



Lombard Park District ANNUAL OPERATING BUDGET 2016



Lombard Park District

ANNUAL OPERATING BUDGET

FOR BUDGET YEAR ENDING DECEMBER 31, 2016



October 27, 2015

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Lombard Park District
Annual Operating Budget 2016
For the Year Ended December 31, 2016
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Lombard Park District Reader's Guide

This budget document is intended to provide concise and readable information about the Lombard Park District and how the document is prepared. The following sections contain the details of the Park District's budget:

Section 1: Overview of the entire budget which includes a transmittal letter, budget summaries and a District profile.

Section 2: This section explains how the tax levy was calculated for the Tax Year 2015 which is collected in Fiscal Year 2016.

Section 3 - 11: Revenue analysis and detail for each fund is located in these sections.

Section 12: Fee History information is listed starting in 2009 through the current budget year.

Section 13: Information in the statistical section is presented chronologically for the last complete fiscal year and the nine fiscal years preceding it. Park District staff uses this information to measure performance and monitor trends.

Section 14: The Glossary includes terms and key words that are used throughout the report and are defined so that the reader can be more familiar with technical terms, acronyms and words particular to government finance and parks and recreation.

Section 15: This section contains the Budget and Appropriation Ordinance, the District's Marketing Plan and a December Budget Presentation. It is recommended that examination of budget material be preceded by a careful review of the Letter of Transmittal and Section 1 of this report.

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December 22, 2015

Board of Park Commissioners
Lombard Park District
Lombard, Illinois

227 W. Parkside Avenue
Lombard, IL 60148

p (630) 627-1281
f (630) 627-1286

www.lombardparks.com

The Annual Operating Budget of the Lombard Park District for the fiscal year ending December 31, 2016 has been prepared and is presented for your review in preparation of the Special Meeting commencing on November 10, 2015. This budget document presents the District's comprehensive financial plan to provide parks, facilities, programs and recreation services to residents and participants during the upcoming fiscal year. It is a working document subject to deliberations and modifications prior to adoption on January 26, 2016. Any questions regarding any aspect of this budget should be directed to Jason S. Myers, Director of Finance and Personnel, at 630-627-1281.

The 2016 Proposed Budget is intended to dispense the optimum portion of resources to serve resident needs through sound fiscal management, while meeting the limitations of a mandated tax cap. Although during 2004 some non-referendum bonding authority was granted back to the District, the District still faces significant challenges brought by the limitation of non-referendum bonding powers for future years, as well as federal and state unfunded mandates such as ADA (American with Disabilities Act). Although the tax cap limits the District's revenue, staff continues to investigate ways to maximize current resources to meet the demands of our citizens. The tax cap for levy 2016 is 0.8% and staff is anticipating a near zero growth factor. In addition, EAV (Equalized Assessed Valuation) is expected to increase minimally from last year. Staff continues to monitor the potential change in minimum wage, the Illinois Department of Labors changes to exempt versus non-exempt status levels, and the impacts of recent health care legislation for their economic impacts to the District. There are no other economic or legal issues negatively affecting the District.

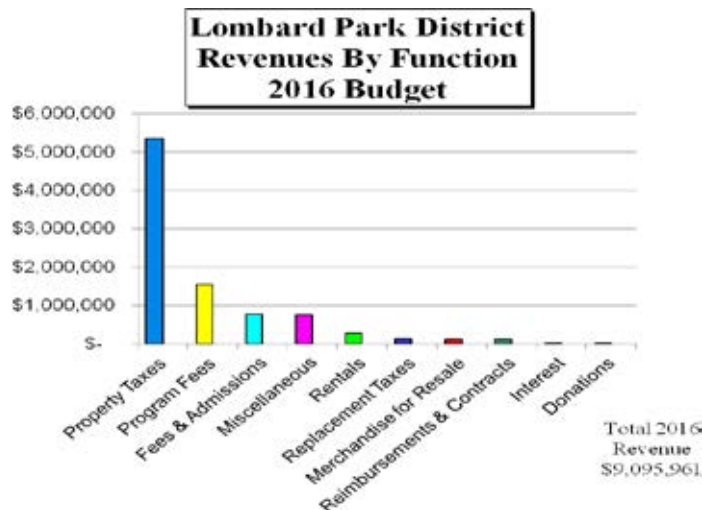
Management and staff started the budget process at the end of July. Meetings were scheduled throughout September and October. As is the case each year while staff puts the budget together, the main goal was to limit expenditure increases and project realistically attainable revenue while maintaining high quality programs and facilities, providing excellent customer service, maintaining a stable tax rate, maintaining assets and rewarding good staff.

The budget meeting process with the Board of Park Commissioners will be much like it has been the past several years. Staff has included the agendas for the two anticipated budget meetings. Management and staff will again be on hand during the budget presentations to answer any of the Board's questions directly.

The budget for the Lombard Park District includes the revenues, expenditures and fund balances for specific funds as provided by taxes, user fees, interest income and other sources. The Park District uses a detailed line item format to monitor revenues and expenditures. The accounts of the Park District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity.

The 2016 Proposed Budget for the Lombard Park District has revenues totaling \$9,095,961 and expenditures totaling \$9,115,106. As of December 22, Management is estimating the December 31, 2015 and December 31, 2016 Fund Balances for the Park District to total \$3,988,983 and \$3,969,843 respectively. Staff has prepared a budget that has a change in fund balance 2016 of approximately \$19,000 decrease. This year, staff has budgeted \$1,150,000 in capital expenditures, of which \$165,000 of it are remaining 2015 capital projects that will be carried forward. The major components are as follows:

	Budget 2015	Est. Year End 2015	Budget 2016
General Corporate Fund	\$ 2,332,096	\$ 2,171,037	\$ 2,399,213
Recreation Fund	3,539,457	3,296,053	3,597,184
Special Recreation	526,386	493,428	499,576
Debt Service Fund	1,333,980	1,284,041	1,338,039
Capital Projects Fund	961,179	856,322	690,200
All Other Funds	582,969	562,402	590,893
Total	\$ 9,276,067	\$ 8,663,283	\$ 9,115,105
Estimated Fund Balance	\$ 3,489,444	\$ 3,988,983	\$ 3,969,843



The 2016 Annual Operating Budget reflects an increase in revenue by 8.88% to \$9,095,961. The main reason for this increase is the issuance of a bond in January of 2016. Property Taxes of \$5,351,268 (58.83%), Program Fees and Fees & Admissions of \$2,310,187 (25.40%), support the operating budget. Property taxes include \$509,000 related to the successful passage of a 2008 referendum. This bond will be retired in 2023. Other significant changes in revenues and expenditures are detailed in the Overview section before each fund.

