							
	01-258448	01 BLOWER DIPSTICK	504100066403	10/19/12		51272	11/28/12	15.77	15.77
		NATION NATIONAL BANK & TRUST CO						VENDOR TOTAL:	15.77
	120312	01 EMPLOYEE APPRECIATION	101000046213	12/03/12		51279	12/04/12	348.70	348.70
		02 EMPLOYEE APPRECIATION	201000046213					174.35	174.35
								VENDOR TOTAL:	348.70
T0000013		DESCH, BART							
	112712	01 MILEAGE	201000046211	11/27/12		51269	11/27/12	91.41	91.41
		FREEMAN, JEANETTE						VENDOR TOTAL:	91.41
T0000230									
	120512	01 REIMBURSEMENT	101000106803	12/05/12		51280	12/05/12	409.09	409.09
		WHITE, LISA						VENDOR TOTAL:	409.09
T0000531									
		MILEAGE	201000046211	11/30/12		51276	12/03/12	83.00	83.00
		HUBER, TIM						VENDOR TOTAL:	83.00
T0000566									
	113012	01 PAYMENT FOR SANTA	206095016128	11/30/12		51274	11/30/12	150.00	150.00
		RANKIN, SUE						VENDOR TOTAL:	150.00
T0000722									
	112912	01 TAEKWONDO REFUND	205660016218	11/29/12		51277	12/03/12	32.00	32.00
		CHAMI, SARAH						VENDOR TOTAL:	32.00
T0000723									
	112912			11/29/12		51278	12/03/12	32.00	32.00

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SYCAMORE PARK DISTRICT
 PAID INVOICE LISTING

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FROM 11/27/2012 TO 12/11/2012

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112912	01 TAEKWONDO REFUND	205660016218	11/29/12		51278	12/03/12	32.00	32.00
								VENDOR TOTAL:	32.00
T0000724	JOHNSON, CASSANDRA								
	120712	01 GOLF LESSON REFUND	504000046218	12/07/12		51285	12/11/12	170.00	170.00
								VENDOR TOTAL:	170.00
UNIT2	UNITED STATES POSTAL SERVICE								
	WINTER BROCH MAIL								
	01 BROCHURE POSTAGE-WINTER		206500046202	11/27/12		51270	11/27/12	1,547.70	1,547.70
	02 BROCHURE POSTAGE-WINTER		206500046202					773.85	773.85
								VENDOR TOTAL:	1,547.70
WALM	WALMART COMMUNITY								
	111612	01 HALLOWEEN CONTEST SUPPLIES	206095076216	11/16/12		51286	12/11/12	206.46	206.46
		02 MIO SUPPLIES	205340016216					13.71	13.71
		03 SPACE HEATERS	207500076500					61.41	61.41
		04 MIXERS	303000086636					70.13	70.13
		05 COFFEE	303000086632					14.42	14.42
		06 BREAD-GIARDINIERA	303500086640					25.12	25.12
								21.67	21.67
								VENDOR TOTAL:	206.46
								TOTAL --- ALL INVOICES:	87,862.08

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INVOICES DUE ON/BEFORE 12/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CORPORATE			
10	ADMINISTRATION		
AMER3	AMERICAN MARKETING &	930.00	465.00
ANCEL	ANCEL, GLINK - LAW OFFICES OF	10,670.13	97.50
AT&T2	A T & T	948.94	19.56
BOCKY	BOCKYN, LLC	3,300.00	150.00
CINTA	CINTAS CORPORATION #355	2,856.32	14.10
ENGIN	ENGINEERING RESOURCE ASSOC	1,594.75	1,015.66
ENVIR	ENVIRONMENTAL SERVICES	535.00	17.50
HARR	HARRIS	3,501.73	93.40
HIRS	HIRSCHBIEN TROPHIES	1,015.50	44.85
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,753.26	84.01
NICOR	NICOR GAS	15,936.37	146.10
OF	OFFICE DEPOT	2,061.03	72.31
SOFT	SOFT WATER CITY	4,444.00	28.50
TBC	TBC	24,462.89	337.27
WASTE	WASTE MANAGEMENT	7,084.45	84.32
	ADMINISTRATION		2,670.08
15	PARKS		
AUTOM	AUTO MACHINE INC.	242.25	96.90
BOBJO	BOB-JO CYCLE CO.	2,068.84	47.37
CARQ	CARQUEST AUTO PARTS	4,880.79	22.87
CINTA	CINTAS CORPORATION #355	2,856.32	30.00
COMMO	COMMONWEALTH EDISON	6,171.48	156.84
CONST	CONSTELLATION NEWENERGY	39,055.38	925.11
DEKA3	DEKALB IRON & METAL CO.	1,789.67	101.40
FRONTIER	FRONTIER	13,651.07	196.39
HINT	HINTZSCHE OIL	40,482.76	2,649.58
LOWE	LOWE'S	7,557.01	16.66
MENA	MENARDS - SYCAMORE	4,180.26	27.92
NATURE	NATURERICH DISRIBUTION CTR		192.70
NICOR	NICOR GAS	15,936.37	148.55
REESE	REESE RECREATION		243.20
SOFT	SOFT WATER CITY	4,444.00	48.50
VULC	VULCAN MATERIALS CO.	2,246.15	101.19
WASTE	WASTE MANAGEMENT	7,084.45	139.53
	PARKS		5,144.71
RECREATION			
10	ADMINISTRATION		

INVOICES DUE ON/BEFORE 12/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
RECREATION			
10	ADMINISTRATION		
AT&T2	A T & T	948.94	19.57
BOCKY	BOCKYN, LLC	3,300.00	150.00
CINTA	CINTAS CORPORATION #355	2,856.32	3.99
ENGIN	ENGINEERING RESOURCE ASSOC	1,594.75	1,015.65
ENVIR	ENVIRONMENTAL SERVICES	535.00	17.50
HARR	HARRIS	3,501.73	93.40
HIRS	HIRSCHBIEN TROPHIES	1,015.50	34.85
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,753.26	84.02
NICOR	NICOR GAS	15,936.37	89.54
OF	OFFICE DEPOT	2,061.03	22.29
TBC	TBC	24,462.89	337.27
	ADMINISTRATION		1,868.08
21	SPORTS COMPLEX MAINTENANCE		
CARQ	CARQUEST AUTO PARTS	4,880.79	62.85
CINTA2	CINTAS FAS LOCKBOX 636525	489.70	13.52
HINT	HINTZSCHE OIL	40,482.76	471.86
MEL	MELIN'S LOCK & KEY	52.90	36.94
NATURE	NATURERICH DISRIBUTION CTR		192.71
VULC	VULCAN MATERIALS CO.	2,246.15	56.17
WASTE	WASTE MANAGEMENT	7,084.45	60.92
	SPORTS COMPLEX MAINTENANCE		894.97
50	PROGRAMS - YOUTH		
MIDWESTM	MIDWEST MUSEUM OF NATURAL HIST	1,325.00	120.00
	PROGRAMS - YOUTH		120.00
55	PROGRAMS - YOUTH ATHLETICS		
ALL	ALL STAR SPORTS INSTRUCTION	10,152.50	84.00
T0000655	CARLSON, JUDITH		35.00
	PROGRAMS - YOUTH ATHLETICS		119.00
57	PROGRAMS - PRESCHOOL		

DATE: 12/12/2012
TIME: 11:31:58
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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 12/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

RECREATION			
57	PROGRAMS - PRESCHOOL		
IDDYBIDD	IDDY BIDDY POOL SCHOOL	640.00	384.00
	PROGRAMS - PRESCHOOL		384.00
65	BROCHURE		
ELM REX	ELM REX, SARAH	101.25	750.00
	BROCHURE		750.00
75	COMMUNITY CENTER		
AT&T1	A T & T	556.00	50.78
AT&T2	A T & T	948.94	34.47
C&L	C & L PROPERTIES, L.L.C.	64,036.13	4,833.00
COMMO	COMMONWEALTH EDISON	6,171.48	276.99
FRONTIER	FRONTIER	13,651.07	230.84
INTEG	INTEGRA BUSINESS SYSTEMS, INC.	7,753.26	110.48
NICOR	NICOR GAS	15,936.37	182.49
OF	OFFICE DEPOT	2,061.03	23.20
SOFT	SOFT WATER CITY	4,444.00	178.50
SWAN	SWANSON VACUUM	79.80	57.85
TEK	TEK DIRECT	930.69	138.87
WASTE	WASTE MANAGEMENT	7,084.45	85.16
	COMMUNITY CENTER		6,202.63
CONCESSIONS			
10	ADMINISTRATION		
CHARITEE	CHARITEE GOLF LLC	1,608.34	-129.75
	ADMINISTRATION		-129.75
30	CLUBHOUSE CONCESSIONS		
AT&T2	A T & T	948.94	0.21
CHARITEE	CHARITEE GOLF LLC	1,608.34	-303.75
EUCL	EUCLID BEVERAGE LTD.	6,157.00	30.00
NICOR	NICOR GAS	15,936.37	38.37

DATE: 12/12/2012
TIME: 11:31:58
ID: AP443000.WOW

SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 12/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CONCESSIONS			
30	CLUBHOUSE CONCESSIONS		
TEK	TEK DIRECT	930.69	191.47
WASTE	WASTE MANAGEMENT	7,084.45	53.54
	CLUBHOUSE CONCESSIONS		9.84
35	CATERING		
T0000024	DOBBERSTEIN, MELISSA	2,899.53	15.51
TEK	TEK DIRECT	930.69	23.98
	CATERING		39.49
GOLF COURSE			
10	ADMINISTRATION		
CHARITEE	CHARITEE GOLF LLC	1,608.34	1,485.07
DIAM	DIAMOND TOUR GOLF	667.46	57.74
FOOT	FOOTJOY	5,509.43	74.07
HORN	HORNUNG'S PRO GOLF SALES INC.	5,269.75	121.70
PING	PING	663.65	13.20
TITL	TITLEIST DRAWER CS	36,087.35	201.78
	ADMINISTRATION		1,953.56
40	GOLF OPERATIONS		
AT&T2	A T & T	948.94	4.66
AUTOM	AUTO MACHINE INC.	242.25	61.05
CHICA	CHICAGO DISTRICT GOLF ASSOC.	2,240.00	700.00
CINTA	CINTAS CORPORATION #355	2,856.32	3.72
NATURE	NATURERICH DISRIBUTION CTR		192.70
NICOR	NICOR GAS	15,936.37	38.37
NIV	NIVEL PARTS & MANUFACTURING	5,677.96	118.53
SOFT	SOFT WATER CITY	4,444.00	28.50
	GOLF OPERATIONS		1,147.53
41	GOLF MAINTENANCE		
ARTHU	ARTHUR CLESEN, INC.	19,082.35	3,335.98

DATE: 12/12/2012
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SYCAMORE PARK DISTRICT
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 12/18/2012

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GOLF COURSE			
41	GOLF MAINTENANCE		
CINTA	CINTAS CORPORATION #355	2,856.32	30.01
CONST	CONSTELLATION NEWENERGY	39,055.38	7.38
FRONTIER	FRONTIER	13,651.07	196.39
HINT	HINTZSCHE OIL	40,482.76	1,273.56
NATURE	NATURERICH DISRIBUTION CTR		192.70
NICOR	NICOR GAS	15,936.37	184.85
	GOLF MAINTENANCE		5,220.87
SWIMMING POOL			
80	POOL		
FRONTIER	FRONTIER	13,651.07	39.49
	POOL		39.49
81	POOL MAINTENANCE		
MENA	MENARDS - SYCAMORE	4,180.26	22.96
NICOR	NICOR GAS	15,936.37	149.71
	POOL MAINTENANCE		172.67
CAPITAL PROJECTS			
10	ADMINISTRATION		
BURKE	BURKE'S HAULING INC		780.00
CITY	CITY OF SYCAMORE	4,196.00	47,514.68
FINN	FINNEY'S ELECTRIC	525.17	731.00
PLAYPO	PLAYPOWER LT FARMINGTON INC	59.72	839.18
	ADMINISTRATION		49,864.86
	TOTAL ALL DEPARTMENTS		76,472.03

Interim \$ 87,862.08
New \$ 76,472.03

Total \$ 164,334.11

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To: Board of Commissioners

From: Jackie Hienbuecher

Subject: Monthly Report

Date: December 18, 2012

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

- Continued communication with Sprint/Nextel regarding problems with upgrading. Direct Connect issues appear to be resolved.
- Reviewed and worked with staff to finalize the FY 2013 Operating Budget. Updated the budget module in the accounting system and verified excel spreadsheets for accuracy.
- Reviewed and finalized FY 2013 Capital Budget.
- Received and reviewed updated estimated EAV from the county. No change. Prepared the 2012 Tax Levy Ordinance based on the figures in Resolution 03-2012 (passed in November).
- Began documentation required for the annual audit.
- Reviewed and submitted for approval the health insurance renewal with Blue Cross/Blue Shield of Illinois.
- Worked with Harris Computers/MSI and TBC to check on the ability to load accounting software at remote locations, specifically for using Purchase Order module.
- Reviewed items submitted as possible capital expenditures in order to request approval of the board for transfer to capital fund from related operating funds.
- Worked with staff to finalize ending inventory for concessions operation.

- Staff attended seminar at Crum-Halsted regarding Workers' Comp Law and information regarding new healthcare legislation.
- Volunteered for Cookies with Santa.
- Participated in Wii Bowling Tournament with staff and Family Services Agency.
- Viewed demonstration of new version of EZLinks software.
- Catering/special events/room rentals: 3 clubhouse reservations (1 room only, 1 catered, 1 room/bar only), Cookies with Santa

Administrative Initiatives (1/1/13 – 1/31/13)

- Prepare first draft of Budget & Appropriation Ordinance.
- Continue to work on documentation required for the annual audit.
- Continue to work with Sprint/Nextel to improve our communications. Begin replacing phones with newer models for improved communication.
- Assist in coordinating the remodeling of clubhouse and pro shop.
- Will coordinate with Kirk Lundbeck and EZLinks regarding upgrading of software and hardware and scheduling training.
- Evaluate current natural gas contract and investigate opportunities for reducing costs.
- Update signature cards at all banks.
- Work with Dan Gible, Kirk Lundbeck and administrative staff to institute new procedures for inventory control.
- Attend IAPD/IPRA Annual Conference in Chicago.
- Attend CWSPT meeting.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Corporate Fund (10)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual	Variance
Revenues									
Administration	19,204.00	16,409.00	-14.6%	531,078.00	528,964.10	-0.4%	548,770.00	577,216.11	-8.4% (1)
Parks	<u>575.00</u>	-	-100.0%	<u>14,371.00</u>	<u>14,887.71</u>	3.6%	<u>14,371.00</u>	<u>18,405.62</u>	-19.1% (2)
Total Revenues	19,779.00	16,409.00	-17.0%	545,449.00	543,851.81	-0.3%	563,141.00	595,621.73	-8.7%
Expenses									
Administration	37,513.00	30,401.26	-19.0%	329,916.00	323,781.55	-1.9%	357,119.00	294,065.73	10.1% (3)
Parks	<u>14,296.00</u>	<u>11,318.31</u>	0.0%	<u>207,700.00</u>	<u>182,764.89</u>	-12.0% (4)	<u>217,271.00</u>	<u>207,958.33</u>	-12.1% (4)
Total Expenses	51,809.00	41,719.57	-19.5%	537,616.00	506,546.44	-5.8%	574,390.00	502,024.06	0.9%
Total Fund Revenues	19,779.00	16,409.00	-17.0%	545,449.00	543,851.81	-0.3%	563,141.00	595,621.73	-8.7%
Total Fund Expenses	51,809.00	41,719.57	-19.5%	537,616.00	506,546.44	-5.8%	574,390.00	502,024.06	0.9%
Surplus (Deficit)	(32,030.00)	(25,310.57)	-21.0%	7,833.00	37,305.37	376.3%	(11,249.00)	93,597.67	-60.1%

(1) Real Estate Tax receipts is the primary cause of the prior year YTD variance. Overall, the Corporate levy decreased due to lower EAV by 5.86% compared to 2011.

(2) The amount of the SS/IMRF tax levy was reduced based upon the vacancy of the Supt. of Parks position and the 2012 reorganization.

(3) Wages and related expenses are up 7.9%, \$18,463, compared to 2011. This is primarily due to the vacancy in Executive Director in 3rd and 4th quarter of 2011. Administrative expenses are 31.8% higher in 2012 compared to 2011. This is primarily due to moving expenses and public relations expenses.

(4) 2012 Materials and Supplies are 38.2%, \$21,786, below budget and 39.4%, \$22,900 below 2011, primarily trees and shrubs seed/sod/flowers, fish restocking, top dressings/soils, janitorial and gas/oil.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2012

Recreation Fund (20)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	28,057.00	-	-100.00%	701,423.00	688,753.32	-1.81% (1)	701,423.00	656,559.48
Sports Complex	10,300.00	700.00	-93.20%	45,100.00	28,529.00	-36.74% (3)	45,100.00	42,118.00
Sports Complex Maintenance	1,385.00	-	-100.00%	34,655.00	33,912.49	-2.14%	34,655.00	34,828.47
Midwest Museum of Natural Hist	-	-	#DIV/0!	1,650.00	1,728.42	4.75%	2,200.00	1,127.52
Programs-Youth	-	-	#DIV/0!	2,516.00	4,734.96	88.19% (4)	2,516.00	6,626.00
Programs-Teens	808.00	-	-100.00%	8,402.00	4,854.35	-42.22% (4)	9,202.00	5,106.56
Programs-Adult	1.00	-	-100.00%	2,824.00	4,019.06	42.32% (4)	2,824.00	2,779.45
Programs-Family	908.00	1,163.00	28.08%	10,809.00	6,883.21	-36.32% (4)	11,689.00	8,779.65
Programs-Leagues	9.00	50.00	455.56%	4,130.00	4,395.95	6.44% (4)	4,130.00	5,463.44
Programs-Youth Athletics	8.00	-	-100.00%	24,053.00	19,792.32	-17.71% (4)	24,053.00	32,988.95
Programs-Fitness	1,484.00	1,829.00	23.25%	28,210.00	35,570.31	26.09% (4)	28,770.00	33,806.06
Programs-Preschool	1.00	424.00	#####	1,078.00	1,928.70	78.91% (4)	1,078.00	1,236.02
Programs-Senior	-	-	#DIV/0!	300.00	475.00	58.33% (4)	300.00	315.00
Programs-Dance	295.00	-	-100.00%	2,900.00	4,956.00	70.90% (4)	2,900.00	4,478.00
Programs-Special Events	-	-	#DIV/0!	3,442.00	4,646.27	34.99% (4)	3,502.00	2,959.97
Programs-Concerts	-	-	#DIV/0!	8,600.00	10,400.00	20.93%	8,600.00	8,600.00
Programs-Trips	-	-	#DIV/0!	4,400.00	3,838.75	-12.76% (4)	4,400.00	2,959.15
Brochure	1,600.00	-	-100.00%	5,000.00	8,650.00	73.00%	5,000.00	5,950.00
Weight Room	1,599.00	2,080.00	30.08%	16,806.00	20,380.05	21.27%	18,700.00	19,800.18
Community Center	150.00	30.00	-80.00%	3,749.00	3,674.58	-1.99%	3,749.00	4,262.86
Total Revenues	46,605.00	6,276.00	-86.53%	910,047.00	892,122.74	-1.97%	914,791.00	880,724.76

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

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

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

(4) 2012 Program revenue is over budget 3.26%, \$3,031. It has decreased 10.6%, \$11,383 compared to 2011. This is primarily due to the elimination of the travel basketball program. Factoring this out, program revenue is actually down only 1.4%, \$1,327 compared to last year.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2012

Expenses	15,195.00	13,958.08	-8.14% #DIV/0!	178,458.00	177,620.89	-0.47% -100.00%	193,271.00	163,553.99	8.6% (1) #DIV/0!
Administration	-	-		950.00	-		950.00	-	
Sports Complex	31,994.00	25,823.00	-19.29%	311,092.00	290,055.08	-6.76% (2)	333,714.00	265,112.35	9.4% (3)
Sports Complex Maintenance	892.00	-	-100.00%	10,033.00	6,694.91	-33.27%	11,000.00	8,619.50	-22.3%
Midwest Museum of Natural Hist	226.00	150.50	-33.41%	1,266.00	3,181.02	151.27% (4)	1,266.00	4,978.55	-36.1% (4)
Programs-Youth	742.00	304.59	-58.95%	7,139.00	3,874.88	-45.72% (4)	7,877.00	4,658.21	-16.8% (4)
Programs-Teens	-	972.50	#DIV/0!	1,474.00	3,183.93	116.01% (4)	1,474.00	2,113.81	50.6% (4)
Programs-Adult	1,427.00	860.67	-39.69%	9,400.00	7,237.62	-23.00% (4)	10,439.00	7,983.72	-9.3% (4)
Programs-Family	714.00	587.85	-17.67%	3,264.00	3,347.52	2.56% (4)	3,830.00	3,706.29	-9.7% (4)
Programs-Leagues	-	28.41	#DIV/0!	19,529.00	17,966.19	-8.00% (4)	19,529.00	26,461.45	-32.1% (4)
Programs-Youth Athletics	2,143.00	1,807.52	-15.65%	17,924.00	16,409.43	-8.45% (4)	19,270.00	22,991.95	-28.6% (4)
Programs-Fitness	-	90.00	#DIV/0!	628.00	1,455.72	131.80% (4)	628.00	396.96	266.7% (4)
Programs-Preschool	50.00	75.00	50.00%	150.00	245.00	63.33% (4)	150.00	-	#DIV/0! (4)
Programs-Senior	378.00	-	-100.00%	1,638.00	4,146.00	153.11% (4)	2,100.00	2,300.00	80.3% (4)
Programs-Dance	-	562.73	#DIV/0!	4,920.00	4,178.54	-15.07% (4)	5,487.00	4,174.04	0.1% (4)
Programs-Special Events	-	-		8,600.00	9,872.00	14.79%	8,600.00	8,665.00	13.9%
Programs-Concerts	-	-		3,975.00	5,428.29	36.56% (4)	3,975.00	5,924.05	-8.4% (4)
Programs-Trips	-	1,547.70	#DIV/0!	17,100.00	16,802.50	-1.74%	25,600.00	16,004.33	5.0% (5)
Brochure	-	36.53	#DIV/0!	2,160.00	1,917.77	-11.21%	3,000.00	2,177.08	-11.9%
Weight Room	-	-		131,889.00	129,317.80	-1.95%	142,577.00	128,223.38	0.9%
Community Center	12,752.00	15,541.81	21.88%	731,589.00	702,935.09	-3.92%	794,737.00	678,044.66	3.7%
Total Expenses	66,513.00	62,346.89	-6.26%	910,047.00	892,122.74	-1.97%	914,791.00	880,724.76	1.3%
Total Fund Revenues	46,605.00	6,276.00	-86.53%	731,589.00	702,935.09	-3.92%	794,737.00	678,044.66	3.7%
Total Fund Expenses	66,513.00	62,346.89	-6.26%	178,458.00	189,187.65	6.01%	120,054.00	202,680.10	-6.7%
Surplus (Deficit)	(19,908.00)	(56,070.89)	181.65%						

(1) Expenses are 20.7% \$23,374 higher than 2011 primarily due to four-month vacancy (program supervisor) in 2011.

(2) Materials & Supplies are below budget 53.44%, \$16,995.

(3) 2012 expenses are 11.5%, \$22,130 higher than 2011 due to restructuring in the maintenance department.

(4) 2012 program expenses are 0.92%, \$653, below budget. They also decreased 17.5%, \$15,035, from 2011, primarily due to the elimination of the travel basketball program. After adjusting for this, expenses are still down 9.8%, \$7,659 compared to 2011.

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

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Donations (21)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	-	#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,784.81
Total Revenues			#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,784.81
Expenses								
Administration	-	-	-	-	-	-	2,000.00	-
Total Expenses	-	-	-	-	-	-	2,000.00	-
Total Fund Revenues	-	-	#DIV/0!	-	14.49	#DIV/0!	2,000.00	2,784.81
Total Fund Expenses	-	-	#DIV/0!	-	-	#DIV/0!	2,000.00	-
Surplus (Deficit)	-	-	#DIV/0!	-	14.49	#DIV/0!	-	2,784.81

Special Recreation (22)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	7,000.00	-	-100.00%	175,000.00	168,001.93	-4.00% (1)	175,000.00	186,746.27
Total Revenues	7,000.00	-	-100.00%	175,000.00	168,001.93	-4.00%	175,000.00	186,746.27
Expenses								
Administration	10,000.00	37,399.50	274.00%	165,000.00	77,524.00	-53.02% (2)	175,000.00	89,546.00
Total Expenses	10,000.00	37,399.50	274.00%	165,000.00	77,524.00	-53.02%	175,000.00	89,546.00
Total Fund Revenues	7,000.00	-	-100.00%	175,000.00	168,001.93	-4.00%	175,000.00	186,746.27
Total Fund Expenses	10,000.00	37,399.50	274.00%	165,000.00	77,524.00	-53.02%	175,000.00	89,546.00
Surplus (Deficit)	(3,000.00)	(37,399.50)	1146.65%	10,000.00	90,477.93	804.78%	-	97,200.27

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.
 (2) It was budgeted to start making improvements based upon the accessibility audit earlier in the year. Separate information has been provided on the anticipated progress.
 (3) 2011 included costs for the accessibility audit.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Insurance (23)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	4,600.00	-	-100.00%	115,000.00	109,867.57	-4.46% (1)	115,000.00	97,985.91
Total Revenues	4,600.00	-	-100.00%	115,000.00	109,867.57	-4.46%	115,000.00	97,985.91
Expenses								
Administration	1,900.00	1,902.00	0.11%	96,100.00	86,269.70	-10.23%	98,000.00	79,539.02
Total Expenses	1,900.00	1,902.00	0.11%	96,100.00	86,269.70	-10.23%	98,000.00	79,539.02
Total Fund Revenues	4,600.00	-	-100.00%	115,000.00	109,867.57	-4.46%	115,000.00	97,985.91
Total Fund Expenses	1,900.00	1,902.00	0.11%	96,100.00	86,269.70	-10.23%	98,000.00	79,539.02
Surplus (Deficit)	2,700.00	(1,902.00)	-170.44%	18,900.00	23,597.87	24.86%	17,000.00	18,446.89

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

(2)

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

Audit (24)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	720.00	-	-100.00%	18,000.00	17,177.04	-4.57% (1)	18,000.00	23,016.13
Total Revenues	720.00	-	-100.00%	18,000.00	17,177.04	-4.57%	18,000.00	23,016.13
Expenses								
Administration	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Total Expenses	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Total Fund Revenues	720.00	-	-100.00%	18,000.00	17,177.04	-4.57%	18,000.00	23,016.13
Total Fund Expenses	-	-	#DIV/0!	16,000.00	14,295.00	-10.66%	16,000.00	13,887.00
Surplus (Deficit)	720.00	-	-100.00%	2,000.00	2,882.04	44.10%	2,000.00	9,129.13

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Paving & Lighting (25)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	-	-	-	5.06	5.06	-	61.95
Total Revenues	-	-	-	-	5.06	5.06	-	61.95
Expenses								
Administration	-	-	-	-	-	-	30,000.00	-
Total Expenses	-	-	-	-	-	-	30,000.00	-
Total Fund Revenues	-	-	-	-	5.06	5.06	-	61.95
Total Fund Expenses	-	-	-	-	-	-	30,000.00	-
Surplus (Deficit)	-	-	-	-	5.06	5.06	(30,000.00)	61.95

Park Police (26)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	-	-	-	0.56	0.56	-	2.69
Total Revenues	-	-	-	-	0.56	0.56	-	2.69
Expenses								
Administration	-	-	-	7,000.00	-	-	7,000.00	-
Total Expenses	-	-	-	7,000.00	-	-	7,000.00	-
Total Fund Revenues	-	-	-	-	0.56	0.56	-	2.69
Total Fund Expenses	-	-	-	7,000.00	-	-	7,000.00	-
Surplus (Deficit)	-	-	-	(7,000.00)	0.56	0.56	(7,000.00)	2.69

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2012

IMRF (27)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44% (1)	97,000.00	97,983.76
Total Revenues	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44%	97,000.00	97,983.76
Expenses								
Administration	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44%	97,000.00	97,983.76
Total Expenses	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44%	97,000.00	97,983.76
Total Fund Revenues	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44%	97,000.00	97,983.76
Total Fund Expenses	3,880.00	-	-100.00%	97,000.00	92,689.60	-4.44%	97,000.00	97,983.76
Surplus (Deficit)	-	-	-	-	-	-	-	-

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

Social Security (28)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48% (1)	82,000.00	88,973.18
Total Revenues	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48%	82,000.00	88,973.18
Expenses								
Administration	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48%	82,000.00	88,973.18
Total Expenses	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48%	82,000.00	88,973.18
Total Fund Revenues	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48%	82,000.00	88,973.18
Total Fund Expenses	3,280.00	-	-100.00%	82,000.00	78,325.43	-4.48%	82,000.00	88,973.18
Surplus (Deficit)	-	-	-	-	-	-	-	#DIV/0!

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

Sycamore Park District
Summarized Revenue & Expense Report
Period ended November 30, 2012

Concessions (30)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual	
Revenues									
Clubhouse Concessions	1,148.00	807.25	-29.68%	64,822.00	69,949.51	7.91% (1)	64,822.00	63,618.48	10.0% (1)
Beverage Cart	15.00	-	-100.00%	15,633.00	14,352.59	-8.19%	15,633.00	15,064.44	-4.7%
Vending	-	-	#DIV/0!	250.00	-	-100.00%	250.00	-	#DIV/0!
Sports Complex Concessions	17.00	-	-100.00%	30,012.00	28,595.51	-4.72% (2)	30,012.00	29,956.66	-4.5% (2)
Pool Concessions	12.00	-	-100.00%	12,857.00	12,124.43	-5.70%	12,857.00	12,746.53	-4.9%
Catering	2.00	654.50	#####	18,267.00	19,056.95	4.32%	18,562.00	17,197.22	10.8%
Total Revenues	1,194.00	1,461.75	22.42%	141,841.00	144,078.99	1.58%	142,136.00	138,583.33	4.0%
Expenses									
Clubhouse Concessions	4,618.00	3,514.63	-23.89%	73,479.00	77,963.30	6.10%	75,054.00	79,609.87	-2.1%
Beverage Cart	65.00	5.00	-92.31%	11,433.00	10,140.34	-11.31%	11,433.00	6,813.21	48.8%
Vending	-	-	#DIV/0!	125.00	-	-100.00%	125.00	31.00	-100.0%
Sports Complex Concessions	114.00	399.24	250.21%	24,822.00	20,684.16	-16.67%	24,822.00	20,859.57	-0.8%
Pool Concessions	-	-	#DIV/0!	11,382.00	12,016.35	5.57%	11,382.00	9,021.15	33.2%
Catering	42.00	672.63	1501.50%	8,712.00	7,776.58	-10.74%	8,812.00	6,295.57	23.5%
Total Expenses	4,839.00	4,591.50	-5.11%	129,953.00	128,580.73	-1.06%	131,628.00	122,630.37	4.9%
Total Fund Revenues	1,194.00	1,461.75	22.42%	141,841.00	144,078.99	1.58%	142,136.00	138,583.33	4.0%
Total Fund Expenses	4,839.00	4,591.50	-5.11%	129,953.00	128,580.73	-1.06%	131,628.00	122,630.37	4.9%
Surplus (Deficit)	(3,645.00)	(3,129.75)	-14.14%	11,888.00	15,498.26	30.37%	10,508.00	15,952.96	-2.9%

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

(2) Sycamore Youth Baseball did not have tournament in 2012. Gross revenue in 2011 was \$4,288.

Sycamore Park District
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 Period ended November 30, 2012

Working Cash (31) ABOLISHED IN 2011

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	-	-	-	-	-	-	0.68
Total Revenues	-	-	-	-	-	-	-	0.68
Expenses								
Administration	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Total Fund Revenues	-	-	-	-	-	-	-	0.68
Total Fund Expenses	-	-	-	-	-	-	-	-
Surplus (Deficit)	-	-	-	-	-	-	-	0.68

Developer Contributions (32)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	-	-	3,750.00	17,588.39	369.02%	5,000.00	11,815.96
Total Revenues	-	-	-	3,750.00	17,588.39	369.02%	5,000.00	11,815.96
Expenses								
Administration	-	-	-	-	-	-	-	-
Total Expenses	-	-	-	-	-	-	-	-
Total Fund Revenues	-	-	-	3,750.00	17,588.39		5,000.00	11,815.96
Total Fund Expenses	-	-	-	-	-		-	-
Surplus (Deficit)	-	-	-	3,750.00	17,588.39		5,000.00	11,815.96

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Golf Course (50)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Golf Operations	8,740.00	10,299.06	17.8%	507,024.00	552,209.75	8.9% (1)	510,903.00	482,895.49
Golf Maintenance	1,006.00	-	-100.0%	25,164.00	25,767.51	2.4%	25,164.00	34,632.89
Total Revenues	9,746.00	10,299.06	5.7%	532,188.00	577,977.26	8.6%	536,067.00	517,528.38
Expenses								
Golf Operations	17,527.00	14,735.55	-15.9%	275,083.00	305,122.87	10.9% (4)	308,111.00	279,879.93
Golf Maintenance	22,505.00	15,575.75	-30.8%	296,715.00	280,753.85	-5.4% (6)	311,373.00	338,698.83
Total Expenses	40,032.00	30,311.30	-24.3%	571,798.00	585,876.72	2.5%	619,484.00	618,578.76
Total Fund Revenues	9,746.00	10,299.06	5.7%	532,188.00	577,977.26	8.6%	536,067.00	517,528.38
Total Fund Expenses	40,032.00	30,311.30	-24.3%	571,798.00	585,876.72	2.5%	619,484.00	618,578.76
Surplus (Deficit)	(30,286.00)	(20,012.24)	-33.9%	(39,610.00)	(7,899.46)	-80.1%	(83,417.00)	(101,050.38)

(1) Daily Greens Fees +5.75% \$8,806
 Golf Events & Misc 6.65% \$1,250
 Lessons -57.21% -\$8,890
 Carts +24.25% \$24,495
 Season passes -2.52% -\$3,373
 Pro shop sales +30.87% \$19,222

(2) Daily Greens Fees +17.02% \$23,562
 Golf Events & Misc +10.38% \$1,886
 Lessons -54.64% -\$8,011
 Carts +29.38% \$28,495
 Season passes +2.94% \$3,715
 Pro shop sales +31.36% \$19,600

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

(4) Expenses are higher primarily due to increased cost of goods sold 54.8%, \$24,666. Inventory is being reduced and old merchandise sold at or slightly below cost. Additionally, wages and related expenses are 6.2%, \$9,098 over budget.

(5) 2012 expenses are higher than 2011 primarily due to increased cost of goods sold 59.1%, \$25,889.

(6) 2012 YTD expenses are below budget primarily due to pesticides 33.3%, \$11,497.

(7) 2012 expenses are lower than 2011 mainly due to staff reorganization 17.9%, \$43,868.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Swimming Pool (51)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Pool	144.00	-	-100.0%	67,706.00	69,437.70	2.6%	67,706.00	66,514.40
Swim Lessons	22.00	-	-100.0%	11,071.00	12,065.83	9.0%	11,071.00	10,094.61
Total Revenues	166.00	-	-100.0%	78,777.00	81,503.53	3.5% (1)	78,777.00	76,609.01
Expenses								
Pool	37.00	39.49	6.7%	55,608.00	54,010.05	-2.9%	69,146.00	54,122.90
Pool Maintenance	1,960.00	1,685.76	-14.0%	34,049.00	27,136.40	-20.3%	35,000.00	31,126.03
Swim Lessons	-	-	#DIV/0!	7,886.00	7,608.10	-3.5%	7,886.00	6,257.90
Total Expenses	1,997.00	1,725.25	-13.6%	97,543.00	88,754.55	-9.0%	112,032.00	91,506.83
Total Fund Revenues	166.00	-	-100.0%	78,777.00	81,503.53	3.5%	78,777.00	76,609.01
Total Fund Expenses	1,997.00	1,725.25	-13.6%	97,543.00	88,754.55	-9.0%	112,032.00	91,506.83
Surplus (Deficit)	(1,831.00)	(1,725.25)	-5.8%	(18,766.00)	(7,251.02)	-61.4%	(33,255.00)	(14,897.82)

- (1) Daily Fees -2.39% \$588
 Season passes -3.62% \$1,368
 Misc income (includes oscar, pool rentals, middle school pool party and aqua zumba) +147.8% \$2,587
 Swim Lessons +.72% \$76
- (2) Daily Fees -1.7% \$416
 Season passes +.72% \$260
 Misc income (includes oscar, pool rentals and middle school pool party) +134.44% \$2,487
 Swim Lessons +10.91 \$1,044
- (3) Payroll wages and taxes are higher than 2011 due to higher enrollment.

Sycamore Park District
 Summarized Revenue & Expense Report
 Period ended November 30, 2012

Debt Service (60)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	21,840.00	-	-100.0%	546,000.00	526,785.96	-3.5% (1)	546,000.00	543,261.74
Total Revenues	21,840.00	-	-100.0%	546,000.00	526,785.96	-3.5%	546,000.00	543,261.74
Expenses								
Administration	443,140.00	443,138.65	0.0%	464,504.00	464,502.40	0.0%	545,867.00	460,545.23
Total Expenses	443,140.00	443,138.65	0.0%	464,504.00	464,502.40	0.0%	545,867.00	460,545.23
Total Fund Revenues	21,840.00	-	-100.0%	546,000.00	526,785.96	-3.5%	546,000.00	543,261.74
Total Fund Expenses	443,140.00	443,138.65	0.0%	464,504.00	464,502.40	0.0%	545,867.00	460,545.23
Surplus (Deficit)	(421,300.00)	(443,138.65)	5.2%	81,496.00	62,283.56	-23.6%	133.00	82,716.51

(1) Final distribution of 2012 Real Estate Tax Receipts were budgeted for November but not received until December.

Capital Projects (70)

Department	November Budget	November Actual	Variance	YTD Budget	YTD Actual	Variance	Annual Budget	2011 YTD Actual
Revenues								
Administration	-	457,540.00	#DIV/0!	434,000.00	458,094.43	5.6%	434,000.00	458,723.87
Total Revenues	-	457,540.00	#DIV/0!	434,000.00	458,094.43	5.6%	434,000.00	458,723.87
Expenses								
Administration	8,500.00	12,282.35	44.5%	349,875.00	166,010.13	-52.6% (1)	543,025.00	200,973.63
Total Expenses	8,500.00	12,282.35	44.5%	349,875.00	166,010.13	-52.6%	543,025.00	200,973.63
Total Fund Revenues	-	457,540.00	0.0%	434,000.00	458,094.43	5.6%	434,000.00	458,723.87
Total Fund Expenses	8,500.00	12,282.35	44.5%	349,875.00	166,010.13	-52.6%	543,025.00	200,973.63
Surplus (Deficit)	(8,500.00)	445,257.65	-5338.3%	84,125.00	292,084.30	247.2%	(109,025.00)	257,750.24

(1) Detailed Capital Expenditure Spreadsheet included.

Total Fund Revenues	118,810.00	491,985.81	0.8%	3,679,052.00	3,708,084.79	0.8%	3,708,912.00	3,720,424.16
Total Fund Expenses	635,890.00	635,417.01	-0.1%	3,345,978.00	2,992,309.79	-10.6%	3,828,163.00	3,044,232.50
Surplus (Deficit)	(517,080.00)	(143,431.20)	-72.3%	333,074.00	715,775.00	114.9%	(119,251.00)	676,191.66

Sycamore Park District

	1/1/2012	Revenues	Expenses	11/30/2012	11/30/2012 Cash balance
10 Corporate	59,532.74	543,851.81	506,546.44	96,838.11	94,924.29
20 Recreation	11,127.39	892,122.74	702,935.09	200,315.04	196,361.49
21 Donations	219,403.39	14.49	-	219,417.88	219,417.88
22 Special Recreation	116,445.40	168,001.93	77,524.00	206,923.33	206,923.33
23 Insurance	51,110.54	109,867.57	86,269.70	74,708.41	39,085.08
24 Audit	13,389.03	17,177.04	14,295.00	16,271.07	16,271.07
25 Paving & Lighting	72,902.97	5.06	-	72,908.03	72,908.03
26 Park Police	7,987.34	0.56	-	7,987.90	7,987.90
27 IMRF	-	92,689.60	92,689.60	-	-
28 Social Security	-	78,325.43	78,325.43	-	-
30 Concessions	16,583.07	144,078.99	128,580.73	32,081.33	30,212.72
31 Working Cash	-	-	-	-	-
32 Developer Contributions	13,817.22	17,588.39	-	31,405.61	31,405.61
60 Debt Service	8,712.20	526,785.96	464,502.40	70,995.76	70,995.76
70 Capital Projects	771,979.64	458,094.43	166,010.13	1,064,063.94	1,064,063.94
Total governmental fund balance	1,362,990.93	3,048,604.00	2,317,678.52	2,093,916.41	2,050,557.10
50 Golf Course Net Assets	(83,271.85) <u>(230,164.82)</u> (313,436.67)	577,977.26	585,876.72	(91,171.31) <u>(230,164.82)</u> (321,336.13)	(335,930.35)
51 Swimming Pool Net Assets	293,509.55 <u>(294,058.36)</u> (548.81)	81,503.53	88,754.55	286,258.53 <u>(294,058.36)</u> (7,799.83)	(7,799.83)
Total proprietary funds	210,237.70	659,480.79	674,631.27	195,087.22	
Net assets	(524,223.18)			(524,223.18)	
Proprietary funds minue net assets	(313,985.48)			(329,135.96)	
	1,049,005.45			1,764,780.45	1,706,826.92

Summary of depository accounts as of 12/7/2012

<u>Location</u>	<u>Balance</u>	<u>Interest</u>
Castle Bank	15,604.15	0.1
National Bank & Trust	973,552.35	0.05
Resource Bank	808,260.60	0.2
*DeKalb Co. Community Foundation	<u>11,947.64</u>	
	1,809,364.74	

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

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Sycamore Park District
 Summarized Revenue & Expense Report
 2012 Approved Budget vs. Proposed Actual

Corporate Fund (10)

<u>Department</u>	2012 Approved Budget	2012 Projections	Diff	2013 Proposed Budget
Revenues				
Administration	548,770.00	549,607.68	837.68	537,899.00
Parks	<u>14,371.00</u>	<u>15,125.00</u>	<u>754.00</u>	<u>14,012.00</u>
Total Revenues	563,141.00	564,732.68	1,591.68	551,911.00
Expenses				
Administration	357,119.00	357,224.00	105.00	321,372.00
Parks	<u>217,271.00</u>	<u>193,835.00</u>	<u>(23,436.00)</u>	<u>215,396.00</u>
Total Expenses	574,390.00	551,059.00	(23,331.00)	536,768.00
Total Fund Revenues	563,141.00	564,732.68	1,591.68	551,911.00
Total Fund Expenses	574,390.00	551,059.00	(23,331.00)	536,768.00
Surplus (Deficit)	(11,249.00)	13,673.68	24,922.68	15,143.00

Recreation Fund (20)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	701,423.00	718,630.90	17,207.90	837,613.00
Sports Complex	45,100.00	38,615.00	(6,485.00)	36,404.00
Sports Complex Maintenance	34,655.00	36,729.00	2,074.00	37,517.00
Midwest Museum of Natural Hist	2,200.00	2,292.00	92.00	2,300.00
Programs-Youth	2,516.00	2,984.00	468.00	4,104.00
Programs-Teens	9,202.00	5,825.00	(3,377.00)	6,126.00
Programs-Adult	2,824.00	3,399.00	575.00	2,790.00
Programs-Family	11,689.00	7,459.00	(4,230.00)	8,642.00
Programs-Leagues	4,130.00	5,724.00	1,594.00	4,191.00
Programs-Youth Athletics	24,053.00	19,090.00	(4,963.00)	23,918.00
Programs-Fitness	28,770.00	35,392.00	6,622.00	28,495.00
Programs-Preschool	1,078.00	537.00	(541.00)	-
Programs-Senior	300.00	370.00	70.00	420.00
Programs-Dance	2,900.00	4,068.00	1,168.00	1,980.00
Programs-Special Events	3,502.00	4,734.00	1,232.00	3,556.00
Programs-Concerts	8,600.00	10,400.00	1,800.00	10,000.00
Programs-Trips	4,400.00	3,813.00	(587.00)	-
Brochure	5,000.00	8,850.00	3,850.00	8,100.00
Weight Room	18,700.00	20,556.00	1,856.00	19,850.00
Community Center	3,749.00	3,982.00	233.00	3,559.00
Total Revenues	914,791.00	933,449.90	18,658.90	1,039,565.00
Expenses				
Administration	193,271.00	193,110.00	(161.00)	286,519.00
Sports Complex	950.00	215.00	(735.00)	350.00
Sports Complex Maintenance	333,714.00	315,543.00	(18,171.00)	364,579.00
Midwest Museum of Natural Hist	11,000.00	7,000.00	(4,000.00)	9,500.00
Programs-Youth	1,266.00	2,988.00	1,722.00	2,018.00
Programs-Teens	7,877.00	4,083.00	(3,794.00)	3,930.00
Programs-Adult	1,474.00	2,656.00	1,182.00	2,045.00
Programs-Family	10,439.00	8,413.00	(2,026.00)	8,549.00
Programs-Leagues	3,830.00	5,030.00	1,200.00	3,302.00
Programs-Youth Athletics	19,529.00	17,234.00	(2,295.00)	19,311.00
Programs-Fitness	19,270.00	16,359.00	(2,911.00)	15,552.00
Programs-Preschool	628.00	547.00	(81.00)	-
Programs-Senior	150.00	250.00	100.00	240.00
Programs-Dance	2,100.00	3,378.00	1,278.00	1,750.00
Programs-Special Events	5,487.00	4,729.00	(758.00)	4,221.00
Programs-Concerts	8,600.00	9,872.00	1,272.00	9,955.00
Programs-Trips	3,975.00	5,427.00	1,452.00	-
Brochure	25,600.00	23,012.00	(2,588.00)	24,000.00
Weight Room	3,000.00	2,922.00	(78.00)	3,000.00
Community Center	142,577.00	143,034.00	457.00	141,210.00
Total Expenses	794,737.00	765,802.00	(28,935.00)	900,031.00
Total Fund Revenues	914,791.00	933,449.90	18,658.90	1,039,565.00
Total Fund Expenses	794,737.00	765,802.00	(28,935.00)	900,031.00
Surplus (Deficit)	120,054.00	167,647.90	47,593.90	139,534.00

Donations (21)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>2,000.00</u>	<u>25.00</u>	<u>(1,975.00)</u>	<u>-</u>
Total Revenues	2,000.00	25.00	(1,975.00)	-
Expenses				
Administration	<u>2,000.00</u>	<u>-</u>	<u>(2,000.00)</u>	<u>-</u>
Total Expenses	2,000.00	-	(2,000.00)	-
Total Fund Revenues	2,000.00	25.00	(1,975.00)	-
Total Fund Expenses	2,000.00	-	(2,000.00)	-
Surplus (Deficit)	-	25.00	25.00	-

Special Recreation (22)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>175,000.00</u>	<u>175,326.17</u>	<u>326.17</u>	<u>176,000.00</u>
Total Revenues	175,000.00	175,326.17	326.17	176,000.00
Expenses				
Administration	<u>175,000.00</u>	<u>77,525.00</u>	<u>(97,475.00)</u>	<u>191,040.00</u>
Total Expenses	175,000.00	77,525.00	(97,475.00)	191,040.00
Total Fund Revenues	175,000.00	175,326.17	326.17	176,000.00
Total Fund Expenses	175,000.00	77,525.00	(97,475.00)	191,040.00
Surplus (Deficit)	-	97,801.17	97,801.17	(15,040.00)

Insurance (23)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>115,000.00</u>	<u>114,655.87</u>	<u>(344.13)</u>	<u>43,000.00</u>
Total Revenues	115,000.00	114,655.87	(344.13)	43,000.00
Expenses				
Administration	<u>98,000.00</u>	<u>88,171.00</u>	<u>(9,829.00)</u>	<u>96,000.00</u>
Total Expenses	98,000.00	88,171.00	(9,829.00)	96,000.00
Total Fund Revenues	115,000.00	114,655.87	(344.13)	43,000.00
Total Fund Expenses	98,000.00	88,171.00	(9,829.00)	96,000.00
Surplus (Deficit)	17,000.00	26,484.87	9,484.87	(53,000.00)