The budget was prepared by balancing internal needs with the community expectations and economic conditions. Sound financial and operational philosophies guided the budget for the upcoming year. Staff continued to prioritize partnerships, strong financial policies and efficiencies throughout the budget process. As in years past, needs exceeded the available funds, in particular, the slowing economy and increased costs affected all departments.

In Summary, this budget: provides no new services; no new personnel; continuation of fund balance reserves to ensure the District's fiscal conservatism; maintains the status quo, ensures high quality programs, facilities and service; and utilizes existing revenue streams to fund services and programs.

The District is proud of this budget, knowing that it is taking appropriate actions regarding finances as we continue towards long-term fiscal stability. During times of economic weakness and uncertainty, it is important to remain vigilant in the District's attempt to control costs at all levels.

Major Work

Historically, the District commits a minimum of \$800,000 in capital improvements from bond proceeds (\$500,000), ADA improvements (\$150,000) and from operations (\$150,000) each year. Management plans to continue this commitment to the capital needs of the District for the next five years. Long-term concerns and areas of improvement have been determined through the District's Capital Replacement Schedule, the 2011 ADA Study and the 2013 Comprehensive Master Plan which are detailed within the Capital Projects section of this budget. Overall, the major 2016 capital projects are replacing existing equipment which will help to reduce repair costs. In addition, the District estimates saving on maintenance repairs due to the replacement of several vehicles. All other capital projects will not have a future impact on the operating budgets. The following list highlights some of staff recommendations for projects that will be undertaken during 2016, which will allow the District to remain fiscally conservative, maintain a healthy financial condition and provide quality services to our customers:

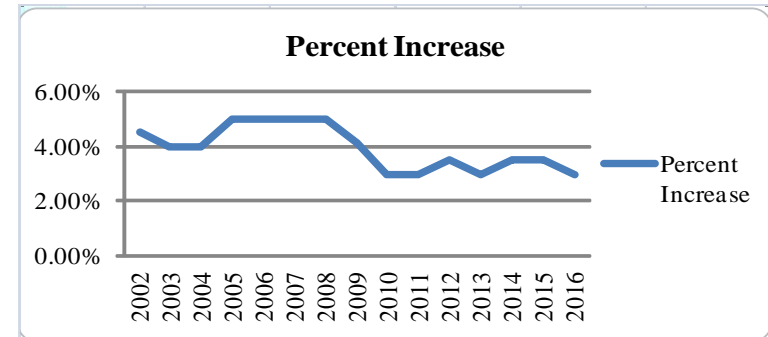
- ADA accessible paths (\$115,000)
- Phase I of Lilacia pond re-construction (\$87,000)
- Resurfacing of athletic courts (\$48,000)
- ADA improvements that have been identified through a 2011 ADA Assessment (\$110,680)
- Establishment of one dog park (\$40,000)
- Major tree removal and replacement due to the Emerald Ash Borer (\$45,000)
- Turnstiles at Paradise Bay (\$20,000)
- Replacement of soft play features at Paradise Bay (\$13,000)
- Purchase of three replacement vehicles (\$89,000)
- Digital scanning of plans (\$18,500)
- Three golf carts (\$15,000)
- Greens mower at WAGC (\$33,000)

As the reader pages through this budget document, you will find a short discussion before each of the budget areas that staff has determined important for your consideration.

Budgeting Notes

Full time staff salaries and wages have been determined based upon a 3.0% average annual increase (2002 = 4.5%, 2003 = 4.0%, 2004 = 4.0%, 2005 = 5.0%, 2006 = 5.0%, 2007 = 5.0%, 2008 = 5.0%, 2009 = 4.1%, 2010 = 3%, 2011 = 3%, 2012 = 3.5%, 2013 = 3.0%, 2014 = 3.5%, 2015 = 3.5%, and 2016 = 3.0%). Part time staff wages have been primarily determined on an hourly increase based on supervisor discretion.

Presented in the Employee Benefits Package for 2016, health insurance increased by 5.0%, dental, vision and EAP plans experienced a 2.5% decrease, 3.9% increase and 1.9% increase respectively in 2016. As they have since 1999, our employees are required to pay a portion of their hospitalization, dental and prescription drug card premiums. During 2012 the portion increased to 8% of the premium for current employees and 15% for all new employees hired after January 1, 2012. The budgeted amount in all *Health Insurance* (505100) and *Dental* (505500) accounts is the net cost to the District (the cost of the premium less the employees' share).



Investment Interest (0450) accounts throughout the 2016 Proposed Budget are projected to increase. The Capital Projects fund is significantly higher than the prior year due to the District purchasing its own bond which will allow the District to capitalize on a slightly higher interest rate. The DuPage County Clerk's office notified staff that there will no longer be interest distributions sent the District due to increases the county is experiencing in banking fees.

Again for 2016, District-wide *Utility* budgets have been determined based upon the last five years of data experience we have, with more weighted value on 2015's information. All utilities with the exception of water were budgeted to increase by 5% based on information staff has gathered. Water is budgeted to increase 9.5% based on information received from the Village of Lombard.

The overall recreational programs were budgeted with a 5% participation increase and a 3% fee increase which will be attainable through improving existing programs and adding new programs. The participation increase is based on historical information and considered the current economic conditions we face in DuPage County. Staff understands that during the prolonged recession we find ourselves in, our customer's financial interest must be taken into account. Despite the fact that most program supplies are expected to increase, staff has elected to move forward with just a modest increase in program fees. In addition, most facility rental fees increased 5%.

As you go through this document, please remember that within this budget, many line items and many issues concerning those line items, impact more than just one fund. For instance Executive Director, Director of Finance, Director of Recreation, Marketing and Communications Manager, and Graphic Designer salaries are allocated over three funds. Likewise, accounts like Investment Income and Computer Maintenance Agreements are allocated between various funds at various rates.

The Board of Park Commissioners, as stewards of the Park District, provided guidance, a vision and support for the 2016 operating budget development by determining basic policy and setting the District's course for the future. In addition they are in the middle of implementing the Comprehensive Master Plan which was adopted in 2013.

Acknowledgments

The primary effort of budget development (an annual District-wide strategic planning exercise) sets priorities and provides a framework for the 2016 fiscal year. Department Heads and their staff have incorporated into the budget document goals and objectives thought necessary to achieve our mission: *To provide quality recreation opportunities for people to enjoy life.*

We would like to thank all staff for the hours of dedicated work that went into the development of this budget document. Staff put a lot of hard work into maintaining the Park District's plan of the 2015 Budget and turned it into a reality. Thanks to all of the District's staff, the District received the Government Finance Officers Associations Distinguished Budget Presentation Award for the third time in 2015.

In addition, we would also like to express our appreciation to the seven members of the Board of Park Commissioners. As stewards of the District, the Board of Park Commissioners has provided the vision, guidance and support for the 2016 Proposed Budget development by determining basic policy and setting the District's course for the future. They have assumed accountability for fiscal control and responsibility for meeting the Lombard Park District's recreation and leisure needs with dedication, expertise and enthusiasm.

Finally, as you proceed through this document, please feel free to contact either of us prior to our budget meetings with any questions or concerns you may have. As we continue through the budget process, staff will provide the Board with updated information and any budget changes for the next scheduled meeting.

Sincerely,

Paul W. Friedrichs
Executive Director

Jason S. Myers
Director of Finance and Personnel

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Mission and Vision Statement

Providing quality recreation opportunities for people to enjoy life.

The Lombard Park District strives to provide quality recreation opportunities for people to enjoy life. The vision and values of the Lombard Park District is pursuant to policies, procedures, and day-to-day operations as characterized through Public Trust, Environmental Preservation, Human Dignity, Recreation Opportunities, and Customer Satisfaction:

Public Trust

- Demonstration of fiscal responsibility
- Employ competent and responsive personnel
- Include citizen participation in the decision-making process
- Guided by and committed to the democratic process
- Provide visionary leadership
- Policy governance and non-interference of politics

Environmental Preservation

- Preserve and maintain open space
- Positive sensitivity towards environmental issues
- Efficient management of natural resources
- Aesthetic enhancement of the whole community
- Provide leadership in environmental education

Human Dignity

- Promise and enforce non-discriminatory practices
- Honor open lines of communication
- Accent honesty, mutual trusts and respect
- Provide moral integrity within its decisions
- Encourage freedom and expression

- Maintain positive employer/employee relationships

Recreation Opportunities

- Promote physical, mental, and personal well-being
- Provide opportunities for social interaction.
- Offer a broad spectrum of programs, facilities and services
- Emphasize leisure education as well as personal enjoyment
- Provide methods to evaluate, improve and enhance services

Customer Satisfaction

- Identify, meet and exceed customer expectations
- Provide positive, courteous and friendly experiences
- Provide an organized, clean and safe environment for all users
- Provide responsive, timely and consistent service
- Quality will not be compromised at the expense of quantity
- Demonstrate integrity through “Satisfaction Guaranteed”

Lombard Park District
Board of Park Commissioners
Special Meeting
Sunset Knoll Recreation Center
Tuesday, November 10, 2015
6:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Citizens Wishing to Address the Board*
- IV. Budget Presentation

- Budget Overview
- Goals & Objectives
- Capital Projects Fund
 - Capital Replacement Plan
- Recreation Fund
 - Facilities
 - Programs
 - Paradise Bay Water Park
 - Western Acres Golf Course
- Corporate Fund
- Special Recreation Fund
- Liability Fund
- Debt Service Fund
- FICA Fund
- IMRF Fund
- Audit Fund

Personnel Benefits and Administration

- V. Other Business
- VI. Commissioner Comments
- VII. Adjournment

Lombard Park District Profile

Established	On September 26, 1927, the Lombard Park District was formed and founded by Col. William R. Plum.
Governed	The Park District is governed by a seven member, volunteer Board of Commissioners each of whom serves six years. Current Board consists of President: Gregory Ludwig, Vice-President: Peter Nolan, Bob Bachner, Michael Kuderna, David Kundrot, Sarah Richardt, and Jim Scalzo.
Boundaries	On 450 acres of land the Lombard Park District is located in central DuPage County, 25 miles west of the downtown Chicago “loop” business district and 14 miles southwest of O’Hare International Airport. Adjacent communities include, Addison, to the north, Villa Park to the east, Downers Grove to the south and Glen Ellyn to the west.
Population	The Park District's population is approximately 43,000.
Real Estate	The equalized assessed value of real estate for 2015 is \$1,147,185,828 (most recent available).
Tax Rate	The tax rate for 2015 is .4664 per \$100 of assessed value (most recent available).
Fiscal Year Budget	The proposed operating budget, including capital projects, for 2016 is \$9,115,106. The fiscal year begins January 1 and concludes on December 31.
Budget Process	The budget process begins in late July with staff developing their budgets. The budget is then presented to the Board in October with budget meetings in November. The budget gets final approval in January. For further information, please see the Budget Process that details the entire timeline.
Bond Rating	The District issues General Obligation Bonds periodically for capital improvements. In June 2011, Standard & Poor’s gave the Park District an upgrade to an ‘AA’ rating, citing “the district’s maintenance of its strong financial reserves.” In 2013, Standard & Poor’s affirmed the ‘AA’ rating and revised the district’s Financial Management Assessment (FMA) to “good” from “standard” based on the adoption of a formal fund balance policy, multiyear financial forecasting, and regular reporting of investment holdings to the board. Finally, in 2015 Standard & Poor’s affirmed the ‘AA’ rating based on the strong income level and very strong market value per capita, maintenance of positive operations and very strong reserves, and low net debt burden.
Park Resources	The District includes 17 sites including 458 acres, play lots, neighborhood parks, community parks, and special use parks. Included in the acreage are 22 buildings, a water park, nine hole golf course, botanic park, nursery operation, garden plots, 22 baseball/softball fields, 16 soccer/football fields, 8 tennis courts, 8 basketball courts, 17 playgrounds, and 4 picnic sites with reservation. The 22 buildings include restroom facilities, storage areas, a greenhouse, a log cabin, and two community buildings.