Audit (24)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>18,000.00</u>	<u>17,925.43</u>	<u>(74.57)</u>	<u>9,400.00</u>
Total Revenues	18,000.00	17,925.43	(74.57)	9,400.00
Expenses				
Administration	<u>16,000.00</u>	<u>14,295.00</u>	<u>(1,705.00)</u>	<u>15,000.00</u>
Total Expenses	16,000.00	14,295.00	(1,705.00)	15,000.00
Total Fund Revenues	18,000.00	17,925.43	(74.57)	9,400.00
Total Fund Expenses	16,000.00	14,295.00	(1,705.00)	15,000.00
Surplus (Deficit)	2,000.00	3,630.43	1,630.43	(5,600.00)

Paving & Lighting (25)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	-	-	-	100.00
Total Revenues	-	-	-	100.00
Expenses				
Administration	30,000.00	-	(30,000.00)	72,000.00
Total Expenses	30,000.00	-	(30,000.00)	72,000.00
Total Fund Revenues	-	-	-	100.00
Total Fund Expenses	30,000.00	-	(30,000.00)	72,000.00
Surplus (Deficit)	(30,000.00)	-	30,000.00	(71,900.00)

Park Police (26)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	-	-	-	100.00
Total Revenues	-	-	-	100.00
Expenses				
Administration	7,000.00	-	(7,000.00)	-
Total Expenses	7,000.00	-	(7,000.00)	-
Total Fund Revenues	-	-	-	100.00
Total Fund Expenses	7,000.00	-	(7,000.00)	-
Surplus (Deficit)	(7,000.00)	-	7,000.00	100.00

IMRF (27)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>97,000.00</u>	<u>96,730.44</u>	<u>(269.56)</u>	<u>86,000.00</u>
Total Revenues	97,000.00	96,730.44	(269.56)	86,000.00
Expenses				
Administration	<u>97,000.00</u>	<u>96,730.44</u>	<u>(269.56)</u>	<u>86,000.00</u>
Total Expenses	97,000.00	96,730.44	(269.56)	86,000.00
Total Fund Revenues	97,000.00	96,730.44	(269.56)	86,000.00
Total Fund Expenses	97,000.00	96,730.44	(269.56)	86,000.00
Surplus (Deficit)	-	-	-	-

Social Security (28)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>82,000.00</u>	<u>81,740.09</u>	<u>(259.91)</u>	<u>75,000.00</u>
Total Revenues	82,000.00	81,740.09	(259.91)	75,000.00
Expenses				
Administration	<u>82,000.00</u>	<u>81,740.09</u>	<u>(259.91)</u>	<u>75,000.00</u>
Total Expenses	82,000.00	81,740.09	(259.91)	75,000.00
Total Fund Revenues	82,000.00	81,740.09	(259.91)	75,000.00
Total Fund Expenses	82,000.00	81,740.09	(259.91)	75,000.00
Surplus (Deficit)	-	-	-	-

Concessions (30)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Clubhouse Concessions	64,822.00	69,870.00	5,048.00	66,417.00
Beverage Cart	15,633.00	14,280.00	(1,353.00)	15,091.00
Vending	250.00	-	(250.00)	-
Sports Complex Concessions	30,012.00	28,467.00	(1,545.00)	28,957.00
Pool Concessions	12,857.00	12,020.00	(837.00)	12,147.00
Catering	18,562.00	19,214.00	652.00	18,060.00
	<u>142,136.00</u>	<u>143,851.00</u>	<u>1,715.00</u>	<u>140,672.00</u>
Total Revenues	142,136.00	143,851.00	1,715.00	140,672.00
Expenses				
Clubhouse Concessions	75,054.00	79,674.00	4,620.00	75,571.00
Beverage Cart	11,433.00	10,475.00	(958.00)	10,857.00
Vending	125.00	-	(125.00)	-
Sports Complex Concessions	24,822.00	20,846.00	(3,976.00)	21,813.00
Pool Concessions	11,382.00	12,093.00	711.00	11,711.00
Catering	8,812.00	8,112.00	(700.00)	7,637.00
	<u>131,628.00</u>	<u>131,200.00</u>	<u>(428.00)</u>	<u>127,589.00</u>
Total Expenses	131,628.00	131,200.00	(428.00)	127,589.00
Total Fund Revenues	142,136.00	143,851.00	1,715.00	140,672.00
Total Fund Expenses	131,628.00	131,200.00	(428.00)	127,589.00
Surplus (Deficit)	10,508.00	12,651.00	2,143.00	13,083.00

Developer Contributions (32)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	5,000.00	17,587.00	12,587.00	5,000.00
	<u>5,000.00</u>	<u>17,587.00</u>	<u>12,587.00</u>	<u>5,000.00</u>
Total Revenues	5,000.00	17,587.00	12,587.00	5,000.00
Expenses				
Administration	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenses	-	-	-	-
Total Fund Revenues	5,000.00	17,587.00	12,587.00	5,000.00
Total Fund Expenses	-	-	-	-
Surplus (Deficit)	5,000.00	17,587.00	12,587.00	5,000.00

Golf Course (50)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Golf Operations	510,903.00	549,249.00	38,346.00	505,526.00
Golf Maintenance	<u>25,164.00</u>	<u>26,534.00</u>	<u>1,370.00</u>	<u>21,837.00</u>
Total Revenues	536,067.00	575,783.00	39,716.00	527,363.00
Expenses				
Golf Operations	308,111.00	316,894.00	8,783.00	235,972.00
Golf Maintenance	<u>311,373.00</u>	<u>308,590.00</u>	<u>(2,783.00)</u>	<u>283,545.00</u>
Total Expenses	619,484.00	625,484.00	6,000.00	519,517.00
Total Fund Revenues	536,067.00	575,783.00	39,716.00	527,363.00
Total Fund Expenses	619,484.00	625,484.00	6,000.00	519,517.00
Surplus (Deficit)	(83,417.00)	(49,701.00)	33,716.00	7,846.00

Swimming Pool (51)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Pool	67,706.00	68,427.00	721.00	75,406.00
Swim Lessons	<u>11,071.00</u>	<u>11,917.00</u>	<u>846.00</u>	<u>11,584.00</u>
Total Revenues	78,777.00	80,344.00	1,567.00	86,990.00
Expenses				
Pool	69,146.00	54,312.00	(14,834.00)	50,270.00
Pool Maintenance	35,000.00	28,691.00	(6,309.00)	28,600.00
Swim Lessons	<u>7,886.00</u>	<u>7,606.00</u>	<u>(280.00)</u>	<u>8,120.00</u>
Total Expenses	112,032.00	90,609.00	(21,423.00)	86,990.00
Total Fund Revenues	78,777.00	80,344.00	1,567.00	86,990.00
Total Fund Expenses	112,032.00	90,609.00	(21,423.00)	86,990.00
Surplus (Deficit)	(33,255.00)	(10,265.00)	22,990.00	-

Debt Service (60)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>546,000.00</u>	<u>549,746.32</u>	<u>3,746.32</u>	<u>565,000.00</u>
Total Revenues	546,000.00	549,746.32	3,746.32	565,000.00
Expenses				
Administration	<u>545,867.00</u>	<u>545,867.00</u>	<u>-</u>	<u>562,243.00</u>
Total Expenses	545,867.00	545,867.00	-	562,243.00
Total Fund Revenues	546,000.00	549,746.32	3,746.32	565,000.00
Total Fund Expenses	545,867.00	545,867.00	-	562,243.00
Surplus (Deficit)	133.00	3,879.32	3,746.32	2,757.00

Capital Projects (70)

<u>Department</u>	<u>2012 Approved Budget</u>	<u>2012 Projections</u>	<u>Diff</u>	<u>2013 Proposed Budget</u>
Revenues				
Administration	<u>434,000.00</u>	<u>458,240.00</u>	<u>24,240.00</u>	<u>462,000.00</u>
Total Revenues	434,000.00	458,240.00	24,240.00	462,000.00
Expenses				
Administration	<u>543,025.00</u>	<u>428,055.00</u>	<u>(114,970.00)</u>	<u>594,765.00</u>
Total Expenses	543,025.00	428,055.00	(114,970.00)	594,765.00
Total Fund Revenues	434,000.00	458,240.00	24,240.00	462,000.00
Total Fund Expenses	543,025.00	428,055.00	(114,970.00)	594,765.00
Surplus (Deficit)	(109,025.00)	30,185.00	139,210.00	(132,765.00)
Total Fund Revenues	3,708,912.00	3,810,136.90	101,224.90	3,768,101.00
Total Fund Expenses	3,828,163.00	3,496,537.53	(331,625.47)	3,862,943.00
Surplus (Deficit)	(119,251.00)	313,599.37	432,850.37	(94,842.00)

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

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70	total	Original Projection	Difference	
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital				
May																				
Receipts																				
Taxes	36,558	58,098		14,623	9,564	1,495			8,068	6,818					45,855		181,080	215,400	(34,320)	
Transfers in/out	4,369	5,416							(8,068)	(6,818)	319		4,763				-	(983)	983	
Replacement Taxes	6,065																6,065	5,920	145	
Shelters	945	12,934									16,265		61,032	20,594			945	1,250	(305)	
User Fees	250	0	3	2	0	0	1	0				0			1	864	110,825	95,463	15,362	
Misc																	1,120	50	1,070	
Expenses	(44,672)	(63,364)	-	-	(2,186)	-	-				(9,623)		(51,199)	(5,606)		(70,124)	(246,774)	(279,943)	33,169	
	(66,107)	(142,092)	219,415	128,350	10,702	1,385	72,907	7,988	-	-	18,562	23,555	(336,078)	18,801	54,568	681,223	693,179	570,722	122,457	
June																				
Receipts																				
Taxes	186,060	295,684		74,424	48,673	7,610			41,063	34,700					233,373		921,586	861,600	59,986	
Transfers in/out	21,987	27,097							(41,063)	(34,700)	2,264		22,865	1,550			0	(3,938)	3,938	
Replacement Taxes																				
Shelters	2,575	13,727									47,324	0	68,108	29,804			2,575	1,250	1,325	
User Fees	94	2	3	3	1	0	1	0				0			4	61	158,963	160,843	(1,880)	
Misc																	170	50	120	
Expenses	(61,049)	(85,967)		-	-	(795)	-				(32,401)	0	(80,703)	(27,752)	(21,364)	(10,871)	(320,902)	(433,968)	113,066	
	83,560	108,451	219,418	202,777	59,376	8,199	72,908	7,988	-	-	35,749	23,556	(325,807)	22,402	266,581	670,413	1,455,571	1,156,559	299,012	
July																				
Receipts																				
Taxes	4,158	9,607		1,663	1,088	170			918	775					5,215		23,594	21,540	2,054	
Transfers in/out	100	320							(918)	(775)	240		(58)	1,091			-	(101)	101	
Replacement Taxes	7,838																7,838	5,180	2,658	
Shelters	450										21,235		71,515	14,190			450	650	(200)	
User Fees		20,933															127,872	127,036	836	
Misc	250																250	50	200	
Expenses	(45,180)	(72,135)		-	(63,426)		-				(29,315)		(63,963)	(25,920)		(8,549)	(308,488)	(455,842)	147,354	
	51,176	67,176	219,418	204,440	(2,962)	8,369	72,908	7,988	-	-	27,909	23,556	(318,314)	11,763	271,796	661,863	1,307,086	855,072	452,015	
August																				
Receipts																				
Taxes	20,080	31,912		8,032	5,253	821			4,432	3,745					25,187		99,462	64,620	34,842	
Transfers in/out	2,200	2,784							(4,432)	(3,745)	333		2,044	817			-	(175)	175	
Replacement Taxes	947																947	1,480	(533)	
Shelters	700										19,518		68,133	2,862			700	1,300	(600)	
User Fees		16,550															107,063	125,895	(18,832)	
Misc	1,476																1,476	50	1,426	
Expenses	(47,740)	(70,850)		(37,400)	(1,902)		-				(17,859)		(57,861)	(21,530)		(25,093)	(280,234)	(245,516)	(34,718)	
	28,839	47,571	219,418	175,072	389	9,190	72,908	7,988	-	-	29,901	23,556	(305,999)	(6,088)	296,983	636,771	1,236,500	802,726	433,775	

	10	20	21	22	23	24	25	26	27	28	30	32	50	51	60	70	total	Original Projection	Difference	
	Corp	rec	Donations	spec rec	ins	audit	paving	police	imrf	ss	conc	development	Golf	pool	bonds	capital				
September Receipts	173,127	275,131		69,250	47,041	7,081	-		38,209	32,288					217,151		859,278	904,680	(45,402)	
Taxes	20,310	25,385							(38,209)	(32,288)	2,233		20,633	1,935			(0)	(4,259)	4,259	
transfers in/out																				
Replacement Taxes	715	25,050									12,764	7,850	47,514	2,025			715	450	265	
Shelters																	95,203	63,154	32,049	
User Fees	511																511	2,050	(1,539)	
Misc																				
Expenses	(51,138)	(63,909)			(2,110)						(11,881)		(56,533)	(3,909)		(1,889)	(191,369)	(258,283)	66,914	
	9/30/2012	309,229	219,418	244,323	45,321	16,271	72,908	7,988	-	-	33,016	31,406	(294,385)	(6,036)	514,134	634,882	2,000,838	1,510,518	490,321	
October Receipts																				
Replacement Taxes	5,964																5,964	8,880	(2,916)	
Shelters	50																50	100	(50)	
User Fees		13,693									7,154		24,304				45,150	42,351	2,799	
Misc	100																100	50	50	
Bond Proceeds																		434,000	(434,000)	
Expenses	(57,766)	(69,450)			(4,334)						(6,978)		(46,871)	(36)		(16,076)	(201,510)	(614,324)	412,814	
	10/31/2012	120,711	253,472	219,418	244,323	40,987	72,908	7,988	-	-	33,192	31,406	(316,952)	(6,073)	514,134	618,806	1,850,593	1,381,575	469,018	
November Receipts																				
Taxes	-	-																86,160	(86,160)	
transfers in/out																		(396)	396	
Replacement Taxes																				
Shelters	50	6,408									1,897		10,124			457,540	50	100	(50)	
User Fees																	18,429	25,313	(6,884)	
Bond proceeds																				
Misc	17,145																17,145	50	17,095	
Expenses	(42,982)	(63,518)		(37,400)	(1,902)						(4,877)		(29,103)	(1,725)	(443,139)	(12,282)	(636,928)	(268,881)	(368,047)	
	11/30/2012	94,924	196,361	219,418	206,923	39,085	72,908	7,988	-	-	30,213	31,406	(335,930)	(7,798)	70,996	1,064,064	1,706,829	1,223,921	482,909	
December Receipts																				
Taxes																				
Replacement Taxes	1,480																1,480	1,480		
Shelters																				
User Fees		4,319									295	1,250	3,879							
Misc	16,212																			
Expenses	(38,631)	(60,222)		(10,000)	(1,900)						(1,675)		(41,770)	(989)	(81,363)	(193,150)	(429,700)	(416,707)		
	12/31/2012	73,985	140,458	219,418	196,923	37,185	72,908	7,988	-	-	28,833	32,656	(373,821)	(8,787)	(10,367)	870,914	1,304,564	834,649		
change	7,568	124,937	14	80,478	21,698	2,882	5	0	-	-	13,339	18,839	(40,028)	(8,787)	(19,079)	98,934	300,801	169,115		

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Sycamore Park District
Capital Funding Plan

Department

Funding	Item	Budgeted 2012	YTD Receipts/ Expenditures	Additional Committed/ Anticipated	Anticipated 2012
	Balance forward	771,980			771,980
	interest income		554.43	446	1,000
	DCCF Grant		800		800
	General Obligation Bond	<u>438,340</u>	457,540		457,540
	Total funding available	1,210,320			<u>1,231,320</u>
Administration/concessions	CONTINGENCY	30,000			-
	Fence Replacement Field #1		(6,519)		6,519
	batting cage		(4,423)		4,423
	bond issue costs	10,000	(10,275)		10,275
	alternate bond payment	185,650	-	185,650	185,650
	Technology Replacement/upgrades -	12,000	(7,246)	4,754	12,000
	New accounting modules	7,600	-	-	-
	display board	500	-	500	500
	Total Administration	245,750			219,367
Concessions	A/c- Pool concessions	1,000	(1,261)		1,261
	greaseless fryer - pool concessions	3,000	-		-
	catering units (cambro warmers, chafing)	1,500	(314)	1,500	1,500
	double door freezer - baseball	3,500	-		-
	countertop - clubhouse concessions	3,500	(3,174)	3,174	3,174
	Total Concessions	12,500			5,935
Maintenance	used bucket truck	<u>25,000</u>	(23,824)		<u>23,824</u>
	Total Maintenance	25,000			23,824
Clubhouse	remodeling of clubhouse	5,000	-	7,500	7,500
	tables (15)	7,500	(7,500)	7,500	7,500
	chairs (60)	7,500	(679)	750	679
	bar stools (5)	750			
	Total Clubhouse	20,750			15,679

Golf Course	a/c pro shop	1,000	(379)	379
	drag rope	1,000	(1,000)	1,000
	greens mower	30,000	(30,973)	30,973
	golf carts (10)	30,000	(30,000)	30,000
	Total Golf Course	62,000		62,352
Pool	Canopy - concession sitting area	10,000	(4,885)	4,885
	concrete table		(397)	397
	water heaters	16,000	(10,178)	10,178
	Total Pool	26,000		15,460
Community Center	fitness equipment	6,200	(4,115)	4,765
	additional staging	2,000	-	900
	laptops for computer classes	2,600	(1,060)	1,060
	duplicator/copier	5,000	(3,663)	3,663
	Total Community Center	15,800		10,388
Parks & grounds	soccer goals	12,000	(5,986)	5,986
	road repair - east entrance	35,000	(24,318)	24,318
	main shelter renovation	10,000	(465)	10,000
	Old Mill parking lot	40,000	-	-
	Syc Lake/Brickville connection	40,000	(24,354)	24,354
	Total Parks & Grounds	137,000		64,658
	Total Capital Expenses	532,300		411,727
	Ending balance	678,020		819,593

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

To: Board of Commissioners

From: Kirk T. Lundbeck

Subject Monthly Report

Date: December 11, 2012

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

- Attended Chamber of Commerce monthly Board of Directors meeting.
- Attended weekly Department Head meetings as scheduled.
- Continued pre-book all possible golf outings for the 2013 season, awaiting contracts.
- Had a teleconference call with John Kennedy, Jackie Hienbuecher and Melissa Dobberstein concerning EZLinks updates for Point of Sale system and spoke of scheduling administrative training.
- Contacted painters for color swatches and finalize schedule for clubhouse, washroom and kitchen areas.
- Volunteered for Discover Sycamore “Walk with Santa” event.
- Began plans to prepare pro shop for possible remodeling project.
- Prepared to receive bids for Golf Operation surplus merchandise and ship to bid winner and finalize payment.
- Begin to coordinate with Superintendent of Finance information for audit.
- Reviewed legalities from attorneys on hiring a PGA Intern next summer

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

- Attend weekly Department Head meetings as scheduled.

- Attend monthly all staff meeting.
- Collect all signed and pending contracts golf outings to finalize outing schedule for the 2013 season.
- Open sealed bids for Golf Surplus inventory and finalize sale.
- Count and finalize year-end pro shop inventory for audit purposes.
- Schedule EZLinks training for 2013 tee sheet templates, league scheduling structure, rate changing and new Point of Sale, more user friendly POS tabs and inventory control.
- Schedule online training with 1-2-1 Marketing and review online videos for ease of use and control of www.golfsyc.com website and develop new e-marketing techniques through website to attract more customers.
- Begin preparation for the integration of the new Inventory Control System.
- Prepare the pro shop for remodeling and painting.
- Schedule sales representative meetings for 2013 merchandise sales.
- Develop 2013 SAY-Golf Junior Golf Lesson Schedule.
- Develop MOU guidelines for all golf leagues for the 2013 golf season.
- Develop new cart sign out sheet to offer more specific information to clientele on cart usage and guidelines for use.
- Meet with Greg Mark, Regional Sales Director with EZGO, concerning possible trade-in of 10, 2000 EZGO Golf Carts and the possible purchase of 10 or more 2006 or 2007 EZGO Golf Carts to update our current cart fleet.
- Begin to set up third party booking agents to fill non-peak tee times for the 2013 golf season.

To: Board of Commissioners

From: Jeff Donahoe

Subject: Monthly Report

Date: December 18, 2012

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

Golf

- The course remains open as a lack of snow and decent weather has yet to induce closing. Plan on closing as soon as snow is predicted or high temps no longer forecast to be in the higher 40s.
- March 1 thru November 30 produced just 15 inches of rain. Average over the same period is 32 inches.
- Greens, tees, and fairways have been preventatively sprayed for snow mold disease and the final mowing of all turf areas occurred the third week of November.
- Tree pruning and shrub bed cleaning continues to take place as the weather allows. The new lift has been well utilized by all maintenance departments.
- Equipment is being cleaned and prepped for winter maintenance.
- I continue to meet with course product sales reps to gather new product information and 2013 pricing.
- Route 64 IDOT work area has been seeded and blanketed. I am gathering gate and replacement fencing quotes to replace removed portion east of the entrance. Temporary reflectors are in place along west edge of park entrance to guide traffic until gate and bollards are in place.

- Sent Bob Swedberg to Toro reel grinding school on December 13 near Milwaukee to keep up with proper mower reel sharpening technology and proper use of our grinding machines.
- Filled out renewal applications for Dept. of Natural Resources to obtain permits for nuisance animal control and goose nest destruction.

Sports

- Started process of re-keying the sports complex area working with Bart Desch and our main user groups.
- Staff is working on tree pruning, adding screenings and soil/seed to thin areas near and around former Liners field, cleaning equipment for winter, pruning pool and tennis court trees and shrubs.
- Still looking into prices and options to improve fence coverage and safety to various ball fields.
- After meeting with a sound system consultant, purchased new speakers for the pool sound system which will replace blown speakers currently on the outdoor poles.

Parks

- Tree pruning in parks and along trails continues using new aerial lift.
- Repairs made around culvert pipe across creek at walk path near North School in the Emil Cassier path complex.
- Plows have been put on our truck fleet.
- Equipment is being cleaned and all picnic tables are being cleaned, stained, and repaired as needed.

- Made minor equipment repairs at Wetzel, Kiwanis Prairie, and Kiddieland at Sycamore Comm. Park. Ordered and set up replacement schedule with Game Time equipment rep to replace worn bridge at Kiwanis Prairie Park.
- Met with crews from Fox Valley Fire at the Natural History Museum on December 10th to make several changes to the fire alarm system. These changes will eliminate several impossible to reach detectors, and add accessible detectors along with reprogramming of the alarm system detection box. All changes have been approved by the Sycamore Fire Dept.
- Met with electrician to start looking at prices towards adding power and lighting to Old Mill Park.
- Worked on PowerPoint presentation for Jan. 3 meeting of Long Range Planning Committee highlighting the Park Tour held in August.
- Met with Lisa White and Geocaching group to discuss event in January.
- Attended staff, board, and CAC meetings.

Administrative Initiatives (1/1/13-1/31/13)

- Staff will perform winter maintenance on all park district equipment, mower reels, tables, garbage cans, etc.
- Snow plowing will take place as needed throughout the winter.
- I will attend the Turf Conference in Oak Brook, IL with Steve Tritt and Armond Mattingly on Jan. 8th and 9th where several lectures on various course management topics will be covered.
- I will continue to meet with product reps. and start to plan out chemical and fertilizer application programs for all areas for the 2013 season.

- Will present a PowerPoint slide show with Commissioners Strack and Shulz on the Park Tour for the long range planning group meeting.
- Will continue to work with Bart Desch on re-keying of the sports complex and present info and cost estimates at the January park board meeting.
- Will attend IPRA conference in Chicago.
- Will attend Park District Maintenance Management School the last week of January in Wheeling, West Virginia.
- Organize and review files and information in all maintenance areas.
- Will be working on objectives for the two year strategic plan. More specifically, current maintenance practices that occur at each maintenance area and eventually each park area as outlined in goal #7.

To: Park Board of Commissioners
From: Bart Desch
Subject: Monthly Board Report
Date: December 10, 2012

Administrative Initiatives: 11/28/12 – 12/18/12

- Submitted a press release informing people about our “Cookies with Santa” event.
- Met with Dave Pasch, manager of Farm and Fleet regarding using their parking lot for a fall event in 2013. This will be the “Touch a Truck” event. This is part of Objective 8 of Goal 1 of the short term goals and objectives.
- Emailed a survey and pictures to members of the Board and CAC members who attended the Community Center tours. This information will be used to help prepare a power point presentation to the CWSPT meeting on January 3.
- Will conduct the “Cookies with Santa” event on December 14 and 15. Thanks to the Lions Club for their help and assistance as well as to Kishwaukee Hospital. Last year the event attracted over 600 people.
- Created and sent out two Constant Contact emails.
- Interviewed by the Chronicle regarding youth activities over the winter. The article was published on November 29.
- Contacted Bob Shipman, Director at Opportunity House regarding the possibility of contracting services for janitorial cleaning at our facilities.
- Met with Joe Howard of Direct Fitness Connections regarding future repair/replacement schedule and possible leasing of equipment. This is part of Objective 7 of Goal 2 of the short term goals and objectives.
- Finalized with the Chicago Bulls the summer basketball camp dates.
- Met and finalized with Herb Forkenbrock of Ballpark Sports Baseball, Inc., rental of Field 1 for two weekend baseball tournaments during June of 2013.
- Met and finalized with Lloyd Hatcher of the Illinois Chaos, a men’s minor league football team, a practice schedule on Sunday afternoons, from mid March to May.

- Met with Theresa Komitas of Kishwaukee Hospital to gauge their interest in being involved in the “Community Park Events” and the “Touch a Truck” programs. This is Objective 8, under Goal 5 of the short term goals and objectives.
- Finalized dates with Jim Adducci of the Chicago Bulls the dates for the Bulls Camp this summer.
- 1,045 people used the fitness area of the community center in November. 963 people used the fitness area in November of 2011.
- Delivered brochures to the Sycamore Library, Kishwaukee Hospital, Chamber of Commerce and City Hall.
- Submitted to the Director a list of new programs that are contained in the Winter-Spring 2013 brochure. This is part of Objective 8 of Goal 2 of the short term goals and objectives. 10 new programs were created and submitted.
- Created and written in the Winter-Spring 2013 brochure information about the formation of the park district. This is part of Objective 6 of Goal 4 of the short term goals and objectives.
- Contacted Ryan Ferrell, who instructs our summer tennis lessons about assisting/providing us with instructors and equipment to further expand the programming for the School District’s summer “OSCAR” program. This is part of Objective 10 of Goal 3 of the short term goals and objectives.

Administrative Initiatives: 12/19/2011 – 01/31/2012

- Continue to discuss with Farm and Fleet Corporate representatives, the “Touch a Truck” event for September, 2013. This is part of Objective 8 of Goal 2 of the short term goals and objectives.
- Beginning planning events and programs for the summer brochure.
- Will attend and present a power point presentation to the CWSPT on January 3.

- Investigate several area health care providers to gauge their interest in being involved with the "Community Park Events". This is part of Objective 8, under Goal 5 of the short term goals and objectives.
- Attend the IPRA State Conference from Jan. 24-26.
- Attend the Park Board meeting on Jan.22.
- Discuss the re-keying project at the Sports Complex with the 4 main Affiliates.
- Making preparations for the District's first 90th anniversary event, which will be the "Geocaching Treasure Hunt" which will be held on January 20 at the Clubhouse. This event will begin at 1:00pm. This is part of Objective 7, under Goal 5 of the short term goals and objectives.
- Send out two Constant Contact emails regarding the 90th events. This is Objective 6 of Goal 4 of the short term goals and objectives.
- Meet with leaders from Sycamore Baseball and Softball regarding the MOU's and our re-keying process.
- Continue working with staff on the program budget sheets.

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To: Board of Commissioners
From: Daniel Gibble, Executive Director
Subject: Monthly Report
Date: December 18, 2012

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

- Finalized re-keying process for district with Bart Desch and Jeff Donahoe.
- Attended CAC meeting.
- Worked on plans to meet with Elementary, Middle, and High School students for the CWSPT.
- Finalized plans and bid specifications for Tennis Courts/Adjacent Parking Lot at Sycamore Park, and Parking Lot at Old Mill Park.
- Finalized 5 Year Capital Plan.
- Finalized FY 2013 Operating Budget.
- Updated Agenda Planner and Distribute to Board/Administrative Staff.
- Continued meeting with community leaders.
- Presented budget recommendations for pay/salary matters.
- Continued budget analysis, capital option planning, and scenario assessment for the strategic planning process.
- Continued guiding the preparations for public sale of surplus inventory.

- Using a volunteer, began the long process of centralizing our legal documentation and records on each Sycamore park.
- Collected petitions and conduct filings with the clerk related to the April 9, 2013 election.

Administrative Initiatives (1/1/13 – 1/31/13)

- Continue program planning workshops with Recreation staff.
- Schedule and hold meetings with additional community leaders and organizations.
- Plan open houses with landholders on drainage, pond and intrusion issues.
- Hold initial Community Wide Team meeting to continue developing scenarios for Vision 2020.
- Update Agenda Planner for Staff/Board.
- Consider alternatives for researching and centralizing park district ordinances.
- Begin planning process on “image” standards for employees at the district, and framing the marketing/communication plan.
- Bid the Tennis Court and Parking Log Projects.
- Retain Professional Services for ADA work, and begin specifications for ADA work.
- Put out Bid Specifications for Golf Course Parking Lot.

**Minutes of the Regular Meeting of the Sycamore Park District
Citizens Advisory Committee
Thursday, December 6, 2012**

The roll was called with Committee Members Margaret Bassett, Susan Benson, Scott Buzzard, Doug Kenney, Craig Mathey, Dave Yanke present. Members Kathy Countryman, Christiene Drake, Brian Gregory, Denny Lane, Dennis O'Sullivan, Rose Treml, and Greg Martin were absent. Park Staff present were Supt. of Recreation Desch, Program Supervisor White, Supt. of Parks & Facilities Donahoe, Director Gibble and Recording Secretary Freeman.

Agenda Approval

Motion

CM Benson made a motion to amend the agenda to include Director Gibble-Report on District things and to move New Business #3 to after New Business #4 and to approve the agenda. CM Yanke seconded the Motion.

Voice Vote

CM Buzzard called for a voice vote to approve the motion. All members present voted aye. Motion carried 7-0.

Minutes Approval

Motion

CM Mathey made a motion to approve the October 4, 2012 minutes. CM Benson seconded the Motion.

Voice Vote

CM Buzzard called for a voice vote to approve the motion. All members present voted aye. Motion carried 7-0.

Director Gibble noted that CM Buzzard has volunteered to be the Chair of the CAC. He then introduced Margaret Bassett as the newest CAC Member, who will fill the remainder of Mary Jo McAdams term.

Old Business

Filling of CAC Vacancies – Director Gibble noted there are 3 terms up in January and the Members have agreed to return for another term. Returning will be CM Dave Yanke, CM Rose Treml, and CM Craig Mathey.

New Business

Discussion w/Bart Desch-Site Visits to Community Centers – Supt. of Recreation Desch passed out information on the different Park Districts they visited along with the history of Community Centers the Park District has had over the years. He noted the Community Center has dictated the programming. When they visited other Park Districts he took pictures of the rooms, offices, and spaces. The purpose of the trips to other Districts was to become educated on what other Districts are doing or capable of doing. He has sent a survey out to everyone that attended the District tours. He would like their feedback on the Districts visited. This information will be shared with the CWSPT (Community Wide Strategic Planning Team) in January. CM Yanke commented he was encouraged with the use of preexisting buildings that were modified. He also learned a lot about indoor pools and the maintenance and expense.

Discussion w/Bart Desch-Site Visits to Community Centers-cont'd – Director Gibble noted that in building pools and community centers you have to have the funds to furnish and run them and not just to build them. CM Mathey noted all the facilities had something they didn't like. He also saw that some districts were not in relationships with the schools, etc. CM Buzzard noted some districts were not happy with how things turned out and you have to be flexible on the design and have multipurpose facilities.

Comments/Suggestions Short-Term Plan – Director Gibble noted the Board conducted the final open meeting for comments and an open house was also held. The plan has been on the website, along with press releases. The plan has also been shared with the City, School District and the Chamber who has put a link on their site. He would like the CAC to send him any other comments so they can be integrated into the version. The Board will then approve at the December Board meeting. The short term plan was developed to address two core matters: take care of what we have and get our financial house in order. The planning process for the next five years after the short term plan has started with the CWSPT. There was more discussion and suggestions on wording or meaning of the goals.

Discussion of Next Issues for CAC to address – Chair Buzzard asked if anyone had any issues the CAC should get involved in. Director Gibble will take the suggestions to the Board and get back to the CAC. Chair Buzzard suggested #1 Possible efficiency evaluation –maybe tour facilities and offer suggestions, #2 Off shoot of Marketing Subgroup – initiating Park District awareness plan, #3 The Museum – maybe look into the financial drain and the issues. CM Yanke suggested the programming subgroup continue on. He would like to see the committee make suggestions on programming. Director Gibble will take this list and query the Board. He will then come up with a master list for the CAC to discuss to narrow down to two or three issues. He also asked if there were things about the Park District the CAC wants to learn more about. He suggested the District finances, a presentation by the Recreation Department and possibly by Supt. of Parks & Facilities Donahoe. Chair Buzzard agreed it would be good to have these presentations. CM Bassett asked about the Baseball facility and how this is going. Supt. of Parks & Facilities Donahoe noted the facilities are well used. There are issues with backstops, fencing, and parking along with other things. They work with Youth Baseball who tries to help with these issues also. Trying to take care of what we have. The user groups are always asking for more space though. Supt. of Recreation Desch noted there are always groups contacting them to rent space in the sports complex.

Ponds & Other Capital Projects for 2013 – Director Gibble noted there are 9 bodies of water within the District Parks, with some being in subdivisions. The District accepted ownership and management of these ponds. He handed out pictures of the process the District will be going through to help with the management. There is a two year process to address the pond management. There will be native species introduced which will help eliminate five acres of mowing. It now costs \$6000 per acre per year to mow. This will also help to prevent more erosion and the species will grow to a height to help with the geese issues. The geese are a federal protected bird once they hatch. There will be five ponds done this next year and try to find a grant later for the other ponds.

OLD BUSINESS

Input & Approval of Program and Marketing Sub-committee Recommendations – Director Gibble noted these were presented last month. He would like a consensus approval of the recommendations so the Board can formally adopt them.

Motion

CM Yanke made a motion to approve the Program and Marketing Recommendations.
CM Mathey seconded the Motion.

Voice Vote

CM Buzzard called for a voice vote to approve the motion. All members present voted aye. Motion carried 7-0.

Announcements

Director Gibble noted the Capital and Operating budget at the December meeting. There will be in this budget, the dollars for the pond work. He also informed the CAC the work will start on some of the 700 ADA deficiencies. The District will also be working on the tennis courts and parking at Old Mill Park. He also noted that one of the core principals in marketing for parks and recreation is establishing lifelong customers. The District will be working with Kishwaukee Hospital starting January 1 on this. The Hospital has 900 to 1000 births each year. Each child born will be given a onsie that says Future Participant Sycamore Park District, along with a Prescription for Fun. This prescription will give them a discount on a parent/child program at the Park District. Supt. of Recreation Desch noted the brochure will be out next week. There will also be Cookies with Santa on December 14th and 15th and the 2nd Hoop Shoot with Sycamore Elks Lodge on January 5th. He would like the CAC to share any thoughts on the brochure with him. Director Gibble warned everyone to watch the East entrance where there is no guard rail. Supt. of Parks & Facilities Donahoe noted they have put reflectors and will be putting in some type of gate there. CM Bassett asked about the stones from the entrance and Director Gibble noted they were saved and will be repurposed.

- The next CAC meeting will be February 7, 2013 at 7:15 a.m.

Adjournment –

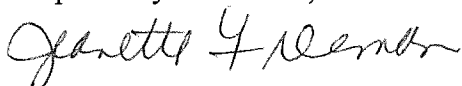
Motion

The Citizens Advisory Committee adjourned at 8:18 a.m. on a motion made by CM Benson. The motion was seconded by CM Mathey.

Voice Vote

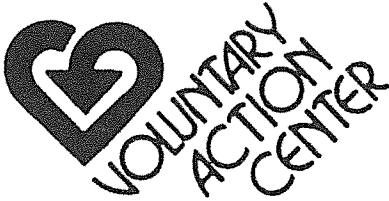
CM Buzzard called for a voice vote to approve the motion. All Commissioners voted aye. Motion carried 7-0.

Respectfully Submitted,



Jeanette Freeman
Recording Secretary

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December 7, 2012

Sycamore Park District
940 E State St
Sycamore IL 60178

Dear Friends,

The Voluntary Action Center's 2012-2013 Membership Drive is underway! More than ever, we need your help and generosity to assure that the Drive is a success.

The Membership Drive is our largest and most important fundraising effort of the year. Last year, the Drive raised \$55,000. This year we invite you to help us reach our goal of \$60,000.

All funds raised in the Drive are used by VAC to provide vital services in our community. VAC's Transportation and Nutrition programs help make it possible for thousands of DeKalb County residents to remain healthy, independent and actively involved in the community. Last year, 106,782 meals and 208,860 rides were provided by VAC to persons in need in DeKalb County. **For every \$100 donated, we can provide 12 meals or 6 rides.**

The services provided by VAC benefit local businesses and contribute to economic development.

- **VAC's Meals on Wheels, Senior Luncheons, and MedVAC** programs provide vital services to the parents, grandparents, and family members of many employees of DeKalb county employers. These services help support continued independent living while reassuring family members that the needs of their loved ones are being met during working hours.
- **VAC's TransVAC** service may provide transportation services to and from work for some of your employees.
- **VAC's services enhance economic development.** Businesses and potential employees consider the availability of services like those provided by VAC when considering relocation to a community.

This year, rising fuel and food prices are driving up the cost of the services we provide to record levels. In addition, grant funding for VAC's services continues to fall short of meeting the community's need for services. This poses a challenge to our community to assure that vital services continue to be available. Local businesses are helping to lead the way in addressing this challenge, and we hope that you can help again this year.

Sincerely,

Jerry Maring
President, VAC Board of Directors

Sincerely,

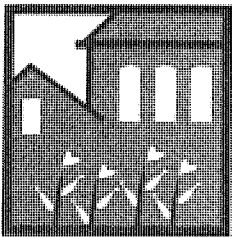
Tom Zucker
Executive Director

Administrative Office:
1606 Bethany Road, Sycamore, Illinois 60178



A United Way Partner Agency

Tel. 815-758-3932
Fax 815-758-0202



DEKALB COUNTY
COMMUNITY
FOUNDATION

November 2012

Season's Greetings...to Our Community

TO: Community Foundation Friends

FROM: Dan Templin, Executive Director *Dan*

On behalf of our Board of Directors and staff, we wish you and your family a joyful holiday season. As we reflect on 2012, we are incredibly grateful to the many people who helped make this year a key turning point in the DCCF's 19 year history.

As you may know, the Community Foundation took ownership and recently moved into the historic Sycamore Train Depot. The 'Friends of the Community Foundation Committee' was formed to meet a fundraising goal of **\$750,000** to renovate the interior of the Depot for use as the Foundation's principal offices and to create a Community Meeting Room (called **The Freight Room**). To date we have received **\$691,130** in gifts and pledges toward our goal. Your financial support not only helps put this historic building back into use, but also preserves the Foundation's charitable resources to continue its important grantmaking to our communities throughout DeKalb County.

Operating out of the Depot will significantly increase the visibility, awareness, and donor confidence in the 'permanency' of the Community Foundation. Such a physical presence **reflects the great spirit of philanthropy in DeKalb County** and will undoubtedly attract additional donors to partner with the DCCF in sharing their philanthropy, increase subsequent grantmaking benefits to nonprofits and community organizations, and better position the DCCF to convene and offer leadership resources around important community issues when needed.

Supporting a **broad range** of nonprofit and community organizations, we know that people working together do make a difference...for ourselves, our neighbors, and our whole community. We are here to **make that difference last forever**. Our vision is to be a philanthropic leader as we partner to build strong communities throughout DeKalb County. We help families, individuals, and companies build **legacies of giving** that will stay here, locally, forever.

Please take this moment to **be part of this big vision that makes such a difference** to so many by making a tax deductible contribution to your Community Foundation using the enclosed envelope. **Each existing fund** welcomes additional gifts, from small to large, to strengthen local grant making. Find a list of funds at dekalbccf.org. Or, start a new **fund of your own**. All contributions received or postmarked by December 31 will be listed in our 2012 Annual Report. I assure you, it is a gift that will be put to work to change lives...today, tomorrow, and forever. Your gift **will** make a difference.

THANK YOU for investing in our mission to enhance the quality of life in DeKalb County....**For good. For ever.**

Tim Dunlop, President
DeKalb

Tim Suter, Vice President
DeKalb

Frank Roberts, Treasurer
DeKalb

Daniel P. Templin
Secretary/Executive Director

Marcy Billington
Kingston

Larry D. Bolles
DeKalb

Kevin Buick
Sycamore

Patricia A. Foster
Shabbona

Kevin Fuss
DeKalb

Kristina Garcia
Sycamore

Marcia Goodrich
DeKalb

Lana Haines
Kingston

Alethia Hummel
Sandwich

Donna Larson
Sycamore

Dean Lundeen
Somonauk

Thomas J. Matya
DeKalb

Kevin McArtor
Malta

Charles McCormick
Sycamore

Mary E. Pritchard
Hinckley

Penny Rosenow
DeKalb

Donna Turner
Kingston

Beth K. White
Waterman

Sycamore Park District Clubhouse

Post Rental Questionnaire

Name: Kristin Perez

Date of Event: 11-17-12

Type of Event: Birthday party

1. How was your event? It was fun... the kids really enjoyed the party.

2. How was the service of the Park District Staff? The gentleman was very nice

3. How was the room rental fee? Great price

If you used our catering or bartending service, please answer questions #4 & #5—if not please skip to #6.

4. How was your menu/meal/bartending? _____

5. How was the pricing? _____

6. Would you change anything? No

7. Would you recommend the Clubhouse to a friend? Yes → already did
Why or Why not _____

8. How did you hear about us? Father in Law in Lions Club

9. Please note your overall experience. Very good → will come back again

Sycamore Park District Clubhouse

Post Rental Questionnaire

Name: Lois M Anderson - Sycamore Kiwanis
Date of Event: 12-2-12
Type of Event: II Dist Governor Visit

1. How was your event? Turned out very well
2. How was the service of the Park District Staff? Great - could not ask for any thing better.
3. How was the room rental fee? good value

If you used our catering or bartending service, please answer questions #4 & #5—if not please skip to #6.

4. How was your menu/meal/bartending? Food was good and presented well.
5. How was the pricing? good value
6. Would you change anything? no
7. Would you recommend the Clubhouse to a friend? yes
Why or Why not good atmosphere - lg enough but not to lg.
8. How did you hear about us? I live in Sycamore and have been at other functions at the club house.
9. Please note your overall experience. very good - will use it again

Sycamore Park District Clubhouse

Post Rental Questionnaire

Name: Erika Young
Date of Event: 12-1-12
Type of Event: Football Team Pizza Party

1. How was your event? Awesome
2. How was the service of the Park District Staff? Excellent
3. How was the room rental fee? Reasonable

If you used our catering or bartending service, please answer questions #4 & #5—if not please skip to #6.

4. How was your menu/meal/bartending? _____
5. How was the pricing? _____
6. Would you change anything? _____
7. Would you recommend the Clubhouse to a friend? Absolutely
Why or Why not _____
8. How did you hear about us? Bar
9. Please note your overall experience. _____

December 7, 2012

Mr. Bart Desch, CPRP
Superintendent of Recreation
Sycamore Park District
138 N. Fair Street
Sycamore, IL 60178

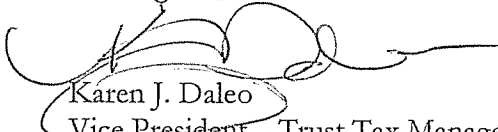
RE: Mary E. Stevens Concert & Lecture Fund

Dear Mr. Desch:

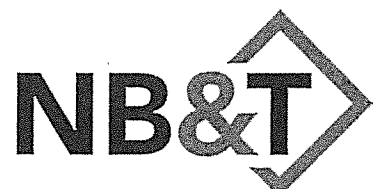
I am pleased to advise you that the Mary E. Stevens Concert & Lecture Fund has approved a grant to your organization in the amount of \$500.00 to be applied towards the purpose described in your grant request letter. A check representing your award will be mailed to you in January 2013.

If you have any questions, please call me at (815) 754-7710.

Best regards,



Karen J. Daleo
Vice President – Trust Tax Manager
The National Bank & Trust Company



SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: FINAL APPROVAL OF SYCAMORE PARK DISTRICT SHORT TERM PLAN: Recommend Adoption

BACKGROUND INFORMATION: We have come a long way in the nine months since we started our Short-Term planning process. Board and Staff should be proud of the hard work that they have put into this effort, and the outcome is a great document for guiding us toward a STRONG FOUNDATION on which to BUILD.

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

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

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

Additionally, the plan has been on our website for over two months, now, and we provided for public input at Regular Board Meetings as well as a special meeting in the form of a Public Hearing on November 13, 2012. Lastly, our Citizens Advisory Committee reviewed it one last time at their December 6, 2012 meeting.

We received a hand full of comments over the review period, and those recommendations are integrated, in red, on the attached FINAL VERSION of the plan.

THEREFORE, the final version of the plan is now before the Board tonight, for approval with the changes marked in red as the final changes.

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

STAFF RECOMMENDATION: Staff recommends FINAL APPROVAL.

PREPARED BY: Daniel Gibble, Executive Director.



EXECUTIVE DIRECTOR REVIEW/APPROVAL:

BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent



Sycamore Park District Strategic Plan 2013 & 2014 Goals and Objectives

Sycamore Park District Mission Statement:

"Sycamore Park District - we put the MORE in Sycamore"

Sycamore Park District Vision Statement:

"To provide more for Sycamore - superior programming, superior facilities, superior parks."

Introduction:

The Board, Staff, and Citizens Advisory Committee (CAC) of the Sycamore Park District are beginning a two-phase process in order to plan for its future. The ultimate outcome will be a five year plan—Vision 2020—which will attempt to address some large, pressing issues that the district faces:

- Aging Infrastructure and Equipment
- 30+ Year-Old Swimming Pool
- 400 Acres of Existing Park and Open Space that Need Care
- Outgrown and Inflexible Community Center on a Short-Term Lease
- 30 Acres of Additional Park Land to Be Added in New Subdivisions
- Growing Budget Deficits at the Golf Course
- Shrinking Equalized Assessed Value in the District
- Depletion of All Budget Reserves
- Reductions in Staff While Acres Maintained Increase and Aging Facilities Require More Labor to Maintain
- Connecting Segments of Trails to Each Other

To address these, the Board of Commissioners will:

- A. Develop a Two Year Strategic Plan to Address Key Matters Related to:
 - 1. Taking care of what we have.
 - 2. Getting our financial house in order.
- B. Create a Long-Term Plan to address very crucial and costly issues facing the Sycamore Park District to:
 - 1. Lay a path for our future: 2015-2020.
 - 2. Establish a Community-Wide Planning Team of Citizens, Staff, Board, Community and Business Leaders to:
 - a. Consider alternatives and ideas for addressing the challenges facing the district.
 - b. Provide recommendations to the Board of Commissioners on three possible scenarios the Board might follow in addressing the challenges.
 - 3. Create a final Strategic Plan for the Sycamore Park District through 2020.

Phase One: Two Year Strategic Plan:

During this phase, the Board and Staff have worked together in multiple study sessions, and with input from the CAC to create a short-term plan for addressing some key pressing matters that the Park District feels must be dealt with before any plans for the future (Phase Two: Vision 2020) can be made. When a draft of this plan is completed, there will be opportunity for public input before it is finalized.

The cornerstone of this plan is its goals:

Goal 1

By the end of Fiscal Year 2014, the park district will have restored its fund balances to the levels defined by the district's fund reserve policy.

Objective 1

The Superintendent of Golf Operations will monitor part time payroll costs more closely during the three periods of the golf season, Early Season, (March, April, May), Peak Season, (June, July, August), and Late Season, (September, October, November), reducing or eliminating Staff wherever possible to reduce operating costs thus reducing the need for Sycamore Park District Fund Balance assistance.

Objective 2

In 2014 Staffing hours will be adjusted with the data monitored and collected in Goal 1 to further reduce Staff costs by at least 5%.