Lombard Park District Profile

Programs and Services

The District provides a full range of activities and services year-round. Major recreation programs include athletics, fitness, music, arts and crafts, performing arts, preschool programs, museum programs, swimming, tennis, senior programs, day camps, special events, trips, and a before- and after-school program for grade school children. In 2015, it is estimated to have 26,043 people registered for recreation programs, an additional estimate of 15,457 golfers at Western Acres and 67,001 pass and paid entries to Paradise Bay.

Administrative Staff

The District has five members of the Administrative Staff. They are Paul W. Friedrichs, Executive Director; Jason S. Myers, Director of Finance and Personnel; Joe S. McCann, Director of Recreation; Kevin Ingram, Superintendent of Golf Course Operations; and William Sosnowski, Superintendent of Parks.

Staff

The District has an appointed executive director responsible for administrative efforts of the Park District including 32 full-time staff, nine year-round part-time employees, approximately 310 seasonal employees and hundreds of volunteers. Full time equivalent employees by department are as follows: 8.5 Administration, 32.0 Recreation, 6.5 Golf Course and 26.0 Maintenance. A copy of the 2016 Organizational Chart is on the following page.

Affiliations

The District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD), the Illinois Park and Recreation Association (IPRA), and Park District Risk Management Association (PDRMA).

Awards

The District has received the following awards in 2015: 2014 Certificate of Achievement for Excellence in Financial Reports from GFOA; 2015 Distinguished Budget Presentation Award from GFOA; Distinguished Accreditation from IAPD/IPRA; PDRMA Reaccreditation – Level A; and First Place for Brochure, First Place Logo Design, First Place Electronic Communication, Second Place Website, and Third Place Large Format at the 2015 IPRA/IAPD State Conference.

Contact

Lombard Park District: 1-630-627-1281;
Fax: 1-630-627-1286;
E-mail: info@lombardparks.com
Web Site <http://www.lombardparks.org>

Lombard Park District Parks and Facilities

	ACRES	MAP #	AQUATIC FACILITY	BASEBALL FIELD	BASKETBALL COURT	BOATING (permit req'd)	FITNESS CENTER	FISHING	FOOTBALL FIELD	FRISBEE GOLF	GOLF - 9 HOLES	HORTICULTURAL AREA	ICE SKATING	NATURAL AREA	PLAYGROUND	PICNIC AREA (reservable)	RENTAL FACILITY	RESTROOM	SAND VOLLEYBALL	SHELTER (reservable)	SKATE PARK	SLEDDING	SOCCER FIELD	SOFTBALL FIELD	SPLASH / SPRAY PARK	TENNIS COURT	WALKING PATH	WETLAND
Babcock Grove Memorial Garden Park Rd. at Washington Blvd.	0.48	1																										
Broadview Slough Broadview Ave. & Crystal Ave.	19.8	2												●														●
Crescent Tot Lot Crescent Blvd. east of Finley Rd.	0.75	3													●													
Eastview Terrace Charlotte St. at Circle Terr.	0.53	4																										
Edson Park Morris Ave. & Edson St.	0.34	5													●												●	
Four Seasons Finley Rd. & 16th St.	39	6		●	●	●		●							●		●	●	●			●	●	●			●	
Lilacia Park Park Ave. & Parkside Ave.	5.89	7										●															●	
Lombard Common Grace St. & St. Charles Rd.	49.3	8	●	●	●				●	●			●		●	●	●	●		●			●	●		●	●	
Lombard Lagoon Grace St. & Marcus Dr.	10.8	9				●		●					●		●		●			●							●	
Madison Meadow Madison St. & Ahrens Ave.	86.7	10		●	●	●		●	●	●			●		●	●		●		●	●		●			●	●	
Old Grove Michelle Ln. & Lewis Ave.	8.3	11						●						●	●								●					
Southland Grace St. & Central Ave.	15.6	12		●				●							●								●				●	
Sunset Knoll Finley Rd. & Wilson Ave.	36.9	13		●	●		●	●					●	●	●		●			●		●	●		●		●	
Terrace View Elizabeth St. & Greenfield Ave.	48.7	14		●		●		●						●	●												●	●
Vista Pond Edgewood Ave. & Greenfield Ave.	10.4	15				●		●							●												●	
Water Spray Park St. Charles Rd. west of Main St.	0.25	16																●							●			
Western Acres Golf Course 2400 W. Butterfield Rd, Lombard	64	17									●			●			●	●							●			●
Westmore Woods Maple St. & Highland Ave.	21.2	18		●				●				●		●	●								●	●			●	



List of Principal Officers

Board of Park Commissioners



Gregory Ludwig
President



Peter Nolan
Vice President



Bob Bachner
Commissioner



Michael Kuderna
Commissioner



David Kundrot
Commissioner



Sarah Richardt
Commissioner



Jim Scalzo
Commissioner

Administrative Staff



Paul W. Friedrichs
Executive Director



Jason S. Myers
Dir. of Finance/Personnel



Joe S. McCann
Director of Recreation

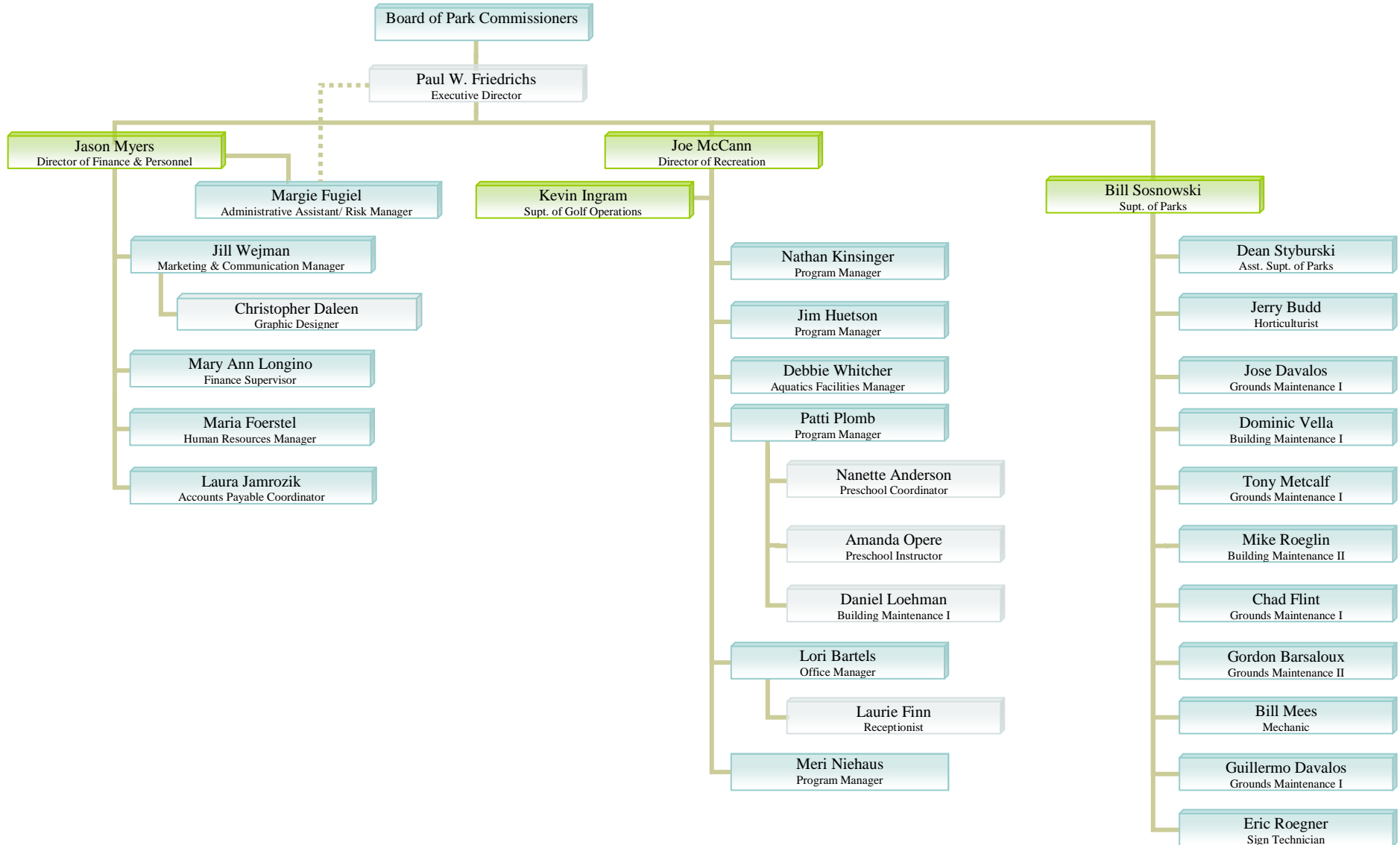


William Sosnowski
Supt. of Parks

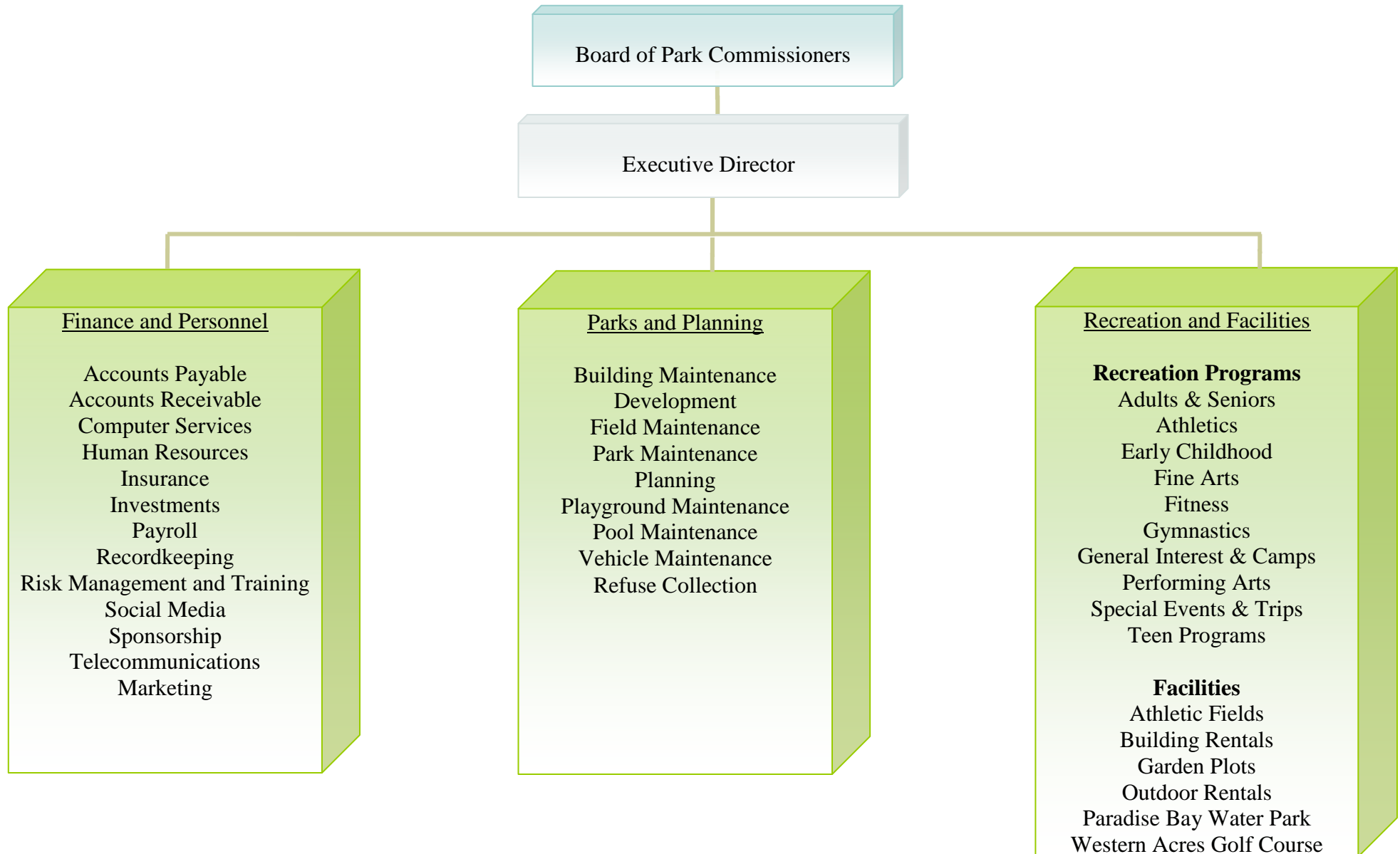


Kevin Ingram
Supt. of Golf Operations

Lombard Park District Proposed Organizational Chart 2016



Organizational Chart by Function



Budget Process

Basis for the budget includes background material from the District's Capital Replacement Plan and ADA Accessibility Plan. These comprehensive plans were developed to coordinate all facets of the Park District's operation including community needs, facilities, budget and personnel in an effort to maximize existing resources. The plans are an integral part of the budget planning process. As projects are approved, the effects of those capital improvements are made a part of the operating budget.

The District combines a year-end review with the next year's budget to assure that the base line information used for comparison purposes is reasonably close to year-end expectations. Detail budgeting begins in August and several review meetings take place September through November. The draft annual budget and capital improvements are presented to the Board of Park Commissioners at a Special Meeting in November. The Annual Budget is tentatively approved for public display in December. It is on display at the Park District's Administration Office, 227 W. Parkside Ave, Lombard, IL and on the website at lombardparks.com thirty days prior to the public hearing in January and the adoption of the Budget and Appropriation Ordinance. In addition, public notice is published in the local press for the January public hearing. Finally, the Budget and Appropriation Ordinance must be adopted before the first quarter of each year and filed with the DuPage County Clerk within 30 days of adoption.

State law prohibits further appropriation at anytime within the same fiscal year. The Board of Park Commissioners has the authority after the first six months of the fiscal year to make transfers between various items in any fund in the appropriation ordinance with two-thirds vote. Transfers cannot exceed 10%, in the aggregate, of the total amount appropriated for the fund or item that is having funds reallocated.

Budget Implementation and Monitoring

The budget process continues with implementation of budget policies during the process. Goals and objectives of the budget are translated into purchase orders and check requests. Management and program supervisors receive monthly reports detailing budget status on a monthly and year-to-date activity basis to actively monitor the budget policy implementation.