Objective 3

The Superintendent of Golf Operations will reduce pro shop inventory to 25% of sales, by narrowing the product line, controlling order points, instituting inventory control measures, adjusting types of inventory maintained in stock, and creating faster and complete sell through.

Objective 4

With the new inventory control measures in place from 2013 the Superintendent will, during the 2014 season, use market place trends and golf industry statistics to control the type, quality and amount of product in the pro shop, offering the best of product lines with money allocated to create sell through and thus reducing year-end inventory to at least the 25% level.

Objective 5

The Executive Director will work with all Superintendents to move their budgets in 2013 and 2014 toward greater cost savings and improved revenues so that the positive, net balance of each fund reserve grows 25% each year, over the next two years.

Objective 6

The Executive Director will develop a two year plan for growing the reserve fund balance in the Corporate, Recreation, and Concessions budgets so that they reach at least 25% by January 1, 2015.

Objective 7

The Superintendent of Recreation will work to continue to reduce operating costs of the pool by 10% for each year, 2013 and 2014, to help with the debt that the pool incurs.

Objective 8

The Recreation Staff will create at least ten new programs, each year, that will increase net program revenue in those years.

Objective 9

The Superintendent of Finance will evaluate budgets and assist department heads in order to be half way to their minimum fund reserve balance by year ended 2013 and the entire minimum reserve balance by 2014. Additionally, the Superintendent of Finance will monitor progress on a monthly basis.

Objective 10

On a yearly basis, the Superintendent of Finance will adjust tax levy requests to assist getting fund balances to stated levels.

Objective 11

The Superintendent of Parks and Facilities will, throughout 2013 and 2014, examine budgets monthly to monitor all line items of expense. Adjustments in spending in other line items will be made if overages become necessary in particular line items.

Objective 12

The Superintendent of Parks and Facilities will work with the Superintendent of Finance in 2013 and 2014 to create yearly expense budgets based on historical need and future projects.

Objective 13

The Superintendent of Parks and Facilities will conduct an annual review in 2013 and 2014 of methods used to maintain the district's parks to seek at least 10% reductions in operating costs.

Goal 2

By the end of 2013, the park district will establish a comprehensive policy for the replacement/refurbishment of its assets when they exceed their depreciated lifecycles.

Objective 1

The Superintendent of Golf Operations will develop a cart trade-in/replacement policy by April of 2013 to reduce repair costs of older vehicles and insure consistent dependability for our customers.

Objective 2

In 2014 with control measures in place, and with data collected of cart usage and repair cost the Superintendent of Golf Operations will use capital and/or operating dollars to trade in and purchase 5 to 10 replacement carts each year beginning in the fall of 2014.

Objective 3

The Superintendent of Golf Operations will, by February of 2013, have a definitive preventative maintenance schedule for all golf carts and develop a rotation schedule so all carts will be used equally to reduce wear and tear.

Objective 4

Based on cart usage and play demands, the Superintendent of Golf Operations—working with the Superintendent of Parks and Facilities—will, in 2014, begin to rotate 50 of a fleet of 60 each week. The 10 carts not scheduled will receive routine maintenance and repair extending the life of each cart and creating equal usage of all carts.

Objective 5

The Executive Director will coordinate the work of the Superintendents throughout 2013 on the preparation of lifecycle information and equipment/asset replacement schedules by the end of the fiscal year.

Objective 6

The Executive Director will, by August 2014, prepare a lifecycle policy regarding key infrastructure assets (Roads, Buildings/Structures, Trees, Facilities, etc.)

Objective 7

The Superintendent of Recreation will develop a preventative maintenance schedule for all fitness equipment that will ensure maximum use of each piece by August 2013.

Objective 8

The Superintendent of Recreation will create and provide a trade in/replacement schedule for fitness equipment by December 2013 to ensure that each piece of equipment is traded in or sold to ensure customer satisfaction and attract new members/users.

Objective 9

The Superintendent of Finance will finalize, by summer 2013, a listing of all assets in concessions with location, approximate remaining life and replacement values.

Objective 10

The Superintendent of Finance will get a listing of all assets in administration with approximate remaining life and replacement values. This is to include a replacement schedule for computer equipment.

Objective 11

By the Fall of 2013, a schedule will be developed by the Superintendent of Parks and Facilities which lists dates of maintenance equipment purchase, and industry lifecycle average years or hours of use for that equipment.

Objective 12

By December 2013, the Superintendent of Parks and Facilities will develop a cost comparison which lists costs for complete replacement of maintenance equipment versus overhauling parts to prolong useful life of equipment.

Objective 13

The Superintendent of Parks and Facilities will, by the Fall of 2014 complete a Board Approved Equipment Replacement Schedule with dates and costs, based upon the information gathered in Objectives 9 and 10, above.

Objective 14

During 2013, the Superintendent of Finance will work with the Superintendent of Recreation to evaluate recreation software, and assess our current software to determine if there is a better alternative, and report that information to the Board in the Fall of 2013 with recommendations.

Objective 15

The Executive Director will, by the Summer of 2013, retain a professional consultant to conduct an independent audit of our technology (software, hardware, wiring, phone, web, and communications).

Objective 16

By the end of 2013, the results of the independent technology audit will be reported to the Board with a phased approach to updating our technology.

Objective 17

In 2014, the Park Board will approve a technology replacement plan.

Objective 18

The Executive Director will, in 2013, develop a comprehensive plan for managing our ponds for erosion, wildlife, and low-cost maintenance.

Objective 19

The Executive Director will work with the Board, in 2013, to approve a phased approach to managing our ponds, and integrate that plan into our 5 Year Capital Program and the Strategic Plan for 2014 and beyond.

Objective 20

Using the updated asset schedules developed by other Staff in 2013 and 2014, the Superintendent of Finance will consolidate asset listings with estimated replacement schedules and use this data to improve the 5-Year Capital Plan for Fall of 2014.

Goal 3

Continuously throughout 2013 and 2014, the Board and Staff will strive to strengthen its *current* community partnerships and internal working relationships to improve performance, and levels of satisfaction amongst our partners and the customers/citizens these partnerships/relationships serve.

Objective 1

The Superintendent of Golf Operations will develop a “Partners in Golf” lesson program by April of 2013, only available to current partners with special incentives and rates for these partners.

Objective 2

In 2014, the “Partners in Golf” will be extended to family members of our partnerships and subsidiaries of those partners extending a greater outreach to our community and building a larger customer base.

Objective 3

Expanding on the “Using Golf as a Business Tool” the Superintendent of Golf Operations will work with the Superintendent of Recreation to develop programs offered through our 3 brochures combining a business seminar and golf seminar into one complete and focused seminar program.

Objective 4

The Superintendent of Golf Operations and the Superintendent of Recreation will, during 2013, work together to transition the youth golf instruction program to the supervision of the Recreation Department.

Objective 5

The Superintendent of Golf Operations and the Superintendent of Recreation will, during 2014, institute the youth golf instruction program under the supervision of the Recreation Department.

Objective 6

The Superintendent of Golf Operations will, by the spring of 2013, offer seminars entitled, “Using Golf as a Business Tool,” to current partners to strengthen our current relationships and develop a stronger customer base.

Objective 7

The Executive Director will, at least three times per year, meet with their counterpart at affiliate agencies to conduct a review of our relationships and discuss common issues.

Objective 8

The Executive Director will, by the summer of 2013, establish and hold the first of on-going quarterly meetings with a group to be known as The Community Leader Forum, to build working relationships with all of our partners and like agencies.

Objective 9

The Superintendent of Recreation will meet with current partners, and in 2013 assess/develop future needs of the partner, that the District can provide. This will take the form of contacting partners and engaging them to see how the Park District can strengthen the partnership.

Objective 10

The Superintendent of Recreation will by 2013 create further programming for the School District's "OSCAR" program to strengthen that partnership.

Objective 11

In 2013, the Superintendent of Finance, and the Concessions Manager will schedule meetings with user groups, each year, and prior to the groups' season to specifically evaluate if concessions operation is meeting the needs of our customers.

Objective 12

The Superintendent of Finance will coordinate and routinely check and maintain suggestion boxes throughout the district for comments, and manage communication to appropriate district Staff on those issues.

Objective 13

The Superintendent of Parks and Facilities and the Superintendent of Recreation will meet with leaders from all sports field group users before and after sport season to lay down clear lines of communication for what is expected from both parties.

Objective 14

The Superintendent of Parks and Facilities will communicate and stay in weekly contact with user groups of sports facilities during the season to solve any issues related to field maintenance and to ensure user group satisfaction.

Objective 15

By the 2013 Golf Season, the Superintendent of Finance and the Concessions Manager will work with the Superintendent of Golf Operations to develop methods to improve the Beverage Cart operation, resulting in a 5% increase in net profits for each calendar year (2013 and 2014).

Goal 4

Throughout 2013 and 2014, develop and initiate a park district awareness plan that creates an organized and scheduled effort to tell our story to the public using the talents, resources, time and commitment of the Board, Staff, and CAC to deliver this message.

Objective 1

The Superintendent of Golf Operations will offer once per month, beginning in March of 2013, a newsletter as well as a club house calendar, available on-site, in print and electronically to help educate our patrons about our maintenance schedule, upcoming events, special pro shop sales and other valuable information.

Objective 2

Beginning in the 2013 golf season the Superintendent of Golf Operations will offer a more comprehensive marketing plan, in a variety of methods to insure awareness of those living outside our immediate area what is offered at our facility and how we can serve the customers golfing needs.

Objective 3

The Executive Director will develop an information campaign by Fall of 2013 with a central focus that integrates the tenor of Vision 2020, and calls for outreach in several forms to communicate that message throughout the winter of 2013 and all of 2014.

Objective 4

The Executive Director will seek ways, throughout 2013, to derive funds for contracting professional services in the area of promotion and marketing.

Objective 5

In 2013 and 2014 the Superintendent of Recreation will publish two newsletters and one annual report, as well as the meeting locations, dates and times of all Board/CAC/Community groups.

Objective 6

In 2013 the Superintendent of Recreation will use a variety of communication tools to inform our residents about the 90 Year History and progress of the District through a series of events. This will be assisted by the Staff of the 90th anniversary committee.

Objective 7

The Superintendent of Finance and/or Concessions Manager will attend three events per year, such as Bridal Expo, in order to showcase what Sycamore Park District has to offer in terms of banquet/meeting facilities and amenities.

Objective 8

The Superintendent of Finance will work with website Staff to add more information, (pictures, prices, list of amenities) on our shelter rentals, by 2014.

Objective 9

The Superintendent of Parks and Facilities will be available to meet with other Park District officials as they meet with groups to give details of Golf, Park, or Sports maintenance related issues.

Objective 10

The Superintendent of Parks and Facilities will contribute periodic articles or other information as needed for Park District publications to communicate the efforts of the maintenance Staff.

Objective 11

The Executive Director will work with CAC to continue the in-depth program analysis process during 2013.

Goal 5

The Sycamore Park District will continue to value the strong foundation created by our patrons, by a renewed focus on our citizens, and returning customers.

Objective 1

In March of 2013 the Golf Operation will offer a special Season Pass Sale for Season Pass Holders and returning customers with incentives for those customers as a special thank you to those valued customers. The objective would be to achieve 85% retention.

Objective 2

In 2014, the Golf Operation will offer special sales once per month, targeting our merchandise which is slower selling and offering special incentives to our Season Pass Holders, who are traditionally not the normal pro shop merchandise purchasers. The objective would be to increase gross sales by 15% over 2013.

Objective 3

The Superintendent of Golf Operations will create a "Rewards Program" beginning in the 2013 golf season for returning daily fee customers, with special rate and prices based upon number of rounds played and purchases made by these customers.

Objective 4

The Executive Director will, as part of his “Did You Know” Facebook Campaign, seek out loyal patrons and feature their story in the campaign throughout 2013 and 2014.

Objective 5

The Executive Director will hold two “Ask the Director Cookouts” each year, in neighborhood parks, to invite neighborhoods to come out and get to know the park district better.

Objective 6

In 2013 the Superintendent of Recreation will create one season “special” for our frequent users of the Fitness Center as a way of saying we appreciate you.

Objective 7

In 2013 the Superintendent of Recreation with the 90th Committee will offer a series of opportunities to show the District’s thanks to our valuable customers.

Objective 8

In 2013, the Superintendent of Recreation will add two neighborhood events that will take place in neighborhood parks, and involve our affiliates and fellow government agencies.

Objective 9

By Spring 2013, the Superintendent of Finance will develop a frequent buyer reward system for clubhouse concessions.

Objective 10

During 2013, the maintenance Staff, community center Staff, and the administrative office Staff will receive at least two training programs on ways to deal with our patrons in a positive and gracious manner.

Goal 6

Within its available resources, the Sycamore Park District and Board will strive to support and provide for the Staff that has developed the strong and positive reputation the district has earned.

Objective 1

During the Peak Season of the 2013 Golf Season, (June, July and August), the Superintendent of Golf Operations will partner with local businesses to offer rewards for part time Sycamore Park District Golf Staff who demonstrate extraordinary service.

Objective 2

In 2014, in addition to the partnership with local businesses for gift cards incentives, the golf operations will offer special event days for golf Staff creating “service teams” of Staff working together in a competitive atmosphere creating unity and better service for our customers.

Objective 3

Prior to the beginning of the 2013 golf season the Superintendent will offer a special “get together” for all returning Golf Operations Staff members to show appreciation and unity of the operation and develop a Staffing plan for the 2013 golf season.

Objective 4

The Golf Staff will, beginning in 2014 have several, fun and rewarding team building sessions with different park district departments creating stronger bonds between all departments.

Objective 5

The Executive Director will seek approval by the Board of his evaluation, review, and reward process for its full-time employees by 2013.

Objective 6

The Executive Director will institute in 2013, and expand in 2014, his plans for increasing the park district’s investment in the quality, safety, knowledge, skills, and abilities of its full-time employees through training, education, and leadership.

Objective 7

During 2013, the Executive Director will, with the Board, review the current benefits package in relationship between part-time/seasonal, and full-time Staff with an eye toward revising benefits for the 2014 fiscal year, and a focus on:

- *How we treat a small number of committed, year-round/nearly full-time Staff*
- *Different degrees of being “part-time”*
- *Developing reward system for part-time employees*
- *Finding simple ways to reward full-time employees*

Objective 8

In 2013 the Board will continue to show support for Staff not only by educational means but by physically attending at least two events or programs to show support of Staff’s hard work.

Objective 9

The Superintendent of Finance, and the Concessions Manager will develop additional and standardized training procedures which will be mandatory prior to the first day of work ,to allow our Staff to be more effective representatives of the Sycamore Park District.

Objective 10

Beginning with the 2013 season, the Superintendent of Finance will perform routine evaluations of concessions Staff in order to recognize their strengths and assist in improving on their weaknesses.

Objective 11

The park district will institute a regular, annual, standardized review of Staff by the end of 2012.

Objective 12

By 2013, the park district will use its standardized annual review as a basis for important communication of work performance strengths and weaknesses, and in determining pay increases for cost-of-living and merit as budget permits.

Objective 13

The Administrative Staff will, in 2013, develop a standardized image plan for its employees to address issues of common appearance, appearance standards, employee identification, how we respond to the public, and basic service expectations for all full-time and part-time employees.

Objective 14

In 2014, Objective 10 will be instituted by funding in the operating budget any necessary components of the image plan, and adding key components to employees' job descriptions.

Goal 7

By the end of 2013, the park district will develop a metric to help guide it in its decision-making regarding appropriate Staffing levels to serve the ongoing programs, maintenance, and service needs of the activities, operations, parks, facilities, products, and customers we serve/maintain.

Objective 1

The Superintendent of Golf Operations will, beginning in the 2013 golf season, closely monitor all Staffing needs in the pro shop, cart handlers, rangers and program instructors, such as SAY-Golf, to insure the service needs of our clientele are being met and to help in the development of the metric guide.

Objective 2

Based on the data received in 2013 (Objective 1), the Superintendent of Golf Operations will restructure Staffing needs for all programs and operations thus honoring goal 7.

Objective 3

The Superintendent of Golf Operations will develop, for the 2013 golf season, a guide for Staffing needs for large events based upon number of players in the event, type of event and the special

needs of each event to create a better control of payroll dollars and to show both overages and limitations in Staff usage.

Objective 4

The Superintendent of Finance will determine, by April 2013, a break-even point for each concessions location. This will include Staffing levels.

Objective 5

By utilizing the POS System, the Superintendent of Finance will review sales levels during specific times of day within specific months, to evaluate hours of operation for clubhouse concessions.

Objective 6

The Superintendent of Parks will provide for the Park Board the current maintenance practices at each key maintenance area (golf, parks, sports) and how many employees are currently needed to maintain the park system as we do now.

Objective 7

The Superintendent of Parks and Facilities will, by the end of 2013, develop a park-by-park list of maintenance standards for those park's care, in order to guide the establishment of Staffing metrics.

Objective 8

The Superintendent of Parks and Facilities will provide, by the Summer of 2013, a park-by-park and facility-by-facility detail of the current maintenance that occurs at each location, and the Staff required to keep up with that maintenance.

Objective 9

In 2014 the Superintendent of Parks and Facilities will develop a Maintenance Management Plan for each park based upon consistent standards defined by Staff and approved by the Board.

Objective 10

The Executive Director and the Superintendent of Finance will, by the end of 2013, establish:

- *Work Order System*
- *Purchase Order System*

to assist in tracking of information that will assist with the creation of metrics and equipment replacement schedules.

Objective 11

The Superintendent of Parks and Facilities will, by the end of 2013, create checklists, and put in place a regular schedule for key functions:

- *Vehicle Service*
- *HVAC Inspections/Service*
- *Playground Inspections/Service*
- *ADA Inspections/Corrections*
- *Fire Suppression Systems and Equipment Inspections/Service*
- *Roads and Other Paving Inspections*
- *Plumbing and Drainage Inspections*
- *Bridge and Path Inspections*

Goal 8

Throughout 2013 and 2014 initiate and carry out the work necessary to follow through on the Sycamore Park District ADA Transition Plan.

Objective 1

Beginning in early 2013 the Superintendent of Golf Operations will work with the Superintendent of Parks and Facilities to develop a strategic timeline to initiate changes needed for compliance with the ADA Transition Plan, including the division of the golf course facility into three separate phases to ease in the accessibility.

Objective 2

The Superintendent of Golf Operation will, in the spring of 2013 evaluate the space needed in the pro shop to be ADA compliant and develop a floor plan of the available space to store and display product lines while keeping in compliance accessibility needs.

Objective 3

The Executive Director will retain professional services, specify, bid, and carry out, by the end of 2013, improvements outlined in Year 1 of the ADA Transition Plan.

Objective 4

The Executive Director will retain professional services, specify, bid, and carry out, by the end of 2014, improvements outlined in Year 2 of the ADA Transition Plan.

Objective 5

The Executive Director will, by the end of 2013, have a plan in place, and take the first steps toward making the park district's website "accessible".

Objective 6

The Executive Director will, by the end of 2014, have the park district's website fully accessible.

Objective 7

The Executive Director will, throughout 2013 and 2014, integrate into its expanded training commitment (see objectives 4 and 5 in goal 6) a number of training/education opportunities to expand our in-house knowledge of access management so that outside professional services in this area can be reduced (thus decreasing corresponding expenses for professional services).

Objective 8

In 2013 the Superintendent of Recreation will apply for a grant to help purchase a new entry device to the pool for people with disabilities.

Goal 9

By the end of 2014, the Sycamore Park District will conduct a review of land/cash and annexation matters to determine their value and impact on the parks, recreation and services we offer to the community in relation to their resources provided.

Objective 1

The Executive Director will, by the end of 2013, hold one or more study sessions with the Board to review:

- *Annexation Ordinance*
- *Land/Cash Ordinance*
- *Future Annexation Possibilities*
- *Consistency of Borders with Other Units of Local Government*

Objective 2

The Executive Director will, by the end of 2014, bring to the Board:

- *Revised Annexation Ordinance*
- *Revised Land/Cash Ordinance*
- *Options for Future Annexations*

Objective 3

By the end of 2013 conduct a study of communities that are similar to Sycamore as it relates to their land cash matters and review and update ours as needed.

Objective 4

The Board will approach appropriate city officials in 2014 with a plan to include those area's residents in the park district.

Goal 10

By the end of 2013, the Board and Staff of Sycamore Park District will seek ways to make the Natural History Museum an expense neutral impact on the district's budget.

Objective 1

By summer of 2013, the Executive Director, working with the Staff and Board, will conduct a review of lease, park district code, and city issues to create a list of options for how the park district can address the ongoing costs and implications of its ownership of the building that houses the Natural History Museum.

Objective 2

The Executive Director will work with a committee of CAC to review options from Goal 10, Objective 1 ~~to with CAC and~~ seek recommendations for moving forward by December 2013.

Objective 3

By the end of 2013 the Superintendent of Finance will conduct a review of, and share with the Board, the implications of instituting a museum tax to support the operating costs incurred by the park district to maintain the building in which the Natural History Museum is housed.

Objective 4

In 2013, the Superintendent of Finance will conduct a search for possible grants to help pay for improvements to the physical structure of the Museum.

Objective 4

The Board will investigate/re-visit the creation of a Museum Board for Sycamore during the 2013 fiscal year.

Phase Two—Vision 2020:

Over the next 18 months the creation of Sycamore Park District's Long-Term Strategic Plan will take place. As alluded to, earlier, it will involve extensive public input, and attempt to address the key challenges we face with far-reaching goals and a plan to fund those goals from 2015 to 2020.

A 21 member community wide team made up of Citizens, Staff, Board, Community and Business Leaders will lead this process. That team is comprised of:

1. Dennis O'Sullivan
2. Laramie O'Sullivan
3. Greg Martin
4. Danny Pivonka
5. Candy Smith
6. Darrell Johnson
7. Rick Turner
8. Chad Jewett
9. Kevin Porten
10. Don Clayberg
11. Julia Kerkove

12. Ellie Kerkove
13. Tim Carlson
14. Ted Strack
15. Michelle Schulz
16. Tim Suter
17. Ed Kuhn
18. John Hulseberg
19. Mike Maveus
20. Susan Prendergast
21. Barb Lynch

The timeline for the Vision 2020 Plan is:

Board Appoints Community Team		October 2012
Board Hears Report from CAC Marketing Sub-Committee		October 2012
Introduction to the Community Wide Strategic Planning Team (CWSPT)	Review of Short-Term Plan Review of Community Survey Talking to Your Constituents Next Steps	November 2012
Outreach	CWSPT Members Discuss the Park District's Planning with their organizations. Focus Groups with Elementary, Junior High, and High School Youth	November 2012 December 2012
Input	CWSPT Members Report Back to the Team CAC Reports Board Members Report on Park Tour Findings Appoint an Executive Board: Pres., VP, Sect., Two Others	January 2013
Input	Budget Primer: a. Operating .vs. Capital b. Dedicated Funds c. Sources of Funds Current Staff Levels	February 2013
Discussion	CWSPT Discusses What They Have Learned Since October 2012 and Begin to Frame Scenarios for What the District Should Accomplish Between 2015 and 2020	March 2013
Scenario Discussion	CWSPT Continues Scenario Development	April 2013

	Staff Talks About What Things Will Cost Separate Park and Facility Tour – On a Saturday	
Scenarios Finalized	CWSPT finalizes three scenarios Executive Board Prepares Presentation on Three Scenarios	May 2013
Assessment Phase	Staff Develops Cost Estimates and Funding Options for Scenarios: Staff, Ted and Michelle meet with Executive Board (No Meeting with Entire CWSPT) Visit the Pool on Your Own – Passes Provided	June 2013
Report on Costs	Staff Presents Cost Estimates and Funding Options to CWSPT Integrated Into Executive Board’s DRAFT Presentation CWSPT Talks to Their Constituents About DRAFT	July 2013
Ranking	CWSPT Ranks Three Scenarios – Based Upon Executive Board “DRAFT” Presentation and Response from CWSPT’s Constituents	July 2013
Presentation To Board	Executive Board Presents Scenarios to Board with Rankings – CWSPT may attend if they wish.	July 2013
Board Reviews Scenarios w/ CWSPT Executive Board	At Study Session: Review Scenarios--Modify If They Wish, Executive Board to Attend, Listen and Contribute	Early August 2013
Board and CWSPT	Reach Consensus on PUBLIC HEARINGS/INPUT	August 2013
CWSPT & Board Seek Public Input	CWSPT holds Events with Board: For Example: a. June 7: BBQ at Sycamore Park b. June 14: Neighborhood Park Event – North c. June 21: Neighborhood Park Event – South	Early September 2013
Revision and Finalize Plan	Input is documented and board discusses changes to the plan. Final Changes Are Made.	October 2013
Board Discusses Plan and Holds Final Public Hearing	At Regular Meeting or Study Session	November 2013
Final Approval	Fine Tuning from Public Hearing is Integrated Final Version is Reviewed and Approved by Board Thank You Celebration for CWSPT	December 2013 Board Meeting
Begin Communication Phase		January 2014

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE REGARDING CONDUCT IN THE PARKS: Recommended Approval

BACKGROUND INFORMATION: Based upon direction from Counsel we have taken on a several month drafting and review process to develop an ordinance regarding general conduct in our parks. First, it spells out what is acceptable and what is not. Second, it gives us an enforceable document that we can then supply the Sycamore Police. They cannot enforce behavior issues in our parks without an ordinance governing that behavior. The version included with this recommendation has gone through three revisions and review by counsel along with input and discussion from the Board of Commissioners.

FISCAL IMPACT: None

STAFF RECOMMENDATION: Staff and Counsel recommend approval of this Ordinance.

PREPARED BY: Daniel Gibble, Executive Director.



EXECUTIVE DIRECTOR REVIEW/APPROVAL:

BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent

B LANK

ORDINANCE NO. 06-2012

AN ORDINANCE REGULATING CONDUCT IN THE PARKS

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

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

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

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

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

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

§ 1 DEFINITIONS.

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

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

§2 SUPERVISION

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

§3 ASSEMBLIES

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

§4 PERMITS

- a) Applications for Permits shall be filed with the Executive Director not less than fourteen (14) days prior to the date on which it is proposed to conduct any activity in a park requiring a permit. Such application shall be sworn to and shall state:
 - 1) The name of the person or organization wishing to conduct such activity.

- 2) If the activity is proposed to be conducted for, on behalf of, or by an organization, the name, address and telephone number of the headquarters of the organization, and of the authorized and responsible head of such organization;
- 3) The name, address and telephone number of the person who will be the chairman of such activity and who will be responsible for its conduct;
- 4) The name address and telephone number of the person or organization to whom the Permit is desired to be issued.
- 5) The date when such activity is to be conducted;
- 6) The portion of the Park System for which such Permit is desired;
- 7) An estimate of the anticipated attendance; and
- 8) The hour when such activity will start and terminate.

b) The Executive Director may grant and issue the Permit if:

- 1) The proposed activity or use of the Park System will not unreasonably interfere with or detract from the general public enjoyment of the Park System;
- 2) The proposed activity and use will not unreasonably interfere with or detract from the promotion of public health, welfare, safety and recreation;
- 3) The facilities desired have not been reserved for other use at the day and hour required in the application;
- 4) The conduct of such activity will not substantially interrupt the safe and orderly movement of traffic;
- 5) The conduct of such activity will not require the diversion of so great a number of peace officers to properly police such activity and the areas contiguous thereto, as to prevent normal police protection to the Park District;
- 6) The conduct of such activity is not reasonably likely to cause injury to persons or property, incite violence, crime or disorderly conduct;

- 7) Such activity is not to be held for the sole purpose of advertising any product, goods, or event, and is not designed to be held purely for private profit;
 - 8) The person or organization desiring to engage in said activity, shall post with the Director, cash or surety bond in an amount established by the park district to cover the costs of cleaning up all debris and trash that results from this activity and restoring the premises to neat and good order.
- c) Each Permit shall state the following:
- 1) Date of such activity;
 - 2) Number, not to exceed, of individuals who will attend;
 - 3) The portion of the Park System thereof to be used; and
 - 4) Hour when such activity will start and terminate.
- d) The application may contain a requirement for an indemnity bond to protect the Park District from any liability of any kind or character, and to protect the Park District from property damage.
- e) The Executive Director shall act upon the application for a park Permit within seven (7) days after the filing of same.
- f) If an application is denied on the basis of scheduling conflict or inappropriateness of the location, duration, or time of the activity, the Park District shall make a reasonable effort to arrange an alternative location, duration, or time that is acceptable to the applicant. If the Executive Director denies an application or the applicant is dissatisfied with a Permit that is issued, he may appeal the decision to the Board of Commissioners. If the Board rejects the appeal after full review, or if time for full review is not available, the applicant may appeal the decision to the appropriate state or federal court. All other decisions on the issuance of Permits by the Park District are final.

§5 MOB ACTION
There will be zero tolerance for these types of activities.

- a) Mob action shall consist of any of the following:
- 1) the use of force or violence disturbing the public peace by two (2) or more persons acting together and without authority of law; or

- 2) the assembly of two (2) or more persons to do an unlawful act.
- b) No person shall engage in mob action within the Park System.
- c) Any participant in a mob action that does not withdraw on being commanded to do so by any Official, shall be guilty of a violation of this Ordinance.

§6 USE AND PROTECTION OF FACILITIES

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

§7 VANDALISM

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

§8 LITTERING / POLLUTION

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

- a) To throw, carry, cast, drag, push or deposit into the waters of any fountain, river, lake, pond, slough, stream, bay, or lagoon or upon other body of

water frozen or otherwise in or adjacent to any Park System or any tributary, stream, storm sewer, or drain flowing into such waters or waters thereof any substance, any refuse container, picnic table, barricade or any other movable or non-moveable property; or any matter or thing, liquid or solid, which will or may result in the pollution or said water.

- b) To throw, carry, cast, drag, push or otherwise move, stack or hide any refuse container, picnic table, barricade or any other moveable or non-moveable property in such a way as to render it unavailable to the general public for its intended use or to cause a hazard to public safety or to damage or destroy such property.
- c) Bring in or dump, deposit or leave any bottles, broken glass, ashes, paper, boxes, cans, dirt, rubbish, waste, garbage, manure, or refuse; landscape or landscaping waste or byproducts, whether natural or man made; or other trash. No such waste, refuse or trash shall be placed in any waters in or contiguous to any Park System, or left anywhere on the grounds thereof, but shall be placed in the proper receptacles where these are provided; where receptacles are not so provided, all such rubbish or waste shall be carried away from the Park System by the person responsible for its presence, and properly disposed of elsewhere.

§9 PUBLIC DECENCY

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

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

§10 USE OF RESTROOMS AND LOCKER ROOMS

- a) No person shall deposit objects of any kind other than toilet paper in the toilets or plumbing fixtures of a restroom, washroom facility or locker room.
- b) Except as otherwise permitted in this section for children five (5) years of age or under, no person shall enter into or remain in any restroom, washroom, or locker room designated for the opposite sex.
- c) Children five (5) years of age and under may use restrooms, washrooms and locker rooms designated for the opposite sex when a family facility is unavailable.

d) No person shall use any camera, video recorder, or other device to record or transmit visual image(s) in or from any restroom, washroom or locker room.

§11 DISORDERLY CONDUCT AND LOITERING

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

1. Any act performed in such an unreasonable manner as to provoke, make or aid in making a breach of peace;
2. Any unreasonable or offensive act, utterance, gesture or display which, under the circumstances, creates a clear and present danger of a breach of the peace or imminent threat of violence;
3. The failure to obey a lawful order of dispersal by a person known by him to be a peace officer or park representative under circumstances where two (2) or more persons are committing or appear to be committing acts of disorderly conduct in the immediate vicinity, which acts are likely to cause substantial harm, serious inconvenience or alarm;

- b) The assembling with two (2) or more persons for the purpose of using force or violence to disturb the public peace;
- c) The begging or soliciting of funds on any property of the Park District, except as otherwise specifically authorized by Permit;
- d) The appearance on any property of the Park District manifestly under the influence of alcohol, narcotics or other drug not therapeutically administered, to the degree that the person so appearing endanger him(or her)self or other persons or property, or alarm or disturb other persons within his/her vicinity;
- e) The transmittal, in any manner, to another a false alarm to the effect that a bomb or other explosive of any nature is concealed in such place on or about any property owned or leased by the Park District that its explosion would endanger human life, knowing at the time of such transmission that there is no reasonable ground for believing that such bomb or explosive is concealed in such place;

- f) The transmittal, in any manner, to another a false alarm to the effect that a fire or other potential hazard, including but not limited to opening fire warning devices or alarms, preventive or safety equipment, or any containers thereof; or other similar structures on or about the Park District property.
- g) No person shall commit any assault. A person commits an assault when he engages in conduct, without lawful authority, which places another in reasonable apprehension of receiving a battery, within the Park System.
- h) No person shall commit battery. A person commits a battery if he intentionally or knowingly, without legal justification (a) causes bodily harm to an individual, or (b) makes physical contact of an insulting or provoking nature with an individual, within the Park System.
- i) No person shall loiter, protractedly lounge or permit such loitering or protracted lounging in, on or around any parking lots or parking facilities of the Park District in the Park System; or, in or around the entrance of or to the Park System or any building or improvement thereto; on or around any abutting or adjoining fences or other boundary markings of the Park District; in or around any public restrooms or related facilities of the Park District; or in, on or around any other structures or improvement of the Park District within the Park System.
- j) No person shall make or cause to be made any excessively loud or unreasonable noise which disturbs the peace. For the purpose of this ordinance, excessively loud or unreasonable noise is defined as noise inconsistent with or not attendant to appropriate and customary park and recreational activities, considering the nature and purpose of the actor's conduct, location, time of day or night, and other factors that would govern the conduct of a reasonably prudent person under the circumstances. This includes, without limitation, the loud or amplified playing of any type of audio equipment, noisemaker, musical instrument, or sound equipment, unless in conjunction with activities conducted, sponsored, or authorized by the Park District.
- k) No person shall congregate with other persons anywhere in the Park System that will, with or without intent, restrict vehicular traffic or pedestrian traffic, or to restrict the free ingress or egress from the Park System.
- l) No person shall use, display or wear colors, emblems or insignia on or about their person in public with the intent of communicating membership or support of, affiliation with, or insult toward any street gang.

- m) No person shall do or make any act, use any words or gestures with the intent of communicating membership or support of, affiliation, association, or identification with, or insult toward any street gang or with actual knowledge that the subject act, use of words or gestures are use and recognized as a means of communicating street gang membership, affiliation, association, support, identification or insult.
- n) No person shall commit any act which violates the Illinois Streetgang Terrorism Omnibus Prevention Act
- o) This section shall not be construed to suppress the right to lawful assembly, picketing, public speaking or other lawful means of expressing public opinion not in contravention of other laws.

§12 ALCOHOL, DRUGS AND SMOKING

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

- a) No person present in the Park System shall sell, use, possess or have any alcoholic liquor or beverage of any kind, unless purchased and consumed at the golf course, allowed by park permit, or as part of activities conducted, sponsored, or authorized by the Park District.
- b) No person shall carry, possess, use or ingest any drug or controlled substance illegal under the laws of the United States or the laws of the State of Illinois while in the Park System.
- c) Smoking within any building or enclosed structure in the Park System is strictly prohibited, in accordance with the Smoke Free Illinois Act, 410 ILCS82/1, et seq.

§13 INTERFERENCE

- a) No person shall prevent or hinder in any manner, any person from lawfully using any portion of the Park System, or interfere with such use in compliance with the terms of this Ordinance applicable to such use.

- b) No person shall prevent or hinder in any manner, any Employee or Volunteer of the Park District while engaged in the performance of their duties, within the Park System.

§14 DISOBEDIENCE OF A LAWFUL COMMAND

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

§15 CRUELTY TO ANIMALS

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

§16 ANIMALS AND WILDLIFE

- a) No person shall lead, bring or allow to be loose upon any portion of Park System, any animal, except on such places and at such times as the Board of Commissioners may designate by Resolution. Further, all City of Sycamore regulations, including leash laws, apply to the Park System.
- b) The owner of every animal shall be responsible for the removal and sanitary disposition of excreta deposited by their animal anywhere in the Park System. When accompanying the animal onto the Park System, the owner shall have on his person suitable means for the removal of such excrement that will then be placed in a refuse container for sanitary removal.
- c) Non-native species shall not be introduced into any park.
- d) Unless an authorized “service animal” or in conjunction with activities conducted, sponsored, or authorized by the Park District, no person shall bring or release into the Park System any Wildlife or Domestic Animal including, without limitation, any animal the capture or killing of which is authorized by the fish and game laws of the State of Illinois, or any other animal, except for domestic dogs for the purpose of exercise or walking and as governed by leash laws and all other City of Sycamore regulations.

§17 INTOXICATION

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

§18 MISSILES

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

§19 IMPERSONATION OF PEACE OFFICERS OR PARK OFFICIALS

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

§20 BEGGING

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

§21 SLEEPING IN THE PARK SYSTEM

No person shall place, swing, occupy or use any hammock in the Park System, nor shall any person, sleep or otherwise remain in the Park System between the hours of dusk and dawn, unless a Permit has been obtained from the Director. Tents or portable structures smaller than 12 feet by 12 feet may be permitted during regular park hours, however, no stake longer than 8 inches are ½ inch in diameter or across is permitted in erecting those tents/structures.

§22 FIREARMS, FIREWORKS

- a) No person shall carry or possess any weapon, discharge or set off any firearms, rocket, firecracker, torpedo, squib or other fireworks or things containing any substance of an explosive nature in the Park System.

- b) A person commits the offense of unlawful possession of weapons when he, within the Park System, knowingly:
- i) Sells, manufactures, purchases, possesses or carries any bludgeon, blackjack, sling-shot, bow & arrow, crossbow, sandclub, sandbag, metal knuckles or any knife, commonly referred to as a switchblade knife, which has a blade that opens automatically by hand pressure applied to a button spring or other device in the handle of the knife; or
 - ii) Carries or possesses with intent to use the same unlawfully against another, a dagger, dirk, billy, dangerous knife, razor, stiletto, broken bottle or other piece of glass, or any other dangerous or deadly weapon or instrument of like character; or
 - iii) Carries on or about his person or in any vehicle, a tear gas gun, projector or bomb, or any other object containing noxious liquid gas or substance; or
 - iv) Carries concealed in any vehicle or concealed on or about his person any pistol, revolver or other firearm; or
 - v) Sets a spring gun; or
 - vi) Sells, manufactures, purchases, possesses or carries any bomb, bombshell, grenade, bottle or other container containing an explosive substance, such as but not limited to black powder bombs and Molotov cocktails.
- c) Sections a) and b) do not apply to or affect the following:
- i) Peace Officers or any person summoned by any such officers to assist in making arrests or preserving the peace while he is actually engaged in assisting such officer.
 - ii) Any agent, investigator or member of any Illinois or United States Law Enforcement Bureau, Commission or Agency authorized by law to carry weapons, while on duty in the course of any investigation from said Bureau, Commission or Agency.

§23 USE OF PLAYGROUND AND PARKS

- a) Playgrounds and Parks: No person sixteen (16) years of age or older shall in any manner use any of the playground or park apparatus or devices meant exclusively for the use of children.

- b) **Parking:** When signs are erected on or about a driveway, parking lot, parking area or such other portion of the Park System owned or otherwise controlled by the Park District (hereafter “Parking Area”), giving notice thereof as to any limitations for or about parking thereon, including, but not limited to, a time limit as to parking, no person shall, at any time, park any motor vehicle (including but not limited to, any automobile, minibike, motorcycles, snowmobiles, trucks, power driven models) on such Parking Area or any parts thereof except as permitted within said limitations.

§24 PROHIBITIONS

a) **General Prohibitions:**

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

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

- ii) **Fishing:** No person shall perform or permit to be performed, upon or in connection with any property of the Park District in the Park System, the act or sport of fishing, casting or performing or permitting such performance of any and all other related activities (a) in any waters of the Park System posted against fishing, including ice fishing or (b) from any bridge, pier, dock, shore or other area posted “no fishing”. Further, subject to Park System Staff posting of “Catch and Release”, where fishing is allowed, all fishers must abide by “Catch and Release”, even if the body of water is not listed by the State of Illinois as “Catch and Release”.

b) **Destruction by Misuses of Fire:** No person shall upon or in connection with any property, be it real, personal or otherwise, of the Park District in the Park System:

- i) Set fire, or cause to be set on fire, any tree, forest, brush land, grassland, meadow, prairie, marsh, refuse container or structure;
- ii) Build a fire anywhere, for any purpose, except in provided fireplaces, or in appropriate receptacles;

- iii) Drop, throw away or scatter any burning, lighted or hot coals, ashes, cigarette, cigar, firecracker, match, or other instrument or material;
- iv) Build any fire whatsoever, for any purpose in or out of a receptacle or fireplace and leave it unattended, unless such fire is properly extinguished. For the purpose of this Ordinance, a fire shall be deemed properly extinguished when its ashes, residue, coals and unburned substance is cold to the human touch; or
- v) Cause, suffer or allow the burning or garbage, refuse, waste material, trash, motor vehicle (or any part thereof) or other combustibles within or adjacent to the park so as to cause smoke, haze, odor, sparks, dust, dirt, or other type matter or gaseous substances to come upon, pass through, or over the park which would cause an air pollution nuisance or damage to persons or property.

§25 SIGNS

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

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

§26 SELLING DISTRIBUTING AND SOLICITING

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

§27 VEHICLES, BOATS AND AIRCRAFT

No person shall bring, use operate, drive or park any motor driven vehicle, boat or aircraft, including but not limited to automobiles, trucks, power driven model boats, power driven model aircraft, power driven model automobiles, minibikes, motorcycles, snowmobiles, except on a street, driveway, parking lot or such portion of the Park System and at such times as are designated by the Park System.

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

Exceptions to this are made only in relation to the Sycamore Park District Policy on EPAMDS, adopted June 2012.

§28 GROUP ACTIVITY

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

§29 PICNIC AREAS AND USE

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

§30 COMMERCIAL PHOTOGRAPHY

No person shall take or cause to be taken any still or motion pictures (including video recordings), make sketches or painting for commercial purposes or for use in commercial advertising, without first obtaining a Permit from the Director.

§31 HOURS OF OPERATION

- a) The Park System shall be open daily to the public from sunrise until sunset of any one day and no person shall be in the parks (other than Peace Officers and

Park Officials) during any hours in which the Park System is not open to the public unless such presence is pursuant to a Permit issued in accordance with this Ordinance. In case of wet weather or other emergency when the condition of the grounds or the public interest demands, the Director may close said Park System or any portion thereof until said emergency has passed.

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

§32 PENALTY.

Any person violating the provisions of this and other applicable Park District Ordinances shall be guilty of an offense against the Park District and shall be punishable by a fine of **at least one hundred dollars (\$100.00), but not more than \$1,000, notwithstanding any and all other local, state or federal jurisdiction's fines and penalties. Any action related to all these matters in the ordinance will be subject to penalty, as established by the Park System, City of Sycamore, the County of DeKalb, the State of Illinois, and the United States of America, including, but no limited to forfeit of deposits.**

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

President

ATTEST:

Secretary

B LANK

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: ADOPTION OF TAX LEVY ORDINANCE 10-2012:
Recommend approval

BACKGROUND INFORMATION: The District has the power to levy and collect taxes on all taxable property in the district. In order to collect these taxes, an ordinance must be passed by the District and filed with the County by the last Tuesday in December. At the November meeting, the Board passed Resolution 03-2012 that indicated the estimated amounts to be collected in 2013. The most current estimate received from the county has not changed from the one on which the resolution was based upon.

Included is a copy of the ordinance, as well as the additional required documentation: Certification of Minutes and Certificate of Compliance with the Illinois Truth in Taxation Law.

FISCAL IMPACT: With last year's CPI being 3%, the amount that the District is requesting in the tax levy ordinance (excluding debt service), is \$1,707,300 for next year's budget. My estimate of what the District will actually receive is approximately \$1,663,000 which is an increase of approximately \$41,900 over what was collected for the current fiscal year—or about a 2.58 increase.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL: 

BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent

BLANK

State of Illinois)
) SS
County of DeKalb)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Sycamore Park District, DeKalb County, Illinois (the "Board"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 10-2012 entitled "An Ordinance, levying and assessing taxes for the Sycamore Park District, DeKalb County, Illinois, for the Year 2012" enacted by the Board at its December 18, 2012, regular meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code with all of the procedural rules of the board in enacting this ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 18th day of December, 2012.

Secretary, Board of Park Commissioners
Daniel Gibble

(SEAL)

**IN THE OFFICE OF THE COUNTY CLERK
DEKALB COUNTY, ILLINOIS**

**CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100**

SYCAMORE PARK DISTRICT

I, Ted Strack, being first duly sworn on oath, hereby certify that I am the duly elected President of the SYCAMORE PARK DISTRICT, DeKalb County, Illinois; and that attached hereto is a true and correct copy of the Annual Tax Levy Ordinance assessing taxes of the Sycamore Park District for the fiscal year beginning on the 1st day of January, 2013 and ending on the 31st day of December, 2013.

I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are inapplicable.

WITNESS my signature this 18th day of December, 2012.

President of the Sycamore Park District

SUBSCRIBED AND SWORN TO BEFORE ME
this ____ day of _____, 20__.

Notary Public

Ordinance No. 10-2012
2012 TAX LEVY ORDINANCE
SYCAMORE PARK DISTRICT

Dekalb County, Illinois

AN ORDINANCE, Levying and Assessing Taxes for the
SYCAMORE PARK DISTRICT, DEKALB COUNTY,
ILLINOIS, for the Year 2012.

BE IT ORDAINED by the Board of Commissioners of the SYCAMORE
PARK DISTRICT, Dekalb County, Illinois, that:

Section 1. In pursuance of the authority vested in this Board of Commissioners by Article 5 of the Park District Code, the Commissioners of the Sycamore Park District, in meeting duly assembled, do hereby find and declare that, in order to defray all necessary expenses and liabilities of the Sycamore Park District as required by law or voted by the voters of the District in the manner provided by law, there is necessary to be raised by taxation for the calendar year beginning January 1, 2013, upon all taxable property subject to taxation within the Sycamore Park District, at its full fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, the following amounts for the particular objects and purposes herein below specified.

Section 2. For all general corporate purposes, as provided in Section 5-1 and 5-3 of the Park District Code (70ILCS 1205/5-1), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows and for the following uses and purposes:

General Corporate Fund	\$500,000.00
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and said amounts are hereby levied as the General Corporate Fund Tax.

Section 3. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2 and 5-3a of the Park District Code, (70 ILCS 1205/5-2), and pursuant to the authority granted by Public Act 97-974, the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation	\$453,700.00
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and such amount is hereby levied.

Section 4. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the Sycamore Park District to the Dekalb-Sycamore Association of Special Recreation, a joint recreational program for the handicapped, as provided in Section 5-8 of the Park District Code (70 ILCS 1205/5-8), the amount necessary to be raised by taxation is as follows:

Joint Recreation Programs for Handicapped	\$180,000.00
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and such amount is hereby levied.

Section 5. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District to the Illinois Municipal Retirement Fund, as provided in Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2013 and necessary to be raised by taxation is as follows:

Illinois Municipal Retirement Fund	\$86,000.00
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and such amount is hereby levied.

Section 6. In addition to the aforementioned taxes and for the purpose of paying employer contribution of the District's portion of the tax under the Social Security Insurance Program, as provided in Section 21-110 of the Illinois Pension Code (40 ILCS 5/21-110), the amount estimated to be necessary for such purpose for the fiscal year ending December 31, 2013 and necessary to be raised by taxation is as follows:

Federal Social Security Insurance Program	\$75,000.00
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and such amount is hereby levied.

Section 7. In addition to the aforementioned taxes and for the purpose of paying the cost of auditing expense as provided in section 9 of "An Act in relation to audits of the accounts of certain governmental units and to repeal an Act therein named," approved May 10, 1967, as amended (50 ILCS 310-709), the amount necessary to be raised by taxation is as follows:

Audit Expenses	\$9,400.00
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and such amount is hereby levied.

Section 8. In addition to the aforementioned taxes and for the purpose of paying the cost of insurance to protect the District and its employees from liability under the Local Governmental and Governmental Tort Immunity Act, and

to protect the District under the Workers' Compensation Act and the Occupational Diseases Act, all as provided in Section 9-107 of the Local Governmental and Governmental Employee Tort Immunity Act (745 ILCS 10/9-107), the amount necessary to be raised by taxation is as follows:

Tort, Workers' Compensation and Occupational Diseases Ins. \$43,000.00

and such amount is hereby levied.