Budget policies are implemented on a timely basis. Policies, such as pool and golf fee increases, are put into effect at the beginning of the season and recreational program increases take place in the winter session of classes. Monitoring of registration fees is an on-going basis with the review of individual programs for each program season.

Budgetary control is employed as a management control device during the year through an internal reporting process. The process includes verification of appropriation amounts prior to expenditures and monthly review of all account totals compared with appropriations. Additionally, the Board of Park Commissioners reviews all expenditures, with a monthly review of all account totals compared with the appropriations and projected year-end totals.

**Lombard Park District
2015 Tax Levy & 2016 Budget Calendar**

August

Staff completes draft of Capital Improvements (Aug. 21)

September

Staff Enters Budget Information in MSI (Sept. 4)

Line Item Notes (Sept. 4)

Submit Goals & Objectives (Sept. 4)

Commissioner Goals and Objectives & Capitals (Sept. 4)

Manager Meetings with Director of Rec. (Sept. 9, 10 & 11)

Survey Results (Sept. 11)

Fee History (Sept. 11)

Meetings with Dir. Finance & Personnel (Sept. 22, 23 & 24)

Changes Due in MSI (Sept. 25 at 5 pm)

Meet with Executive Director (week of Sept. 28)

October

Modify Budgets based on Budget Report by Fund (Oct. 9)

Budget Document delivered to Board (Oct. 27)

**Truth in Taxation Compliance - Initial Estimate of Tax Levy -
Board Meeting (Oct. 27)**

Review and Initiate 2016 Capitals – (Oct. 27)

November

Review Proposed Budgets – Special Meeting (Nov. 10)

Review Salary and Employee Benefits Package – C.O.W.
(Nov. 10)

Approve Goals & Objectives at Nov. Board Meeting (Nov. 17)

Items in red involve public input.

December

Staff completes Employee Performance Appraisals (Dec. 4)

Revisions to Proposed Budgets per Board Consensus (Dec. 4)

Tentative Approval of the 2016 Budget (Dec. 15)

Adopt 2015 Tax Levy Ordinance (Dec. 15)

Display for Public Viewing (Dec. 16)

Staff Completes Salary Schedules/Reviews (Dec. 21 – Dec. 30)

January

Public Hearing – 2016 Budget (Jan. 26, 2016)

Adopt 2016 Budget & Appropriation Ordinance (Jan. 26, 2016)

February

File the Budget and Ordinance with proper certification with
the County Clerk's Office (no later than February 19, 2016)

June

The Board of Park Commissioners may amend the Budget and Appropriation Ordinance in the same manner as its original enactment. After six months of the fiscal year and by two-thirds vote, the Board of Park Commissioners may transfer any appropriation item it anticipates being unexpended to any other appropriation item. Such transfers, in the aggregate, may not exceed ten percent of the total amount appropriated in such fund. (June 30, 2016)

Lombard Park District's 2015 Budget seeks to meet important community and organization needs while maintaining the fiscal discipline necessary to ensure fulfillment of the District basic commitment: Providing quality recreation opportunities for people to enjoy life.