Section 9. In addition to the aforementioned taxes and for the purpose of establishing a paving and lighting fund to construct, maintain and light streets and roadways within the parks and playgrounds maintained by the District, as provided in Section 5-6 of The Park District Code (70 ILCS 1205/5-6), the amount necessary to be raised by taxation is as follows:

Paving and Lighting Fund \$100.00

and such amount is hereby levied.

Section 10. In addition to the aforementioned taxes and for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by the District as provided in Section 5-9 of The Park District Code (70 ILCS 105/5-6), the amount necessary to be raised by taxation is as follows:

Park Police System \$100.00

and such amount is hereby levied.

Section 11. In Addition to the aforementioned tax and for purpose of paying part of the expense of planning, establishing and maintaining recreation programs, as provided in Section 5-2b of the Park District Code, (70 ILCS 1205/5-2b), the amounts necessary to be raised by taxation are as follows for the following uses and purposes:

Recreation Program Fund \$360,000.00

and such amount is hereby levied.

Section 12. The Secretary of the Sycamore Park District shall file with the County Clerk of the County of Dekalb, State of Illinois, a certified copy of this Ordinance and the County Clerk shall ascertain the rate per centum, which, upon the total value of all property subject to taxation within the District, at its full, fair cash values as the same is assessed and equalized by the Department of Revenue of the State of Illinois for the calendar year beginning January 1, 2013, will produce the net amounts hereby levied and ordered certified, and she shall

extend the tax upon the tax books of the collector of the state and county taxes within said District as provided by law.

Section 13. This Ordinance shall be in full force and effect from and after its passage.

PASSED by the Board of Commissioners of the Sycamore Park District this 18th day of December, A.D., 2012.

Ted Strack
President

(Park Seal)

Attest:

Daniel Gibble
Secretary

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: APPROVAL OF CAPITAL BUDGET FOR FY 2013:
Recommend Approval

BACKGROUND INFORMATION: Included is an updated draft of the 2013-2017 Capital Funding Plan. The adjustments that were made to the version presented last month are as follows:

1. Adjusted the amount for the addition of the Purchase Module for our accounting system. This amount includes the installation and training. This also includes updating our entire accounting system to the current version.
2. Added an additional \$1,500 in administrative storage and shelving. Administrative staff needs additional filing and shelving space to better organize records and to begin to help with our records retention process.
3. Added \$10,000 to replace the fence and gate that was removed by IDOT due to the bridge work on 64. IDOT paid the District \$20,000 in 2011 which was posted to the capital fund and is included in the balance forward.

FISCAL IMPACT: Total 2013 Budgeted Capital Expenditures = \$594,765.

STAFF RECOMMENDATION: Staff recommends approval of the FY 2013 Capital Budget as presented (see attached).

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

B L A N K

Sycamore Park District
Capital Funding Plan

Department	Item	2013	2014	2015	2016	2017
Funding	Balance forward (approximate)	815,650	682,885	500,455	348,291	553,140
	General Obligation Bond	462,000	466,620	471,286	475,999	480,759
	Funding available	1,277,650	1,149,505	971,741	824,290	1,033,899
Administration	CONTINGENCY	30,000	30,000	30,000	30,000	30,000
	bond issue costs	11,000	10,000	10,000	10,000	10,000
	alternate bond payment	186,450	187,650	187,450	187,650	187,650
	PC Replacement/upgrades	3,000	3,000	3,000	3,000	3,000
	New Accounting Modules	5,720				
	filing/shelving for admin	2,000				
	Total Administration	238,170	230,050	230,450	230,650	230,650
Concessions	ice machine - baseball	2,000				
	double door freezer - baseball	3,500				
	double oven		13,000			
	trailer					?
	Total Concessions	5,500	13,000	-	-	-
Maintenance	Backhoe (new)	32,000				
	misc tools	4,000				
	Field Rake	11,000				
	pave grass area in maintenance yard		14,000			
	concrete blocks for loose material storage		11,000			
	paint liner for sports fields		16,000			
	pallet racks for shop		10,000			
	small tractor mounted leaf blower		9,000			
	large area mower		86,000			
	trim mower		23,000			
	dump truck with snow plow			42,000		
	front deck mounted mower			17,000		
	workhorse			8,000		
	paint mixing station				7,500	
	Total Maintenance	47,000	169,000	67,000	7,500	-

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

Parks & grounds

tennis courts	45,000								
blacktop around good tymes	19,000								
Fencing fields 13-16	8,500								
backstop improvements fields 5-8	20,000								
Main shelter renovation	7,800								
Larry Steczo - Encap	18,740								
Parkside ponds - Encap	44,250								
Old Mill - Encap	14,410								
Chief Black Partridge - Encap	12,395								
Lake Sycamore Fish Analysis	5,000								
Old Mill Parking Lot	40,000								
Replace Fencing and Gate - 64	10,000								
good tymes pond improvements		32,000							
road repairs		40,000							
blacktop under bleachers (fields 9-12)									10,000
Emil Cassier - Encap									
Main park renovation									
Sports Complex									
Kiwanis Prairie Park									
Parkside preserves									
Emil Cassier									
*North Grove									
*Reston Ponds									
Chief Black Partridge									
Clark Farm property									
skate park									
sled hill									
									???
Total Parks & Grounds	245,095	72,000	10,000	-	5,266,600				
Total Capital Expenses	594,765	649,050	623,450	271,150	14,830,250				
Ending balance	682,885	500,455	348,291	553,140	(13,796,351)				

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

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

Unfunded

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SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: FINAL APPROVAL OF OPERATING BUDGET FOR F.Y. 2013: Recommended Approval

BACKGROUND INFORMATION: As we head into a new fiscal year, having set some clear goals for balancing our operating budgets, and beginning the “pay-down” of the accrued deficit of roughly \$330,000, it is now time to ADOPT the FY 2013 Operating Budget

As pointed out in last month’s review of the operating budget, the following changes were made:

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

Furthermore, upon direction from the Board last month, the dollars necessary for wages and pay were added to the budget. A few additional actions were taken since last month related to goals we have set in our Short-Term Plan that have a cost. Most of these actions have an aim toward improved customer service, communication/marketing, and technology. Those items include adding funds—about \$6,700 to staff the customer service desks at the Community Center and Administrative Office more thoroughly, and to provide for Saturday hours to better serve our customers. Additionally, about the same amount was added to the custodial care budget to broaden and deepen our cleaning of facilities including bathrooms.

FISCAL IMPACT: Overall, we will see roughly a \$180,000 decrease in operating costs over last year, and begin to pay down our budget deficit in the golf course.

STAFF RECOMMENDATION: Staff approval of the FY 2013 Operating Budget as presented (see attached)

PREPARED BY: Daniel Gible, Executive Director.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed

4 Ayes

0 Nays

1 Absent

SYCAMORE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
10-10-0000-3001	REAL ESTATE TAXES CURRENT	489,977	440,000	466,777	440,000	419,983	0	440,000	0
10-10-0000-3002	REAL ESTATE TAXES INT CURRENT	66	0	32	0	0	0	0	0
10-10-0000-3005	REPLACEMENT TAXES	45,010	37,000	39,663	37,000	37,454	0	35,000	0
10-10-0000-3007	INTEREST INCOME	76	0	49	0	5	0	0	0
10-10-0000-3010	DONATIONS	800	0	1,181	0	0	0	0	0
10-10-0000-3019	COURT JUDGEMENTS	0	0	0	0	0	0	0	0
10-10-0000-3022	TRANSFERS FROM OTHER FUNDS	138,914	36,333	35,035	36,333	34,597	0	27,862	0
10-10-0000-3025	FARM INCOME	19,395	26,937	26,937	26,937	26,937	0	26,937	0
10-10-0000-3028	MISCELLANEOUS	1,652	600	2,359	600	1,180	0	600	0
10-10-0000-4000	SHELTER RENTALS	6,292	6,500	6,241	6,500	8,055	0	7,000	0
10-10-0000-4001	ALCOHOL PERMITS	850	1,400	1,450	1,400	750	0	500	0
TOTAL REVENUE		703,032	548,770	579,724	548,770	528,961	0	537,899	0
TOTAL REVENUES: ADMINISTRATION		703,032	548,770	579,724	548,770	528,961	0	537,899	0
PARKS REVENUES									
REVENUE									
10-15-0000-3010	DONATIONS	0	0	0	0	520	0	0	0
10-15-0000-3022	TRANSFERS FROM OTHER FUNDS	16,706	16,429	18,493	16,429	14,367	0	14,012	0
TOTAL REVENUE		16,706	16,429	18,493	16,429	14,887	0	14,012	0
TOTAL REVENUES: PARKS		16,706	16,429	18,493	16,429	14,887	0	14,012	0
ADMINISTRATION EXPENSES									
WAGES									
10-10-0001-6000	WAGES - FULL TIME	187,854	187,486	170,499	187,486	171,365	0	148,703	0
10-10-0001-6002	WAGES - PART TIME	0	0	0	0	0	0	6,700	0
TOTAL WAGES		187,854	187,486	170,499	187,486	171,365	0	155,403	0

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
ADMINISTRATION									
PAYROLL EXPENSES									
10-10-0002-6100	IMRF EXPENSE	18,840	21,055	18,950	19,244	19,244	0	16,863	0
10-10-0002-6101	SOCIAL SECURITY EXPENSE	11,004	11,624	9,999	10,028	10,028	0	9,635	0
10-10-0002-6102	MEDICARE EXPENSE	2,573	2,719	2,339	2,345	2,345	0	2,253	0
	TOTAL PAYROLL EXPENSES	32,417	35,398	31,288	31,617	31,617	0	28,751	0
PROFESSIONAL SERVICES									
10-10-0003-6120	LEGAL FEES	14,013	12,000	9,819	10,325	10,325	0	10,000	0
10-10-0003-6125	MISCELLANEOUS CONSULTANTS	3,680	2,500	9,450	797	797	0	8,750	0
	TOTAL PROFESSIONAL SERVICES	17,693	14,500	19,269	11,122	11,122	0	18,750	0
ADMINISTRATIVE EXPENSES									
10-10-0004-6200	OFFICE SUPPLIES	2,048	2,000	2,145	2,295	2,295	0	2,200	0
10-10-0004-6201	OFFICE EQUIPMENT	196	200	119	245	245	0	200	0
10-10-0004-6202	POSTAGE	1,917	2,775	1,276	1,333	1,333	0	1,150	0
10-10-0004-6203	PRINTING & PUBLICATIONS	989	2,150	1,219	575	575	0	350	0
10-10-0004-6204	DUES & SUBSCRIPTIONS	4,912	4,900	4,874	4,740	4,740	0	4,920	0
10-10-0004-6205	BOOKS & MAGAZINES	0	0	0	261	261	0	0	0
10-10-0004-6206	COMPUTER SOFTWARE	6,324	8,300	7,087	6,590	6,590	0	8,043	0
10-10-0004-6207	EDUCATION & TRAINING	3,288	4,500	2,094	2,737	2,737	0	11,930	0
10-10-0004-6208	ADVERTISING PRINTED	2,855	3,300	3,342	465	465	0	3,300	0
10-10-0004-6211	TRAVEL EXPENSE	2,578	4,000	3,073	7,957	7,957	0	0	0
10-10-0004-6212	MEETINGS EXPENSE	1,239	500	610	767	767	0	600	0
10-10-0004-6213	EMPLOYEE RELATIONS	420	500	1,077	1,064	1,064	0	1,500	0
10-10-0004-6214	PUBLIC RELATIONS	3,063	1,350	1,366	4,560	4,560	0	11,175	0
10-10-0004-6215	UNIFORMS	343	400	0	0	0	0	700	0
10-10-0004-6218	REFUNDS	30	0	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE EXPENSES	30,202	34,875	28,282	33,589	33,589	0	46,068	0
CONTRACTED SERVICES									
10-10-0005-6300	BUILDINGS MAINT SERVICES	3,454	2,850	1,899	2,636	2,636	0	2,300	0
10-10-0005-6301	RAG & RUG	586	650	740	493	493	0	650	0
10-10-0005-6302	REFUSE REMOVAL	1,044	850	677	894	894	0	1,100	0
10-10-0005-6304	OFFICE EQUIPMENT MAINT	9,618	6,000	5,384	8,464	8,464	0	9,140	0
10-10-0005-6305	CRIMINAL BACKGROUND	510	750	385	500	500	0	600	0
10-10-0005-6306	BANK SERVICE CHARGE	558	800	845	442	442	0	750	0
10-10-0005-6310	CREDIT CARD SYSTEM EXPENSE	502	250	128	42	42	0	200	0
	TOTAL CONTRACTED SERVICES	16,272	12,150	10,058	13,471	13,471	0	14,740	0

SYCAMORE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		12 MO.		REQUESTED BUDGET
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	
ADMINISTRATION										
MAINTENANCE										
10-10-0006-6401	BUILDINGS	791	600	1,780	600	1,477	600	1,477	0	600
TOTAL MAINTENANCE										
MATERIALS & SUPPLIES										
10-10-0007-6500	MISCELLANEOUS	896	600	664	600	(1,209)	500	0	0	500
10-10-0007-6510	JANITORIAL	362	250	110	250	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES										
UTILITIES										
10-10-0009-6700	TELEPHONE	6,656	4,080	3,865	4,080	3,659	4,020	0	0	4,020
10-10-0009-6701	CELLULAR PHONE	915	660	515	660	629	1,000	0	0	1,000
10-10-0009-6702	ELECTRICITY	6,346	4,000	2,827	4,000	3,570	3,300	0	0	3,300
10-10-0009-6703	GAS	1,733	1,500	1,207	1,500	1,072	1,500	0	0	1,500
10-10-0009-6706	INTERNET	0	600	0	600	476	0	0	0	0
TOTAL UTILITIES										
INSURANCE										
10-10-0010-6800	UNEMPLOYMENT	3,538	0	0	0	0	0	0	0	0
10-10-0010-6801	HEALTH INSURANCE PREMIUMS	49,898	53,820	47,674	53,820	52,394	43,140	0	0	43,140
10-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0	0	0	0	0
10-10-0010-6803	HSA EMPLOYER CONTRIBUTION	2,400	6,600	0	6,600	4,990	3,600	0	0	3,600
TOTAL INSURANCE										
MISCELLANEOUS										
10-10-0011-6860	OPERATING TRANSFER TO	55,836	60,420	47,674	60,420	57,384	46,740	0	0	46,740
TOTAL MISCELLANEOUS										
TOTAL ADMINISTRATION										
		105,000	0	0	0	0	0	0	0	0
		462,973	357,119	318,038	357,119	328,222	321,372	0	0	321,372

PARKS
 EXPENSES

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	12 MO. PROJECTED	REQUESTED BUDGET	BUDGET
PARKS									
WAGES									
10-15-0001-6000	WAGES - FULL TIME	42,295	42,016	42,028	42,016	23,422	0	25,736	
10-15-0001-6005	WAGES - PART TIME MAINTENANCE	47,844	45,000	46,746	45,000	46,875	0	55,184	
	TOTAL WAGES	90,139	87,016	88,774	87,016	70,297	0	80,920	
PAYROLL EXPENSES									
10-15-0002-6100	IMRF EXPENSE	8,841	9,772	9,812	9,772	7,409	0	8,269	
10-15-0002-6101	SOCIAL SECURITY EXPENSE	5,571	5,395	5,426	5,395	4,349	0	5,017	
10-15-0002-6102	MEDICARE EXPENSE	1,302	1,262	1,269	1,262	1,017	0	1,173	
	TOTAL PAYROLL EXPENSES	15,714	16,429	16,507	16,429	12,775	0	14,459	
ADMINISTRATIVE EXPENSES									
10-15-0004-6200	OFFICE SUPPLIES	201	200	58	200	12	0	0	
10-15-0004-6201	OFFICE EQUIPMENT	69	50	46	50	0	0	50	
10-15-0004-6204	DUES & SUBSCRIPTIONS	119	200	122	200	174	0	50	
10-15-0004-6205	BOOKS & MAGAZINES	0	0	0	0	0	0	0	
10-15-0004-6207	EDUCATION & TRAINING	225	250	225	250	83	0	1,755	
10-15-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	20	250	76	250	171	0	150	
10-15-0004-6211	TRAVEL EXPENSE	318	400	352	400	133	0	0	
10-15-0004-6215	UNIFORMS	0	300	306	300	202	0	300	
	TOTAL ADMINISTRATIVE EXPENSES	952	1,650	1,185	1,650	775	0	2,305	
CONTRACTED SERVICES									
10-15-0005-6300	BUILDINGS MAINT SERVICES	469	1,800	1,574	1,800	877	0	1,200	
10-15-0005-6301	RAG & RUG	598	900	1,149	900	924	0	600	
10-15-0005-6302	REFUSE REMOVAL	1,945	1,700	1,603	1,700	1,887	0	1,600	
10-15-0005-6307	EQUIPMENT MAINTENANCE	1,575	1,000	0	1,000	672	0	1,000	
10-15-0005-6308	LANDSCAPE SERVICES	0	0	0	0	0	0	0	
10-15-0005-6309	PORTABLE TOILET RENTAL	6,719	6,500	8,470	6,500	8,271	0	8,000	
	TOTAL CONTRACTED SERVICES	11,306	11,900	12,796	11,900	12,631	0	12,400	
MAINTENANCE									
10-15-0006-6400	SMALL EQUIPMENT PURCHASE	3,072	500	190	500	1,283	0	500	
10-15-0006-6401	BUILDINGS	3,672	3,500	2,113	3,500	2,018	0	3,500	
10-15-0006-6402	VEHICLES/TRACTORS	9,447	6,000	5,526	6,000	9,218	0	6,000	
10-15-0006-6403	MOWERS/UTILITY VEHICLES	10,623	8,000	7,065	8,000	6,595	0	7,500	
10-15-0006-6404	SHELTERS/OPEN PROPERTY	10,285	5,000	4,814	5,000	6,207	0	5,500	

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
PARKS									
EXPENSES									
MAINTENANCE									
10-15-0006-6405	SIGNS	772	750	1,951	750	1,695	0	0	800
10-15-0006-6406	BRIDGES/ROADS	6,216	2,000	867	2,000	803	0	0	1,000
10-15-0006-6407	PLAY AREAS	10,448	5,000	184	5,000	4,227	0	0	5,000
10-15-0006-6408	MUSEUM BUILDING	0	0	498	0	154	0	0	0
TOTAL MAINTENANCE		54,535	30,750	23,208	30,750	32,200	0	0	29,800
MATERIALS & SUPPLIES									
10-15-0007-6500	MISCELLANEOUS	2,265	2,000	2,581	2,000	2,737	0	0	2,000
10-15-0007-6501	TREES & SHRUBS	1,680	4,000	6,014	4,000	580	0	0	3,000
10-15-0007-6502	SEED/SOD/FLOWERS	11,755	4,500	5,625	4,500	578	0	0	4,000
10-15-0007-6503	FISH RESTOCKING	7,297	8,000	9,430	8,000	0	0	0	3,000
10-15-0007-6504	POND MANAGEMENT	5,072	6,000	6,819	6,000	8,541	0	0	7,000
10-15-0007-6505	IRRIGATION/DRAINAGE	332	500	1,102	500	0	0	0	500
10-15-0007-6506	FERTILIZER	0	500	0	500	0	0	0	500
10-15-0007-6507	PESTICIDES	1,101	1,500	2,676	1,500	1,964	0	0	1,000
10-15-0007-6508	TOP DRESSINGS/SOILS	290	1,000	1,480	1,000	0	0	0	1,000
10-15-0007-6509	SAND & GRAVEL	65	200	21	200	0	0	0	100
10-15-0007-6510	JANITORIAL	2,948	2,000	576	2,000	184	0	0	500
10-15-0007-6511	HARDWARE	1,363	1,000	416	1,000	805	0	0	1,000
10-15-0007-6512	TOOLS	5,611	2,000	3,165	2,000	312	0	0	1,500
10-15-0007-6513	FIRST AID	401	400	575	400	37	0	0	300
10-15-0007-6514	SAFETY	58	400	143	400	859	0	0	400
10-15-0007-6515	GAS/OIL	15,378	24,000	21,839	24,000	18,578	0	0	22,000
10-15-0007-6516	LAND DEVELOPMENT	365	0	545	0	0	0	0	5,900
TOTAL MATERIALS & SUPPLIES		55,981	58,000	63,007	58,000	35,175	0	0	53,700
UTILITIES									
10-15-0009-6700	TELEPHONE	2,286	2,300	2,347	2,300	1,937	0	0	2,400
10-15-0009-6701	CELLULAR PHONE	785	750	558	750	508	0	0	600
10-15-0009-6702	ELECTRICITY	7,273	8,000	7,381	8,000	4,851	0	0	5,000
10-15-0009-6703	GAS	3,954	4,000	3,713	4,000	2,811	0	0	3,800
10-15-0009-6704	WATER/SEWER	354	400	292	400	582	0	0	500
TOTAL UTILITIES		14,652	15,450	14,291	15,450	10,689	0	0	12,300

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PARKS						
INSURANCE						
10-15-0010-6801	HEALTH INSURANCE PREMIUMS	8,715	9,529	5,863	0	6,888
10-15-0010-6803	HSA EMPLOYER CONTRIBUTION	560	0	1,012	0	624
TOTAL INSURANCE		9,275	9,529	6,875	0	7,512
MISCELLANEOUS						
10-15-0011-6850	PROPERTY TAX EXPENSE	1,340	1,899	1,862	0	2,000
TOTAL MISCELLANEOUS		1,340	1,899	1,862	0	2,000
TOTAL PARKS		253,894	231,196	183,279	0	215,396
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND EXPENSES						
FUND SURPLUS (DEFICIT)						
		719,738	598,217	543,848	0	551,911
		716,867	549,234	511,501	0	536,768
		2,871	48,983	32,347	0	15,143
				(25,987)		

SYCAMORE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	BUDGET
BEGINNING BALANCE									
ADMINISTRATION									
REVENUES									
REVENUE									
20-10-0000-3001	REAL ESTATE TAXES CURRENT	297,367	360,000	334,865	360,000	343,920	0	360,000	0
20-10-0000-3002	REAL ESTATE TAXES INT CURRENT	40	0	23	0	0	0	0	0
20-10-0000-3003	R E TAXES CURRENT REC CTR	263,901	321,000	301,863	321,000	323,511	0	450,000	0
20-10-0000-3004	R E TAXES INT CURRENT REC CTR	35	0	21	0	0	0	0	0
20-10-0000-3007	INTEREST INCOME	98	0	38	0	2	0	0	0
20-10-0000-3010	DONATIONS	1,391	0	0	0	0	0	0	0
20-10-0000-3022	TRANSFERS FROM OTHER FUNDS	19,055	20,916	21,828	20,916	21,273	0	27,613	0
20-10-0000-3028	MISCELLANEOUS	0	0	400	0	44	0	0	0
20-10-0000-3040	COUPONS REDEEMED	0	0	(10)	0	0	0	0	0
TOTAL REVENUE									
TOTAL REVENUES: ADMINISTRATION		581,887	701,916	659,028	701,916	688,750	0	837,613	0
TOTAL REVENUES: ADMINISTRATION		581,887	701,916	659,028	701,916	688,750	0	837,613	0

SPORTS COMPLEX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	BUDGET
SPORTS COMPLEX									
REVENUES									
REVENUE									
20-20-0000-3050	MARKETING INCOME	2,129	2,000	0	2,000	0	0	400	0
20-20-0000-4010	LITTLE LEAGUE	4,852	4,700	4,679	4,700	5,013	0	4,900	0
20-20-0000-4011	ASA GIRLS	2,745	3,100	3,015	3,100	0	0	2,500	0
20-20-0000-4012	PONY LEAGUE	1,938	2,100	2,356	2,100	1,196	0	1,500	0
20-20-0000-4013	MENS 16"	1,855	1,700	1,740	1,700	1,408	0	1,700	0
20-20-0000-4014	WOMENS SOFTBALL	1,559	1,100	1,128	1,100	1,248	0	1,104	0
20-20-0000-4015	CHURCH LEAGUE	1,920	2,000	1,728	2,000	1,752	0	1,600	0
20-20-0000-4016	SPECIAL LEAGUES	113	1,000	828	1,000	90	0	0	0
20-20-0000-4017	AYSO	8,290	8,000	7,980	8,000	0	0	7,500	0
20-20-0000-4020	OTHER SOCCER	2,380	2,500	2,625	2,500	2,400	0	2,500	0
20-20-0000-4021	KYFL	2,528	2,000	800	2,000	500	0	800	0
20-20-0000-4025	TEAM FEES	725	500	283	500	50	0	400	0
20-20-0000-4026	TEAM LIGHT FEES	3,000	1,400	1,401	1,400	3,050	0	3,000	0
20-20-0000-4027	FIELD RENTAL	3,695	2,000	1,955	2,000	4,922	0	2,000	0
20-20-0000-4028	MISCELLANEOUS	4,395	6,000	6,600	6,000	6,900	0	6,500	0
20-20-0000-4030	LINERS	0	5,000	5,000	5,000	0	0	0	0
TOTAL REVENUE									
TOTAL REVENUES: SPORTS COMPLEX		42,124	45,100	42,118	45,100	28,529	0	36,404	0
TOTAL REVENUES: SPORTS COMPLEX		42,124	45,100	42,118	45,100	28,529	0	36,404	0

SPORTS COMPLEX MAINTENANCE

REVENUES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SPORTS COMPLEX MAINTENANCE							
20-21-0000-3022	TRANSFERS FROM OTHER FUNDS	31,197	35,147	32,490	33,912	0	37,517
TOTAL REVENUE		31,197	35,147	32,490	33,912	0	37,517
TOTAL REVENUES: SPORTS COMPLEX MAINTENANCE		31,197	35,147	32,490	33,912	0	37,517
MIDWEST MUSEUM OF NATURAL HIST							
REVENUE							
20-25-0000-3010	DONATIONS	0	1,127	2,200	1,728	0	2,300
TOTAL REVENUE		0	1,127	2,200	1,728	0	2,300
TOTAL REVENUES: MIDWEST MUSEUM OF NATURAL HIST		0	1,127	2,200	1,728	0	2,300
PROGRAMS - YOUTH							
REVENUE							
20-50-0000-3022	TRANSFERS FROM OTHER FUNDS	33	32	16	33	0	66
TOTAL REVENUE		33	32	16	33	0	66
MISCELLANEOUS YOUTH							
20-50-1000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS YOUTH		0	0	0	0	0	0
WEIRD SCIENCE							
20-50-1001-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL WEIRD SCIENCE		0	0	0	0	0	0
MAD SCIENCE							
20-50-1002-4100	PROGRAM FEES	30	0	0	0	0	0
TOTAL MAD SCIENCE		30	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
CURIOUS KIDS							
20-50-1003-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CURIOUS KIDS		0	0	0	0	0	0
HORSEBACK RIDING							
20-50-1004-4100	PROGRAM FEES	1,340	1,715	1,700	1,100	0	1,200
TOTAL HORSEBACK RIDING		1,340	1,715	1,700	1,100	0	1,200
KIDS IN THE KITCHEN							
20-50-1005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL KIDS IN THE KITCHEN		0	0	0	0	0	0
YOUNG PICASSO							
20-50-1006-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL YOUNG PICASSO		0	0	0	0	0	0
LITTLE TUMBLERS							
20-50-1007-4100	PROGRAM FEES	539	783	550	1,265	0	1,000
TOTAL LITTLE TUMBLERS		539	783	550	1,265	0	1,000
BOWLING							
20-50-1008-4100	PROGRAM FEES	610	347	250	468	0	0
TOTAL BOWLING		610	347	250	468	0	0
SUMMER CAMP							
20-50-1009-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL SUMMER CAMP		0	0	0	0	0	0
OUTDOOR MINI CAMP							
20-50-1010-4100	PROGRAM FEES	130	0	0	0	0	0
TOTAL OUTDOOR MINI CAMP		130	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
ANYBODY WANT TO PLAY CHESS							
20-50-1011-4100	PROGRAM FEES	450	495	0	165	0	0
TOTAL ANYBODY WANT TO PLAY CHESS							
		450	495	0	165	0	0
EDIBLE KITCHEN CHEMISTRY							
20-50-1012-4100	PROGRAM FEES	60	0	0	0	0	0
TOTAL EDIBLE KITCHEN CHEMISTRY							
		60	0	0	0	0	0
LIL MAD SCIENTISTS							
20-50-1013-4100	PROGRAM FEES	90	0	0	0	0	0
TOTAL LIL MAD SCIENTISTS							
		90	0	0	0	0	0
DANCE ALONG FOR YOUTH							
20-50-1014-4100	PROGRAM FEES	34	0	0	0	0	0
TOTAL DANCE ALONG FOR YOUTH							
		34	0	0	0	0	0
HOLIDAY ARTS & CRAFTS							
20-50-1015-4100	PROGRAM FEES	41	0	0	0	0	0
TOTAL HOLIDAY ARTS & CRAFTS							
		41	0	0	0	0	0
BEGINNING GUITAR LESSONS							
20-50-1016-4100	PROGRAM FEES	190	80	0	0	0	0
TOTAL BEGINNING GUITAR LESSONS							
		190	80	0	0	0	0
POMS/CHEERLEADING							
20-50-1017-4100	PROGRAM FEES	374	0	0	96	0	378
TOTAL POMS/CHEERLEADING							
		374	0	0	96	0	378
LEGO CAMPS							
20-50-1018-4100	PROGRAM FEES	4,180	2,527	0	77	0	0
TOTAL LEGO CAMPS							
		4,180	2,527	0	77	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
HIP-HOP CLASS 101							
20-50-1019-4100	PROGRAM FEES	0	74	0	0	0	0
TOTAL HIP-HOP CLASS 101		0	74	0	0	0	0
HORSE CAMP							
20-50-1020-4100	PROGRAM FEES	0	380	0	0	0	0
TOTAL HORSE CAMP		0	380	0	0	0	0
OSCAR							
20-50-1021-4100	PROGRAM FEES	0	198	0	1,350	0	1,350
TOTAL OSCAR		0	198	0	1,350	0	1,350
NATURE: DOWN & DIRTY							
20-50-1022-4100	PROGRAM FEES	0	0	0	180	0	110
TOTAL NATURE: DOWN & DIRTY		0	0	0	180	0	110
TOTAL REVENUES: PROGRAMS - YOUTH		8,101	6,631	2,516	4,734	0	4,104
PROGRAMS - TEENS							
REVENUES							
20-51-0000-3022	TRANSFERS FROM OTHER FUNDS	100	178	202	142	0	126
TOTAL REVENUE		100	178	202	142	0	126
MISCELLANEOUS TEEN							
20-51-2000-4100	PROGRAM FEES	0	0	3,000	0	0	0
TOTAL MISCELLANEOUS TEEN		0	0	3,000	0	0	0
SAFE SITTER REVENUE							
20-51-2001-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL SAFE SITTER REVENUE		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TEENS							
OVERNIGHT SKI TRIP REVENUE							
20-51-2002-4100	PROGRAM FEES	0	80	0	0	0	0
TOTAL OVERNIGHT SKI TRIP REVENUE		0	80	0	0	0	0
TEEN DANCE							
20-51-2003-4100	PROGRAM FEES	3,390	5,268	6,000	4,022	0	6,000
TOTAL TEEN DANCE		3,390	5,268	6,000	4,022	0	6,000
OVERNIGHT CANOE TRIP							
20-51-2004-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL OVERNIGHT CANOE TRIP		0	0	0	0	0	0
GUITAR BOOT CAMP							
20-51-2005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL GUITAR BOOT CAMP		0	0	0	0	0	0
TEENAGE GIRLS BOOT CAMP							
20-51-2006-4100	PROGRAM FEES	0	160	0	0	0	0
TOTAL TEENAGE GIRLS BOOT CAMP		0	160	0	0	0	0
ALL NIGHTERS							
20-51-2007-4100	PROGRAM FEES	0	230	0	690	0	0
TOTAL ALL NIGHTERS		0	230	0	690	0	0
TOTAL REVENUES: PROGRAMS - TEENS		3,490	5,916	9,202	4,854	0	6,126
PROGRAMS - ADULT							
REVENUES							
20-52-0000-3022	TRANSFERS FROM OTHER FUNDS	80	15	24	17	0	0
TOTAL REVENUE		80	15	24	17	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT							
MISCELLANEOUS ADULT							
20-52-3000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS ADULT							
SCRAPBOOKING REVENUE							
20-52-3001-4100	PROGRAM FEES	68	71	0	0	0	0
TOTAL SCRAPBOOKING REVENUE							
KNIT & CROCHET							
20-52-3002-4100	PROGRAM FEES	0	0	0	90	0	0
TOTAL KNIT & CROCHET							
QUILTING							
20-52-3003-4100	PROGRAM FEES	0	0	0	90	0	0
TOTAL QUILTING							
BEGINNING SEWING							
20-52-3004-4100	PROGRAM FEES	0	0	0	360	0	150
TOTAL BEGINNING SEWING							
GENERALOGY REVENUE							
20-52-3006-4100	PROGRAM FEES	0	0	0	290	0	140
TOTAL GENERALOGY REVENUE							
DOG OBEDIENCE REVENUE							
20-52-3008-4100	PROGRAM FEES	1,493	424	500	290	0	0
TOTAL DOG OBEDIENCE REVENUE							
STOP SMOKING REVENUE							
20-52-3009-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL STOP SMOKING REVENUE							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT							
EXERCISE MOTIVATION							
20-52-3010-4100	PROGRAM FEES	500	0	0	0	0	0
TOTAL EXERCISE MOTIVATION		500	0	0	0	0	0
HORSEBACK RIDING							
20-52-3011-4100	PROGRAM FEES	0	0	0	440	0	0
TOTAL HORSEBACK RIDING		0	0	0	440	0	0
INTRO TO DRAWING REVENUE							
20-52-3012-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL INTRO TO DRAWING REVENUE		0	0	0	0	0	0
CREATIVE COOKING REVENUE							
20-52-3013-4100	PROGRAM FEES	86	0	0	0	0	0
TOTAL CREATIVE COOKING REVENUE		86	0	0	0	0	0
COURSE IN MINDFULNESS REV							
20-52-3014-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL COURSE IN MINDFULNESS REV		0	0	0	0	0	0
INTRO TO PAINTING							
20-52-3015-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL INTRO TO PAINTING		0	0	0	0	0	0
FINANCIAL WORKSHOPS							
20-52-3016-4100	PROGRAM FEES	0	0	0	10	0	0
TOTAL FINANCIAL WORKSHOPS		0	0	0	10	0	0
STRESS MANAGEMENT							
20-52-3017-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL STRESS MANAGEMENT		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT							
CREATE A JOURNAL							
20-52-3018-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CREATE A JOURNAL							
RUBBER STAMPING							
20-52-3020-4100	PROGRAM FEES	13	0	0	0	0	0
TOTAL RUBBER STAMPING							
TAKE IT, ROLL IT, LEAVE IT OR							
20-52-3021-4100	PROGRAM FEES	10	0	0	0	0	0
TOTAL TAKE IT, ROLL IT, LEAVE IT OR							
OUTLOOK & OPPORTUNITIES							
20-52-3022-4100	PROGRAM FEES	5	0	0	0	0	0
TOTAL OUTLOOK & OPPORTUNITIES							
CHAIR CANING							
20-52-3023-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CHAIR CANING							
MAKING COLLEGE AFFORDABLE							
20-52-3024-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MAKING COLLEGE AFFORDABLE							
WEIGHT LOSS CHALLENGE							
20-52-3025-4100	PROGRAM FEES	2,154	2,268	2,300	2,432	0	2,500
TOTAL WEIGHT LOSS CHALLENGE							
TOTAL REVENUES: PROGRAMS - ADULT							
		4,409	2,778	2,824	4,019	0	2,790

PROGRAMS - FAMILY
 REVENUES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FAMILY							
REVENUE							
20-53-0000-3022	TRANSFERS FROM OTHER FUNDS	690	722	689	446	0	542
TOTAL REVENUE							
		690	722	689	446	0	542
MISCELLANEOUS FAMILY							
20-53-4000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS FAMILY							
		0	0	0	0	0	0
MOMS TIME OUT REVENUE							
20-53-4001-4100	PROGRAM FEES	9,257	8,770	11,000	6,392	0	8,000
TOTAL MOMS TIME OUT REVENUE							
		9,257	8,770	11,000	6,392	0	8,000
GREAT PUMPKIN HUNT							
20-53-4002-4100	PROGRAM FEES	0	0	0	45	0	100
TOTAL GREAT PUMPKIN HUNT							
		0	0	0	45	0	100
PARENT/CHILD WOODWORKING							
20-53-4003-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL PARENT/CHILD WOODWORKING							
		0	0	0	0	0	0
INTERNET SAFETY							
20-53-4004-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL INTERNET SAFETY							
		0	0	0	0	0	0
TOTAL REVENUES: PROGRAMS - FAMILY							
		9,947	9,492	11,689	6,883	0	8,642
PROGRAMS - LEAGUES							
REVENUES							
20-54-0000-3022	TRANSFERS FROM OTHER FUNDS	344	340	230	195	0	191
TOTAL REVENUE							
		344	340	230	195	0	191

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
PROGRAMS - LEAGUES						
LEAGUE REVENUE						
20-54-9000-4100	PROGRAM FEES	0	0	0	0	0
TOTAL LEAGUE REVENUE						
CO REC VOLLEYBALL						
20-54-9002-4100	PROGRAM FEES	2,499	2,180	1,650	0	1,600
TOTAL CO REC VOLLEYBALL						
WOMENS MON VOLLEYBALL REV						
20-54-9003-4100	PROGRAM FEES	2,131	790	850	0	800
TOTAL WOMENS MON VOLLEYBALL REV						
WEDNESDAY VOLLEYBALL						
20-54-9004-4100	PROGRAM FEES	2,511	2,230	1,700	0	1,600
TOTAL WEDNESDAY VOLLEYBALL						
TOTAL REVENUES: PROGRAMS - LEAGUES						
		7,485	5,540	4,395	0	4,191
PROGRAMS - YOUTH ATHLETICS						
REVENUE						
20-55-0000-3022	TRANSFERS FROM OTHER FUNDS	367	403	217	0	373
TOTAL REVENUE						
		367	403	217	0	373
MISCELLANEOUS YOUTH ATHLETICS						
20-55-5000-4100	PROGRAM FEES	0	0	0	0	5,000
TOTAL MISCELLANEOUS YOUTH ATHLETICS						
		0	0	0	0	5,000
TRAVEL BASKETBALL REVENUE						
20-55-5001-4100	PROGRAM FEES	10,660	10,056	0	0	0
TOTAL TRAVEL BASKETBALL REVENUE						
		10,660	10,056	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
ALL STAR SPORTS REVENUE							
20-55-5002-4100	PROGRAM FEES	805	644	600	1,330	0	600
TOTAL ALL STAR SPORTS REVENUE		805	644	600	1,330	0	600
T BALL REVENUE							
20-55-5003-4100	PROGRAM FEES	4,108	6,150	6,000	4,164	0	4,000
TOTAL T BALL REVENUE		4,108	6,150	6,000	4,164	0	4,000
PARENT TOT SPORTS REVENUE							
20-55-5004-4100	PROGRAM FEES	392	0	0	399	0	275
TOTAL PARENT TOT SPORTS REVENUE		392	0	0	399	0	275
YOUTH BASKETBALL LEAGUE							
20-55-5005-4100	PROGRAM FEES	0	172	0	360	0	500
TOTAL YOUTH BASKETBALL LEAGUE		0	172	0	360	0	500
FLAG FOOTBALL REVENUE							
20-55-5006-4100	PROGRAM FEES	2,175	1,002	1,000	336	0	1,000
TOTAL FLAG FOOTBALL REVENUE		2,175	1,002	1,000	336	0	1,000
SOCCER REVENUE							
20-55-5007-4100	PROGRAM FEES	5,615	3,791	3,800	3,723	0	2,500
TOTAL SOCCER REVENUE		5,615	3,791	3,800	3,723	0	2,500
INDOOR SOCCER LEAGUE REVENUE							
20-55-5008-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL INDOOR SOCCER LEAGUE REVENUE		0	0	0	0	0	0
CHEER TEAM REVENUE							
20-55-5009-4100	PROGRAM FEES	97	127	100	118	0	0
TOTAL CHEER TEAM REVENUE		97	127	100	118	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - YOUTH ATHLETICS									
GYMNASTICS FOR YOUTH REVENUE									
20-55-5010-4100	PROGRAM FEES	1,068	450	579	0	0	0	0	0
TOTAL GYMNASTICS FOR YOUTH REVENUE		1,068	450	579	0	0	0	0	0
KIDS FITNESS & ATHLETIC CAMP									
20-55-5011-4100	PROGRAM FEES	0	0	0	0	73	0	0	0
TOTAL KIDS FITNESS & ATHLETIC CAMP		0	0	0	0	73	0	0	0
TENNIS CAMP									
20-55-5012-4100	PROGRAM FEES	1,625	1,900	2,035	1,610	0	0	1,700	1,700
TOTAL TENNIS CAMP		1,625	1,900	2,035	1,610	0	0	1,700	1,700
LETS CHEER LETS DANCE									
20-55-5013-4100	PROGRAM FEES	0	0	0	0	312	0	0	300
TOTAL LETS CHEER LETS DANCE		0	0	0	0	312	0	0	300
BRITISH SOCCER CAMP									
20-55-5014-4100	PROGRAM FEES	0	0	0	0	0	0	0	0
TOTAL BRITISH SOCCER CAMP		0	0	0	0	0	0	0	0
BASEBALL CAMP									
20-55-5015-4100	PROGRAM FEES	0	0	0	0	614	0	0	970
TOTAL BASEBALL CAMP		0	0	0	0	614	0	0	970
SOCCER DAY CAMP									
20-55-5016-4100	PROGRAM FEES	0	0	212	0	0	0	0	0
TOTAL SOCCER DAY CAMP		0	0	212	0	0	0	0	0
T-BALL LEAGUE									
20-55-5017-4100	PROGRAM FEES	3,761	0	0	0	1,958	0	0	2,000
TOTAL T-BALL LEAGUE		3,761	0	0	0	1,958	0	0	2,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
MULTI SPORT							
20-55-5018-4100	PROGRAM FEES	0	398	0	0	0	0
TOTAL MULTI SPORT		0	398	0	0	0	0
BULLS BASKETBALL CAMP							
20-55-5019-4100	PROGRAM FEES	0	6,539	6,000	3,642	0	4,000
TOTAL BULLS BASKETBALL CAMP		0	6,539	6,000	3,642	0	4,000
INTRAMURALS							
20-55-5020-4100	PROGRAM FEES	0	920	0	410	0	700
TOTAL INTRAMURALS		0	920	0	410	0	700
SUPER STRIKERS							
20-55-5021-4100	PROGRAM FEES	0	0	0	516	0	0
TOTAL SUPER STRIKERS		0	0	0	516	0	0
FUN N FIT FRIDAY							
20-55-5022-4100	PROGRAM FEES	0	0	0	10	0	0
TOTAL FUN N FIT FRIDAY		0	0	0	10	0	0
TOTAL REVENUES: PROGRAMS - YOUTH ATHLETICS		30,673	33,028	24,053	19,792	0	23,918
PROGRAMS - FITNESS REVENUES							
20-56-0000-3022	TRANSFERS FROM OTHER FUNDS	1,658	1,613	1,370	1,112	0	995
TOTAL REVENUE		1,658	1,613	1,370	1,112	0	995
MISCELLANEOUS ADULT FITNESS							
20-56-6000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISCELLANEOUS ADULT FITNESS		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
TAE KWON DO REVENUE							
20-56-6001-4100	PROGRAM FEES	4,161	3,588	1,952	0	0	2,000
TOTAL TAE KWON DO REVENUE		4,161	3,588	1,952	0	0	2,000
KAJUKENBO REVENUE							
20-56-6002-4100	PROGRAM FEES	4,580	4,783	4,945	0	0	4,600
TOTAL KAJUKENBO REVENUE		4,580	4,783	4,945	0	0	4,600
FITNESS DROP IN							
20-56-6003-4100	PROGRAM FEES	3,221	111	314	0	0	250
TOTAL FITNESS DROP IN		3,221	111	314	0	0	250
SPIN CLASS							
20-56-6004-4100	PROGRAM FEES	3,746	1,891	940	0	0	0
TOTAL SPIN CLASS		3,746	1,891	940	0	0	0
CARDIO INTERVAL TRAINING							
20-56-6005-4100	PROGRAM FEES	313	1,392	1,027	0	0	0
TOTAL CARDIO INTERVAL TRAINING		313	1,392	1,027	0	0	0
YOGA/PILATES REVENUE							
20-56-6006-4100	PROGRAM FEES	6,549	3,150	1,253	0	0	0
TOTAL YOGA/PILATES REVENUE		6,549	3,150	1,253	0	0	0
YOGA FOR LIFE REVENUE							
20-56-6007-4100	PROGRAM FEES	2,990	2,309	1,100	0	0	2,200
TOTAL YOGA FOR LIFE REVENUE		2,990	2,309	1,100	0	0	2,200
PERSONAL TRAINING REVENUE							
20-56-6008-4100	PROGRAM FEES	20	182	0	0	0	150
TOTAL PERSONAL TRAINING REVENUE		20	182	0	0	0	150

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - FITNESS									
AGT REVENUE									
20-56-6009-4100	PROGRAM FEES	1,006	2,000	3,620	2,000	2,763	0	3,600	3,600
TOTAL AGT REVENUE		1,006	2,000	3,620	2,000	2,763	0	3,600	3,600
DOUBLE STEP/SUPER STEP									
20-56-6010-4100	PROGRAM FEES	0	500	573	500	711	0	500	500
TOTAL DOUBLE STEP/SUPER STEP		0	500	573	500	711	0	500	500
COMPLETE FITNESS									
20-56-6011-4100	PROGRAM FEES	0	0	55	0	0	0	0	0
TOTAL COMPLETE FITNESS		0	0	55	0	0	0	0	0
BODY TRANSFORMATION REVENUE									
20-56-6012-4100	PROGRAM FEES	1,320	0	0	0	0	0	0	0
TOTAL BODY TRANSFORMATION REVENUE		1,320	0	0	0	0	0	0	0
BEGINNING FITNESS									
20-56-6013-4100	PROGRAM FEES	30	0	0	0	0	0	0	0
TOTAL BEGINNING FITNESS		30	0	0	0	0	0	0	0
GAIT ANALYSIS									
20-56-6014-4100	PROGRAM FEES	53	0	0	0	0	0	0	0
TOTAL GAIT ANALYSIS		53	0	0	0	0	0	0	0
AQUA AEROBICS									
20-56-6015-4100	PROGRAM FEES	0	200	210	200	0	0	0	0
TOTAL AQUA AEROBICS		0	200	210	200	0	0	0	0
OFF SEASON TRAINING									
20-56-6016-4100	PROGRAM FEES	0	0	42	0	0	0	0	0
TOTAL OFF SEASON TRAINING		0	0	42	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
STRENGTH & TONE							
20-56-6017-4100	PROGRAM FEES	0	100	0	0	0	0
TOTAL STRENGTH & TONE							
		0	100	0	0	0	0
ZUMBA							
20-56-6018-4100	PROGRAM FEES	2,133	3,312	2,400	10,986	0	8,000
TOTAL ZUMBA							
		2,133	3,312	2,400	10,986	0	8,000
POWER MATS							
20-56-6019-4100	PROGRAM FEES	20	0	0	351	0	0
TOTAL POWER MATS							
		20	0	0	351	0	0
STRETCH & RELAXATION							
20-56-6020-4100	PROGRAM FEES	220	208	0	0	0	0
TOTAL STRETCH & RELAXATION							
		220	208	0	0	0	0
MUSCLE & MORE - MEN ONLY							
20-56-6021-4100	PROGRAM FEES	40	0	0	56	0	0
TOTAL MUSCLE & MORE - MEN ONLY							
		40	0	0	56	0	0
SUNRISE WORKOUT							
20-56-6022-4100	PROGRAM FEES	690	1,088	1,000	0	0	0
TOTAL SUNRISE WORKOUT							
		690	1,088	1,000	0	0	0
TOTAL UNWIND							
20-56-6023-4100	PROGRAM FEES	55	56	0	19	0	0
TOTAL TOTAL UNWIND							
		55	56	0	19	0	0
STEP CONDITIONING							
20-56-6024-4100	PROGRAM FEES	0	1,784	1,400	1,910	0	1,700
TOTAL STEP CONDITIONING							
		0	1,784	1,400	1,910	0	1,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS						
STRETCH & STRENGTHEN						
20-56-6025-4100	PROGRAM FEES	0	1,201	2,637	0	2,000
TOTAL STRETCH & STRENGTHEN						
20-56-6025-4100	PROGRAM FEES	0	1,201	2,637	0	2,000
FUN FOR KIDS						
20-56-6026-4100	PROGRAM FEES	0	128	0	0	0
TOTAL FUN FOR KIDS						
20-56-6026-4100	PROGRAM FEES	0	128	0	0	0
WORKOUT WARRIORS						
20-56-6027-4100	PROGRAM FEES	0	2,018	2,834	0	2,000
TOTAL WORKOUT WARRIORS						
20-56-6027-4100	PROGRAM FEES	0	2,018	2,834	0	2,000
PURE BURN						
20-56-6028-4100	PROGRAM FEES	0	310	42	0	0
TOTAL PURE BURN						
20-56-6028-4100	PROGRAM FEES	0	310	42	0	0
INDOOR/OUTDOOR YOGA						
20-56-6029-4100	PROGRAM FEES	0	22	0	0	0
TOTAL INDOOR/OUTDOOR YOGA						
20-56-6029-4100	PROGRAM FEES	0	22	0	0	0
FRIDAY AFTERNOON YOGA						
20-56-6030-4100	PROGRAM FEES	0	250	0	0	0
TOTAL FRIDAY AFTERNOON YOGA						
20-56-6030-4100	PROGRAM FEES	0	250	0	0	0
WEIGHT ROOM BASICS						
20-56-6031-4100	PROGRAM FEES	0	0	40	0	0
TOTAL WEIGHT ROOM BASICS						
20-56-6031-4100	PROGRAM FEES	0	0	40	0	0
STRETCH & STRENGTHEN W/YOGA						
20-56-6032-4100	PROGRAM FEES	0	(48)	577	0	500
TOTAL STRETCH & STRENGTHEN W/YOGA						
20-56-6032-4100	PROGRAM FEES	0	(48)	577	0	500
TOTAL REVENUES: PROGRAMS - FITNESS						
		32,805	33,948	35,569	0	28,495
PROGRAMS - PRESCHOOL REVENUES						

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL REVENUE							
20-57-0000-3022	TRANSFERS FROM OTHER FUNDS	46	16	28	48	0	0
TOTAL REVENUE		46	16	28	48	0	0
MISCELLANEOUS PRESCHOOL							
20-57-7000-4100	PROGRAM FEES	0	0	300	0	0	0
TOTAL MISCELLANEOUS PRESCHOOL		0	0	300	0	0	0
KIDDIE COLLEGE							
20-57-7001-4100	PROGRAM FEES	130	0	0	0	0	0
TOTAL KIDDIE COLLEGE		130	0	0	0	0	0
STORY TIME TOTS							
20-57-7002-4100	PROGRAM FEES	90	30	0	0	0	0
TOTAL STORY TIME TOTS		90	30	0	0	0	0
AUTUMN ADVENTURES							
20-57-7003-4100	PROGRAM FEES	140	0	0	0	0	0
TOTAL AUTUMN ADVENTURES		140	0	0	0	0	0
LITTLE CHEFS REVENUE							
20-57-7004-4100	PROGRAM FEES	278	70	0	0	0	0
TOTAL LITTLE CHEFS REVENUE		278	70	0	0	0	0
UNDERWATER EXPLORATION							
20-57-7005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL UNDERWATER EXPLORATION		0	0	0	0	0	0
KREATIVE KREATIONS							
20-57-7006-4100	PROGRAM FEES	0	31	0	0	0	0
TOTAL KREATIVE KREATIONS		0	31	0	0	0	0

FUND: RECREATION

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

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
FUN 2 PLAY							
20-57-7015-4100	PROGRAM FEES	0	0	0	126	0	0
TOTAL FUN 2 PLAY		0	0	0	126	0	0
ALL ABOUT COLOR							
20-57-7016-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL ALL ABOUT COLOR		0	0	0	0	0	0
OCEANS OF FUN							
20-57-7017-4100	PROGRAM FEES	0	18	0	0	0	0
TOTAL OCEANS OF FUN		0	18	0	0	0	0
LETS GET MESSY							
20-57-7018-4100	PROGRAM FEES	149	150	150	0	0	0
TOTAL LETS GET MESSY		149	150	150	0	0	0
ALPHABET BUILDER							
20-57-7019-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL ALPHABET BUILDER		0	0	0	0	0	0
ART EXPLOSION							
20-57-7020-4100	PROGRAM FEES	0	18	0	0	0	0
TOTAL ART EXPLOSION		0	18	0	0	0	0
PARENT TOT WORKOUT							
20-57-7021-4100	PROGRAM FEES	45	294	0	0	0	0
TOTAL PARENT TOT WORKOUT		45	294	0	0	0	0
VALENTINE'S DAY FRIDAY							
20-57-7022-4100	PROGRAM FEES	10	0	0	0	0	0
TOTAL VALENTINE'S DAY FRIDAY		10	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
LITTLE ACHIEVERS							
20-57-7023-4100	PROGRAM FEES	0	0	0	40	0	0
TOTAL LITTLE ACHIEVERS							
IDDY BIDDY POOL SCHOOL							
20-57-7024-4100	PROGRAM FEES	0	0	0	1,114	0	0
TOTAL IDDY BIDDY POOL SCHOOL							
IT'S TIME TO CHEER							
20-57-7025-4100	PROGRAM FEES	0	0	0	90	0	0
TOTAL IT'S TIME TO CHEER							
STAY & PLAY							
20-57-7026-4100	PROGRAM FEES	134	0	0	0	0	0
TOTAL STAY & PLAY							
SHAKE, RATTLE & ROLL							
20-57-7027-4100	PROGRAM FEES	67	0	0	0	0	0
TOTAL SHAKE, RATTLE & ROLL							
LETS GO ON ANIMAL SAFARI							
20-57-7028-4100	PROGRAM FEES	45	0	0	0	0	0
TOTAL LETS GO ON ANIMAL SAFARI							
LITTLE STARS ACTING CLUB							
20-57-7029-4100	PROGRAM FEES	0	0	0	23	0	0
TOTAL LITTLE STARS ACTING CLUB							
TOTAL REVENUES: PROGRAMS - PRESCHOOL							
		2,106	1,240	1,078	1,928	0	0

PROGRAMS - SENIOR
 REVENUES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SENIOR						
COMPUTER CLASS REVENUE						
20-58-4501-4100	PROGRAM FEES	425	135	370	0	140
TOTAL COMPUTER CLASS REVENUE						
		425	135	370	0	140
DIGITAL PHOTOGRAPHY REVENUE						
20-58-4502-4100	PROGRAM FEES	339	100	70	0	140
TOTAL DIGITAL PHOTOGRAPHY REVENUE						
		339	100	70	0	140
VISTA REVENUE						
20-58-4503-4100	PROGRAM FEES	0	0	0	0	0
TOTAL VISTA REVENUE						
		0	0	0	0	0
SENIOR WALKING CLUB						
20-58-4504-4100	PROGRAM FEES	32	10	0	0	0
TOTAL SENIOR WALKING CLUB						
		32	10	0	0	0
CELL PHONES VS. YOU						
20-58-4505-4100	PROGRAM FEES	75	0	0	0	0
TOTAL CELL PHONES VS. YOU						
		75	0	0	0	0
EBAY EDUCATION						
20-58-4507-4100	PROGRAM FEES	510	70	35	0	140
TOTAL EBAY EDUCATION						
		510	70	35	0	140
TOTAL REVENUES: PROGRAMS - SENIOR						
		1,381	315	475	0	420
PROGRAMS - DANCE						
REVENUES						
MISCELLANEOUS DANCE						
20-59-0000-3022	TRANSFERS FROM FUND	0	17	0	0	0
TOTAL MISCELLANEOUS DANCE						
		0	17	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
MISC DANCE							
20-59-8000-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL MISC DANCE							
		0	0	0	0	0	0
BELLY DANCE REVENUE							
20-59-8001-4100	PROGRAM FEES	32	295	0	74	0	0
TOTAL BELLY DANCE REVENUE							
		32	295	0	74	0	0
SWING REVENUE							
20-59-8002-4100	PROGRAM FEES	1,275	2,010	1,600	810	0	580
TOTAL SWING REVENUE							
		1,275	2,010	1,600	810	0	580
BALLET/TAP FOR KIDS REVENUE							
20-59-8003-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL BALLET/TAP FOR KIDS REVENUE							
		0	0	0	0	0	0
TAP FOR ADULTS REVENUE							
20-59-8004-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL TAP FOR ADULTS REVENUE							
		0	0	0	0	0	0
DANCE TEAM REVENUE							
20-59-8005-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL DANCE TEAM REVENUE							
		0	0	0	0	0	0
SCHOOL BALLET & DANCE REVENUE							
20-59-8006-4100	PROGRAM FEES	1,898	2,173	1,300	3,987	0	1,400
TOTAL SCHOOL BALLET & DANCE REVENUE							
		1,898	2,173	1,300	3,987	0	1,400
CREATIVE DANCE WITH A TWIST							
20-59-8007-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL CREATIVE DANCE WITH A TWIST							
		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
CREATIVE MOVEMENT							
20-59-8008-4100	PROGRAM FEES	0	0	0	85	0	0
TOTAL CREATIVE MOVEMENT							
		0	0	0	85	0	0
BALLET I AND II - SBAD							
20-59-8009-4100	PROGRAM FEES	0	0	0	0	0	0
TOTAL BALLET I AND II - SBAD							
		0	0	0	0	0	0
TOTAL REVENUES: PROGRAMS - DANCE							
		3,205	4,495	2,900	4,956	0	1,980
PROGRAMS - SPECIAL EVENTS							
REVENUES							
20-60-0000-3022	TRANSFERS FROM OTHER FUNDS	32	71	42	14	0	41
TOTAL REVENUE							
		32	71	42	14	0	41
MISCELLANEOUS SPECIAL EVENTS							
20-60-9500-3010 DONATIONS							
		0	0	0	0	0	0
20-60-9500-4100 PROGRAM FEES							
		0	0	0	0	0	0
TOTAL MISCELLANEOUS SPECIAL EVENTS							
		0	0	0	0	0	0
COOKIES WITH SANTA							
20-60-9501-3010	DONATIONS	400	500	0	800	0	500
TOTAL COOKIES WITH SANTA							
		400	500	0	800	0	500
BREAKFAST WITH BUNNY REVENUE							
20-60-9502-3010 DONATIONS							
		0	300	300	200	0	100
20-60-9502-4100 PROGRAM FEES							
		464	440	450	340	0	400
TOTAL BREAKFAST WITH BUNNY REVENUE							
		464	740	750	540	0	500
DADDY DAUGHTER DANCE REVENUE							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - SPECIAL EVENTS						
DADDY DAUGHTER DANCE REVENUE						
20-60-9503-4100 PROGRAM FEES		1,119	1,189	1,363	0	1,300
TOTAL DADDY DAUGHTER DANCE REVENUE		1,119	1,189	1,363	0	1,300
MOTHER SON SPORTS NIGHT REV						
20-60-9504-4100 PROGRAM FEES		181	117	82	0	140
TOTAL MOTHER SON SPORTS NIGHT REV		181	117	82	0	140
FISHING DERBY REVENUE						
20-60-9505-4100 PROGRAM FEES		377	321	207	0	250
TOTAL FISHING DERBY REVENUE		377	321	207	0	250
GEOCACHING						
20-60-9506-4100 PROGRAM FEES		0	0	0	0	0
TOTAL GEOCACHING		0	0	0	0	0
SANTA VISITS						
20-60-9508-4100 PROGRAM FEES		90	90	0	0	60
TOTAL SANTA VISITS		90	90	0	0	60
PARK PRIDE DAY						
20-60-9509-3010 DONATIONS		0	200	700	0	0
TOTAL PARK PRIDE DAY		0	200	700	0	0
FLASHLIGHT EGG HUNT						
20-60-9510-4100 PROGRAM FEES		0	250	540	0	240
TOTAL FLASHLIGHT EGG HUNT		0	250	540	0	240
BATTLE OF THE BANDS						
20-60-9512-3010 DONATIONS		0	0	350	0	350
20-60-9512-4100 PROGRAM FEE		0	0	50	0	175
TOTAL BATTLE OF THE BANDS		0	0	400	0	525
TOTAL REVENUES: PROGRAMS - SPECIAL EVENTS		2,663	3,478	4,646	0	3,556

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TRIPS							
EAA FLY-IN							
20-62-9806-4100	PROGRAM FEES	292	0	0	0	0	0
TOTAL EAA FLY-IN		292	0	0	0	0	0
TOTAL REVENUES: PROGRAMS - TRIPS		3,773	2,904	3,838	0	0	0
BROCHURE REVENUES							
20-65-0000-3050	MARKETING INCOME	7,600	5,950	8,650	0	0	8,100
TOTAL REVENUE		7,600	5,950	8,650	0	0	8,100
TOTAL REVENUES: BROCHURE		7,600	5,950	8,650	0	0	8,100
WEIGHT ROOM REVENUES							
20-70-0000-3022	TRANSFERS FROM OTHER FUNDS	0	4	4	0	0	0
TOTAL REVENUE		0	4	4	0	0	0
RESIDENT							
20-70-0500-4200	DAILY YOUTH	0	0	0	0	0	0
20-70-0500-4201	DAILY ADULT	996	1,119	958	0	0	1,050
20-70-0500-4210	COLLEGE	246	248	72	0	0	0
20-70-0500-4211	3 MONTH ADULT	7,917	7,783	7,083	0	0	7,500
20-70-0500-4212	3 MONTH SENIOR	1,155	800	399	0	0	700
20-70-0500-4213	SEMI ANNUAL YOUTH	160	74	224	0	0	150
20-70-0500-4214	SEMI ANNUAL ADULT	2,100	2,636	2,246	0	0	2,200
20-70-0500-4215	SEMI ANNUAL SENIOR	1,450	1,069	1,044	0	0	1,000
20-70-0500-4216	ANNUAL YOUTH	235	190	488	0	0	300
20-70-0500-4217	ANNUAL ADULT	3,875	5,410	4,950	0	0	4,800
20-70-0500-4218	ANNUAL SENIOR	1,300	1,655	1,696	0	0	1,500
TOTAL RESIDENT		19,434	20,984	19,160	0	0	19,200

SYCAMORE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
WEIGHT ROOM									
NONRESIDENT									
20-70-0501-4200	DAILY YOUTH	0	0	0	0	0	0	0	0
20-70-0501-4201	DAILY ADULT	182	186	0	160	7	0	0	0
20-70-0501-4210	COLLEGE	0	0	0	0	0	0	0	0
20-70-0501-4211	3 MONTH ADULT	680	601	0	400	566	0	400	400
20-70-0501-4212	3 MONTH SENIOR	0	106	0	0	106	0	100	100
20-70-0501-4213	SEMI ANNUAL YOUTH	0	0	0	0	48	0	0	0
20-70-0501-4214	SEMI ANNUAL ADULT	188	0	0	0	0	0	0	0
20-70-0501-4215	SEMI ANNUAL SENIOR	87	174	0	0	87	0	150	150
20-70-0501-4216	ANNUAL YOUTH	0	0	0	0	0	0	0	0
20-70-0501-4217	ANNUAL ADULT	188	0	0	0	0	0	0	0
20-70-0501-4218	ANNUAL SENIOR	150	150	0	0	400	0	0	0
TOTAL NONRESIDENT		1,475	1,217	560	18,700	1,214	0	650	650
TOTAL REVENUES: WEIGHT ROOM		20,909	22,205	18,700	20,378	0	0	19,850	19,850

COMMUNITY CENTER

REVENUES									
20-75-0000-3022	TRANSFERS FROM OTHER FUNDS	3,625	4,203	3,749	3,582	0	0	3,559	3,559
20-75-0000-3060	RENTAL INCOME	50	100	0	0	120	0	0	0
20-75-0000-3070	NIU WORKSTUDY PROGRAM	0	0	0	0	0	0	0	0
20-75-0000-3090	CASH OVER/SHORT	9	20	0	0	(28)	0	0	0
TOTAL REVENUE		3,684	4,323	3,749	3,674	0	0	3,559	3,559
TOTAL REVENUES: COMMUNITY CENTER		3,684	4,323	3,749	3,674	0	0	3,559	3,559

ADMINISTRATION

EXPENSES									
WAGES									
20-10-0001-6000	WAGES - FULL TIME	104,066	96,499	109,562	101,377	0	0	150,041	150,041
20-10-0001-6005	WAGES - PART TIME MAINTENANCE	0	367	2,990	789	0	0	0	0
20-10-0001-6023	INTERN	0	0	0	0	0	0	0	0
TOTAL WAGES		104,066	96,866	112,552	102,166	0	0	150,041	150,041

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
ADMINISTRATION									
PAYROLL EXPENSES									
20-10-0002-6100	IMRF EXPENSE	10,478	10,581	12,304	0	11,384	0	17,015	
20-10-0002-6101	SOCIAL SECURITY EXPENSE	6,268	5,754	6,979	0	6,161	0	9,303	
20-10-0002-6102	MEDICARE EXPENSE	1,466	1,345	1,633	0	1,440	0	2,176	
TOTAL PAYROLL EXPENSES		18,212	17,680	20,916	0	18,985	0	28,494	
PROFESSIONAL SERVICES									
20-10-0003-6125	MISCELLANEOUS CONSULTANTS	0	9,450	2,500	0	797	0	8,750	
20-10-0003-6130	WEBSITE MANAGEMENT	0	0	0	0	101	0	10,000	
TOTAL PROFESSIONAL SERVICES		0	9,450	2,500	0	898	0	18,750	
ADMINISTRATIVE EXPENSES									
20-10-0004-6200	OFFICE SUPPLIES	946	1,465	1,400	0	1,829	0	1,600	
20-10-0004-6201	OFFICE EQUIPMENT	55	95	100	0	0	0	150	
20-10-0004-6202	POSTAGE	1,115	1,115	2,625	0	372	0	1,000	
20-10-0004-6203	PRINTING & PUBLICATIONS	946	1,219	2,150	0	525	0	350	
20-10-0004-6204	DUES & SUBSCRIPTIONS	2,873	3,042	3,700	0	3,496	0	3,443	
20-10-0004-6206	COMPUTER SOFTWARE	2,205	1,715	2,100	0	2,006	0	2,250	
20-10-0004-6207	EDUCATION & TRAINING	822	463	1,760	0	1,102	0	4,250	
20-10-0004-6208	ADVERTISING PRINTED	995	2,072	1,300	0	2,987	0	1,300	
20-10-0004-6211	TRAVEL EXPENSE	1,813	2,168	3,350	0	2,987	0	1,920	
20-10-0004-6212	MEETINGS EXPENSE	0	43	500	0	537	0	600	
20-10-0004-6213	EMPLOYEE RELATIONS	67	883	500	0	1,225	0	1,500	
20-10-0004-6214	PUBLIC RELATIONS	677	935	1,350	0	2,576	0	6,675	
20-10-0004-6215	UNIFORMS	343	0	400	0	0	0	700	
TOTAL ADMINISTRATIVE EXPENSES		12,857	15,215	21,235	0	16,655	0	25,738	
CONTRACTED SERVICES									
20-10-0005-6300	BUILDINGS MAINT SERVICES	0	881	1,800	0	1,962	0	3,350	
20-10-0005-6301	RAG & RUG	0	11	0	0	116	0	150	
20-10-0005-6304	OFFICE EQUIPMENT MAINT	7,693	5,630	6,000	0	8,654	0	9,140	
20-10-0005-6305	CRIMINAL BACKGROUND	409	385	750	0	500	0	600	
20-10-0005-6306	BANK SERVICE CHARGE	558	845	800	0	442	0	750	
TOTAL CONTRACTED SERVICES		8,660	7,752	9,350	0	11,674	0	13,990	

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET		
ADMINISTRATION									
MATERIALS & SUPPLIES									
20-10-0007-6500	MISCELLANEOUS	0	330	250	3	0	0	500	0
20-10-0007-6510	MATERIALS & SUPPLIES	0	0	0	21	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	330	250	24	0	0	500	0
UTILITIES									
20-10-0009-6700	TELEPHONE	1,114	3,885	4,080	3,659	0	0	4,020	0
20-10-0009-6701	CELLULAR PHONE	662	409	500	487	0	0	500	0
20-10-0009-6702	ELECTRICITY	0	3,126	4,000	3,569	0	0	3,300	0
20-10-0009-6703	GAS	0	490	1,500	688	0	0	1,500	0
20-10-0009-6706	INTERNET	0	0	600	476	0	0	0	0
TOTAL UTILITIES		1,776	7,910	10,680	8,879	0	0	9,320	0
INSURANCE									
20-10-0010-6800	UNEMPLOYMENT	3,538	0	0	0	0	0	0	0
20-10-0010-6801	HEALTH INSURANCE PREMIUMS	26,529	15,575	17,075	15,995	0	0	27,920	0
20-10-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0	0	0	0
20-10-0010-6803	HSA EMPLOYER CONTRIBUTION	1,200	14,400	2,893	2,367	0	0	2,800	0
TOTAL INSURANCE		31,267	29,975	19,968	18,362	0	0	30,720	0
MISCELLANEOUS									
20-10-0011-6860	OPERATING TRANSFER TO	4,142	184,074	0	0	0	0	8,966	0
TOTAL MISCELLANEOUS		4,142	184,074	0	0	0	0	8,966	0
TOTAL ADMINISTRATION		180,980	369,252	197,451	177,643	0	0	286,519	0
SPORTS COMPLEX EXPENSES									
ADMINISTRATIVE EXPENSES									
20-20-0004-6220	SPORTS COMPLEX BANNERS	620	0	800	0	0	0	200	0
TOTAL ADMINISTRATIVE EXPENSES		620	0	800	0	0	0	200	0

SYCAMORE PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	ACTUAL	REQUESTED BUDGET
SPORTS COMPLEX									
MATERIALS & SUPPLIES									
20-20-0007-6500	MISCELLANEOUS	0	150	0	150	0	0	0	150
TOTAL MATERIALS & SUPPLIES									
TOTAL SPORTS COMPLEX		620	950	0	950	0	0	0	350
SPORTS COMPLEX MAINTENANCE EXPENSES									
WAGES									
20-21-0001-6000	WAGES - FULL TIME	171,874	167,076	161,988	165,247	165,247	0	0	201,854
20-21-0001-6005	WAGES - PART TIME MAINTENANCE	4,134	5,000	3,198	3,682	3,682	0	0	5,000
TOTAL WAGES		176,008	172,076	165,186	168,929	168,929	0	0	206,854
PAYROLL EXPENSES									
20-21-0002-6100	IMRF EXPENSE	16,979	19,325	18,508	18,557	18,557	0	0	22,890
20-21-0002-6101	SOCIAL SECURITY EXPENSE	10,604	10,669	10,422	10,389	10,389	0	0	12,825
20-21-0002-6102	MEDICARE EXPENSE	2,479	2,496	2,437	2,429	2,429	0	0	2,999
TOTAL PAYROLL EXPENSES		30,062	32,490	31,367	31,375	31,375	0	0	38,714
ADMINISTRATIVE EXPENSES									
20-21-0004-6204	DUES & SUBSCRIPTIONS	384	150	232	129	129	0	0	200
20-21-0004-6207	EDUCATION & TRAINING	0	0	0	121	121	0	0	3,465
20-21-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	0	100	0	0	0	0	0	100
TOTAL ADMINISTRATIVE EXPENSES		384	250	232	250	250	0	0	3,765
CONTRACTED SERVICES									
20-21-0005-6302	REFUSE REMOVAL	1,838	2,000	1,446	1,555	1,555	0	0	1,800
20-21-0005-6307	EQUIPMENT MAINTENANCE	65	0	0	332	332	0	0	0
20-21-0005-6309	PORTABLE TOILET RENTAL	4,570	4,500	3,492	5,207	5,207	0	0	3,500
TOTAL CONTRACTED SERVICES		6,473	6,500	4,938	7,094	7,094	0	0	5,300
MAINTENANCE									

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROJECTED	ACTUAL	BUDGET
SPORTS COMPLEX MAINTENANCE									
MAINTENANCE									
20-21-0006-6400	SMALL EQUIPMENT PURCHASE	516	149	500	0	217	0	500	500
20-21-0006-6401	BUILDINGS	4,813	2,508	2,000	0	743	0	1,800	1,800
20-21-0006-6402	VEHICLES/TRACTORS	957	1,274	1,500	0	1,536	0	1,500	1,500
20-21-0006-6403	MOWERS/UTILITY VEHICLES	3,213	3,452	3,000	0	3,755	0	3,000	3,000
20-21-0006-6404	SHELTERS/OPEN PROPERTY	1,973	1,547	2,000	0	1,539	0	2,000	2,000
20-21-0006-6405	SIGNS	301	110	300	0	367	0	300	300
20-21-0006-6406	BRIDGES/ROADS	1,062	35	750	0	0	0	500	500
TOTAL MAINTENANCE		12,835	9,075	10,050	0	8,157	0	9,600	9,600
MATERIALS & SUPPLIES									
20-21-0007-6500	MISCELLANEOUS	155	275	500	0	2,013	0	1,000	1,000
20-21-0007-6501	TREES & SHRUBS	1,630	1,000	1,500	0	0	0	1,000	1,000
20-21-0007-6508	TOP DRESSINGS/SOILS	0	0	300	0	0	0	300	300
20-21-0007-6509	SAND & GRAVEL	244	0	300	0	341	0	300	300
20-21-0007-6510	JANITORIAL	1,266	230	750	0	0	0	200	200
20-21-0007-6511	HARDWARE	327	201	500	0	319	0	250	250
20-21-0007-6512	TOOLS	1,682	186	500	0	95	0	300	300
20-21-0007-6513	FIRST AID	67	623	300	0	145	0	300	300
20-21-0007-6514	SAFETY	0	34	200	0	0	0	100	100
20-21-0007-6515	GAS/OIL	5,258	4,545	5,000	0	3,153	0	5,000	5,000
20-21-0007-6516	LAND DEVELOPMENT	0	0	0	0	302	0	0	0
20-21-0007-6519	ATHLETIC SUPPLIES	0	0	0	0	0	0	0	0
20-21-0007-6520	SEED/SOD BASEBALL	528	497	1,000	0	0	0	500	500
20-21-0007-6521	SEED/SOD SOCCER	0	58	300	0	100	0	200	200
20-21-0007-6522	SEED/SOD FOOTBALL	0	0	300	0	0	0	200	200
20-21-0007-6523	ATHLETIC FIELD MARKING BASEBALL	2,510	807	2,500	0	1,714	0	2,500	2,500
20-21-0007-6524	ATHLETIC FIELD MARKING SOCCER	1,528	206	1,700	0	796	0	1,700	1,700
20-21-0007-6525	ATHLETIC FIELD MARKING FOOTBALL	1,528	28	1,600	0	703	0	1,000	1,000
20-21-0007-6526	BALL DIAMOND LIGHTING	0	6,846	4,000	0	315	0	4,000	4,000
20-21-0007-6527	FERTILIZER BASEBALL	2,229	2,816	2,500	0	2,816	0	2,800	2,800
20-21-0007-6528	FERTILIZER SOCCER	2,800	0	2,800	0	19	0	1,000	1,000
20-21-0007-6529	FERTILIZER FOOTBALL	445	0	500	0	0	0	500	500
20-21-0007-6530	PESTICIDES BASEBALL	0	0	200	0	47	0	200	200
20-21-0007-6531	PESTICIDES SOCCER	9	0	200	0	0	0	200	200
20-21-0007-6532	PESTICIDES FOOTBALL	0	0	200	0	0	0	0	0
20-21-0007-6533	TOP SOILS/AMENDMENTS BASEBALL	4,002	679	1,000	0	799	0	1,000	1,000
20-21-0007-6534	TOP SOILS/AMENDMENTS SOCCER	0	0	300	0	0	0	300	300
20-21-0007-6535	TOP SOILS/AMENDMENTS FOOTBALL	0	0	300	0	0	0	0	0
20-21-0007-6536	ACCESSORIES BASEBALL	1,985	1,832	2,000	0	1,105	0	2,000	2,000

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SPORTS COMPLEX MAINTENANCE EXPENSES									
MATERIALS & SUPPLIES									
20-21-0007-6537	ACCESSORIES SOCCER	39	500	606	0	3	0	500	500
20-21-0007-6538	ACCESSORIES FOOTBALL	0	200	12	0	10	0	100	100
TOTAL MATERIALS & SUPPLIES		28,232	31,950	21,481	0	14,795	0	27,450	
UTILITIES									
20-21-0009-6701	CELLULAR PHONE	1,531	1,200	1,261	0	1,325	0	1,400	1,400
20-21-0009-6702	ELECTRICITY	6,438	5,000	6,238	0	5,740	0	5,400	5,400
TOTAL UTILITIES		7,969	6,200	7,499	0	7,065	0	6,800	6,800
INSURANCE									
20-21-0010-6801	HEALTH INSURANCE PREMIUMS	44,440	47,600	48,788	0	51,226	0	60,640	60,640
20-21-0010-6803	HSA EMPLOYER CONTRIBUTION	2,480	6,820	0	0	5,828	0	5,456	5,456
TOTAL INSURANCE		46,920	54,420	48,788	0	57,054	0	66,096	66,096
TOTAL SPORTS COMPLEX MAINTENANCE		308,883	313,936	288,566	0	294,719	0	364,579	364,579
MIDWEST MUSEUM OF NATURAL HIST EXPENSES									
CONTRACTED SERVICES									
20-25-0005-6300	BUILDINGS MAINT SERVICES	1,214	5,000	5,562	0	5,395	0	5,000	5,000
TOTAL CONTRACTED SERVICES		1,214	5,000	5,562	0	5,395	0	5,000	5,000
MAINTENANCE									
20-25-0006-6401	BUILDINGS	3,703	4,000	2,829	0	1,299	0	3,000	3,000
TOTAL MAINTENANCE		3,703	4,000	2,829	0	1,299	0	3,000	3,000
MATERIALS & SUPPLIES									
20-25-0007-6500	MISCELLANEOUS	31	2,000	652	0	0	0	1,500	1,500
TOTAL MATERIALS & SUPPLIES		31	2,000	652	0	0	0	1,500	1,500
TOTAL MIDWEST MUSEUM OF NATURAL HIST		4,948	11,000	9,043	0	6,694	0	9,500	9,500
PROGRAMS - YOUTH EXPENSES									

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
PAYROLL EXPENSES							
20-50-0002-6101	SOCIAL SECURITY EXPENSE	25	22	13	31	0	55
20-50-0002-6102	MEDICARE EXPENSE	5	5	3	7	0	13
	TOTAL PAYROLL EXPENSES	30	27	16	38	0	68
MISCELLANEOUS YOUTH							
20-50-1000-5602	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-50-1000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-50-1000-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-50-1000-6215	UNIFORMS	0	0	0	0	0	0
20-50-1000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-50-1000-6218	REFUNDS	0	0	0	0	0	0
20-50-1000-6221	TRANSPORTATION	0	0	0	0	0	0
	TOTAL MISCELLANEOUS YOUTH	0	0	0	0	0	0
WEIRD SCIENCE							
20-50-1001-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-50-1001-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-50-1001-6218	REFUNDS	0	0	0	0	0	0
	TOTAL WEIRD SCIENCE	0	0	0	0	0	0
MAD SCIENCE							
20-50-1002-6218	REFUNDS	120	0	0	0	0	0
	TOTAL MAD SCIENCE	120	0	0	0	0	0
HORSEBACK RIDING							
20-50-1004-6128	CONTRACTUAL INSTRUCTION	700	850	850	700	0	1,000
20-50-1004-6218	REFUNDS	0	0	0	0	0	0
	TOTAL HORSEBACK RIDING	700	850	850	700	0	1,000
KIDS IN THE KITCHEN							
20-50-1005-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-50-1005-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-50-1005-6218	REFUNDS	0	0	0	0	0	0
	TOTAL KIDS IN THE KITCHEN	0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
PROGRAMS - YOUTH									
YOUNG PICASSO									
20-50-1006-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL YOUNG PICASSO		0	0	0	0	0	0	0	0
LITTLE TUMBLERS									
20-50-1007-6020	INSTRUCTORS/SUPERVISORS	237	200	376	200	429	0	450	450
20-50-1007-6218	REFUNDS	39	0	44	0	0	0	0	0
TOTAL LITTLE TUMBLERS		276	200	420	200	429	0	450	450
BOWLING									
20-50-1008-6128	CONTRACTUAL INSTRUCTION	216	200	162	200	300	0	0	0
20-50-1008-6218	REFUNDS	404	0	95	0	45	0	0	0
TOTAL BOWLING		620	200	257	200	345	0	0	0
SUMMER CAMP									
20-50-1009-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0	0	0
20-50-1009-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0	0	0
20-50-1009-6129	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0	0	0
20-50-1009-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0	0	0
20-50-1009-6218	REFUNDS	(310)	0	0	0	0	0	0	0
TOTAL SUMMER CAMP		(310)	0	0	0	0	0	0	0
OUTDOOR MINI CAMP									
20-50-1010-6216	PROGRAM SUPPLIES/EXPENSES	20	0	0	0	0	0	0	0
20-50-1010-6218	REFUNDS	130	0	0	0	0	0	0	0
TOTAL OUTDOOR MINI CAMP		150	0	0	0	0	0	0	0
ANYBODY WANT TO PLAY CHESS									
20-50-1011-6218	REFUNDS	450	0	495	0	165	0	0	0
TOTAL ANYBODY WANT TO PLAY CHESS		450	0	495	0	165	0	0	0
EDIBLE KITCHEN CHEMISTRY									

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH							
EDIBLE KITCHEN CHEMISTRY							
20-50-1012-6218 REFUNDS		60	0	0	0	0	0
TOTAL EDIBLE KITCHEN CHEMISTRY		60	0	0	0	0	0
DANCE ALONG FOR YOUTH							
20-50-1014-6218 REFUNDS		0	0	0	0	0	0
TOTAL DANCE ALONG FOR YOUTH		0	0	0	0	0	0
HOLIDAY ARTS & CRAFTS							
20-50-1015-6020 YOUTH PROGRAMS		37	0	0	0	0	0
TOTAL HOLIDAY ARTS & CRAFTS		37	0	0	0	0	0
BEGINNING GUITAR LESSONS							
20-50-1016-5218 REFUND		0	0	0	0	0	0
20-50-1016-6128 CONTRACTUAL INSTRUCTION		0	0	0	0	0	0
20-50-1016-6218 REFUNDS		85	80	0	0	0	0
TOTAL BEGINNING GUITAR LESSONS		85	80	0	0	0	0
POMS/CHEERLEADING							
20-50-1017-6020 INSTRUCTORS/SUPERVISORS		135	0	0	0	0	0
20-50-1017-6216 PROGRAM SUPPLIES/EXPENSE		46	0	0	0	0	0
20-50-1017-6218 REFUNDS		141	64	0	0	0	0
TOTAL POMS/CHEERLEADING		322	64	0	0	0	0
LEGO CAMPS							
20-50-1018-6128 CONTRACTUAL INSTRUCTION		2,071	0	0	0	0	0
20-50-1018-6218 REFUNDS		1,219	2,651	0	77	0	0
TOTAL LEGO CAMPS		3,290	2,651	0	77	0	0
HIP-HOP CLASS 101							
20-50-1019-6218 REFUNDS		0	74	0	0	0	0
TOTAL HIP-HOP CLASS 101		0	74	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH						
HORSE CAMP						
20-50-1020-6128	CONTRACTUAL INSTRUCTION	0	350	0	0	0
TOTAL HORSE CAMP		0	350	0	0	0
OSCAR						
20-50-1021-6020	INSTRUCTORS/SUPERVISORS	0	0	80	0	430
20-50-1021-6128	CONTRACTUAL INSTRUCTION	0	0	1,325	0	0
TOTAL OSCAR		0	0	1,405	0	430
NATURE: DOWN & DIRTY						
20-50-1022-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	70
20-50-1022-6218	REFUND	0	0	20	0	0
TOTAL NATURE: DOWN & DIRTY		0	0	20	0	70
TOTAL PROGRAMS - YOUTH		5,830	5,268	3,179	0	2,018
PROGRAMS - TEENS						
EXPENSES						
PAYROLL EXPENSES						
20-51-0002-6101	SOCIAL SECURITY EXPENSE	77	126	103	0	105
20-51-0002-6102	MEDICARE EXPENSE	18	29	24	0	25
TOTAL PAYROLL EXPENSES		95	155	127	0	130
MISCELLANEOUS TEEN						
20-51-2000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0
20-51-2000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
TOTAL MISCELLANEOUS TEEN		0	0	0	0	0
SAFE SITTER EXPENSES						
20-51-2001-6218	REFUNDS	0	0	0	0	0
TOTAL SAFE SITTER EXPENSES		0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2012		2013	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
PROGRAMS - TEENS							
OVERNIGHT SKI TRIP EXPENSES							
20-51-2002-6218	REFUNDS	0	0	0	0	0	0
TOTAL OVERNIGHT SKI TRIP EXPENSES							
TEEN DANCE							
20-51-2003-6020	INSTRUCTORS/SUPERVISORS	1,241	1,949	1,800	990	0	1,700
20-51-2003-6128	CONTRACTUAL INSTRUCTION	1,750	1,000	1,750	500	0	1,500
20-51-2003-6216	PROGRAM SUPPLIES/EXPENSE	740	1,531	1,500	955	0	600
TOTAL TEEN DANCE							
		3,731	4,480	5,050	2,445	0	3,800
OVERNIGHT CANOE TRIP							
20-51-2004-6218	REFUNDS	0	0	0	0	0	0
TOTAL OVERNIGHT CANOE TRIP							
GUITAR BOOT CAMP							
20-51-2005-6218	REFUND	0	0	0	0	0	0
TOTAL GUITAR BOOT CAMP							
TEENAGE GIRLS BOOT CAMP							
20-51-2006-6020	INSTRUCTORS	0	84	0	0	0	0
20-51-2006-6218	REFUND	0	100	0	0	0	0
TOTAL TEENAGE GIRLS BOOT CAMP							
		0	184	0	0	0	0
ALL NIGHTERS							
20-51-2007-6020	INSTRUCTORS/SUPERVISORS	0	0	0	678	0	0
20-51-2007-6128	CONTRACTUAL INSTRUCTION	0	0	0	250	0	0
20-51-2007-6216	PROGRAM SUPPLIES	0	0	0	357	0	0
20-51-2007-6218	REFUNDS	0	230	0	15	0	0
TOTAL ALL NIGHTERS							
		0	230	0	1,300	0	0
TOTAL PROGRAMS - TEENS							
		3,826	5,049	7,877	3,872	0	3,930
PROGRAMS - ADULT EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	12 MO. PROJECTED	REQUESTED BUDGET	REQUESTED BUDGET
PROGRAMS - ADULT									
PAYROLL EXPENSES									
20-52-0002-6101	SOCIAL SECURITY EXPENSE	61	19	10	0	19	0	0	0
20-52-0002-6102	MEDICARE EXPENSE	14	5	2	0	4	0	0	0
	TOTAL PAYROLL EXPENSES	75	24	12	0	23	0	0	0
MISCELLANEOUS ADULT									
20-52-3000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0	0	0
20-52-3000-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0	0	0
20-52-3000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0	0	0
20-52-3000-6218	REFUNDS	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS ADULT	0	0	0	0	0	0	0	0
SCRAPBOOKING EXPENSES									
20-52-3001-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0	0	0
20-52-3001-6218	REFUNDS	68	0	71	0	0	0	0	0
	TOTAL SCRAPBOOKING EXPENSES	68	0	71	0	0	0	0	0
KNIT & CROCHET									
20-52-3002-6218	REFUND	0	0	0	0	90	0	0	0
	TOTAL KNIT & CROCHET	0	0	0	0	90	0	0	0
QUILTING									
20-52-3003-6218	REFUND	0	0	0	0	90	0	0	0
	TOTAL QUILTING	0	0	0	0	90	0	0	0
BEGINNING SEWING									
20-52-3004-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	225	0	125	125
20-52-3004-6218	REFUND	0	0	0	0	60	0	0	0
	TOTAL BEGINNING SEWING	0	0	0	0	285	0	125	125
GENERALGY EXPENSES									
20-52-3006-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	120	0	80	80
20-52-3006-6218	REFUNDS	0	0	0	0	35	0	0	0
	TOTAL GENERALGY EXPENSES	0	0	0	0	155	0	80	80

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
DOG OBEEDIENCE EXPENSES						
20-52-3008-6020	INSTRUCTORS/SUPERVISORS	983	175	319	0	0
20-52-3008-6218	REFUNDS	86	324	0	0	0
TOTAL	DOG OBEEDIENCE EXPENSES	1,069	499	319	0	0
STOP SMOKING EXPENSES						
20-52-3009-6218	REFUNDS	0	0	0	0	0
TOTAL	STOP SMOKING EXPENSES	0	0	0	0	0
EXERCISE MOTIVATION						
20-52-3010-6128	CONTRACTUAL INSTRUCTION	300	0	0	0	0
TOTAL	EXERCISE MOTIVATION	300	0	0	0	0
HORSEBACK RIDING						
20-52-3011-6128	CONTRACTUAL INSTRUCTION	400	300	600	0	0
20-52-3011-6218	REFUNDS	105	0	110	0	0
TOTAL	HORSEBACK RIDING	505	300	710	0	0
INTRO TO DRAWING EXPENSES						
20-52-3012-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0
20-52-3012-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-52-3012-6218	REFUNDS	0	0	0	0	0
TOTAL	INTRO TO DRAWING EXPENSES	0	0	0	0	0
CREATIVE COOKING EXPENSES						
20-52-3013-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0
20-52-3013-6218	REFUNDS	86	0	0	0	0
TOTAL	CREATIVE COOKING EXPENSES	86	0	0	0	0
INTRO TO PAINTING						
20-52-3015-6218	REFUNDS	0	0	0	0	0
TOTAL	INTRO TO PAINTING	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - ADULT						
FINANCIAL WORKSHOPS						
20-52-3016-6218	REFUND	0	0	5	0	0
TOTAL FINANCIAL WORKSHOPS						
0		0	0	5	0	0
STRESS MANAGEMENT						
20-52-3017-6218	REFUNDS	0	0	0	0	0
TOTAL STRESS MANAGEMENT						
0		0	0	0	0	0
CREATE A JOURNAL						
20-52-3018-6218	REFUNDS	0	0	0	0	0
TOTAL CREATE A JOURNAL						
0		0	0	0	0	0
RUBBER STAMPING						
20-52-3020-6218	REFUNDS	13	0	0	0	0
TOTAL RUBBER STAMPING						
13		0	0	0	0	0
CHAIR CANING						
20-52-3023-6218	REFUNDS	0	0	0	0	0
TOTAL CHAIR CANING						
0		0	0	0	0	0
WEIGHT LOSS CHALLENGE						
20-52-3025-6128	CONTRACTUAL INSTRUCTION	435	344	430	0	740
20-52-3025-6216	PROGRAM SUPPLIES/EXPENSE	975	512	325	0	0
20-52-3025-6217	TROPHIES/AWARDS	0	450	750	0	1,100
20-52-3025-6218	REFUNDS	0	73	0	0	0
TOTAL WEIGHT LOSS CHALLENGE						
1,410		1,379	1,505	1,505	0	1,840
TOTAL PROGRAMS - ADULT						
3,526		2,261	3,182	3,182	0	2,045
PROGRAMS - FAMILY EXPENSES						