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Lombard Park District for its annual budget for the fiscal year beginning January 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications devise.

This award is valid for one year only. The District believes the current budget continues to conform to program requirements and will be submitting it to GFOA to determine its eligibility for another award.



Financial Policies

The Lombard Park District maintains a conservative, fiscally prudent approach to budgeting and management of its fiscal affairs. The overall goal of the District's financial policies is to establish and maintain effective management of Park District financial resources. Formal policy statements provide the foundation for achieving this goal. This section outlines the policies used in guiding the preparation and management of the District's overall budget and the major objectives to be accomplished.

Accounting, Auditing, and Financial Reporting Policies

Policy

- The Park District will maintain its position as a leader in producing financial reports in conformance with generally accepted accounting principles and pronouncement by the Governmental Accounting Standards Board (GASB). The Park District follows generally accepted accounting principles in accounting for the funds of the District.
- The District uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
- All governmental funds, including, General Corporate, Recreation, Special Recreation, Debt Service and Capital Project funds are accounted for using the modified accrual basis of accounting for both the budget and audit, with revenues being recorded when the services or goods are available and measurable. Expenditures are recorded when the liability is incurred. General property tax revenue is recognized as revenue at the time it is considered measurable and available to finance current expenditures. The District uses a detailed line item budget for accounting expenditure control, and monitoring purposes.
- The Comprehensive Annual Financial Report (CAFR) shows the status of the District's finances on the basis of "generally accepted accounting principles" (GAAP). This is consistent with the way the District prepares its budget.
- The District strives to meet guidelines and criteria to receive the Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting. The District has received the award annually since 1999.
- An annual audit will be performed by an independent public accounting firm; with an audit

Compliance

Annually independent auditors perform an audit of financial practices and during the 2014 Audit the auditors did not make any statements regarding non-compliance.

The District uses nine different funds for financial reporting.

This is actively monitored by the Director of Finance and Personnel as Finance Supervisor on a daily basis. Department heads and managers monitor their areas of supervision and receive monthly detailed financial reports to ensure accuracy.

In 2014, independent auditors prepared the CAFR and made no statements about non-compliance

The District received the Award of Financial Reporting Achievement from GFOA for the 2014 Audit

Independent auditors performed the most current

opinion to be included with the Park District's published Annual Financial Report.

- The annual budget document provides basic understanding of the District's planned financial operations for the coming year. This budget conforms to the Government Finance Officers Association's program requirements, and will be submitted to GFOA to determine its eligibility for the award. The District received this award annually since 2013.

Investment and Cash Management Policy

Policy

- The District adheres to treasury management practices permitted by state statutes and adopted investment policies. The primary objective is to invest public funds in a manner which will provide a competitive investment return with the maximum security while meeting daily cash flow demands of the District and conforming to all state statutes governing the investment of public funds.

Operating Budget Policies

Policy

- The Park District is committed to providing quality park areas and recreational facilities and services to meet the demands of resident of the Lombard Park District.
- A comprehensive annual budget will be prepared for all funds expended by the Park District.
- The budget will be prepared in such a manner as to facilitate its understanding by citizens and elected officials.
- The Park District is committed to providing all Park District services and operations in a responsive, efficient and cost effective manner.
- The District is committed to complying with the American with Disabilities Act (ADA) through funding for facility improvements, training of employees and offering of programs.

audit which was the 2014 Audit.

The District received this award in 2015 and will submit the 2016 Budget to GFOA for this award.

Compliance

The District's Treasurer actively manages the cash flow for the District. In addition, any investments are through the Illinois Trust which is rated AAAM by Standard and Poor's.

Compliance

A Capital Replacement Plan has been designed and reviewed regularly to ensure quality parks and facilities. In addition, money is spent every year to help improve such facilities.

The 2016 Budget demonstrates the comprehensive annual budget.

Public meetings take place to discuss the budget and the overview is designed to prove a basic understanding of the entire budget.

Staff performs regular surveys to determine the needs of the community and offer programs that are affordable and fiscally responsible.

The District's ADA Plan is reviewed on a regular basis and annually money is spent to improve the

- The Board of Park Commissioners and staff complied with state law when preparing and adopting the tax levy.
- Pension (IMRF), audit, liability, and special recreation (NEDSRA) have separate tax levy extensions, and are accounted for in separate funds. This is required under Park District statute.
- The Park District continues to work toward the goal that operating expenditures will not exceed projected revenues. Exceptions to this goal are planned reduction in fund balance reserves; a portion of the fund balance reserves may be used for capital repair and replacement; a portion may need to cover unanticipated drops in revenue or increases in costs. Ending fund balances must meet minimum policy levels. It is allowable for total expenditures to exceed revenue in a given year as long as the projected ending fund balance meets minimum policy levels.
- The Park District considers the budget balanced if operating revenues are equal or greater than operating expenditures.
- The Park District is committed to meeting PDRMA (risk management agency) safety rules and regulations. In fact, in 2012 the District successfully passed its audit and will be re-accredited for three more years.
- The District may accumulate funds for the purpose of building repairs and improvements.

Debt Policy

The Park District's primary objective in debt management is to keep the level of indebtedness within available resources. It is imperative to keep the debt, within the legal debt limitations established by state law, at a minimum cost to the taxpayer. The District adheres to the following guidelines when approaching the option of debt as a source of revenue:

Policy

- Debt is used only to provide funding for essential and necessary capital projects. Long-term

District's ADA compliance.

This is evident through the filing of the annual Tax Levy Ordinance.

Separate funds have been established and spending from these funds is monitored on a regular basis to ensure compliance.

Staff provides detailed information on fund balance in order to show the impacts of the operating budget. Capital Fund balance is reported separately in order to gain a better understanding of the operating budget.