FUND: RECREATION

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

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
WORKOUT WARRIORS							
20-56-6027-6020	INSTRUCTORS/SUPERVISORS	0	105	1,100	725	0	500
20-56-6027-6216	PROGRAM SUPPLIES/EXPENSE	0	7	0	0	0	0
20-56-6027-6218	REFUND	0	0	0	40	0	0
TOTAL WORKOUT WARRIORS		0	112	1,100	765	0	500
PURE BURN							
20-56-6028-6020	INSTRUCTORS/SUPERVISORS	0	0	225	0	0	0
20-56-6028-6218	REFUND	0	0	0	24	0	0
TOTAL PURE BURN		0	0	225	24	0	0
INDOOR/OUTDOOR YOGA							
20-56-6029-6218	REFUND	0	66	0	0	0	0
TOTAL INDOOR/OUTDOOR YOGA		0	66	0	0	0	0
FRIDAY AFTERNOON YOGA							
20-56-6030-6020	INSTRUCTORS/SUPERVISORS	0	276	0	382	0	0
TOTAL FRIDAY AFTERNOON YOGA		0	276	0	382	0	0
STRETCH & STRENGTHEN W/YOGA							
20-56-6032-6020	INSTRUCTORS/SUPERVISORS	0	0	0	1,531	0	400
TOTAL STRETCH & STRENGTHEN W/YOGA		0	0	0	1,531	0	400
TOTAL PROGRAMS - FITNESS		26,208	24,701	19,270	16,466	0	15,552
PROGRAMS - PRESCHOOL EXPENSES							
PAYROLL EXPENSES							
20-57-0002-6101	SOCIAL SECURITY EXPENSE	35	11	22	29	0	0
20-57-0002-6102	MEDICARE EXPENSE	8	2	6	6	0	0
TOTAL PAYROLL EXPENSES		43	13	28	35	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2012		2013	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
PROGRAMS - FITNESS							
STRETCH & RELAXATION							
20-56-6020-6218	REFUNDS	20	0	0	0	0	0
TOTAL STRETCH & RELAXATION		20	0	0	0	0	0
MUSCLE & MORE - MEN ONLY							
20-56-6021-6218	REFUND	40	0	0	0	0	0
TOTAL MUSCLE & MORE - MEN ONLY		40	0	0	0	0	0
SUNRISE WORKOUT							
20-56-6022-6020	INSTRUCTORS/SUPERVISORS	0	0	775	0	0	0
20-56-6022-6216	PROGRAM SUPPLIES	42	80	0	0	0	0
20-56-6022-6218	REFUND	0	49	0	0	0	0
TOTAL SUNRISE WORKOUT		42	129	775	0	0	0
TOTAL UNWIND							
20-56-6023-6218	REFUNDS	55	0	0	0	0	0
TOTAL TOTAL UNWIND		55	0	0	0	0	0
STEP CONDITIONING							
20-56-6024-6020	INSTRUCTORS/SUPERVISORS	0	377	1,075	1,638	0	500
TOTAL STEP CONDITIONING		0	377	1,075	1,638	0	500
STRETCH & STRENGTHEN							
20-56-6025-6020	INSTRUCTORS/SUPERVISORS	0	0	600	0	0	1,000
20-56-6025-6218	REFUND	0	0	0	144	0	0
TOTAL STRETCH & STRENGTHEN		0	0	600	144	0	1,000
FUN FOR KIDS							
20-56-6026-6218	REFUNDS	0	23	0	0	0	0
TOTAL FUN FOR KIDS		0	23	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
BODY TRANSFORMATION EXPENSES							
20-56-6012-6020	INSTRUCTORS/SUPERVISORS	475	1,109	0	147	0	0
20-56-6012-6128	CONTRACTUAL INSTRUCTION	1,250	0	0	0	0	0
20-56-6012-6216	PROGRAM SUPPLIES	41	137	0	0	0	0
20-56-6012-6218	REFUNDS	70	5	0	0	0	0
TOTAL BODY TRANSFORMATION EXPENSES		1,836	1,251	0	147	0	0
BEGINNING FITNESS							
20-56-6013-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
TOTAL BEGINNING FITNESS		0	0	0	0	0	0
AQUA AEROBICS							
20-56-6015-6020	INSTRUCTOR/SUPERVISORS	0	0	100	0	0	0
20-56-6015-6218	REFUND	0	90	0	0	0	0
TOTAL AQUA AEROBICS		0	90	100	0	0	0
OFF SEASON TRAINING							
20-56-6016-6020	INSTRUCTORS/SUPERVISORS	0	16	0	0	0	0
20-56-6016-6218	REFUNDS	0	0	0	0	0	0
TOTAL OFF SEASON TRAINING		0	16	0	0	0	0
ZUMBA							
20-56-6018-6020	INSTRUCTOR/SUPERVISORS	780	782	1,200	2,697	0	3,300
20-56-6018-6216	PROGRAM SUPPLIES/EXPENSE	0	150	0	350	0	500
20-56-6018-6218	REFUND	0	100	0	112	0	100
TOTAL ZUMBA		780	1,032	1,200	3,159	0	3,900
POWER MATS							
20-56-6019-6020	INSTRUCTORS/SUPERVISORS	0	0	0	212	0	0
20-56-6019-6218	REFUNDS	20	0	0	21	0	0
TOTAL POWER MATS		20	0	0	233	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FITNESS							
CARDIO INTERVAL TRAINING							
20-56-6005-6020	INSTRUCTORS/SUPERVISORS	0	180	925	634	0	0
TOTAL CARDIO INTERVAL TRAINING		0	180	925	634	0	0
YOGA/PILATES EXPENSES							
20-56-6006-6020	INSTRUCTORS/SUPERVISORS	4,512	2,827	2,600	212	0	0
20-56-6006-6216	PROGRAM SUPPLIES/EXPENSES	132	50	0	0	0	0
20-56-6006-6218	REFUNDS	100	103	0	0	0	0
TOTAL YOGA/PILATES EXPENSES		4,744	2,980	2,600	212	0	0
YOGA FOR LIFE EXPENSES							
20-56-6007-6020	INSTRUCTORS/SUPERVISORS	2,200	2,305	2,000	1,573	0	1,650
20-56-6007-6218	REFUNDS	78	38	0	0	0	0
TOTAL YOGA FOR LIFE EXPENSES		2,278	2,343	2,000	1,573	0	1,650
PERSONAL TRAINING EXPENSES							
20-56-6008-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	100
20-56-6008-6218	REFUND	0	35	0	0	0	0
TOTAL PERSONAL TRAINING EXPENSES		0	35	0	0	0	100
AGT EXPENSES							
20-56-6009-6020	INSTRUCTOR/SUPERVISORS	0	486	1,525	1,999	0	3,000
20-56-6009-6218	REFUNDS	0	0	0	61	0	0
TOTAL AGT EXPENSES		0	486	1,525	2,060	0	3,000
DOUBLE STEP/SUPER STEP							
20-56-6010-6020	INSTRUCTORS/SUPERVISORS	0	0	375	237	0	375
20-56-6010-6218	REFUND	0	49	0	21	0	0
TOTAL DOUBLE STEP/SUPER STEP		0	49	375	258	0	375
COMPLETE FITNESS							
20-56-6011-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
TOTAL COMPLETE FITNESS		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - FITNESS									
PAYROLL EXPENSES									
20-56-0002-6101	SOCIAL SECURITY EXPENSE	1,274	1,139	1,139	1,110	900	0	832	0
20-56-0002-6102	MEDICARE EXPENSE	298	266	266	260	210	0	195	0
TOTAL PAYROLL EXPENSES		1,572	1,405	1,405	1,370	1,110	0	1,027	0
MISCELLANEOUS ADULT FITNESS									
20-56-6000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0	0	0
20-56-6000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0	0	0
20-56-6000-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS ADULT FITNESS		0	0	0	0	0	0	0	0
TAE KWON DO EXPENSES									
20-56-6001-6020	INSTRUCTORS/SUPERVISORS	2,998	2,004	2,004	3,000	858	0	1,200	0
20-56-6001-6216	PROGRAM SUPPLIES/EXPENSE	1,400	3,605	3,605	0	0	0	0	0
20-56-6001-6218	REFUNDS	0	0	0	0	64	0	0	0
TOTAL TAE KWON DO EXPENSES		4,398	5,609	5,609	3,000	922	0	1,200	0
KAJUKENBO EXPENSES									
20-56-6002-6020	INSTRUCTORS/SUPERVISORS	1,432	1,433	1,433	1,400	1,322	0	1,400	0
20-56-6002-6218	REFUNDS	32	0	0	0	0	0	0	0
TOTAL KAJUKENBO EXPENSES		1,464	1,433	1,433	1,400	1,322	0	1,400	0
AEROBICS EXPENSES									
20-56-6003-6020	INSTRUCTORS/SUPERVISORS	6,631	5,184	5,184	0	0	0	0	0
20-56-6003-6216	PROGRAM SUPPLIES/EXPENSES	157	87	87	0	0	0	500	0
TOTAL AEROBICS EXPENSES		6,788	5,271	5,271	0	0	0	500	0
SPIN CLASS									
20-56-6004-6020	INSTRUCTORS/SUPERVISORS	1,522	1,264	1,264	1,000	352	0	0	0
20-56-6004-6216	PROGRAM SUPPLIES/EXPENSE	214	0	0	0	0	0	0	0
20-56-6004-6218	REFUNDS	435	274	274	0	0	0	0	0
TOTAL SPIN CLASS		2,171	1,538	1,538	1,000	352	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
MULTI SPORT							
20-55-5018-6128	CONTRACTUAL INSTRUCTION	217	0	0	0	0	0
20-55-5018-6218	REFUNDS	342	224	0	0	0	0
TOTAL MULTI SPORT		559	224	0	0	0	0
BULLS BASKETBALL CAMP							
20-55-5019-6128	CONTRACTUAL	0	5,966	2,225	0	0	3,000
20-55-5019-6218	REFUNDS	0	0	617	0	0	0
TOTAL BULLS BASKETBALL CAMP		0	5,966	2,842	0	0	3,000
INTRAMURALS							
20-55-5020-6020	INSTRUCTORS/SUPERVISORS	0	479	477	0	0	600
20-55-5020-6218	REFUND	0	0	60	0	0	0
TOTAL INTRAMURALS		0	479	537	0	0	600
SUPER STRIKERS							
20-55-5021-6218	REFUND	0	0	596	0	0	0
TOTAL SUPER STRIKERS		0	0	596	0	0	0
FUN N FIT FRIDAY							
20-55-5022-6218	REFUND	0	0	0	0	0	0
TOTAL FUN N FIT FRIDAY		0	0	0	0	0	0
--- UNDEFINED CODE ---							
20-55-6019-6218	REFUND	0	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	0
TOTAL PROGRAMS - YOUTH ATHLETICS		23,018	26,505	17,963	19,529	0	19,311

PROGRAMS - FITNESS
 EXPENSES

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
KIDS FITNESS & ATHLETIC CAMP							
20-55-5011-6218	REFUNDS	0	0	0	73	0	0
TOTAL KIDS FITNESS & ATHLETIC CAMP							
		0	0	0	73	0	0
TENNIS CAMP							
20-55-5012-6020	INSTRUCTORS/SUPERVISORS	1,146	1,526	1,500	1,181	0	1,500
20-55-5012-6216	PROGRAM SUPPLIES/EXPENSES	39	0	0	0	0	0
20-55-5012-6218	REFUNDS	30	0	0	35	0	0
TOTAL TENNIS CAMP							
		1,215	1,526	1,500	1,216	0	1,500
LETS CHEER LETS DANCE							
20-55-5013-6128	CONTRACTUAL INSTRUCTION	0	0	0	273	0	250
TOTAL LETS CHEER LETS DANCE							
		0	0	0	273	0	250
BRITISH SOCCER CAMP							
20-55-5014-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-55-5014-6218	REFUNDS	0	0	0	0	0	0
TOTAL BRITISH SOCCER CAMP							
		0	0	0	0	0	0
BASEBALL CAMP							
20-55-5015-6020	SUPERVISORS/INSTRUCTORS	0	0	0	415	0	0
20-55-5015-6128	CONTRACTUAL INSTRUCTION	0	0	0	337	0	790
20-55-5015-6218	REFUNDS	0	99	0	0	0	0
TOTAL BASEBALL CAMP							
		0	99	0	752	0	790
SOCCER DAY CAMP							
20-55-5016-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-55-5016-6218	REFUND	0	212	0	0	0	0
TOTAL SOCCER DAY CAMP							
		0	212	0	0	0	0
T-BALL LEAGUE							
20-55-5017-6128	CONTRACTUAL INSTRUCTION	3,188	0	0	1,690	0	1,700
20-55-5017-6218	REFUND	0	0	0	146	0	0
TOTAL T-BALL LEAGUE							
		3,188	0	0	1,836	0	1,700

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS							
YOUTH BASKETBALL LEAGUE							
20-55-5005-6020	INSTRUCTORS/SUPERVISORS	0	0	0	87	0	0
20-55-5005-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	350
20-55-5005-6216	PROGRAM SUPPLIES/EXPENSE	0	0	0	342	0	0
20-55-5005-6218	REFUNDS	0	122	0	25	0	0
TOTAL YOUTH BASKETBALL LEAGUE		0	122	0	454	0	350
FLAG FOOTBALL EXPENSES							
20-55-5006-6128	CONTRACTUAL INSTRUCTION	1,227	0	750	485	0	750
20-55-5006-6218	REFUNDS	535	936	0	0	0	0
TOTAL FLAG FOOTBALL EXPENSES		1,762	936	750	485	0	750
SOCCER							
20-55-5007-6128	CONTRACTUAL INSTRUCTION	4,464	2,753	2,500	2,621	0	2,000
20-55-5007-6218	REFUNDS	112	622	0	398	0	0
TOTAL SOCCER		4,576	3,375	2,500	3,019	0	2,000
INDOOR SOCCER LEAGUE EXPENSES							
20-55-5008-6218	REFUNDS	0	0	0	0	0	0
TOTAL INDOOR SOCCER LEAGUE EXPENSES		0	0	0	0	0	0
CHEER TEAM EXPENSES							
20-55-5009-6128	CONTRACTUAL INSTRUCTION	0	0	75	104	0	0
20-55-5009-6216	PROGRAM SUPPLIES/EXPENSE	27	0	0	0	0	0
20-55-5009-6218	REFUND	0	63	0	0	0	0
TOTAL CHEER TEAM EXPENSES		27	63	75	104	0	0
GYMNASTICS FOR YOUTH EXPENSES							
20-55-5010-6020	INSTRUCTORS/SUPERVISORS	330	121	125	0	0	0
20-55-5010-6218	REFUNDS	238	0	0	0	0	0
TOTAL GYMNASTICS FOR YOUTH EXPENSES		568	121	125	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	---2013-- REQUESTED BUDGET
PROGRAMS - YOUTH ATHLETICS						
PAYROLL EXPENSES						
20-55-0002-6101	SOCIAL SECURITY EXPENSE	282	285	134	0	312
20-55-0002-6102	MEDICARE EXPENSE	66	66	31	0	73
TOTAL PAYROLL EXPENSES						
		348	351	165	0	385
MISC YOUTH ATHLETICS EXPENSES						
20-55-5000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	2,930
20-55-5000-6128	CONTRACTUAL INSTRUCTION	0	217	0	0	0
20-55-5000-6215	UNIFORMS	0	0	0	0	0
20-55-5000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	1,500
20-55-5000-6218	REFUNDS	0	56	0	0	0
TOTAL MISC YOUTH ATHLETICS EXPENSES						
		0	273	0	0	4,430
TRAVEL BASKETBALL EXPENSES						
20-55-5001-6020	INSTRUCTORS/SUPERVISORS	3,247	2,296	0	0	0
20-55-5001-6215	UNIFORMS	768	710	0	0	0
20-55-5001-6216	PROGRAM SUPPLIES/EXPENSES	3,173	3,425	0	0	0
20-55-5001-6218	REFUNDS	0	770	0	0	0
TOTAL TRAVEL BASKETBALL EXPENSES						
		7,188	7,201	0	0	0
ALL STAR SPORTS EXPENSES						
20-55-5002-6128	CONTRACTUAL INSTRUCTION	0	0	780	0	400
20-55-5002-6218	REFUNDS	92	239	418	0	0
TOTAL ALL STAR SPORTS EXPENSES						
		92	239	1,198	0	400
T BALL EXPENSES						
20-55-5003-6128	CONTRACTUAL INSTRUCTION	3,141	4,936	3,849	0	3,000
20-55-5003-6218	REFUNDS	10	215	88	0	0
TOTAL T BALL EXPENSES						
		3,151	5,151	3,937	0	3,000
PARENT TOT SPORTS						
20-55-5004-6128	CONTRACTUAL INSTRUCTION	293	167	350	0	156
20-55-5004-6218	REFUNDS	51	0	126	0	0
TOTAL PARENT TOT SPORTS						
		344	167	476	0	156

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - LEAGUES							
PAYROLL EXPENSES							
20-54-0002-6101	SOCIAL SECURITY EXPENSE	264	240	186	153	0	160
20-54-0002-6102	MEDICARE EXPENSE	61	56	44	36	0	37
	TOTAL PAYROLL EXPENSES	325	296	230	189	0	197
LEAGUE EXPENSES							
20-54-9000-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
20-54-9000-6215	UNIFORMS	0	0	0	0	0	0
20-54-9000-6216	PROGRAM SUPPLIES/EXPENSE	0	0	0	6	0	0
20-54-9000-6217	TROPHIES/AWARDS	0	0	0	0	0	0
	TOTAL LEAGUE EXPENSES	0	0	0	6	0	0
CO REC VOLLEYBALL							
20-54-9002-6020	INSTRUCTORS/SUPERVISORS	1,501	1,344	1,000	945	0	1,065
20-54-9002-6128	CONTRACTUAL INSTRUCTION	0	0	0	68	0	0
20-54-9002-6216	PROGRAM SUPPLIES/EXPENSE	29	122	200	0	0	25
20-54-9002-6217	TROPHIES/AWARDS	140	0	0	250	0	175
	TOTAL CO REC VOLLEYBALL	1,670	1,466	1,200	1,263	0	1,265
WOMENS MONDAY VOLLEYBALL EXP							
20-54-9003-6020	INSTRUCTORS/SUPERVISORS	1,222	1,164	1,000	303	0	450
20-54-9003-6216	PROGRAM SUPPLIES/EXPENSE	29	80	200	0	0	25
20-54-9003-6217	TROPHIES/AWARDS	70	0	0	100	0	100
	TOTAL WOMENS MONDAY VOLLEYBALL EXP	1,321	1,244	1,200	403	0	575
WEDNESDAY VOLLEYBALL							
20-54-9004-6020	INSTRUCTORS/SUPERVISORS	1,533	1,402	1,000	1,235	0	1,065
20-54-9004-6216	PROGRAM SUPPLIES/EXPENSE	29	122	200	0	0	25
20-54-9004-6217	TROPHIES/AWARDS	140	0	0	250	0	175
	TOTAL WEDNESDAY VOLLEYBALL	1,702	1,524	1,200	1,485	0	1,265
	TOTAL PROGRAMS - LEAGUES	5,018	4,530	3,830	3,346	0	3,302
PROGRAMS - YOUTH ATHLETICS EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - FAMILY							
PAYROLL EXPENSES							
20-53-0002-6101	SOCIAL SECURITY EXPENSE	530	510	393	0	0	453
20-53-0002-6102	MEDICARE EXPENSE	124	119	92	0	0	106
	TOTAL PAYROLL EXPENSES	654	629	485	0	0	559
MISCELLANEOUS FAMILY							
20-53-4000-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-53-4000-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
20-53-4000-6218	REFUNDS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS FAMILY	0	0	0	0	0	0
MOMS TIME OUT EXPENSES							
20-53-4001-6020	INSTRUCTORS/SUPERVISORS	8,543	8,234	6,347	0	0	7,300
20-53-4001-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-53-4001-6216	PROGRAM SUPPLIES/EXPENSES	352	127	143	0	0	400
20-53-4001-6218	REFUNDS	185	0	0	0	0	0
20-53-4001-6701	CELLULAR PHONE	291	206	215	0	0	250
	TOTAL MOMS TIME OUT EXPENSES	9,371	8,567	6,705	0	0	7,950
GREAT PUMPKIN HUNT							
20-53-4002-6216	PROGRAM SUPPLIES/EXPENSES	0	49	0	0	0	40
20-53-4002-6218	REFUND	0	0	45	0	0	0
	TOTAL GREAT PUMPKIN HUNT	0	49	45	0	0	40
PARENT/CHILD WOODWORKING							
20-53-4003-6218	REFUNDS	0	0	0	0	0	0
	TOTAL PARENT/CHILD WOODWORKING	0	0	0	0	0	0
INTERNET SAFETY							
20-53-4004-6218	REFUND	0	0	0	0	0	0
	TOTAL INTERNET SAFETY	0	0	0	0	0	0
	TOTAL PROGRAMS - FAMILY	10,025	9,245	7,235	10,439	0	8,549
PROGRAMS - LEAGUES EXPENSES							

OPERATION CHANGES

Part-time labor actual expense 2011	\$32,073
Part-time labor actual estimated expense 2012	\$36,000

increase is the cost difference of adding one more summer seasonal staff member. We were able to keep this increase relatively small due to the operation changes we have made.

- We have made day-to-day changes on how the course is maintained in order help save staff time, money, and reduce the wear and tear on equipment and how much fuel is used. These changes also allow for staff to spend more time on course repair, irrigation work and watering, flower bed care, tree care, etc. instead of sitting on machines as often. Changes include:
 - Mowing fairways twice a week with two mowers at a time mowing half the fairways one day and the second half the next. In the past, we would mow the fairways three times a week all in one day with three mowers going at once. During surge growth periods we still do have to mow three times a week but this was only needed three or four weeks during the 2012 season.
 - Raking traps three or four times a week instead of five or six times a week.
 - Mowing greens six days a week instead of seven, rolling greens twice a week instead of three.
 - Mowing tees two times a week instead of three times a week unless surge growth occurs.
 - Changing cups three or four times a week instead of four or five.
 - Reduced weed eating of certain river and creek banks throughout the course. Less frequent weed eating around trees, tee areas, ponds.
 - Mowing all rough once a week and just main play areas twice a week. In the past, all areas would be mowed twice a week. During dry periods, some non-irrigated areas are not mowed for three weeks or more.
 - Mow green, tee, and sand trap banks once a week unless surge growth occurs as opposed to mowing everything twice a week all year.
 - Trim mowing is done every two weeks around all trees and tight areas unless surge growth occurs as opposed to every week.
 - Applying fertilizer to main traffic and play areas only and a reduction of how much nitrogen is applied to those areas. Rough is fertilized once a year now at low rate and out play areas are not fertilized unless we end up with a little extra. Fairways are just fertilized twice a year with slow release nitrogen at a lower rate and less expensive products.
 - Fungicides, insecticides, and herbicides are all generic or off patent brand products that cost much less than a few years ago. Also a general reduction in how often they are applied has taken place. We tend to plan our applications for heavy

- outbreaks of disease and let a little go during minor outbreaks of diseases, weeds, insects, etc.
- New sand is added to traps as needed only each year.
- Flagsticks are repainted and reused for several years now.
- Ball washer holes are repaired locally to save replacement dollars for the entire washer.
- Rakes are purchased as needed for traps and current rakes are restained and repaired each winter to add longevity.
- Joined U.S. Communities site for Government agencies to reduce costs of all types of filters and plugs for all equipment. Saved over \$1300 this year. Also, research several sources for equipment replacement parts and tires to save as much as possible.
- The garbage dumpster at the old shop is only emptied as an on call basis when really needed instead of a regular schedule. Other smaller items such as shop janitorial supplies, shop rags, and first aid supplies have all been examined and expenses greatly reduced by having the main office order through U.S. Communities or other discount dealers.

Expense Changes in Materials and Supplies		
2012 Approved Budget	\$66,500	
2012 Projected Actual	\$55,000	
2013 Proposed Budget	\$56,100	

Chemical and Fertilizer Budget Changes Over an Eight Year Period		
2004 Budget	\$62,000	
2012 Projected Budget	\$35,000	

Total Golf Maintenance Expense Changes		
2011 Actual Expense Budget	\$365,349	
2012 Projected Actual Budget	\$307,266	
2013 Proposed Budget	\$271,941 (-\$93,408 from 2011)	

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
PARENT TOT TUMBLE EXPENSES							
20-57-7007-6128	CONTRACTUAL INSTRUCTION	0	0	250	0	0	0
20-57-7007-6218	REFUNDS	0	0	0	0	0	0
TOTAL PARENT TOT TUMBLE EXPENSES							
		0	0	250	0	0	0
BABY & ME TUMBLE EXPENSES							
20-57-7008-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-57-7008-6218	REFUNDS	10	0	0	0	0	0
TOTAL BABY & ME TUMBLE EXPENSES							
		10	0	0	0	0	0
LITTLE LEARNERS EXPENSES							
20-57-7009-6020	INSTRUCTOR/SUPERVISORS	265	132	125	379	0	0
20-57-7009-6216	PROGRAM/SUPPLIES EXPENSES	20	29	0	36	0	0
20-57-7009-6218	REFUNDS	95	65	0	114	0	0
TOTAL LITTLE LEARNERS EXPENSES							
		380	226	125	529	0	0
LETS BE COLORFUL							
20-57-7010-6218	REFUNDS	0	0	0	0	0	0
TOTAL LETS BE COLORFUL							
		0	0	0	0	0	0
ANIMAL ALPHABET							
20-57-7011-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-57-7011-6216	PROGRAM/SUPPLIES EXPENSES	0	0	0	0	0	0
20-57-7011-6218	REFUNDS	0	0	0	0	0	0
TOTAL ANIMAL ALPHABET							
		0	0	0	0	0	0
SUMMER WHEELIN'							
20-57-7012-6218	REFUNDS	12	0	0	0	0	0
TOTAL SUMMER WHEELIN'							
		12	0	0	0	0	0
MUSIC AND MOVEMENT							
20-57-7013-6020	INSTRUCTORS/SUPERVISORS	0	0	0	0	0	0
20-57-7013-6216	PROGRAM/SUPPLIES EXPENSES	0	0	0	0	0	0
20-57-7013-6218	REFUNDS	0	0	0	0	0	0
TOTAL MUSIC AND MOVEMENT							
		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010-- ACTUAL	2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
LETS EXPLORE THE WORLD							
20-57-7014-6218	REFUNDS	34	0	0	0	0	0
TOTAL LETS EXPLORE THE WORLD							
34		0	0	0	0	0	0
FUN 2 PLAY							
INSTRUCTORS/SUPERVISORS							
20-57-7015-6020		0	0	0	96	0	0
20-57-7015-6218	REFUND	0	0	0	0	0	0
TOTAL FUN 2 PLAY							
0		0	0	0	96	0	0
ALL ABOUT COLOR							
INSTRUCTOR/SUPERVISORS							
20-57-7016-6020		0	0	0	0	0	0
20-57-7016-6218	REFUNDS	0	18	0	0	0	0
TOTAL ALL ABOUT COLOR							
0		0	18	0	0	0	0
LETS GET MESSY							
INSTRUCTORS/SUPERVISORS							
20-57-7018-6020		0	54	75	0	0	0
20-57-7018-6216	PROGRAM SUPPLIES/EXPENSE	0	20	0	0	0	0
20-57-7018-6218	REFUNDS	149	0	0	0	0	0
TOTAL LETS GET MESSY							
149		0	74	75	0	0	0
ALPHABET BUILDER							
INSTRUCTOR/SUPERVISORS							
20-57-7019-6020		0	0	0	0	0	0
20-57-7019-6218	REFUNDS	0	0	0	0	0	0
TOTAL ALPHABET BUILDER							
0		0	0	0	0	0	0
PARENT TOT WORKOUT							
REFUND							
20-57-7021-6218		0	39	0	0	0	0
TOTAL PARENT TOT WORKOUT							
0		0	39	0	0	0	0
LITTLE ACHIEVERS							
CONTRACTUAL INSTRUCTION							
20-57-7023-6128		0	0	0	640	0	0
20-57-7023-6218	REFUND	0	0	0	40	0	0
TOTAL LITTLE ACHIEVERS							
0		0	0	0	680	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - PRESCHOOL							
IT'S TIME TO CHEER		0	0	0	90	0	0
20-57-7025-6218	REFUND						
TOTAL IT'S TIME TO CHEER		0	0	0	90	0	0
STAY & PLAY							
20-57-7026-6218	REFUNDS	124	0	0	0	0	0
TOTAL STAY & PLAY		124	0	0	0	0	0
SHAKE, RATTLE & ROLL							
20-57-7027-6218	REFUNDS	72	0	0	0	0	0
TOTAL SHAKE, RATTLE & ROLL		72	0	0	0	0	0
LETS GO ON ANIMAL SAFARI							
20-57-7028-6218	REFUNDS	45	0	0	0	0	0
TOTAL LETS GO ON ANIMAL SAFARI		45	0	0	0	0	0
LITTLE STARS ACTING CLUB							
20-57-7029-6218	REFUND	0	0	0	23	0	0
TOTAL LITTLE STARS ACTING CLUB		0	0	0	23	0	0
TOTAL PROGRAMS - PRESCHOOL		1,367	519	628	1,453	0	0
PROGRAMS - SENIOR EXPENSES							
COMPUTER CLASS EXPENSES							
20-58-4501-6128	CONTRACTUAL INSTRUCTION	180	20	75	140	0	80
20-58-4501-6218	REFUNDS	45	0	0	0	0	0
TOTAL COMPUTER CLASS EXPENSES		225	20	75	140	0	80
DIGITAL PHOTOGRAPHY EXPENSES							
20-58-4502-6128	CONTRACTUAL INSTRUCTION	200	60	75	0	0	80
20-58-4502-6218	REFUND	30	0	0	35	0	0
TOTAL DIGITAL PHOTOGRAPHY EXPENSES		230	60	75	35	0	80

FUND: RECREATION

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

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
SWING EXPENSES							
20-59-8002-6128	CONTRACTUAL INSTRUCTION	675	1,215	900	378	0	500
20-59-8002-6218	REFUNDS	175	20	0	50	0	0
TOTAL SWING EXPENSES							
		850	1,235	900	428	0	500
BALLET/TAP FOR KIDS EXPENSES							
20-59-8003-6020	INSTRUCTOR/SUPERVISORS	0	0	0	0	0	0
20-59-8003-6218	REFUNDS	0	0	0	0	0	0
TOTAL BALLET/TAP FOR KIDS EXPENSES							
		0	0	0	0	0	0
TAP FOR ADULTS EXPENSES							
20-59-8004-6218	REFUNDS	0	0	0	0	0	0
TOTAL TAP FOR ADULTS EXPENSES							
		0	0	0	0	0	0
DANCE TEAM EXPENSES							
20-59-8005-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
20-59-8005-6218	REFUNDS	0	0	0	0	0	0
TOTAL DANCE TEAM EXPENSES							
		0	0	0	0	0	0
SCHOOL BALLET & DANCE EXPENSES							
20-59-8006-6128	CONTRACTUAL INSTRUCTION	1,405	1,260	1,200	2,965	0	1,250
20-59-8006-6218	REFUNDS	290	65	0	679	0	0
TOTAL SCHOOL BALLET & DANCE EXPENSES							
		1,695	1,325	1,200	3,644	0	1,250
CREATIVE DANCE WITH A TWIST							
20-59-8007-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
TOTAL CREATIVE DANCE WITH A TWIST							
		0	0	0	0	0	0
CREATIVE MOVEMENT							
20-59-8008-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
TOTAL CREATIVE MOVEMENT							
		0	0	0	0	0	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - DANCE							
BALLET I AND II - SBAD							
20-59-8009-6128	CONTRACTUAL INSTRUCTION	0	0	0	0	0	0
TOTAL BALLET I AND II - SBAD		0	0	0	0	0	0
INTRO JAZZ KIDS							
20-59-8010-6218	REFUNDS	35	0	0	0	0	0
TOTAL INTRO JAZZ KIDS		35	0	0	0	0	0
TOTAL PROGRAMS - DANCE		2,612	2,784	2,100	4,146	0	1,750
PROGRAMS - SPECIAL EVENTS							
EXPENSES							
PAYROLL EXPENSES							
20-60-0002-6101	SOCIAL SECURITY EXPENSE	24	50	34	14	0	34
20-60-0002-6102	MEDICARE EXPENSE	5	11	8	3	0	8
TOTAL PAYROLL EXPENSES		29	61	42	17	0	42
MISCELLANEOUS SPECIAL EVENTS							
20-60-9500-6216	PROGRAM SUPPLIES/EXPENSES	0	0	0	0	0	0
TOTAL MISCELLANEOUS SPECIAL EVENTS		0	0	0	0	0	0
COOKIES WITH SANTA EXPENSES							
20-60-9501-6020	INSTRUCTOR/SUPERVISORS	92	292	125	0	0	198
20-60-9501-6128	CONTRACTUAL INSTRUCTION	0	0	0	150	0	0
20-60-9501-6216	PROGRAM SUPPLIES/EXPENSES	575	825	400	307	0	750
TOTAL COOKIES WITH SANTA EXPENSES		667	1,117	525	457	0	948
BREAKFAST WITH BUNNY EXPENSES							
20-60-9502-6020	INSTRUCTOR/SUPERVISORS	76	153	150	57	0	80
20-60-9502-6216	PROGRAM SUPPLIES/EXPENSES	400	498	500	319	0	400
20-60-9502-6218	REFUNDS	4	15	0	12	0	0
TOTAL BREAKFAST WITH BUNNY EXPENSES		480	666	650	388	0	480

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
PROGRAMS - SPECIAL EVENTS									
DADDY DAUGHTER DANCE EXPENSES									
20-60-9503-6020	INSTRUCTOR/SUPERVISORS	52	115			100		31	70
20-60-9503-6128	CONTRACTUAL INSTRUCTION	250	250			250		0	250
20-60-9503-6216	PROGRAM SUPPLIES/EXPENSES	885	755			800		1,055	700
20-60-9503-6218	REFUNDS	35	25			0		0	0
20-60-9503-6221	TRANSPORTATION	0	105			110		0	110
	TOTAL DADDY DAUGHTER DANCE EXPENSES	1,222	1,250			1,260		1,086	1,130
MOTHER SON SPORTS NIGHT EXP									
20-60-9504-6020	INSTRUCTORS/SUPERVISORS	62	61			60		0	30
20-60-9504-6216	PROGRAMS SUPPLIES/EXPENSE	74	71			70		0	70
20-60-9504-6218	REFUNDS	0	0			0		82	0
	TOTAL MOTHER SON SPORTS NIGHT EXP	136	132			130		82	100
FISHING DERBY EXPENSES									
20-60-9505-6128	CONTRACTUAL INSTRUCTION	50	50			50		0	0
20-60-9505-6216	PROGRAM SUPPLIES/EXPENSE	302	274			125		178	200
20-60-9505-6218	REFUNDS	11	12			0		20	0
	TOTAL FISHING DERBY EXPENSES	363	336			175		198	200
GEOCACHING									
20-60-9506-6218	REFUNDS	0	0			0		0	0
	TOTAL GEOCACHING	0	0			0		0	0
MONSTER BASH									
20-60-9507-6020	INSTRUCTORS/SUPERVISORS	59	125			75		91	66
20-60-9507-6128	CONTRACTUAL INSTRUCTION	325	150			250		0	200
20-60-9507-6216	PROGRAM SUPPLIES/EXPENSE	199	306			250		349	180
20-60-9507-6217	TROPHIES/AWARDS	93	0			0		69	70
	TOTAL MONSTER BASH	676	581			575		509	516
SANTA VISITS									
20-60-9508-6020	INSTRUCTOR/SUPERVISORS	60	60			30		0	40
20-60-9508-6218	REFUND	0	30			0		0	0
	TOTAL SANTA VISITS	60	90			30		0	40

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
PROGRAMS - TRIPS							
BULLS TRIP EXPENSES							
20-62-9801-6216	PROGRAM SUPPLIES/EXPENSES	785	1,053	2,075	2,253	0	0
20-62-9801-6218	REFUNDS	130	0	0	0	0	0
20-62-9801-6221	TRANSPORTATION	769	704	700	850	0	0
TOTAL BULLS TRIP EXPENSES		1,684	1,757	2,775	3,103	0	0
CASINO TRIP							
20-62-9802-6218	REFUNDS	0	0	0	0	0	0
TOTAL CASINO TRIP		0	0	0	0	0	0
CUBS TRIP							
20-62-9803-6216	PROGRAM SUPPLIES/EXPENSES	1,275	1,365	1,200	1,476	0	0
20-62-9803-6218	REFUNDS	10	0	0	0	0	0
20-62-9803-6221	TRANSPORTATION	774	728	0	848	0	0
TOTAL CUBS TRIP		2,059	2,093	1,200	2,324	0	0
UNDER THE BIG TOP							
20-62-9804-6221	TRANSPORTATION	0	0	0	0	0	0
TOTAL UNDER THE BIG TOP		0	0	0	0	0	0
TRANSWORLD SHOW							
20-62-9805-6221	TRANSPORTATION	0	0	0	0	0	0
TOTAL TRANSWORLD SHOW		0	0	0	0	0	0
EAA FLY-IN							
20-62-9806-6218	REFUNDS	292	0	0	0	0	0
TOTAL EAA FLY-IN		292	0	0	0	0	0
TOTAL PROGRAMS - TRIPS		4,035	3,850	3,975	5,427	0	0
BROCHURE EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
BROCHURE							
ADMINISTRATIVE EXPENSES							
20-65-0004-6202	POSTAGE	3,855	4,142	4,400	4,718	0	5,400
20-65-0004-6203	PRINTING & PUBLICATIONS	14,700	17,668	21,200	12,084	0	18,600
TOTAL ADMINISTRATIVE EXPENSES							
		18,555	21,810	25,600	16,802	0	24,000
	TOTAL BROCHURE	18,555	21,810	25,600	16,802	0	24,000
WEIGHT ROOM EXPENSES							
WAGES							
20-70-0001-6020	INSTRUCTORS/SUPERVISORS	0	57	0	101	0	0
TOTAL WAGES							
		0	57	0	101	0	0
PAYROLL EXPENSES							
20-70-0002-6101	SOCIAL SECURITY EXPENSE	0	3	0	6	0	0
20-70-0002-6102	MEDICARE EXPENSE	0	0	0	1	0	0
TOTAL PAYROLL EXPENSES							
		0	3	0	7	0	0
ADMINISTRATIVE EXPENSES							
20-70-0004-6216	PROGRAM SUPPLIES/EXPENSES	231	466	1,000	297	0	800
20-70-0004-6218	REFUND	0	18	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES							
		231	484	1,000	297	0	800
CONTRACTED SERVICES							
20-70-0005-6307	EQUIPMENT MAINTENANCE	2,937	2,965	2,000	1,662	0	2,200
TOTAL CONTRACTED SERVICES							
		2,937	2,965	2,000	1,662	0	2,200
--- UNDEFINED CODE ---							
20-70-0500-6218	REFUNDS	0	0	0	0	0	0
TOTAL --- UNDEFINED CODE ---							
		0	0	0	0	0	0
TOTAL WEIGHT ROOM							
		3,168	3,509	3,000	2,067	0	3,000
COMMUNITY CENTER EXPENSES							

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
COMMUNITY CENTER									
WAGES									
20-75-0001-6005	WAGES - PART TIME MAINTENANCE	5,062	8,000	6,095	5,303	5,303	0	7,000	0
20-75-0001-6021	COMMUNITY CENTER FRONT DESK	40,059	41,000	41,960	39,084	39,084	0	41,000	0
TOTAL WAGES		45,121	49,000	48,055	44,387	44,387	0	48,000	0
PAYROLL EXPENSES									
20-75-0002-6101	SOCIAL SECURITY EXPENSE	2,785	3,038	2,967	2,751	2,751	0	2,976	0
20-75-0002-6102	MEDICARE EXPENSE	651	711	693	643	643	0	696	0
TOTAL PAYROLL EXPENSES		3,436	3,749	3,660	3,394	3,394	0	3,672	0
ADMINISTRATIVE EXPENSES									
20-75-0004-6200	OFFICE SUPPLIES	1,324	1,000	1,216	708	708	0	1,000	0
20-75-0004-6201	OFFICE EQUIPMENT	642	1,000	806	2,488	2,488	0	1,800	0
20-75-0004-6204	DUES & SUBSCRIPTIONS	44	0	0	0	0	0	0	0
20-75-0004-6215	UNIFORMS	352	250	312	216	216	0	200	0
20-75-0004-6216	PROGRAM SUPPLIES/EXPENSES	517	250	265	0	0	0	250	0
TOTAL ADMINISTRATIVE EXPENSES		2,879	2,500	2,599	3,412	3,412	0	3,250	0
CONTRACTED SERVICES									
20-75-0005-6300	BUILDINGS MAINT SERVICES	944	3,000	3,070	885	885	0	1,180	0
20-75-0005-6302	REFUSE REMOVAL	1,131	1,000	981	925	925	0	1,020	0
20-75-0005-6310	CREDIT CARD SYSTEM EXPENSE	2,098	2,000	1,942	909	909	0	1,800	0
TOTAL CONTRACTED SERVICES		4,173	6,000	5,993	2,719	2,719	0	4,000	0
MAINTENANCE									
20-75-0006-6401	BUILDINGS	80	150	139	13	13	0	100	0
TOTAL MAINTENANCE		80	150	139	13	13	0	100	0
MATERIALS & SUPPLIES									
20-75-0007-6500	MISCELLANEOUS	2,501	2,100	2,505	2,263	2,263	0	1,800	0
20-75-0007-6510	JANITORIAL	1,501	1,500	1,375	1,386	1,386	0	1,500	0
TOTAL MATERIALS & SUPPLIES		4,002	3,600	3,880	3,649	3,649	0	3,300	0

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	BUDGET
COMMUNITY CENTER									
UTILITIES									
20-75-0009-6700	TELEPHONE	5,597	5,500	5,455	5,500	5,009	0	5,000	5,000
20-75-0009-6702	ELECTRICITY	4,640	5,000	4,984	5,000	4,029	0	4,500	4,500
20-75-0009-6703	GAS	1,917	1,800	1,718	1,800	1,212	0	1,700	1,700
20-75-0009-6704	WATER/SEWER	212	250	205	250	187	0	220	220
20-75-0009-6705	CABLE/SATELLITE	1,108	1,032	1,044	1,032	996	0	1,100	1,100
TOTAL UTILITIES		13,474	13,582	13,406	13,582	11,433	0	12,520	12,520
MISCELLANEOUS									
20-75-0011-6850	PROPERTY TAX EXPENSE	5,828	6,000	5,908	6,000	6,040	0	6,200	6,200
20-75-0011-6853	LEASE EXPENSE	57,996	57,996	57,996	57,996	53,163	0	60,168	60,168
TOTAL MISCELLANEOUS		63,824	63,996	63,904	63,996	59,203	0	66,368	66,368
TOTAL COMMUNITY CENTER		136,989	142,577	141,636	142,577	128,210	0	141,210	141,210
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND REVENUES		804,039	913,119	888,263	913,119	891,010	0	1,039,565	1,039,565
TOTAL FUND EXPENSES		750,668	779,139	932,624	779,139	706,693	0	900,031	900,031
FUND SURPLUS (DEFICIT)		53,371	133,980	(44,361)	133,980	184,317	0	139,534	139,534

FUND: DONATIONS

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

FUND: SPECIAL RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE						0
ADMINISTRATION						
REVENUES						
REVENUE						
22-10-0000-3001	REAL ESTATE TAXES CURRENT	90,646	186,710	167,992	0	176,000
22-10-0000-3002	REAL ESTATE TAXES INT CURRENT	12	13	0	0	0
22-10-0000-3007	INTEREST INCOME	12	25	9	0	0
TOTAL REVENUE		90,670	186,748	168,001	0	176,000
TOTAL REVENUES: ADMINISTRATION		90,670	186,748	168,001	0	176,000
EXPENSES						
PROFESSIONAL SERVICES						
22-10-0003-6125	MISCELLANEOUS CONSULTANTS	5,215	14,747	0	0	0
TOTAL PROFESSIONAL SERVICES		5,215	14,747	0	0	0
MATERIALS & SUPPLIES						
22-10-0007-6500	MISCELLANEOUS	0	0	2,725	0	113,040
TOTAL MATERIALS & SUPPLIES		0	0	2,725	0	113,040
MISCELLANEOUS						
22-10-0011-6855	DSASR OPERATIONS	74,799	74,799	74,799	0	78,000
TOTAL MISCELLANEOUS		74,799	74,799	74,799	0	78,000
TOTAL ADMINISTRATION		80,014	89,546	77,524	0	191,040
TOTAL FUND REVENUES & BEG. BALANCE		90,670	186,748	168,001	0	176,000
TOTAL FUND EXPENSES		80,014	89,546	77,524	0	191,040
FUND SURPLUS (DEFICIT)		10,656	97,202	90,477	0	(15,040)

FUND: INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	REQUESTED
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
23-10-0000-3001	REAL ESTATE TAXES CURRENT	135,430	115,000	97,976	115,000	109,866	0	0	43,000
23-10-0000-3002	REAL ESTATE TAXES INT CURRENT	18	0	6	0	0	0	0	0
23-10-0000-3007	INTEREST INCOME	0	0	2	0	1	0	0	0
TOTAL REVENUE		135,448	115,000	97,984	115,000	109,867	0	0	43,000
TOTAL REVENUES: ADMINISTRATION EXPENSES		135,448	115,000	97,984	115,000	109,867	0	0	43,000
INSURANCE									
23-10-0010-6800	UNEMPLOYMENT	0	15,000	6,385	15,000	9,933	0	0	15,000
23-10-0010-6805	WORKERS COMP INSURANCE	17,364	19,000	17,291	19,000	14,973	0	0	20,000
23-10-0010-6806	GENERAL LIABILITY INSURANCE	80,833	63,000	55,622	63,000	60,475	0	0	60,000
23-10-0010-6807	LIQUOR LIABILITY INSURANCE	848	1,000	862	1,000	888	0	0	1,000
TOTAL INSURANCE		99,045	98,000	80,160	98,000	86,269	0	0	96,000
TOTAL ADMINISTRATION		99,045	98,000	80,160	98,000	86,269	0	0	96,000
TOTAL FUND REVENUES & BEG. BALANCE		135,448	115,000	97,984	115,000	109,867	0	0	43,000
TOTAL FUND EXPENSES		99,045	98,000	80,160	98,000	86,269	0	0	96,000
FUND SURPLUS (DEFICIT)		36,403	17,000	17,824	17,000	23,598	0	0	(53,000)

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
BEGINNING BALANCE						0
ADMINISTRATION						
REVENUES						
REVENUE						
24-10-0000-3001	REAL ESTATE TAXES CURRENT	17,932	23,013	17,176	0	9,400
24-10-0000-3002	REAL ESTATE TAXES INT CURRENT	2	1	0	0	0
24-10-0000-3007	INTEREST INCOME	1	1	0	0	0
TOTAL REVENUE		17,935	23,015	17,176	0	9,400
TOTAL REVENUES: ADMINISTRATION		17,935	23,015	17,176	0	9,400
EXPENSES						
PROFESSIONAL SERVICES						
24-10-0003-6122	AUDIT SERVICES	18,498	13,887	14,295	0	15,000
TOTAL PROFESSIONAL SERVICES		18,498	13,887	14,295	0	15,000
TOTAL ADMINISTRATION		18,498	13,887	14,295	0	15,000
TOTAL FUND REVENUES & BEG. BALANCE		17,935	23,015	17,176	0	9,400
TOTAL FUND EXPENSES		18,498	13,887	14,295	0	15,000
FUND SURPLUS (DEFICIT)		(563)	9,128	2,881	0	(5,600)

FUND: PAVING & LIGHTING

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
25-10-0000-3001	REAL ESTATE TAXES CURRENT	0	0	0	0	0	0	0	100
25-10-0000-3002	REAL ESTATE TAXES INT CURRENT	0	0	0	0	0	0	0	0
25-10-0000-3007	INTEREST INCOME	114	0	63	0	5	0	0	0
TOTAL REVENUE		114	0	63	0	5	0	0	100
TOTAL REVENUES: ADMINISTRATION EXPENSES		114	0	63	0	5	0	0	100
MAINTENANCE									
25-10-0006-6406	BRIDGES/ROADS	0	30,000	0	0	0	0	0	72,000
25-10-0006-6410	LIGHTING	506	0	0	0	0	0	0	0
TOTAL MAINTENANCE		506	30,000	0	0	0	0	0	72,000
TOTAL ADMINISTRATION		506	30,000	0	0	0	0	0	72,000
TOTAL FUND REVENUES & BEG. BALANCE		114	0	63	0	5	0	0	100
TOTAL FUND EXPENSES		506	30,000	0	0	0	0	0	72,000
FUND SURPLUS (DEFICIT)		(392)	(30,000)	63	(30,000)	5	0	0	(71,900)

FUND: PARK POLICE

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

FUND: IMRF

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

FUND: SOCIAL SECURITY

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

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROJECTED	BUDGET	BUDGET
BEGINNING BALANCE									0
CLUBHOUSE CONCESSIONS									
REVENUES									
REVENUE									
30-30-0000-3022	TRANSFERS FROM OTHER FUNDS	3,593	4,075			3,979	0		3,872
30-30-0000-3050	MARKETING INCOME	4,625	4,583			3,598	0		3,500
30-30-0000-3090	CASH OVER/SHORT	19	119			107	0		0
30-30-0000-4359	SALES TAX COLLECTED	0	4,141			5,195	0		5,370
30-30-0000-4500	BREAKFAST SANDWICHES	719	542			600	0		600
30-30-0000-4501	DONUTS, ROLLS, MUFFINS	324	239			191	0		200
30-30-0000-4502	COLD SANDWICHES	855	1,061			875	0		1,000
30-30-0000-4503	BURGERS	1,897	1,870			1,709	0		1,700
30-30-0000-4504	PIZZA	0	0			0	0		0
30-30-0000-4505	HOT DOGS, BRATS	6,076	5,915			6,533	0		6,200
30-30-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	1,728	1,813			1,859	0		1,800
30-30-0000-4507	APPETIZERS	1,745	1,462			1,503	0		1,500
30-30-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	725	736			931	0		875
30-30-0000-4509	PRETZELS	23	0			0	0		0
30-30-0000-4510	NACHOS & CHEESE	162	57			22	0		0
30-30-0000-4511	POPCORN	0	0			0	0		0
30-30-0000-4512	CHIPS	1,080	1,184			1,104	0		1,100
30-30-0000-4513	COLD SNACKS	57	120			100	0		100
30-30-0000-4514	CANDY & GUM	1,455	1,354			1,711	0		1,500
30-30-0000-4515	MONKEY BAGS	0	0			0	0		0
30-30-0000-4516	ICE CREAM	11	71			44	0		50
30-30-0000-4520	FOUNTAIN DRINKS	3,794	4,123			3,597	0		3,600
30-30-0000-4521	POP, GATORADE, WATER	11,506	10,775			11,969	0		11,500
30-30-0000-4522	HOT DRINKS	1,142	1,120			1,067	0		1,100
30-30-0000-4523	JUICE BOXES	0	2			0	0		0
30-30-0000-4524	BEER	9,876	16,123			18,914	0		17,500
30-30-0000-4525	SPECIALTY DRINKS	509	593			511	0		500
30-30-0000-4526	MIXED DRINKS	1,606	2,267			2,920	0		2,500
30-30-0000-4527	SMOOTHIES	328	111			145	0		100
30-30-0000-4528	WINE	214	333			349	0		250
30-30-0000-4530	COUPONS REDEEMED	0	0			0	0		0
TOTAL REVENUE		54,069	64,789			69,939	0		66,417
TOTAL REVENUES: CLUBHOUSE CONCESSIONS		54,069	64,789			69,939	0		66,417

BEVERAGE CART
 REVENUES

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEVERAGE CART									
30-31-0000-3022	TRANSFERS FROM OTHER FUNDS	380	383	416	383	444	0	341	
30-31-0000-3090	CASH OVER/SHORT	9	0	(2)	0	0	0	0	
30-31-0000-4501	DONUTS, ROLLS, MUFFINS	0	0	1	0	0	0	0	
30-31-0000-4502	COLD SANDWICHES	0	50	8	50	0	0	0	
30-31-0000-4505	HOT DOGS, BRATS	0	0	52	0	15	0	0	
30-31-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	92	100	76	100	52	0	75	
30-31-0000-4512	CHIPS	123	150	109	150	108	0	125	
30-31-0000-4513	COLD SNACKS	2	0	3	0	2	0	0	
30-31-0000-4514	CANDY & GUM	212	250	237	250	140	0	200	
30-31-0000-4515	MONKEY BAGS	0	0	9	0	0	0	0	
30-31-0000-4521	POP, GATORADE, WATER	3,010	3,200	3,163	3,200	2,673	0	3,000	
30-31-0000-4522	HOT DRINKS	2	0	0	0	6	0	0	
30-31-0000-4524	BEER	9,256	10,000	9,541	10,000	9,677	0	10,000	
30-31-0000-4525	SPECIALTY DRINKS	675	800	733	800	705	0	750	
30-31-0000-4526	MIXED DRINKS	868	700	687	700	589	0	600	
30-31-0000-4528	WINE	0	0	0	0	0	0	0	
30-31-0000-4530	COUPONS REDEEMED	0	0	0	0	(62)	0	0	
TOTAL REVENUE		14,629	15,033	15,033	15,633	14,349	0	15,091	
TOTAL REVENUES: BEVERAGE CART		14,629	15,633	15,033	15,633	14,349	0	15,091	
VENDING									
30-32-0000-4521	POP, GATORADE, WATER	438	250	105	250	0	0	0	
TOTAL REVENUE		438	250	105	250	0	0	0	
TOTAL REVENUES: VENDING		438	250	105	250	0	0	0	
SPORTS COMPLEX CONCESSIONS									
30-33-0000-3022	TRANSFERS FROM OTHER FUNDS	325	437	499	437	473	0	357	
30-33-0000-3065	CONTRACTUAL REVENUE	0	0	0	0	518	0	500	
30-33-0000-3090	CASH OVER/SHORT	0	0	(72)	0	22	0	0	
30-33-0000-4501	DONUTS, ROLLS, MUFFINS	25	75	76	75	56	0	50	

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SPORTS COMPLEX CONCESSIONS									
REVENUES									
REVENUE									
30-33-0000-4502	COLD SANDWICHES	256	601		391	600		0	400
30-33-0000-4503	BURGERS	1,580	3,099		2,549	3,100		0	2,600
30-33-0000-4504	PIZZA	852	1,424		533	1,500		0	600
30-33-0000-4505	HOT DOGS, BRATS	3,204	3,673		3,108	3,600		0	3,300
30-33-0000-4506	CHICKEN (WINGS, STRIPS, GRILLED)	0	0		280	0		0	250
30-33-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	322	369		521	400		0	500
30-33-0000-4509	PRETZELS	2,058	2,188		1,738	2,200		0	2,000
30-33-0000-4510	NACHOS & CHEESE	1,712	1,519		1,348	1,500		0	1,500
30-33-0000-4511	POPCORN	1,751	1,508		1,798	1,500		0	1,700
30-33-0000-4512	CHIPS	392	686		404	700		0	400
30-33-0000-4513	COLD SNACKS	192	250		200	250		0	200
30-33-0000-4514	CANDY & GUM	1,523	2,113		2,220	2,100		0	2,200
30-33-0000-4515	MONKEY BAGS	220	188		111	200		0	0
30-33-0000-4516	ICE CREAM	948	1,144		1,055	1,200		0	1,100
30-33-0000-4520	FOUNTAIN DRINKS	525	843		1,972	850		0	1,800
30-33-0000-4521	POP, GATORADE, WATER	8,209	8,999		8,965	9,000		0	9,000
30-33-0000-4522	HOT DRINKS	562	710		236	700		0	400
30-33-0000-4523	JUICE BOXES	91	102		90	100		0	100
TOTAL REVENUE		24,747	29,919		28,588	30,012		0	28,957
TOTAL REVENUES: SPORTS COMPLEX CONCESSIONS		24,747	29,919		28,588	30,012		0	28,957

POOL CONCESSIONS

REVENUES									
REVENUE									
30-34-0000-3022	TRANSFERS FROM OTHER FUNDS	317	345		416	307		0	297
30-34-0000-3090	CASH OVER/SHORT	(40)	(10)		9	0		0	0
30-34-0000-4501	DONUTS, ROLLS, MUFFINS	0	4		0	0		0	0
30-34-0000-4502	COLD SANDWICHES	38	0		0	0		0	0
30-34-0000-4503	BURGERS	173	248		165	250		0	150
30-34-0000-4504	PIZZA	149	68		0	100		0	0
30-34-0000-4505	HOT DOGS, BRATS	874	1,077		980	1,100		0	1,000
30-34-0000-4508	COOKIES, CRACKERS, GRANOLA BAR	241	162		236	150		0	200
30-34-0000-4509	PRETZELS	1,724	1,789		1,552	1,800		0	1,600
30-34-0000-4510	NACHOS & CHEESE	1,497	1,744		1,570	1,800		0	1,600
30-34-0000-4511	POPCORN	439	430		452	500		0	500
30-34-0000-4512	CHIPS	228	206		273	250		0	250

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
POOL CONCESSIONS									
REVENUES									
30-34-0000-4513	COLD SNACKS	93	100	95		78	0		75
30-34-0000-4514	CANDY & GUM	1,641	2,000	1,957		1,839	0		1,900
30-34-0000-4515	MONKEY BAGS	156	100	101		52	0		0
30-34-0000-4516	ICE CREAM	1,791	1,600	1,520		1,266	0		1,300
30-34-0000-4520	FOUNTAIN DRINKS	1,719	1,800	1,793		1,762	0		1,800
30-34-0000-4521	POP, GATORADE, WATER	482	700	730		687	0		700
30-34-0000-4522	HOT DRINKS	0	0	161		20	0		0
30-34-0000-4523	JUICE BOXES	92	50	62		72	0		75
30-34-0000-4527	SMOOTHIES	0	250	236		689	0		700
TOTAL REVENUE									
		11,614	12,857	12,718		12,118	0		12,147
TOTAL REVENUES: POOL CONCESSIONS									
		11,614	12,857	12,718		12,118	0		12,147

CATERING REVENUES

REVENUE									
30-35-0000-3022	TRANSFERS FROM OTHER FUNDS	8	62	59		74	0		60
30-35-0000-3090	CASH OVER/SHORT	0	0	(28)		(10)	0		0
30-35-0000-4521	POP, GATORADE, WATER	284	0	0		0	0		0
30-35-0000-4524	BEER	984	0	52		403	0		0
30-35-0000-4525	SPECIALTY DRINKS	35	0	13		0	0		0
30-35-0000-4526	MIXED DRINKS	1,342	0	0		0	0		0
30-35-0000-4527	WINE	156	0	17		0	0		0
30-35-0000-4528	WINE	0	0	0		0	0		0
30-35-0000-4530	CATERING - FOOD	8,236	12,000	11,216		11,632	0		11,000
30-35-0000-4531	CATERING - BAR	2,311	3,000	2,620		2,166	0		3,000
30-35-0000-4532	ROOM RENTAL/BARTENDER	3,529	3,500	3,510		4,790	0		4,000
TOTAL REVENUE									
		16,885	18,562	17,459		19,055	0		18,060
TOTAL REVENUES: CATERING									
		16,885	18,562	17,459		19,055	0		18,060

CLUBHOUSE CONCESSIONS EXPENSES

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
CLUBHOUSE CONCESSIONS						
WAGES						
30-30-0001-6040	CONCESSIONS MANAGER	14,157	14,240	13,344	0	15,805
30-30-0001-6041	CONCESSIONS STAFF	12,144	12,505	12,986	0	13,000
TOTAL WAGES		26,301	26,745	26,330	0	28,805
PAYROLL EXPENSES						
30-30-0002-6100	IMRF EXPENSE	1,418	1,570	1,498	0	1,792
30-30-0002-6101	SOCIAL SECURITY EXPENSE	1,627	1,655	1,632	0	1,786
30-30-0002-6102	MEDICARE EXPENSE	380	387	381	0	418
TOTAL PAYROLL EXPENSES		3,425	3,612	3,511	0	3,996
ADMINISTRATIVE EXPENSES						
30-30-0004-6200	OFFICE SUPPLIES	30	17	29	0	25
30-30-0004-6207	EDUCATION & TRAINING	0	0	0	0	400
30-30-0004-6208	ADVERTISING PRINTED	195	0	250	0	150
30-30-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	2,690	2,700	2,715	0	2,800
30-30-0004-6211	TRAVEL EXPENSE	0	0	100	0	0
30-30-0004-6215	UNIFORMS	0	0	500	0	500
TOTAL ADMINISTRATIVE EXPENSES		2,915	2,717	2,744	0	3,875
CONTRACTED SERVICES						
30-30-0005-6300	BUILDINGS MAINT SERVICES	673	0	0	0	0
30-30-0005-6301	RAG & RUG	125	148	0	0	0
30-30-0005-6302	REFUSE REMOVAL	476	504	566	0	600
30-30-0005-6307	EQUIPMENT MAINTENANCE	1,076	513	511	0	600
30-30-0005-6310	CREDIT CARD SYSTEM EXPENSE	157	298	118	0	350
TOTAL CONTRACTED SERVICES		2,507	1,463	1,195	0	1,550
MAINTENANCE						
30-30-0006-6400	SMALL EQUIPMENT PURCHASE	269	282	324	0	300
30-30-0006-6401	BUILDINGS	2,392	989	0	0	500
30-30-0006-6409	GOLF CARTS	0	0	0	0	0
TOTAL MAINTENANCE		2,661	1,271	324	0	800

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
CLUBHOUSE CONCESSIONS									
MATERIALS & SUPPLIES									
30-30-0007-6500	MISCELLANEOUS	881	886		1,000	407	0	800	
30-30-0007-6510	JANITORIAL	1,187	1,767		1,500	1,107	0	1,300	
30-30-0007-6550	PAPER/PLASTIC	2,413	2,065		2,200	2,269	0	2,200	
30-30-0007-6551	CLEANING - CONCESSIONS	0	34		200	108	0	200	
TOTAL MATERIALS & SUPPLIES		4,481	4,752		4,900	3,891	0	4,500	
COST OF GOODS SOLD									
30-30-0008-6610	BREAKFAST SANDWICHES	230	235		250	293	0	200	
30-30-0008-6611	DONUTS, ROLLS, MUFFINS	130	93		100	116	0	100	
30-30-0008-6612	COLD SANDWICHES	488	604		600	875	0	500	
30-30-0008-6613	BURGERS	1,233	1,155		800	544	0	500	
30-30-0008-6614	PIZZA	0	0		0	0	0	0	
30-30-0008-6615	HOT DOGS, BRATS	2,418	2,157		2,100	2,425	0	2,000	
30-30-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	1,220	1,148		900	1,761	0	900	
30-30-0008-6617	APPETIZERS	1,120	1,134		800	1,254	0	600	
30-30-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	259	411		400	534	0	400	
30-30-0008-6619	PRETZELS	0	0		0	0	0	0	
30-30-0008-6620	NACHOS & CHEESE	107	51		25	34	0	0	
30-30-0008-6621	POPCORN	0	0		0	(47)	0	0	
30-30-0008-6622	CHIPS	499	914		600	907	0	600	
30-30-0008-6623	COLD SNACKS	22	13		50	48	0	50	
30-30-0008-6624	CANDY & GUM	1,300	747		600	1,051	0	750	
30-30-0008-6625	MONKEY BAGS	0	19		0	0	0	0	
30-30-0008-6626	ICE CREAM	0	80		25	46	0	25	
30-30-0008-6629	CONDIMENTS	1,060	1,175		1,000	1,317	0	1,200	
30-30-0008-6630	FOUNTAIN DRINKS	2,840	4,128		3,000	3,728	0	2,000	
30-30-0008-6631	POP, GATORADE, WATER	4,625	7,934		5,000	6,997	0	6,000	
30-30-0008-6632	HOT DRINKS	244	307		400	474	0	400	
30-30-0008-6633	JUICE BOXES	0	0		0	0	0	0	
30-30-0008-6634	BEER	4,498	4,913		5,000	6,847	0	6,000	
30-30-0008-6635	SPECIALTY DRINKS	120	339		250	333	0	300	
30-30-0008-6636	MIXED DRINKS	2,370	1,933		1,500	2,027	0	1,500	
30-30-0008-6637	SMOOTHIES	305	0		25	235	0	25	
30-30-0008-6638	WINE	204	253		0	(30)	0	100	
30-30-0008-6640	CATERING COSTS	225	287		0	13	0	0	
TOTAL COST OF GOODS SOLD		25,517	30,030		23,425	31,782	0	24,150	

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
CLUBHOUSE CONCESSIONS						
UTILITIES						
30-30-0009-6700	TELEPHONE	9	9	10	0	25
30-30-0009-6701	CELLULAR PHONE	571	206	215	0	250
30-30-0009-6702	ELECTRICITY	2,115	1,869	1,541	0	1,400
30-30-0009-6703	GAS	600	648	294	0	500
30-30-0009-6705	CABLE/SATELLITE	479	464	394	0	520
TOTAL UTILITIES						
		3,774	3,196	2,454	0	2,695
MISCELLANEOUS						
30-30-0011-6852	SALES TAX	4,071	4,913	5,514	0	5,200
TOTAL MISCELLANEOUS						
		4,071	4,913	5,514	0	5,200
TOTAL CLUBHOUSE CONCESSIONS						
		75,652	78,699	77,745	0	75,571
BEVERAGE CART EXPENSES						
WAGES						
30-31-0001-6041	CONCESSIONS STAFF	4,712	4,745	4,472	0	4,600
TOTAL WAGES						
		4,712	4,745	4,472	0	4,600
PAYROLL EXPENSES						
30-31-0002-6101	SOCIAL SECURITY EXPENSE	292	294	277	0	285
30-31-0002-6102	MEDICARE EXPENSE	68	68	64	0	67
TOTAL PAYROLL EXPENSES						
		360	362	341	0	352
MAINTENANCE						
30-31-0006-6409	GOLF CARTS	0	117	733	0	500
TOTAL MAINTENANCE						
		0	117	733	0	500
COST OF GOODS SOLD						
30-31-0008-6612	COLD SANDWICHES	0	0	0	0	0
30-31-0008-6615	HOT DOGS, BRATS	0	0	0	0	0
30-31-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	17	19	15	0	25
30-31-0008-6622	CHIPS	51	45	43	0	60
30-31-0008-6623	COLD SNACKS	0	0	0	0	0

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEVERAGE CART									
EXPENSES									
COST OF GOODS SOLD									
30-31-0008-6624	CANDY & GUM	123	125	105	0	68	0	100	
30-31-0008-6625	MONKEY BAGS	0	0	0	0	0	0	0	
30-31-0008-6631	POP, GATORADE, WATER	1,228	1,300	1,089	0	858	0	1,200	
30-31-0008-6632	HOT DRINKS	0	0	0	0	0	0	0	
30-31-0008-6634	BEER	2,449	2,500	2,078	0	1,943	0	2,300	
30-31-0008-6635	SPECIALTY DRINKS	276	250	195	0	195	0	200	
30-31-0008-6636	MIXED DRINKS	229	200	187	0	122	0	200	
30-31-0008-6638	WINE	1	0	0	0	9	0	0	
TOTAL COST OF GOODS SOLD		4,374	4,500	3,718	0	3,253	0	4,085	
MISCELLANEOUS									
30-31-0011-6852	SALES TAX	1,259	1,350	1,316	0	1,336	0	1,320	
TOTAL MISCELLANEOUS		1,259	1,350	1,316	0	1,336	0	1,320	
TOTAL BEVERAGE CART		10,705	11,433	10,258	0	10,135	0	10,857	
VENDING									
EXPENSES									
COST OF GOODS SOLD									
30-32-0008-6631	POP, GATORADE, WATER	0	100	0	0	0	0	0	
TOTAL COST OF GOODS SOLD		0	100	0	0	0	0	0	
MISCELLANEOUS									
30-32-0011-6852	SALES TAX	7	25	40	0	0	0	0	
TOTAL MISCELLANEOUS		7	25	40	0	0	0	0	
TOTAL VENDING		7	125	40	0	0	0	0	
SPORTS COMPLEX CONCESSIONS									
EXPENSES									

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	---2010--- ACTUAL	--2011-- ACTUAL	2012 ACTUAL	PROJECTED	2013-- REQUESTED BUDGET
SPORTS COMPLEX CONCESSIONS						
WAGES						
30-33-0001-6041	CONCESSIONS STAFF	4,033	5,686	4,736	0	4,800
TOTAL WAGES		4,033	5,686	4,736	0	4,800
PAYROLL EXPENSES						
30-33-0002-6101	SOCIAL SECURITY EXPENSE	250	352	293	0	298
30-33-0002-6102	MEDICARE EXPENSE	58	82	68	0	70
TOTAL PAYROLL EXPENSES		308	434	361	0	368
ADMINISTRATIVE EXPENSES						
30-33-0004-6210	LICENSES/INSPECTIONS/REGISTRAT	150	155	165	0	175
TOTAL ADMINISTRATIVE EXPENSES		150	155	165	0	175
CONTRACTED SERVICES						
30-33-0005-6300	CONTRACTED SERVICES	490	0	0	0	0
TOTAL CONTRACTED SERVICES		490	0	0	0	0
MAINTENANCE						
30-33-0006-6400	SMALL EQUIPMENT PURCHASE	414	0	0	0	150
30-33-0006-6401	BUILDINGS	0	0	33	0	150
TOTAL MAINTENANCE		414	0	33	0	300
MATERIALS & SUPPLIES						
30-33-0007-6500	MISCELLANEOUS	296	405	126	0	200
30-33-0007-6510	JANITORIAL	496	4	157	0	250
30-33-0007-6550	PAPER/PLASTIC	615	413	568	0	600
30-33-0007-6551	CLEANING - CONCESSIONS	0	5	16	0	25
TOTAL MATERIALS & SUPPLIES		1,407	827	867	0	1,075
COST OF GOODS SOLD						
30-33-0008-6610	BREAKFAST SANDWICHES	0	13	0	0	0
30-33-0008-6611	DONUTS, ROLLS, MUFFINS	20	25	40	0	25
30-33-0008-6612	COLD SANDWICHES	95	555	108	0	135
30-33-0008-6613	BURGERS	916	1,052	907	0	950
30-33-0008-6614	PIZZA	448	474	192	0	125

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SPORTS COMPLEX CONCESSIONS									
EXPENSES									
COST OF GOODS SOLD									
30-33-0008-6615	HOT DOGS, BRATS	1,075	1,538	1,538	1,500	1,084	0	1,100	
30-33-0008-6616	CHICKEN (WINGS, STRIPS, GRILL)	0	41	41	0	44	0	75	
30-33-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	199	432	432	200	187	0	250	
30-33-0008-6619	PRETZELS	1,027	848	848	800	761	0	750	
30-33-0008-6620	NACHOS & CHEESE	850	614	614	600	379	0	400	
30-33-0008-6621	POPCORN	131	287	287	250	944	0	800	
30-33-0008-6622	CHIPS	415	364	364	350	284	0	200	
30-33-0008-6623	COLD SNACKS	321	327	327	125	193	0	100	
30-33-0008-6624	CANDY & GUM	1,948	810	810	1,000	1,182	0	1,100	
30-33-0008-6625	MONKEY BAGS	240	0	0	50	37	0	0	
30-33-0008-6626	ICE CREAM	984	591	591	500	130	0	300	
30-33-0008-6629	CONDIMENTS	195	204	204	200	194	0	200	
30-33-0008-6630	FOUNTAIN DRINKS	1,147	495	495	550	566	0	700	
30-33-0008-6631	POP, GATORADE, WATER	5,212	668	668	4,400	3,806	0	4,000	
30-33-0008-6632	HOT DRINKS	109	136	136	200	18	0	100	
30-33-0008-6633	JUICE BOXES	23	35	35	25	21	0	25	
30-33-0008-6637	SMOOTHIE CUPS	0	0	0	0	69	0	0	
30-33-0008-6640	CATERING COSTS	0	0	0	0	0	0	0	
TOTAL COST OF GOODS SOLD		15,355	9,509	9,509	12,675	11,146	0	11,335	
UTILITIES									
30-33-0009-6702	ELECTRICITY	1,713	1,414	1,414	1,500	970	0	1,000	
TOTAL UTILITIES		1,713	1,414	1,414	1,500	970	0	1,000	
MISCELLANEOUS									
30-33-0011-6852	SALES TAX	2,115	2,643	2,643	2,900	2,389	0	2,760	
TOTAL MISCELLANEOUS		2,115	2,643	2,643	2,900	2,389	0	2,760	
TOTAL SPORTS COMPLEX CONCESSIONS		25,985	20,668	20,668	24,822	20,667	0	21,813	
POOL CONCESSIONS									
EXPENSES									

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET	
POOL CONCESSIONS									
WAGES									
30-34-0001-6041	CONCESSIONS STAFF	3,933	3,938	4,000	4,066	0	4,000	4,000	4,000
TOTAL WAGES		3,933	3,938	4,000	4,066	0	4,000	4,000	4,000
PAYROLL EXPENSES									
30-34-0002-6101	SOCIAL SECURITY EXPENSE	243	244	249	252	0	248	248	248
30-34-0002-6102	MEDICARE EXPENSE	57	57	58	59	0	58	58	58
TOTAL PAYROLL EXPENSES		300	301	307	311	0	306	306	306
ADMINISTRATIVE EXPENSES									
30-34-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	150	155	160	165	0	175	175	175
TOTAL ADMINISTRATIVE EXPENSES		150	155	160	165	0	175	175	175
CONTRACTED SERVICES									
30-34-0005-6307	EQUIPMENT MAINTENANCE	335	0	200	0	0	100	100	100
TOTAL CONTRACTED SERVICES		335	0	200	0	0	100	100	100
MAINTENANCE									
30-34-0006-6400	SMALL EQUIPMENT PURCHASE	0	0	200	159	0	200	200	200
30-34-0006-6401	BUILDINGS	73	25	100	0	0	100	100	100
TOTAL MAINTENANCE		73	25	300	159	0	300	300	300
MATERIALS & SUPPLIES									
30-34-0007-6555	CLEANING-CONCESSIONS	0	0	0	0	0	0	0	0
30-34-0007-6500	MISCELLANEOUS	0	0	0	250	0	150	150	150
30-34-0007-6510	JANITORIAL	7	0	0	128	0	50	50	50
30-34-0007-6550	PAPER/PLASTIC	171	488	400	104	0	200	200	200
30-34-0007-6551	CLEANING-CONCESSIONS	0	14	50	154	0	150	150	150
TOTAL MATERIALS & SUPPLIES		178	502	450	636	0	550	550	550
COST OF GOODS SOLD									
30-34-0008-6611	DONUTS, ROLLS, MUFFINS	0	0	0	0	0	0	0	0
30-34-0008-6612	COLD SANDWICHES	0	0	0	0	0	0	0	0
30-34-0008-6613	BURGERS	92	88	100	55	0	50	50	50
30-34-0008-6614	PIZZA	120	18	25	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND: CONCESSIONS			2012		2013	
		--2010-- ACTUAL	--2011-- ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
POOL CONCESSIONS								
EXPENSES								
COST OF GOODS SOLD								
30-34-0008-6615	HOT DOGS, BRATS	130	243	300	339	0	350	
30-34-0008-6618	COOKIES, CRACKERS, GRANOLA BARS	31	43	50	103	0	75	
30-34-0008-6619	PRETZELS	502	486	600	788	0	800	
30-34-0008-6620	NACHOS & CHEESE	109	459	600	591	0	600	
30-34-0008-6621	POPCORN	(17)	56	100	178	0	150	
30-34-0008-6622	CHIPS	33	0	125	62	0	125	
30-34-0008-6623	COLD SNACKS	40	27	50	51	0	50	
30-34-0008-6624	CANDY & GUM	255	650	850	1,282	0	950	
30-34-0008-6625	MONKEY BAGS	7	0	25	15	0	0	
30-34-0008-6626	ICE CREAM	522	519	600	589	0	450	
30-34-0008-6629	CONDIMENTS	15	0	50	26	0	50	
30-34-0008-6630	FOUNTAIN DRINKS	476	225	800	792	0	800	
30-34-0008-6631	POP, GATORADE, WATER	0	50	350	327	0	350	
30-34-0008-6632	HOT DRINKS	0	0	0	24	0	0	
30-34-0008-6633	JUICE BOXES	23	10	15	14	0	15	
30-34-0008-6637	SMOOTHIES	0	110	125	367	0	300	
TOTAL COST OF GOODS SOLD		2,338	2,984	4,765	5,603	0	5,115	
MISCELLANEOUS								
30-34-0011-6852	SALES TAX	1,002	1,112	1,200	1,064	0	1,165	
TOTAL MISCELLANEOUS		1,002	1,112	1,200	1,064	0	1,165	
TOTAL POOL CONCESSIONS		8,309	9,017	11,382	12,004	0	11,711	
CATERING EXPENSES								
WAGES								
30-35-0001-6041	CONCESSIONS STAFF	110	671	800	762	0	800	
TOTAL WAGES		110	671	800	762	0	800	
PAYROLL EXPENSES								
30-35-0002-6101	SOCIAL SECURITY EXPENSE	6	41	50	47	0	50	
30-35-0002-6102	MEDICARE EXPENSE	1	9	12	11	0	12	
TOTAL PAYROLL EXPENSES		7	50	62	58	0	62	

FUND: CONCESSIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
CATERING									
ADMINISTRATIVE EXPENSES									
30-35-0004-6218	REFUNDS	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES									
MATERIALS & SUPPLIES									
30-35-0007-6500	MISC	0	250	389	250	535	0	400	400
30-35-0007-6550	MATERIALS/SUPPLIES	0	250	0	250	(67)	0	0	0
TOTAL MATERIALS & SUPPLIES									
		0	500	389	500	468	0	400	400
COST OF GOODS SOLD									
30-35-0008-6631	POP, GATORADE, WATER	0	0	73	0	0	0	0	0
30-35-0008-6640	CATERING COSTS	4,579	6,000	4,335	6,000	5,282	0	5,000	5,000
TOTAL COST OF GOODS SOLD									
		4,579	6,000	4,408	6,000	5,282	0	5,000	5,000
MISCELLANEOUS									
30-35-0011-6852	SALES TAX	1,144	1,450	1,344	1,450	1,205	0	1,375	1,375
TOTAL MISCELLANEOUS									
		1,144	1,450	1,344	1,450	1,205	0	1,375	1,375
TOTAL CATERING									
		5,840	8,812	6,862	8,812	7,775	0	7,637	7,637
TOTAL FUND REVENUES & BEG. BALANCE									
		122,382	142,136	140,023	142,136	144,049	0	140,672	140,672
TOTAL FUND EXPENSES									
		126,498	131,628	125,544	131,628	128,326	0	127,589	127,589
FUND SURPLUS (DEFICIT)									
		(4,116)	10,508	14,479	10,508	15,723	0	13,083	13,083

FUND: WORKING CASH

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
31-10-0000-3007	INTEREST INCOME	63	0	0	0	0	0	0	0
TOTAL REVENUE		63	0	0	0	0	0	0	0
TOTAL REVENUES: ADMINISTRATION EXPENSES		63	0	0	0	0	0	0	0
MISCELLANEOUS									
31-10-0011-6860	TRANSFER TO OTHER FUNDS	105,000	2,023			0	0	0	0
TOTAL MISCELLANEOUS		105,000	2,023			0	0	0	0
TOTAL ADMINISTRATION		105,000	2,023			0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		63	0			0	0	0	0
TOTAL FUND EXPENSES		105,000	2,023			0	0	0	0
FUND SURPLUS (DEFICIT)		(104,937)	(2,023)			0	0	0	0

FUND: DEVELOPER CONTRIBUTIONS

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

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE									
GOLF OPERATIONS									
REVENUES									
REVENUE									
50-40-0000-3010	DONATIONS	0	0	0	0	20	0	0	0
50-40-0000-3022	TRANSFERS FROM OTHER ACCOUNTS	23,376	23,724	193,391	23,724	24,499	0	17,340	0
50-40-0000-3040	CONTRIBUTED ASSET	0	0	40,540	0	0	0	0	0
50-40-0000-3080	ADMINISTRATION FEE	0	0	0	0	125	0	0	0
50-40-0000-3090	CASH OVER/SHORT	70	0	105	0	82	0	0	0
TOTAL REVENUE		23,446	23,724	234,036	23,724	24,726	0	17,340	0
GREENS FEES, RESIDENT									
50-40-0300-4300	WEEKDAY 18 HOLE BEFORE 2	7,797	7,000	6,666	7,000	9,989	0	7,600	0
50-40-0300-4301	WEEKDAY 18 HOLE AFTER 2	1,953	18,500	16,840	18,500	4,705	0	5,500	0
50-40-0300-4302	WEEKDAY 9 HOLE BEFORE 6	11,057	17,800	15,680	17,800	15,784	0	16,200	0
50-40-0300-4303	WEEKDAY 9 HOLE AFTER 6	4,455	4,000	3,520	4,000	3,520	0	4,300	0
50-40-0300-4304	WEEKEND 18 HOLE BEFORE 2	16,103	18,200	17,318	18,200	23,114	0	19,500	0
50-40-0300-4305	WEEKEND 18 HOLE AFTER 2	8,784	3,000	3,190	3,000	3,703	0	3,500	0
50-40-0300-4306	WEEKEND 9 HOLE BEFORE 6	12,255	12,500	13,791	12,500	12,277	0	13,000	0
50-40-0300-4307	WEEKEND 9 HOLE AFTER 6	5,300	1,000	820	1,000	1,020	0	1,200	0
50-40-0300-4308	OFF SEASON GREEN FEES	0	6,000	5,908	6,000	19,740	0	21,000	0
50-40-0300-4309	OUTING GREENS FEES	0	4,000	100	4,000	19,500	0	16,500	0
50-40-0300-4318	WALKING 18 HOLES	0	0	3,888	0	5,148	0	4,300	0
50-40-0300-4319	WALKING 9 HOLES	0	0	3,591	0	5,823	0	4,500	0
TOTAL GREENS FEES, RESIDENT		67,704	92,000	91,312	92,000	124,323	0	117,100	0
GREENS FEES, NON-RESIDENT									
50-40-0301-4300	WEEKDAY 18 HOLE BEFORE 2	2,632	12,500	6,673	12,500	5,902	0	11,500	0
50-40-0301-4301	WEEKDAY 18 HOLE AFTER 2	30,416	8,500	8,142	8,500	3,990	0	7,000	0
50-40-0301-4302	WEEKDAY 9 HOLE BEFORE 6	2,147	5,000	2,870	5,000	2,205	0	3,500	0
50-40-0301-4303	WEEKDAY 9 HOLE AFTER 6	15,605	8,500	210	8,500	250	0	600	0
50-40-0301-4304	WEEKEND 18 HOLE BEFORE 2	5,716	8,000	7,848	8,000	5,829	0	7,500	0
50-40-0301-4305	WEEKEND 18 HOLE AFTER 2	2,747	4,860	4,920	4,860	3,281	0	2,500	0
50-40-0301-4306	WEEKEND 9 HOLE BEFORE 6	2,824	5,000	2,009	5,000	1,496	0	1,800	0
50-40-0301-4307	WEEKEND 9 HOLE AFTER 6	1,884	2,400	550	2,400	130	0	600	0
50-40-0301-4318	WALKING 18 HOLES	0	4,000	8,040	4,000	6,420	0	3,500	0
50-40-0301-4319	WALKING 9 HOLES	0	2,400	5,830	2,400	8,140	0	2,300	0
TOTAL GREENS FEES, NON-RESIDENT		63,971	61,160	47,092	61,160	37,643	0	40,800	0

FUND: GOLF COURSE

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

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
GOLF OPERATIONS									
CART RENTALS									
50-40-0310-4320	EARLY BIRD WEEKDAY 18 HOLES	8,892	7,679	8,000	0	10,584	0	8,300	
50-40-0310-4321	EARLY BIRD WEEKDAY 9 HOLES	2,975	3,829	4,400	0	4,223	0	3,200	
50-40-0310-4322	18 HOLES BEFORE 2	27,922	30,456	33,000	0	41,934	0	25,000	
50-40-0310-4323	18 HOLES AFTER 2	32,495	25,160	24,000	0	11,720	0	12,000	
50-40-0310-4324	9 HOLES BEFORE 6	25,840	23,284	21,000	0	29,300	0	31,000	
50-40-0310-4325	9 HOLES AFTER 6	3,730	2,140	2,000	0	2,249	0	2,500	
50-40-0310-4326	GOLF CARD	2,310	30	3,100	0	0	0	300	
50-40-0310-4327	PULL CART	2,934	2,484	3,000	0	1,845	0	2,200	
50-40-0310-4328	OFF SEASON CART	0	1,925	2,500	0	12,287	0	8,500	
50-40-0310-4329	OUTING CART	0	12	0	0	11,352	0	11,000	
TOTAL CART RENTALS		107,098	96,999	101,000	0	125,494	0	104,000	
SEASON PASS, RESIDENT									
50-40-0311-4330	ADULT UNLIMITED	57,285	47,430	50,100	0	50,351	0	48,500	
50-40-0311-4331	SPOUSE UNLIMITED	6,100	4,560	5,000	0	4,998	0	5,200	
50-40-0311-4332	SENIOR UNLIMITED	15,112	17,627	18,000	0	16,590	0	17,000	
50-40-0311-4333	JUNIOR UNLIMITED	4,065	7,769	7,500	0	9,269	0	7,800	
50-40-0311-4334	ADULT WEEKDAY	8,300	7,470	7,000	0	13,389	0	13,400	
50-40-0311-4335	SPOUSE WEEKDAY	1,350	1,712	1,800	0	682	0	700	
50-40-0311-4336	SENIOR WEEKDAY	16,588	10,703	11,200	0	7,522	0	12,200	
50-40-0311-4337	JUNIOR WEEKDAY	7,613	1,421	2,000	0	0	0	2,000	
50-40-0311-4338	SENIOR WEEKDAY RESTRICTED	5,260	6,100	5,500	0	11,852	0	12,000	
50-40-0311-4339	JUNIOR WEEKDAY RESTRICTED	175	350	1,900	0	0	0	0	
TOTAL SEASON PASS, RESIDENT		121,848	105,142	110,000	0	114,653	0	118,800	
SEASON PASS, NONRESIDENT									
50-40-0312-4330	ADULT UNLIMITED	2,500	4,973	5,400	0	3,842	0	3,800	
50-40-0312-4331	SPOUSE UNLIMITED	0	1,313	1,400	0	0	0	1,200	
50-40-0312-4332	SENIOR UNLIMITED	2,100	4,524	4,600	0	4,731	0	4,250	
50-40-0312-4333	JUNIOR UNLIMITED	1,320	700	800	0	375	0	800	
50-40-0312-4334	ADULT WEEKDAY	820	608	700	0	0	0	700	
50-40-0312-4335	SPOUSE WEEKDAY	0	0	500	0	936	0	800	
50-40-0312-4336	SENIOR WEEKDAY	0	3,822	4,000	0	2,419	0	2,420	
50-40-0312-4337	JUNIOR WEEKDAY	490	682	800	0	0	0	400	
50-40-0312-4338	SENIOR WEEKDAY RESTRICTED	3,300	1,899	1,900	0	3,268	0	3,500	
50-40-0312-4339	JUNIOR WEEKDAY RESTRICTED	0	0	400	0	0	0	400	
TOTAL SEASON PASS, NONRESIDENT		10,530	18,521	20,500	0	15,571	0	18,270	

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
GOLF OPERATIONS									
SEASON PASS, CORPORATE CARD									
50-40-0313-4330	ADULT UNLIMITED	2,850	1,200	1,170	0	0	0	0	0
50-40-0313-4331	SPOUSE UNLIMITED	345	0	0	0	0	0	0	0
50-40-0313-4332	SENIOR UNLIMITED	275	0	0	0	0	0	0	0
50-40-0313-4333	JUNIOR UNLIMITED	330	400	346	0	0	0	0	0
50-40-0313-4334	ADULT WEEKDAY	410	1,200	1,080	0	0	0	0	0
50-40-0313-4335	SPOUSE WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4336	SENIOR WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4337	JUNIOR WEEKDAY	0	0	0	0	0	0	0	0
50-40-0313-4338	SENIOR WEEKDAY RESTRICTED	0	300	250	0	0	0	0	0
50-40-0313-4339	JUNIOR WEEKDAY RESTRICTED	0	0	0	0	0	0	0	0
TOTAL SEASON PASS, CORPORATE CARD		4,210	3,100	2,846	0	0	0	0	0
SEASON PASS, DEKALB CO.									
50-40-0314-4330	ADULT UNLIMITED	2,175	0	0	0	0	0	0	0
50-40-0314-4331	SPOUSE UNLIMITED	515	0	0	0	0	0	0	0
50-40-0314-4332	SENIOR UNLIMITED	2,118	0	0	0	0	0	0	0
50-40-0314-4333	JUNIOR UNLIMITED	0	0	0	0	0	0	0	0
50-40-0314-4334	ADULT WEEKDAY	615	0	0	0	0	0	0	0
50-40-0314-4335	SPOUSE WEEKDAY	0	0	0	0	0	0	0	0
50-40-0314-4336	SENIOR WEEKDAY	2,725	0	0	0	0	0	0	0
50-40-0314-4337	JUNIOR WEEKDAY	660	0	0	0	0	0	0	0
50-40-0314-4338	SENIOR WEEKDAY RESTRICTED	1,428	0	0	0	0	0	0	0
50-40-0314-4339	JUNIOR WEEKDAY RESTRICTED	0	0	0	0	0	0	0	0
TOTAL SEASON PASS, DEKALB CO.		10,236	0	0	0	0	0	0	0
PRO SHOP SALES									
50-40-0315-4350	GOLF BALLS	11,834	13,000	12,692	14,374	13,000	13,000	13,000	13,000
50-40-0315-4351	CLOTHING	10,275	11,400	10,940	17,027	10,000	10,000	10,000	10,000
50-40-0315-4352	CLUBS	21,578	20,000	20,035	22,263	18,500	18,500	18,500	18,500
50-40-0315-4353	CLUB REPAIR	1,518	3,500	3,490	3,263	3,000	3,000	3,000	3,000
50-40-0315-4354	GOLF BAGS	2,218	2,500	2,803	7,660	3,000	3,000	3,000	3,000
50-40-0315-4355	SHOES	2,693	3,500	3,061	5,786	2,700	2,700	2,700	2,700
50-40-0315-4356	MISCELLANEOUS	5,031	7,500	5,288	5,096	5,000	5,000	5,000	5,000
50-40-0315-4359	SALES TAX COLLECTED	4,943	4,752	4,632	6,023	4,416	4,416	4,416	4,416
TOTAL PRO SHOP SALES		60,090	66,152	62,941	81,492	59,616	59,616	59,616	59,616
TOTAL REVENUES: GOLF OPERATIONS		516,788	511,976	691,714	550,602	505,526	505,526	505,526	505,526
GOLF MAINTENANCE REVENUES									

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	ACTUAL	PROJECTED
GOLF MAINTENANCE									
REVENUE									
50-41-0000-3022	TRANSFERS FROM OTHER FUNDS	32,630	34,774	34,774	33,557	25,767	0	21,837	21,837
TOTAL REVENUE									
TOTAL REVENUES: GOLF MAINTENANCE		32,630	34,774	34,774	33,557	25,767	0	21,837	21,837
GOLF OPERATIONS EXPENSES									
WAGES									
50-40-0001-6000	WAGES - FULL TIME	111,245	108,934	108,934	109,668	99,550	0	76,653	76,653
50-40-0001-6010	GOLF LESSON PERCENTAGE	5,713	4,514	4,514	4,634	2,537	0	2,470	2,470
50-40-0001-6011	PRO SHOP CASHIER	4,186	2,955	2,955	3,500	9,174	0	17,420	17,420
50-40-0001-6012	RANGERS	6,960	5,528	5,528	5,500	5,109	0	5,500	5,500
50-40-0001-6013	CART HANDLERS	15,000	19,049	19,049	18,000	18,752	0	14,060	14,060
50-40-0001-6014	GOLF INSTRUCTORS	1,218	936	936	1,000	136	0	500	500
TOTAL WAGES		144,322	141,916	141,916	142,302	135,258	0	116,603	116,603
PAYROLL EXPENSES									
50-40-0002-6100	IMRF EXPENSE	11,594	12,626	12,626	12,837	11,464	0	8,973	8,973
50-40-0002-6101	SOCIAL SECURITY EXPENSE	8,697	8,637	8,637	8,823	8,185	0	7,229	7,229
50-40-0002-6102	MEDICARE EXPENSE	2,034	2,020	2,020	2,064	1,914	0	1,691	1,691
TOTAL PAYROLL EXPENSES		22,325	23,283	23,283	23,724	21,563	0	17,893	17,893
PROFESSIONAL SERVICES									
50-40-0003-6126	CART RENTALS	4,800	6,970	6,970	7,500	5,950	0	4,500	4,500
50-40-0003-6127	HANDICAP SERVICES	2,360	4,060	4,060	1,500	2,240	0	1,700	1,700
TOTAL PROFESSIONAL SERVICES		7,160	11,030	11,030	9,000	8,190	0	6,200	6,200
ADMINISTRATIVE EXPENSES									
50-40-0004-6203	PRINTING & PUBLICATIONS	0	0	0	500	0	0	500	500
50-40-0004-6208	ADVERTISING PRINTED	1,973	3,159	3,159	2,000	5,617	0	3,500	3,500
50-40-0004-6209	ADVERTISING RADIO	1,990	0	0	1,500	0	0	0	0
50-40-0004-6215	UNIFORMS	0	810	810	1,200	505	0	800	800
50-40-0004-6216	PROGRAM SUPPLIES	0	1,635	1,635	500	210	0	500	500
50-40-0004-6217	TROPHIES/AWARDS	871	905	905	800	823	0	650	650
50-40-0004-6218	REFUNDS	202	969	969	0	0	0	0	0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
GOLF OPERATIONS									
EXPENSES									
ADMINISTRATIVE EXPENSES									
50-40-0004-6219	FAIRWAY CLUB MENS LEAGUE	3,485	2,900	3,205	2,950	2,950	0	3,000	3,000
TOTAL ADMINISTRATIVE EXPENSES		8,521	9,400	10,683	10,105	10,105	0	8,950	8,950
CONTRACTED SERVICES									
50-40-0005-6301	RAG & RUG	133	175	174	175	124	0	0	0
50-40-0005-6307	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
50-40-0005-6310	CREDIT CARD SYSTEM EXPENSE	7,312	6,000	5,919	6,000	3,190	0	6,000	6,000
TOTAL CONTRACTED SERVICES		7,445	6,175	6,093	6,175	3,314	0	6,000	6,000
MAINTENANCE									
50-40-0006-6401	BUILDINGS	1,073	1,500	1,715	1,500	1,111	0	1,200	1,200
50-40-0006-6409	GOLF CARTS	7,449	5,000	4,332	5,000	5,158	0	4,500	4,500
TOTAL MAINTENANCE		8,522	6,500	6,047	6,500	6,269	0	5,700	5,700
MATERIALS & SUPPLIES									
50-40-0007-6500	MISCELLANEOUS	1,782	2,500	2,414	2,500	1,886	0	1,500	1,500
50-40-0007-6515	GAS/OIL	6,412	5,000	4,301	5,000	6,957	0	5,000	5,000
50-40-0007-6518	ID SUPPLIES	0	500	1,114	500	0	0	250	250
TOTAL MATERIALS & SUPPLIES		8,194	8,000	7,829	8,000	8,843	0	6,750	6,750
COST OF GOODS SOLD									
50-40-0008-6600	GOLF BALLS	10,660	10,500	11,844	10,500	11,367	0	7,800	7,800
50-40-0008-6601	CLOTHING	9,042	9,200	10,209	9,200	16,568	0	6,000	6,000
50-40-0008-6602	GOLF CLUBS	22,133	16,600	18,532	16,600	19,389	0	11,100	11,100
50-40-0008-6603	CLUB REPAIR SUPPLIES	1,504	2,800	3,257	2,800	2,096	0	1,800	1,800
50-40-0008-6604	GOLF BAGS	2,348	2,200	2,616	2,200	7,241	0	1,800	1,800
50-40-0008-6605	SHOES	2,332	3,000	2,856	3,000	7,304	0	1,620	1,620
50-40-0008-6606	MISCELLANEOUS GOLF	4,168	3,500	7,626	3,500	3,461	0	3,000	3,000
TOTAL COST OF GOODS SOLD		52,187	47,800	56,940	47,800	67,426	0	33,120	33,120
UTILITIES									

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
GOLF OPERATIONS									
UTILITIES									
50-40-0009-6700	TELEPHONE	1,096	1,000	1,105	1,067	1,067	0	1,200	0
50-40-0009-6701	CELLULAR PHONE	1,550	1,100	1,159	338	338	0	500	0
50-40-0009-6702	ELECTRICITY	10,205	10,000	11,517	5,429	5,429	0	4,500	0
50-40-0009-6703	GAS	901	600	972	294	294	0	600	0
50-40-0009-6705	CABLE/SATELLITE	479	500	464	394	394	0	480	0
TOTAL UTILITIES									
		14,231	13,200	15,217	7,522	7,522	0	7,280	0
INSURANCE									
50-40-0010-6801	HEALTH INSURANCE PREMIUMS	27,522	29,737	30,132	27,309	27,309	0	21,536	0
50-40-0010-6803	HSA EMPLOYER CONTRIBUTION	1,600	3,707	0	3,033	3,033	0	1,600	0
TOTAL INSURANCE									
		29,122	33,444	30,132	30,342	30,342	0	23,136	0
MISCELLANEOUS									
50-40-0011-6852	SALES TAX	4,836	4,700	4,535	5,692	5,692	0	4,340	0
TOTAL MISCELLANEOUS									
		4,836	4,700	4,535	5,692	5,692	0	4,340	0
DEPRECIATION									
50-40-0025-8000	DEPRECIATION EXPENSE	16,845	18,000	17,655	0	0	0	0	0
TOTAL DEPRECIATION									
		16,845	18,000	17,655	0	0	0	0	0
TOTAL GOLF OPERATIONS									
		323,710	322,245	331,360	304,524	304,524	0	235,972	0
GOLF MAINTENANCE EXPENSES									
WAGES									
50-41-0001-6000	WAGES - FULL TIME	153,838	151,242	147,712	103,037	103,037	0	94,175	0
50-41-0001-6005	WAGES - PART TIME MAINTENANCE	32,461	36,000	32,072	35,093	35,093	0	40,019	0
TOTAL WAGES									
		186,299	187,242	179,784	138,130	138,130	0	134,194	0
PAYROLL EXPENSES									
50-41-0002-6100	IMRF EXPENSE	17,093	19,231	16,917	11,606	11,606	0	12,267	0
50-41-0002-6101	SOCIAL SECURITY EXPENSE	11,413	11,610	11,396	8,564	8,564	0	8,320	0
50-41-0002-6102	MEDICARE EXPENSE	2,669	2,716	2,665	2,002	2,002	0	1,946	0
TOTAL PAYROLL EXPENSES									
		31,175	33,557	30,978	22,172	22,172	0	22,533	0

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
GOLF MAINTENANCE									
ADMINISTRATIVE EXPENSES									
50-41-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	0	35	0	0	0	55	0	0
50-41-0004-6215	UNIFORMS	0	170	0	0	150	101	0	170
TOTAL ADMINISTRATIVE EXPENSES		0	205	0	0	150	156	0	170
CONTRACTED SERVICES									
50-41-0005-6300	BUILDINGS MAINT SERVICES	265	100	100	0	100	200	0	1,200
50-41-0005-6301	RAG & RUG	598	1,149	1,149	0	900	924	0	620
50-41-0005-6302	REFUSE REMOVAL	218	329	329	0	500	453	0	400
50-41-0005-6308	LANDSCAPE SERVICES	2,400	3,800	3,800	0	1,700	0	0	800
50-41-0005-6309	PORTABLE TOILET RENTAL	1,320	1,238	1,238	0	1,000	770	0	1,000
TOTAL CONTRACTED SERVICES		4,801	6,616	6,616	0	4,200	2,347	0	4,020
MAINTENANCE									
50-41-0006-6400	SMALL EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0
50-41-0006-6401	BUILDINGS	666	1,063	1,063	0	150	0	0	1,000
50-41-0006-6402	VEHICLES/TRACTORS	430	1,440	1,440	0	500	457	0	500
50-41-0006-6403	MOWERS/UTILITY VEHICLES	12,087	15,592	15,592	0	12,000	11,002	0	12,000
50-41-0006-6405	SIGNS	0	0	0	0	0	0	0	0
50-41-0006-6406	BRIDGES/ROADS	134	20	20	0	0	24	0	0
50-41-0006-6408	CART PATHS	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE		13,317	18,115	18,115	0	12,650	11,483	0	13,500
MATERIALS & SUPPLIES									
50-41-0007-6500	MISCELLANEOUS	1,712	1,274	1,274	0	1,500	961	0	1,200
50-41-0007-6505	IRRIGATION/DRAINAGE	3,316	1,391	1,391	0	1,350	1,458	0	1,000
50-41-0007-6506	FERTILIZER	8,945	9,069	9,069	0	11,000	5,861	0	9,000
50-41-0007-6507	PESTICIDES	31,981	31,282	31,282	0	34,500	23,002	0	27,000
50-41-0007-6508	TOP DRESSINGS/SOILS	93	834	834	0	800	870	0	900
50-41-0007-6509	SAND & GRAVEL	578	15	15	0	650	666	0	600
50-41-0007-6510	JANITORIAL	573	230	230	0	200	28	0	50
50-41-0007-6511	HARDWARE	176	148	148	0	150	151	0	150
50-41-0007-6512	TOOLS	966	512	512	0	300	58	0	100
50-41-0007-6513	FIRST AID	74	19	19	0	50	0	0	0
50-41-0007-6514	SAFETY	0	69	69	0	100	0	0	100
50-41-0007-6515	GAS/OIL	9,685	14,774	14,774	0	15,000	13,920	0	15,000
50-41-0007-6517	GOLF COURSE ACCESSORIES	826	1,069	1,069	0	900	1,593	0	1,000
TOTAL MATERIALS & SUPPLIES		58,925	60,686	60,686	0	66,500	48,568	0	56,100

FUND: GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
GOLF MAINTENANCE									
UTILITIES									
50-41-0009-6700	TELEPHONE	2,133	1,900	2,342	1,900	1,937	0	2,300	
50-41-0009-6701	CELLULAR PHONE	931	750	661	750	554	0	500	
50-41-0009-6702	ELECTRICITY	5,503	4,000	4,065	4,000	5,793	0	4,000	
50-41-0009-6703	GAS	4,469	4,000	4,122	4,000	3,122	0	4,000	
50-41-0009-6704	WATER/SEWER	0	0	0	0	0	0	0	
TOTAL UTILITIES		13,036	10,650	11,190	10,650	11,406	0	10,800	
INSURANCE									
50-41-0010-6801	HEALTH INSURANCE PREMIUMS	52,746	56,908	57,759	56,908	44,513	0	38,708	
50-41-0010-6802	HEALTH INSURANCE EMP DEDUCTION	0	0	0	0	0	0	0	
50-41-0010-6803	HSA EMPLOYER CONTRIBUTION	2,560	7,040	0	7,040	4,960	0	3,520	
TOTAL INSURANCE		55,306	63,948	57,759	63,948	49,473	0	42,228	
TOTAL GOLF MAINTENANCE		362,859	378,897	365,333	378,897	283,735	0	283,545	
TOTAL FUND REVENUES & BEG. BALANCE									
TOTAL FUND REVENUES		549,418	545,533	726,488	545,533	576,369	0	527,363	
TOTAL FUND EXPENSES		686,569	701,142	696,693	701,142	588,259	0	519,517	
FUND SURPLUS (DEFICIT)		(137,151)	(155,609)	29,795	(155,609)	(11,890)	0	7,846	

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	ACTUAL	PROJECTED	REQUESTED	BUDGET
POOL									
REVENUES									
REVENUE									
51-80-0000-3022	TRANSFERS FROM OTHER FUNDS	4,869	20,871			4,705			12,406
51-80-0000-3090	CASH OVER/SHORT	(21)	(212)			(8)			0
TOTAL REVENUE		4,848	20,659			4,697			12,406
DAILY FEES, RESIDENT									
51-80-0400-4400	YOUTH 4-17	15,550	14,101			13,423			14,000
51-80-0400-4401	ADULT 18-64	8,066	7,319			8,599			7,400
51-80-0400-4402	SENIOR 65+	112	156			186			170
51-80-0400-4403	LATE SWIM	1,696	1,674			695			1,000
51-80-0400-4404	LAP SWIM	303	374			402			400
TOTAL DAILY FEES, RESIDENT		25,727	23,624			23,305			22,970
DAILY FEES, NONRESIDENT									
51-80-0401-4400	YOUTH 4-17	263	314			286			300
51-80-0401-4401	ADULT 18-64	234	341			243			250
51-80-0401-4402	SENIOR 65+	25	15			0			0
51-80-0401-4403	LATE SWIM	123	132			167			130
51-80-0401-4404	LAP SWIM	31	9			16			25
TOTAL DAILY FEES, NONRESIDENT		676	811			712			705
SEASON PASS, RESIDENT									
51-80-0405-4410	YOUTH 4-17	4,088	2,929			3,136			3,400
51-80-0405-4411	ADULT 18-64	811	819			735			800
51-80-0405-4412	SENIOR 65+	179	126			336			150
51-80-0405-4413	FAMILY	24,690	27,959			29,929			29,000
TOTAL SEASON PASS, RESIDENT		29,768	31,833			34,136			33,350
SEASON PASS, NONRESIDENT									
51-80-0406-4410	YOUTH 4-17	210	327			316			300
51-80-0406-4411	ADULT 18-64	0	0			113			100
51-80-0406-4412	SENIOR 65+	0	0			0			0
51-80-0406-4413	FAMILY	3,733	2,095			1,645			1,700
TOTAL SEASON PASS, NONRESIDENT		3,943	2,422			2,074			2,100

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
POOL									
HALF SEASON PASS, RESIDENT									
51-80-0407-4410	YOUTH 4-17	145	150	145	150	0	0	0	0
51-80-0407-4411	ADULT 18-64	136	100	68	0	0	0	0	0
51-80-0407-4412	SENIOR 65+	(26)	0	0	0	0	0	0	0
51-80-0407-4413	FAMILY	828	1,400	1,406	1,400	170	0	0	0
TOTAL HALF SEASON PASS, RESIDENT		1,083	1,650	1,619	1,650	170	0	0	0
HALF SEASON PASS, NONRESIDENT									
51-80-0408-4410	YOUTH 4-17	0	0	0	0	0	0	0	0
51-80-0408-4411	ADULT 18-64	0	0	0	0	0	0	0	0
51-80-0408-4412	SENIOR 65+	0	0	0	0	0	0	0	0
51-80-0408-4413	FAMILY	364	250	245	250	0	0	0	0
TOTAL HALF SEASON PASS, NONRESIDENT		364	250	245	250	0	0	0	0
MISC PROGRAMS									
51-80-0409-4420	FLOATING THEATRE	0	0	0	0	0	0	0	0
51-80-0409-4421	MIDDLE SCHOOL POOL PARTY	754	750	742	750	925	0	800	800
51-80-0409-4422	POOL RENTAL	780	900	975	900	1,277	0	1,000	1,000
51-80-0409-4423	LOCKER RENTAL	51	50	40	50	84	0	50	50
51-80-0409-4424	REPLACEMENT IDS	30	50	40	50	25	0	25	25
51-80-0409-4425	MISC POOL REVENUE	0	0	52	0	0	0	0	0
51-80-0409-4427	OSCAR PROGRAM	0	0	0	0	2,025	0	2,000	2,000
TOTAL MISC PROGRAMS		1,615	1,750	1,849	1,750	4,336	0	3,875	3,875
TOTAL REVENUES: POOL		68,024	67,706	83,062	67,706	69,430	0	75,406	75,406
SWIM LESSONS REVENUES									
51-82-0000-3022	TRANSFERS FROM OTHER FUNDS	951	536	494	536	686	0	559	559
TOTAL REVENUE		951	536	494	536	686	0	559	559
MISC PROGRAMS									

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SWIM LESSONS						
MISC PROGRAMS						
51-82-0409-4426	PROGRAM FEES	0	0	769	0	800
TOTAL MISC PROGRAMS						
		0	0	769	0	800
SWIM LESSONS, RESIDENT						
51-82-0410-4430	MOM AND ME	472	54	334	0	250
51-82-0410-4431	TINY TOTS	1,088	1,920	3,284	0	2,500
51-82-0410-4432	LEARN TO SWIM	7,097	6,222	5,682	0	4,500
51-82-0410-4433	LIFEGUARD	0	0	463	0	500
51-82-0410-4434	PRIVATE	0	0	405	0	200
TOTAL SWIM LESSONS, RESIDENT						
		8,657	8,196	10,168	0	7,950
SWIM LESSONS, NONRESIDENT						
51-82-0411-4430	MOM AND ME	74	74	0	0	50
51-82-0411-4431	TINY TOTS	588	178	0	0	700
51-82-0411-4432	LEARN TO SWIM	2,280	1,119	342	0	1,500
51-82-0411-4433	LIFEGUARD	0	0	0	0	0
51-82-0411-4434	PRIVATE	0	0	100	0	25
TOTAL SWIM LESSONS, NONRESIDENT						
		2,942	1,371	442	0	2,275
TOTAL REVENUES: SWIM LESSONS						
		12,550	10,061	12,065	0	11,584
POOL EXPENSES						
WAGES						
51-80-0001-6030	POOL MANAGER	8,773	0	0	0	0
51-80-0001-6031	POOL ASST. MANAGER	4,006	6,431	7,645	0	6,600
51-80-0001-6032	POOL FRONT DESK	9,278	5,579	6,709	0	5,800
51-80-0001-6033	LIFE GUARDS	38,288	34,072	31,596	0	31,000
TOTAL WAGES						
		60,345	46,082	45,950	0	43,400
PAYROLL EXPENSES						
51-80-0002-6101	SOCIAL SECURITY EXPENSE	3,741	2,856	2,848	0	2,691
51-80-0002-6102	MEDICARE EXPENSE	874	667	665	0	629
TOTAL PAYROLL EXPENSES						
		4,615	3,523	3,513	0	3,320

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED	BUDGET
POOL									
ADMINISTRATIVE EXPENSES									
51-80-0004-6200	OFFICE SUPPLIES	210	200	181	200	88	0	150	0
51-80-0004-6207	EDUCATION & TRAINING	394	500	440	500	680	0	400	0
51-80-0004-6215	UNIFORMS	798	750	565	750	631	0	600	0
51-80-0004-6216	PROGRAM SUPPLIES/EXPENSES	556	750	797	750	1,174	0	200	0
51-80-0004-6218	REFUNDS	64	0	30	0	220	0	0	0
TOTAL ADMINISTRATIVE EXPENSES		2,022	2,200	2,013	2,200	2,793	0	1,350	0
CONTRACTED SERVICES									
51-80-0005-6310	CREDIT CARD SYSTEM EXPENSE	214	500	440	500	211	0	400	0
TOTAL CONTRACTED SERVICES		214	500	440	500	211	0	400	0
MATERIALS & SUPPLIES									
51-80-0007-6500	MISCELLANEOUS	564	750	829	750	571	0	600	0
51-80-0007-6510	JANITORIAL	188	750	758	750	167	0	300	0
51-80-0007-6513	FIRST AID	0	150	111	150	363	0	250	0
51-80-0007-6518	ID SUPPLIES	252	250	234	250	23	0	200	0
TOTAL MATERIALS & SUPPLIES		1,004	1,900	1,932	1,900	1,124	0	1,350	0
UTILITIES									
51-80-0009-6700	TELEPHONE	452	450	453	450	410	0	450	0
51-80-0009-6701	CELLULAR PHONE	93	0	0	0	0	0	0	0
TOTAL UTILITIES		545	450	453	450	410	0	450	0
DEPRECIATION									
51-80-0025-8000	DEPRECIATION EXPENSE	13,322	13,500	13,322	13,500	0	0	0	0
TOTAL DEPRECIATION		13,322	13,500	13,322	13,500	0	0	0	0
TOTAL POOL		82,067	69,146	67,765	69,146	54,001	0	50,270	0
POOL MAINTENANCE EXPENSES									

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011		2012		2013	
		ACTUAL	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED BUDGET
POOL MAINTENANCE							
ADMINISTRATIVE EXPENSES							
51-81-0004-6210	LICENSES/INSPECTIONS/REGISTRAR	0	0	300	0	0	0
TOTAL ADMINISTRATIVE EXPENSES		0	0	300	0	0	0
CONTRACTED SERVICES							
BUILDINGS MAINT SERVICES							
51-81-0005-6300	BUILDINGS MAINT SERVICES	0	446	600	2,100	0	600
51-81-0005-6302	REFUSE REMOVAL	496	508	700	291	0	500
TOTAL CONTRACTED SERVICES		496	954	1,300	2,391	0	1,100
MAINTENANCE							
51-81-0006-6401	BUILDINGS	3,022	1,423	1,200	1,662	0	1,200
51-81-0006-6406	BRIDGES/ROADS	651	54	200	0	0	200
51-81-0006-6410	POOL REPAIR & IMPROVEMENTS	3,390	3,030	4,000	2,395	0	4,000
TOTAL MAINTENANCE		7,063	4,507	5,400	4,057	0	5,400
MATERIALS & SUPPLIES							
51-81-0007-6500	MISCELLANEOUS	1,513	2,481	2,000	401	0	1,000
51-81-0007-6550	POOL CHEMICALS	2,965	4,177	5,000	5,718	0	5,000
TOTAL MATERIALS & SUPPLIES		4,478	6,658	7,000	6,119	0	6,000
UTILITIES							
51-81-0009-6702	ELECTRICITY	10,401	7,936	9,000	7,197	0	6,500
51-81-0009-6703	GAS	8,794	9,541	9,000	5,172	0	6,800
51-81-0009-6704	WATER/SEWER	3,980	2,762	3,000	2,197	0	2,800
TOTAL UTILITIES		23,175	20,239	21,000	14,566	0	16,100
TOTAL POOL MAINTENANCE		35,212	32,358	35,000	27,133	0	28,600
SWIM LESSONS EXPENSES							
WAGES							
51-82-0001-6034	SWIM LESSON INSTRUCTORS	8,677	5,623	7,000	6,047	0	6,000
51-82-0001-6035	SWIM LESSON COORDINATOR	3,113	0	0	0	0	800
51-82-0001-6036	AQUA ZUMBA INSTRUCTOR	0	0	0	650	0	650
TOTAL WAGES		11,790	5,623	7,000	6,697	0	7,450

FUND: SWIMMING POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 12 MO. ACTUAL	PROJECTED	--2013-- REQUESTED BUDGET
SWIM LESSONS						
PAYROLL EXPENSES						
51-82-0002-6101	SOCIAL SECURITY EXPENSE	731	349	415	0	462
51-82-0002-6102	MEDICARE EXPENSE	171	81	97	0	108
TOTAL PAYROLL EXPENSES		902	430	512	0	570
PROFESSIONAL SERVICES						
51-82-0003-6129	AMERICAN RED CROSS FEES	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0
ADMINISTRATIVE EXPENSES						
51-82-0004-6216	PROGRAM SUPPLIES/EXPENSES	0	143	15	0	100
51-82-0004-6218	REFUNDS	109	60	350	0	0
TOTAL ADMINISTRATIVE EXPENSES		109	203	365	0	100
MISC PROGRAMS						
51-82-0409-6218	REFUND	0	0	32	0	0
TOTAL MISC PROGRAMS		0	0	32	0	0
TOTAL SWIM LESSONS		12,801	6,256	7,606	0	8,120
TOTAL FUND REVENUES & BEG. BALANCE						
TOTAL FUND EXPENSES		80,574	93,123	81,495	0	86,990
FUND SURPLUS (DEFICIT)		130,080	106,379	88,740	0	86,990
		(49,506)	(13,256)	(7,245)	0	0

FUND: DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010		2011		2012		2013	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	PROJECTED	REQUESTED	BUDGET
BEGINNING BALANCE									0
ADMINISTRATION									
REVENUES									
REVENUE									
60-10-0000-3001	REAL ESTATE TAXES CURRENT	526,776	546,000	543,000	526,780	0	565,000		
60-10-0000-3002	REAL ESTATE TAXES INT CURRENT	71	0	38	0	0	0		
60-10-0000-3007	INTEREST INCOME	65	0	223	5	0	0		
TOTAL REVENUE		526,912	546,000	543,261	526,785	0	565,000		
TOTAL REVENUES: ADMINISTRATION		526,912	546,000	543,261	526,785	0	565,000		
EXPENSES									
MISCELLANEOUS									
60-10-0011-6860	OPERATING TRANSFER TO	0	0	0	0	0	0		
TOTAL MISCELLANEOUS		0	0	0	0	0	0		
DEBT SERVICE EXPENSES									
60-10-0015-6900	DEBT RETIREMENT INTEREST	85,254	52,292	54,912	30,012	0	44,703		
60-10-0015-6901	DEBT RETIREMENT PRINCIPLE	438,405	493,575	482,890	434,490	0	517,540		
60-10-0015-6902	DEBT RETIREMENT AGENT FEES	0	0	0	0	0	0		
TOTAL DEBT SERVICE EXPENSES		523,659	545,867	537,802	464,502	0	562,243		
TOTAL ADMINISTRATION		523,659	545,867	537,802	464,502	0	562,243		
TOTAL FUND REVENUES & BEG. BALANCE		526,912	546,000	543,261	526,785	0	565,000		
TOTAL FUND EXPENSES		523,659	545,867	537,802	464,502	0	562,243		
FUND SURPLUS (DEFICIT)		3,253	133	5,459	62,283	0	2,757		

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE									0
ADMINISTRATION REVENUES									
REVENUE									
70-10-0000-3007	INTEREST INCOME	523	0	859	0	554	0	0	0
70-10-0000-3010	DONATIONS	0	0	3,000	0	0	0	0	0
70-10-0000-3011	GRANT INCOME	126,300	0	0	0	0	0	0	0
70-10-0000-3022	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0
70-10-0000-3028	MISCELLANEOUS	1,500	0	20,500	0	0	0	0	0
70-10-0000-3030	BOND PROCEEDS	427,890	434,000	434,490	0	0	0	462,000	
TOTAL REVENUE		556,213	434,000	458,849	0	554	0	462,000	
TOTAL REVENUES: ADMINISTRATION EXPENSES		556,213	434,000	458,849	0	554	0	462,000	
DEBT SERVICE									
70-10-0015-6900	DEBT RETIREMENT INTEREST	88,450	80,650	84,650	0	0	0	76,450	
70-10-0015-6901	DEBT RETIREMENT PRINCIPLE	95,000	105,000	100,000	0	0	0	110,000	
70-10-0015-6902	AGENT FEES	225	225	225	0	225	0	225	
70-10-0015-6903	BOND ISSUE COSTS	9,550	10,000	9,800	0	10,050	0	10,775	
TOTAL DEBT SERVICE		193,225	195,875	194,675	0	10,275	0	197,450	
CAPITAL									
70-10-0020-7001	VEHICLES	0	25,000	0	0	0	0	0	0
70-10-0020-7002	MAINTENANCE EQUIPMENT	16,090	0	0	0	22,249	0	47,000	
70-10-0020-7003	BUILDINGS & STRUCTURES	16,030	5,000	52,248	0	2,002	0	5,000	
70-10-0020-7004	EQUIPMENT AND FURNISHINGS	37,327	63,850	5,757	0	27,219	0	41,220	
70-10-0020-7005	GOLF COURSE	17,075	62,000	12,347	0	62,351	0	41,300	
70-10-0020-7006	SWIMMING POOL	31,247	26,000	795	0	15,460	0	3,500	
70-10-0020-7007	COMMUNITY CENTER	10,000	15,800	10,528	0	3,315	0	8,700	
70-10-0020-7008	PARKS & GROUNDS	229,664	97,000	39,912	0	17,770	0	127,695	
70-10-0020-7009	MIDWEST MUSEUM	80,419	0	71,395	0	0	0	0	
70-10-0020-7010	CONCESSIONS	0	12,500	0	0	4,017	0	5,500	
70-10-0020-7020	LEON D LARSON PARK	0	0	0	0	0	0	18,740	
70-10-0020-7021	WEITZEL PARK	284,635	0	0	0	0	0	0	
70-10-0020-7022	KIWANIS EAST PARK	0	0	0	0	0	0	0	
70-10-0020-7023	PARKSIDE PRESERVE	9,843	0	0	0	0	0	44,250	
70-10-0020-7024	BOYNTON PARK	69,821	0	0	0	0	0	0	
70-10-0020-7025	OLD MILL PARK	18,161	40,000	2,908	0	1,349	0	54,410	
70-10-0020-7026	DOG PARK	0	0	2,205	0	0	0	0	
TOTAL CAPITAL		820,312	347,150	198,095	0	155,732	0	397,315	

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	12 MO. PROJECTED	REQUESTED BUDGET	PROJECTED BUDGET
TOTAL ADMINISTRATION		1,013,537	543,025	392,770	543,025	166,007	0	594,765	594,765
TOTAL FUND REVENUES & BEG. BALANCE		556,213	434,000	458,849	434,000	554	0	462,000	462,000
TOTAL FUND EXPENSES		1,013,537	543,025	392,770	543,025	166,007	0	594,765	594,765
FUND SURPLUS (DEFICIT)		(457,324)	(109,025)	66,079	(109,025)	(165,453)	0	(132,765)	(132,765)

FUND: GENERAL LONG TERM DEBT GROUP

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

FUND: GENERAL FIXED ASSET ACCT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010--		--2011--		2012		--2013--	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION EXPENSES									
DEPRECIATION									
99-10-0025-8011	DEPRECIATION - GENERAL ADMIN	11,542	0	11,542	0	0	0	0	0
99-10-0025-8021	DEPRECIATION - RECREATION	20,004	0	20,004	0	0	0	0	0
99-10-0025-8030	ASSET ADDITION - PARK MAINT	(444,243)	0	(21,424)	0	0	0	0	0
99-10-0025-8031	DEPRECIATION - PARK MAINTENANC	232,297	0	222,062	0	0	0	0	0
TOTAL DEPRECIATION									
		(180,400)	0	232,184	0	0	0	0	0
TOTAL ADMINISTRATION									
		(180,400)	0	232,184	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE									
		0	0	0	0	0	0	0	0
TOTAL FUND EXPENSES									
		(180,400)	0	232,184	0	0	0	0	0
FUND SURPLUS (DEFICIT)									
		180,400	0	(232,184)	0	0	0	0	0

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SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: ANNOUNCEMENT OF CHANGE IN FILING DATES FOR COMMISSIONER: Information Only

BACKGROUND INFORMATION: The way that the general language of election law in Illinois is written, we were to be available to collect petitions for candidates to be Commissioner from December 17 through 24, 2012. Those were the dates that fall within the terms of the election law, which reads that all the documents:

“must be securely bound and filed with the park district Secretary not more than 78 or less than 71 days prior to the consolidated election.”

which happens to fall on December 24 this year.

THEREFORE, with the change in law signed by Governor Quinn a week or so ago, offices are no longer required to be open on Christmas Eve or Christmas Day to accept petitions.

NOW, filing is from 8:30am to 4:30pm December 17 through 23. On December 26, we will also be open from 8:30am to 5:00pm, as the last day closing time of 5:00pm is a legal requirement. We will not be open to accept petition filings on December 24 or 25, 2012.

FISCAL IMPACT: This will actually save us having to pay someone to be present for 8 hours on Christmas Eve.

STAFF RECOMMENDATION: This is informational only. It has been posted on our website.

PREPARED BY: Daniel Gibble, Executive Director.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION: N/A

SYCAMORE PARK DISTRICT

PRESS RELEASE

December 10, 2012

Sycamore Park District Petition Filing Hours

The Sycamore Park District Secretary announces the times for filing petitions for the position of Commissioner of the Sycamore Park District. Filing can take place at the Sycamore Park District Administrative Office, 940 East State Street in Sycamore at the following times:

December 17 through 21: 8:30am to 4:30pm

December 26: 8:30am to 5:00pm

End

If you have additional questions you may contact Executive Director, Daniel Gible, at 815-895-3365.

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: REVIEW AND APPROVAL OF LETTER OF COMMITMENT FOR AUDIT: Recommend approval

BACKGROUND INFORMATION: In accordance with Statement on Auditing Standards No. 114, *The Auditor's Communication With Those Charged With Governance* issued by the American Institute of Certified Public Accountants, Sikich is required to communicate certain matters to the Executive Director and the District Board. These matters include the auditor's responsibility under generally accepted auditing standards and an overview of the planned scope and timing of the audit. The engagement letter included for your review addresses these and other matters involving the audit of the financial statements for the fiscal year ended December 31, 2012.

FISCAL IMPACT: The audit fee indicated in the engagement letter is \$11,634. In the past, there has been occasion for additional work that has increased this amount slightly. The 2013 Operating Budget has \$15,000 budgeted for audit services.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

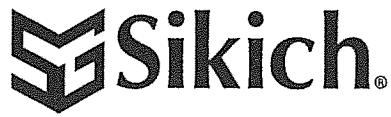
EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent

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1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

November 20, 2012

The Honorable President
Members of the Board of Park Commissioners
Sycamore Park District
900 East State Street
Sycamore, Illinois 60178

Ladies and Gentlemen:

We are pleased to confirm our understanding of the services we are to provide to the Sycamore Park District for the year ended December 31, 2012. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of Sycamore Park District (District) as of and for the year ended December 31, 2012.

Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to supplement the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis;
2. Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual, for the General Fund and any major special revenue funds;
3. Schedule of Funding Progress and Schedule of Employer Contributions for the Illinois Municipal Retirement Fund and Other Post-Employment Benefit Fund;
4. Notes to Required Supplementary Information.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

1. The Combining and Individual Fund Financial Statements and Schedules.

The following additional information accompanying the basic financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance:

1. Introductory Section
2. Statistical Section

Audit Objective

The objective of our audit is the expression of an opinion as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the preceding paragraph when considered in relation to the basic financial statements taken as a whole. Our audit will be conducted in accordance with U.S. generally accepted auditing standards; and will include tests of accounting records and other procedures we consider necessary to enable us to express such an opinion. If our opinion on the basic financial statements is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for management decisions and functions; for designating an individual with suitable skill, knowledge, or experience to oversee our financial statement preparation services and any other non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

The non-attest services expected to be performed during our audit of the basic financial statements as of and for the year ended December 31, 2012:

1. Prepare twenty-four (24) copies and one electronic copy (.pdf) of the annual financial report (AFR) of the District (Management's Discussion and Analysis, other supplemental information to be provided by the District).
2. Prepare twelve (12) copies of the management letter.
3. Prepare four copies (4) and electronic filing of the Illinois Comptroller Annual Financial Report.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, and the timing and format related thereto.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You acknowledge that as a condition of our agreement to perform an audit, you agree to the best of your knowledge and belief to be truthful, accurate, and complete in the representations you make to us during the course of the audit and in the representations provided to us at the completion of the audit.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the basic financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Audit Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The audit documentation for this engagement is the property of Sikich LLP and constitutes confidential information that will be retained for a minimum of seven years after the report release date.

We understand that the District will prepare all cash and other confirmations we request and will locate any invoices selected by us for testing and information specified in the *Client Assist Workpaper Listing*, Preliminary Fieldwork and in the *Client Assist Workpaper Listing*, Final Fieldwork (to be developed and delivered to the District at the conclusion of preliminary fieldwork), and that the District is responsible for the accuracy and completeness of that information.

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We expect to begin our preliminary fieldwork in January 2013 with final fieldwork scheduled to begin in February 2013 or when the client assist workpapers are prepared, and to issue our reports in preliminary form no later than February 22, 2013. Final reports will be issued upon your approval of the preliminary drafts. Fred Lantz is the engagement partner and is responsible for supervising the engagement and signing the report.

Our fee for these services will not exceed \$11,634 for the District, which includes out-of-pocket costs such as report reproduction, postage, etc. This fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Services will be invoiced to you from time to time as work progresses. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty days of receipt of an invoice. Invoices not paid within sixty days are subject to finance charges of 1% per month (12% annually). We also reserve the right to suspend or terminate services, including those referenced above, until such time as past due balances are paid. If we elect to terminate our services, our engagement will be deemed to have been completed even if we have not completed our report. You will be obligated to compensate us for all time expended and out of pocket costs incurred by us through the date of termination.

You agree that our maximum liability to you for any negligent errors or omissions committed by us in the performance of the engagement will be limited to one times the amount of our fees for this engagement, except to the extent determined to result from our gross negligence or willful misconduct.


If any dispute, controversy or claim arises in connection with the performance or breach of the agreement, either party may, on written notice to the other party, request that the matter be mediated. Such mediation will be conducted by a mediator appointed by and pursuant to the Mediation Rules of the American Arbitration Association. Both parties will exert their best efforts to discuss with each other in good faith their respective positions in an attempt to finally resolve such dispute or controversy.

Each party may disclose any facts to the other party or the mediator which it, in good faith, considers necessary to resolve the matter. All such discussions, however, will be for the purpose of assisting in settlement efforts and will not be admissible in any subsequent litigation against the disclosing party. Except as agreed by both parties, the mediator will keep confidential all information disclosed during negotiations.

The mediation proceedings will conclude within sixty days from receipt of the written notice unless extended or terminated sooner by mutual consent. Each party will be responsible for its own expenses. The fees and expenses of the mediator, if any, will be borne equally by the parties.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described above, please sign one copy of this letter in the space provided and return it to us.

Sincerely,



Sikich LLP
By: Fredrick G Lantz, CPA
Partner-in-Charge, Governmental Services

Response:

This letter correctly sets forth the understanding of the Sycamore Park District.

By: _____

Title: _____

Date: _____

B LANK

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: REVIEW AND APPROVAL OF HEALTH INSURANCE RENEWAL: Recommend approval

BACKGROUND INFORMATION: The District's health insurance plan renews on January 1, 2013. Included is the documentation for Blue Cross/Blue Shield that indicates what our renewal rate is for our existing plan. It is important to note that the only reason our rates are increasing is due to demographics, primarily the aging of our covered individuals.

The District has been with Blue Cross/Blue Shield since September 1, 2001. However, in an effort to reduce the cost to the District and to avoid passing on any premium cost to our employees, the type of plan was changed from a PPO to a high deductible plan in 2008. Below is the average monthly premium cost to the District for health insurance per employee for the past 6 years.

2007	\$1,243.54
2008	\$ 903.56
2009	\$1,056.77
2010	\$1,041.83
2011	\$1,086.64
2012	\$1,081.45

For 2013, the average monthly premium will be \$1,140.64, still below the 2007 cost. While we have managed to keep the premium costs down, the employee has had to pay more due to the higher deductible, \$2,500 for single and \$5,000 for family. The District continues to evaluate our annual expenses compared to the threshold set by the board in order to make occasional contributions to our employees' Health Savings Accounts to help offset some of this expense.

The annual health care premium has also decreased due to the reduction in full-time staff. In 2007 the annual health care premium would have been approximately \$223,837 compared to the estimated 2013 amount of \$192,768.

It is also important to note that the District has attempted in the past to change carriers and/or plans in an effort to reduce costs. Every time that we have gone

through the application stage our rates are maxed out due to significant health issues within our covered group.

FISCAL IMPACT: The monthly premium is increasing by 5.47%, or \$9,232.80 annually. Due to the elimination of two full time staff, our total health insurance premium for 2013 will actually decrease.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL: 

BOARD ACTION: Passed
4 Ayes
0 Nays
1 Absent



**BlueCross BlueShield
of Illinois**

Renewal Exhibits for SYCAMORE PARK DISTRICT

Group number(s): P10028
Renewal Effective: 01/01/2013
Rate Effective: 01/01/2013

Current Health Plan(s)	Current Health Monthly Rates						Total Health Premium
	Empl.	Empl. + Spouse	Empl. + Child(ren)	Family	Medicare Primary Single	Medicare Primary Single+1	
NPSC1807 Contracts	\$471.74	\$1,030.04	\$966.00	\$1,524.31	\$336.61	\$673.24	\$14,058.90
	4	2	1	6	0	0	13
Total Current Health Premium							\$14,058.90
Total Health Contracts							13

Renewal Health Plan(s)	Renewal Health Monthly Rates						Total Health Premium
	Empl.	Empl. + Spouse	Empl. + Child(ren)	Family	Medicare Primary Single	Medicare Primary Single+1	
NPSC1807 Contracts	\$499.64	\$1,096.50	\$1,007.94	\$1,604.80	\$331.19	\$662.39	\$14,828.30
	4	2	1	6	0	0	13
Total Renewal Health Premium							\$14,828.30
Total Health Contracts							13

Health Renewal Premium Change Components	
a. Account/Benefit Program Adjustment (incl. Trend):	-0.22%
b. Demographic Adjustment:	7.20%
c. Change in Risk and Compliance:	-1.39%
Total* :	5.47%

* The total health renewal premium change percentage is calculated by multiplying each of the components in the above table. This change percentage is based upon total monthly premium. Each tier's rate change may vary from the total change percentage.

Change Component Definitions

- a) Account/Benefit Program Adjustment (incl. Trend) includes group and benefit plan specific pricing changes due to factors such as medical cost trends, pool adjustments, plan, industry and geographical pricing, etc.
- b) Demographic Adjustment is the pricing change for age, gender, group size and dependent composition differences.
- c) Change in Risk and Compliance is the pricing change resulting from BCBSIL's analysis of medical conditions and experience and includes adjustments (if any) resulting from State of Illinois Small Employers Health Insurance Rating Act (SEHIRA).

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SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: REQUEST DURING A RENTAL OF THE GOOD TYMES SHELTER: Recommended Approval

BACKGROUND INFORMATION: Bryan Pietruszka and Desiree Dahl would like to rent the Good Tymes shelter on October 12, 2013. With the rental of the shelter they normally have the shelter from sunup to sundown. They will be having their wedding reception at the Chapel in the Pines during the day and would be using the Good Tymes shelter later in the day. They would like the Board to consider the following requests for their rental of the Good Tymes:

1. Between 4 PM and 7 PM they would like to take pictures at the shelter.
2. They would also like to incorporate a horse and carriage ride to the Good Tymes shelter from the Chapel in the Pines for pictures. They would take care of any cleanup involved.
3. They would like approval to extend their time at the Good Tymes shelter to 1:00 am Sunday. Their reception will be at another location ending at 11:00 pm. They would then come to the shelter. They would like to have a small campfire in the fireplace and wind down from the day. There will be no alcohol or loud noise at any time.

I have attached the letters with their requests. I would inform the Sycamore Police Department of this if the Board approves. They would like to hear back with the decision of the Board on all of their requests.

FISCAL IMPACT: None

STAFF RECOMMENDATION: Staff recommends the Board approve the above requests.

PREPARED BY: Jeanette Freeman, Office Manager

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed
4 Ayes
0 Nays

B LANK

November 23, 2012

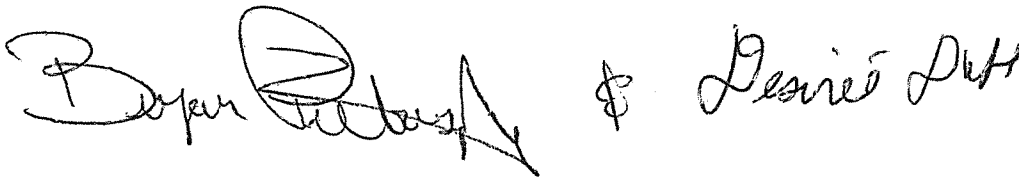
Dear Executive Director of Sycamore Park District,

We have filled out all Park District paperwork to rent out Good Tymes shelter and enclosed two checks one for deposit and one for rental. My fiancé and I are getting married on October 12, 2013 at Chapel in the Pines and would like to rent the shelter Good Tymes. During the afternoon between the hours of 4pm and 7pm we will be taking pictures at the Good Tymes shelter. For our wedding we would like to incorporate a horse and carriage ride to Good Tymes shelter for pictures. We understand that any cleanup either by horse or otherwise will be our responsibility and will be taken care of promptly. We will abide by any rules that you see fit and keep the horse and carriage off the grass.

We would like to be notified of your decision of approval or denial of our request. You can contact us by phone Desiree Dahl 630-917-2861 or Bryan Pietruszka 630-779-3927. You can contact us by email at ddahl@vetspecialty.com. Or you can contact us by mail at 1999 Cardigan Place, Hoffman Estates, Illinois 60169.

Thank you for taking the time to consider our requests to make our day that much more special.

Sincerely,

Handwritten signatures of Bryan Pietruszka and Desiree Dahl. The signature of Bryan Pietruszka is on the left, and the signature of Desiree Dahl is on the right, separated by a small symbol.

Bryan Pietruszka and Desiree Dahl

November 23, 2012

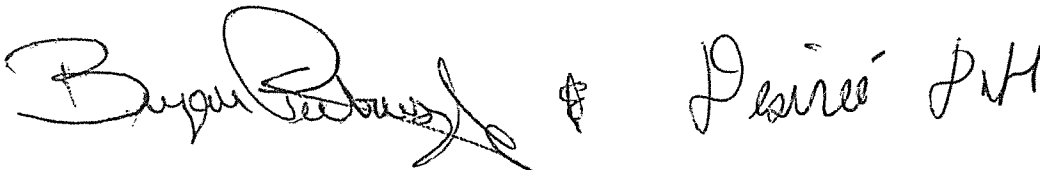
Dear Executive Director of Sycamore Park District,

We have filled out all Park District paperwork to rent out Good Tymes shelter and enclosed two checks one for deposit and one for rental. My fiancé and I are getting married at Chapel in the Pines on October 12, 2013. We would like to rent the Good Tymes shelter facility on this date and request to extend the hours of your designated rental times to 1 AM. We will have our wedding reception at Chapel in the Pines and it will end at 11 pm and then we wish to have about 30 people at the Good Tymes shelter for an after reception campfire and wind down from the day's celebration. There will be no alcohol or loud noise allowed at any time at your facility. We understand the rules and will abide by them. A campfire is very meaningful to my fiancé and I, and it would be exceptional for us to end our day with this special event with only our close family and personal friends.

We would like to be notified of your decision of approval or denial of our request. You can contact us by phone Desiree Dahl 630-917-2861 or Bryan Pietruszka 630-779-3927. You can contact us by email at ddahl@vetspecialty.com. Or you can contact us by mail at 1999 Cardigan Place, Hoffman Estates, Illinois 60169.

Thank you for taking the time to consider our requests to make our day that much more special.

Sincerely,

Handwritten signatures of Bryan Pietruszka and Desiree Dahl, separated by an ampersand symbol.

Bryan Pietruszka and Desiree Dahl

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

**AGENDA ITEM: ANNUAL FARM LEASE AGREEMENT:
Recommended Approval**

BACKGROUND INFORMATION: Attached to this recommendation is the land lease agreement for the 107.75 acres of land roughly adjoining Airport Road and largely east of the Kishwaukee, south of the Sports Complex, but not connected otherwise, except for the Kishwaukee branch and some of the acreage on the west bank of the Kishwaukee adjoining Parkside Preserve.

This lease will generate \$26,937.50 for operations at the park district, and affords us the luxury of not having to currently maintain that land as park or open space. The lease rate is the same as last year--\$250 per acre. This is a fair price, but we have been told by some land managers that it is low. Therefore, in the coming year, we plan to conduct an assessment and re-visit the rent per acre at this time next year.

In the meantime, we should secure this lease for the coming year.

FISCAL IMPACT: A contribution of \$26,937.50 to the operating funds of the park district.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Daniel Gible, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent

DATE AND NAMES OF PARTIES

This lease is entered into on December 3, 2012 between Sycamore Park District Board, 940 E. State Street, Sycamore, IL 60178 landlord, and Hartmann Enterprises, 21105 Hartmann Road, Maple Park, IL 60151 tenant.

DESCRIPTION OF LAND

The landlord rents and leases to the tenant, to occupy and to use for agricultural purposes, the following real estate located in the County of DeKalb and State of Illinois, described as follows; Part of Section 4, Township 40N, Range 5E, consisting of approximately 107.75 acres, together with improvements on the property.

LENGTH OF TENURE

The term of this lease shall be from March 1, 2013 to March 1, 2014 and the tenant shall surrender possession at the end of this term of at the end of any extension thereof. Extensions on this lease are automatic unless termination notice is given by either party at least 30 days prior to expiration date. Both parties agree that conditions and terms expressed in this lease will stay in effect.

AMOUNT OF RENT AND TIME OF PAYMENT

The cash rent shall be \$ 250.00 per tillable acre for 107.75 acres or \$ 26,937.50.

The cash rent will be due: May 1 (40%) \$10,775.00
December 1 (60%) \$16,162.50

36-6006122
Sycamore Park District Board Tax ID# _____ Date _____

Hartmann Enterprises, by Harold Hartmann
Hartmann Enterprises, Tenant 12-3-12
Date

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: APPROVAL OF REGULAR MEETING DATES FOR 2013: Recommended Adoption

BACKGROUND INFORMATION: Each year the Open Meetings Act calls for adoption and promotion of the Regular Meeting Dates and Times of the Sycamore Park District Board of Commissioners.

Attached you will find the recommended dates and times. Upon approval, the Secretary will make these available to the local median and they will be posted on our website.

FISCAL IMPACT: No additional cost over prior years.

STAFF RECOMMENDATION: Approval.

PREPARED BY: Daniel Gible, Executive Director.

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed

4 Ayes

0 Nays

1 Absent

Sycamore Park District Board of Commissioners
Meeting Schedule for 2013

Tuesday, January 22, 2013	6:00 p.m.
Tuesday, February 26, 2013	6:00 p.m.
Tuesday, March 26, 2013	6:00 p.m.
Tuesday, April 23, 2013	6:00 p.m.
Tuesday, May 28, 2013	6:00 p.m.
Tuesday, June 25, 2013	6:00 p.m.
Tuesday, July 23, 2013	6:00 p.m.
Tuesday, August 27, 2013	6:00 p.m.
Tuesday, September 24, 2013	6:00 p.m.
Tuesday, October 22, 2013	6:00 p.m.
Tuesday, November 26, 2013	6:00 p.m.
Tuesday, December 17 , 2013	6:00 p.m.

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: MEETING DATES FOR CAC and CWSPT for 2013: Recommended Adoption

BACKGROUND INFORMATION: In the past I do not believe we have had the Board approve the meeting dates for the Citizens' Advisory Committee (CAC), but this year I thought it would be good so that we could then do a press release to the media so that we increase awareness of the CAC.

Similarly, the Park District Board of Commissioners has created another group, like CAC, known as the Community Wide Strategic Planning Team (CWSPT). In the coming year, they have tentatively set dates for most of their meetings. Therefore, it might be a good idea to adopt those, as well.

Here are the dates:

Sycamore Park District Citizens Advisory Committee

Meeting Schedule for 2013 - Held in the SPD Boardroom

Thursday, February 7, 2013	7:15 a.m.
Thursday, April 4, 2013	7:15 a.m.
Thursday, June 6, 2013	7:15 a.m.
Thursday, August 8, 2013	7:15 a.m.
Thursday, October 3, 2013	7:15 a.m.
Thursday, December 5, 2013	7:15 a.m.

Sycamore Park District Community Wide Strategic Planning Team

Meeting Schedule for 2013 – Held in the SPD Club House

Thursday January 3, 2013	6:30 p.m.
Thursday February 7, 2013	6:30 p.m.
Thursday March 7, 2013	6:30 p.m.
Thursday April 4, 2013	6:30 p.m.
Thursday May 2, 2013	6:30 p.m.
Thursday June 6, 2013	6:30 p.m.
Thursday July 11, 2013	6:30 p.m.

FISCAL IMPACT: Some money has been budgeted for snacks and beverages for these meetings which should not exceed \$1,000.

STAFF RECOMMENDATION: Adoption of these meeting dates.

PREPARED BY: Daniel Gible, Executive Director.



EXECUTIVE DIRECTOR REVIEW/APPROVAL:

BOARD ACTION:

Passed
4 Ayes
0 Nays
1 Absent

SYCAMORE PARK DISTRICT
Board of Commissioners
Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: CAC TOPICS FOR STUDY IN 2013: Discussion and Recommended Approval

BACKGROUND INFORMATION: Each year the Board seeks input from the Citizens Advisory Committee (CAC), and last year the group successfully studies two topics and presented findings to the Board of Commissioners. In 2012 those topics were:

- Program Analysis
- Community Center Site Visits
- Marketing Assessment

It is that time of year to have the Board define the role that CAC will play in 2013. The CAC discussed this at their December 6, 2012 Regular Meeting, and have the following suggestions:

1. Continue more in-depth program analysis.
2. Evaluation of efficiency of key components of the district's systems.
3. Studying the Natural History Museum.
4. Assistance with Goal 4 of the Short Term Plan, which is:
“ . . . develop and initiate a park district awareness plan that creates an organized and scheduled effort to tell our story to the public using the talents, resources, time and commitment of the Board, Staff, and CAC to deliver this message.”

The Board should come “armed” to share additional possibilities for what the CAC should focus on in 2013, so that a final list can be adopted by the Board of Commissioners for communication to Chair, Scott Buzzard.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: It is recommended that the Board discuss the list, above, then expand it. Afterwards, the Board should prioritize its "TOP 3" to send back to CAC.

PREPARED BY: Daniel Gible, Executive Director

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

NA

SYCAMORE PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 18, 2012

STAFF RECOMMENDATION

AGENDA ITEM: REQUEST APPROVAL TO EXPENSE CERTAIN ITEMS FROM CAPITAL FUND: Recommend approval

BACKGROUND INFORMATION: Each year the District budgets \$30,000 as a contingency expense in the capital fund. Throughout staff may request unplanned expenses to be allocated from this amount. After reviewing these requests, I am recommending the following expenditures be concerned for transfer to the capital fund.

1. \$738 – Grasshopper assembly for playground at Leon Larson Park. Replace broken unit.
2. \$1,345 – Install carpet in pool guardroom.
3. \$945 – New sign at Elmer Larson Park
4. \$2,500 – sump discharge at Midwest Museum
5. \$1,555.58 – I-beams for field #4 scoreboard

FISCAL IMPACT: These items have already been purchased and paid from the related operating accounts. The result of this transfer would put \$7,083.58 back into the operating accounts and reduce the capital fund.

STAFF RECOMMENDATION: Recommend approval.

PREPARED BY: Jacqueline Hienbuecher, Superintendent of Finance

EXECUTIVE DIRECTOR REVIEW/APPROVAL:



BOARD ACTION:

Passed

4 Ayes

0 Nays

1 Absent

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SYCAMORE PARK DISTRICT
PRESS RELEASE

December 18, 2012

**Sycamore Park District and Kishwaukee Hospital
Announce “Prescription for Fun” Program!**

The Sycamore Park District is proud to announce its “Prescription for Fun” program in cooperation with Kishwaukee Hospital. This program encourages parents and children to get out and play in their community parks and recreation facilities. Since the Sycamore Park District is turning 90 years old in 2013, the district wanted to introduce a whole new generation to the wonderful opportunities to play, and enjoy recreation in Sycamore’s parks and recreation facilities. Kishwaukee Community Hospital President Brad Copple said, “The park district and the hospital both encourage wellness and staying active to maintain a healthy life, so the relationship makes perfect sense.”

In this partnership, the Sycamore Park District and Kishwaukee Community Hospital will provide a package to every newborn at the hospital during 2013. That package will include a *onesie* that reads: “Future Participant” and has the Sycamore Park District logo on the front. Along with the onesie, the parent/guardian of the newborn will receive a coupon that looks like a Prescription (Rx), that can be exchanged for a discount on parent/tot swim lessons at the Sycamore Park District, or for any other parent/child program offered by the park district in the coming years.

Daniel Gibble, Executive Director of the Sycamore Park District formulated the idea for the “Prescription for Fun” program and approached KISH Health Systems President, Kevin Poorten, with the idea. He approved the concept, and now the “Prescriptions” will be handed out beginning January 1, 2013 to all newborns at the hospital.

END

MEDIA: If you have additional questions about this press release, please call Daniel Gibble at Sycamore Park District—815/895-3365, or call Tami Johnson at Kish Hospital—815-756-1521 Ext 154035.

CHANGES IN GOLF COURSE MAINTENANCE FOR 2012

LABOR

- Jeff Donahoe now oversees the golf course, parks, sport complex, pool, and building maintenance for the Park District. Previous years were spent maintaining the golf course only. As a result, Jeff spends less time on mowers, irrigation system repairs, spraying pesticides, hand watering hot spots, taking care of general course eyesores in the field, crew scheduling and directing. Jeff continues to do product ordering, budgeting, payroll, meeting with product and equipment sales reps., pesticide and fertilizing scheduling, staff hiring, and main course operating decisions.

Steve Tritt continues to be the Assistant Golf Course Superintendent but has had his responsibilities increased and changed. These increases and changes include:

- Crew management – writing out a daily list of job duties for each golf course employee, increased training in the field and management of crew throughout the day. Steve meets with Jeff daily to discuss what needs to be done on the course for the day after which Steve develops the duties list for the staff.
- Steve spends less time on mowers during peak season to concentrate on irrigation system repairs, pesticide applications and disease scouting, general course repair needs, landscaping maintenance, record keeping and enhancing golfer relations.
- Since Jeff cannot spend as much time on the course anymore, Steve is responsible for noticing problems that arise on the course such as a turf disease outbreak, localized dry spots on the greens, irrigation head and clock issues, broken ball washers, etc.
- Armond Mattingly, the course Foreman, also has stepped up his responsibilities as a crew manager and looking for issues on the course along with enhancing golfer relations.

Summer labor has increased from four to six which does not include Steve or Armond. Four of these positions are 40 hours per week and two are 15 to 18 hours per week from mid- May until the third week of August when changes take place due to school starting. During the fall, we have four seasonal workers along with Steve and Armond which gets reduced to one once the grass stops growing. We will keep one part-time worker for 20 hours a week this winter to help with plowing and equipment as opposed to two workers we have kept in past years. Part-time labor is an area of the budget that has increased from the 2011 budget to accommodate the changes made in the Supt. of Parks and Asst. Supt. of Golf positions and responsibilities. The