The Budget Presentation provided to the Board illustrates the net position change before Capital Expenses.

The Safety Committee meets on a monthly basis to review safety rules and regulations. In addition, the District went through the re-accreditation process in 2015.

Any funds accumulated are reported within the fund balance report under Capital Projects.

Compliance

The Board of Park Commissioners annually approve

borrowing will not be used to finance current operations or normal maintenance.

- The goal of providing cost-effective services must be weighed against the ability to borrow at the lowest possible rate.
- Benefits of the improvement must outweigh its costs, including the interest cost of financing.
- Financing of the improvement will not exceed its useful life.
- All debt issued, including lease-purchase methods, will be repaid within a period not to exceed the expected useful life of the improvements financed by the debt.
- The cumulative debt profile will be retired within an average life of 10 years.
- The District will maintain bond spending records.

Revenue Policies

Policy

- The District will estimate annual revenues on an objective, reasonable and conservative basis. Revenues will be estimated based on historical trend analysis. Staff conducts an in-depth analysis of most revenues annually including customer needs, cost to provide the service, market conditions, target markets, trends, climate impact and facility availability.
- The District proposes program fees and taxes that exceed general operating expense each year to generate a surplus for emergency, reserves and future capital projects.
- Registration fees are based on the District's revenue policy. Non-resident fees are more than resident fees. Program pricing is intended to cover direct and indirect costs, and be within an acceptable range of what other park districts or private enterprises are charging for similar services.
- Non-residents do not support the Park District through taxes and therefore are charged an additional fee to assist with paying for overhead, facility maintenance and program

the capital spending to ensure compliance and will approve all debt issued.

This analysis took place the last time debt was issued in 2015.

Annual analysis is performed prior to the approval of any capital projects.

Annual analysis is performed prior to the approval of any debt.

The District issues debt for two years for items that have a useful life between three and ten years.

The current average life is five years.

This is completed annually within the Operating Budget.

Compliance

Compliance to this policy is reviewed and discussed each year during the budget process.

This is monitored through analysis of the operating budget (non-capital expenses).

The Director of Recreation reviews this during the budget process through a fee history, fee comparison, and detailed program budgets.

This is evident on a quarterly basis through the Activity Guide.

development expenses that are normally covered by taxes.

- Recreation programs attempt to recover 100% of direct costs and a portion of indirect costs on a budget year basis. However, on an individual basis, some programs are subsidized (free) while other programs recover additional costs.
- Golf course fees are based on the District's revenue policy and are approved by the Board of Park Commissioners at the January 27, 2015 Regular Board Meeting.
- The Park District will actively pursue opportunities for grant funding and sponsorship.

Expenditure Policies

Policy

- The budget will provide for adequate maintenance of capital, plant and equipment and for their orderly replacement
- The responsibility for purchasing rests solely with the department heads of the Park District, with final approval for purchases acknowledged by the executive director. Authorization for purchases of unbudgeted products or services must include the source of additional funds or a corresponding reduction in the budgeted, which will fund such a request.
- An operational control of department budgets is maintained by preliminary check of funds availability on a line-item basis. Each department is responsible for ensuring funds are available within the specific line-item before the issuance of purchase orders.
- The Park District is committed to updating the capital improvement plan and ADA improvement plan.
- Salaries and wages of full-time staff will be projected based on authorized staffing levels (Appendix XIV, Statistical Section, Table 2). Projections will comply with the existing compensation plan. Overtime and seasonal work is budgeted separately.

Compliance to this policy is meant through the detailed review of budgets in September.

The Board of Park Commissioners approves the fees on an annual basis.

The District has applied for grants during 2014 and received several sponsorships. These monies are tracked and spent per the agreements.

Compliance

The budget reports detail such spending and are approved by the Board of Park Commissioners.

The Accounts Payable Coordinator monitors this whenever an invoice is paid and the Executive Director signs off on all payments.

Employees who have purchasing authority monitor compliance with the Accounts Payable Coordinator having final review.

Staff has updated these plans and includes them in the annual budget.

Annually discussions on salaries and wages and changes in staffing levels takes place in September and get approved by the Board.

Capital Improvement Policies

Policy

- The purpose of the Capital Replacement Schedule is to systematically plan, schedule and finance capital projects to ensure cost-effectiveness. The plan is updated annually. Capital budget appropriations lapse at the end of the fiscal year, however, they are re-budgeted until the project is complete. As capital improvement projects are completed, the operations of these facilities are funded in the operating budget.
- A capital outlay is defined as an item or project that costs \$1,500 or more and has a life of at least three years.

Fund Balance Policies

The District has established fund balance policies for the government funds. A portion of the fund balance reserves may be used for capital repair and replacement; a portion may need to cover unanticipated drops in revenue or increases in costs. Ending fund balance must meet minimum policy levels. It is allowable for total expenditures to exceed revenues in a given year as long as the projected ending fund balance meets minimum policy levels.

Policy

- The General Corporate Fund restricts a portion of fund balance based on the amount of deferred property tax revenue at fiscal year-end. The General Fund assigns a minimum of 25% of the annual budgeted expenditures for fiscal sustainability.
- The Recreation Fund restricts a portion of fund balance based on the amount of deferred property tax revenue at fiscal year-end. The Recreation Fund assigns a minimum of 25% of the annual budgeted expenditures for fiscal sustainability.
- The Debt Service, Special Recreation, Audit, Liability Insurance, Social Security, IMRF and Capital Projects Funds do not have established fund balance limits due to the nature of the transactions accounted for in these funds.

Compliance

Staff reviews and updates the Capital Replacement Plan on an annual basis and provides details on capital projects with the Capital Fund each year.

The Director of Finance & Personnel monitors this when capital project ideas are submitted.

Compliance

The estimated year end fund balance for the Corporate Fund is 66.8% and is decreasing to 57.4 % in 2016, which means the District is in compliance with this policy

The estimated year end fund balance for the Recreation Fund is 46.8% and decreasing to 43.7% in 2016, which means the District is in compliance with this policy

All of these funds have a positive fund balance and are in full compliance with this policy.

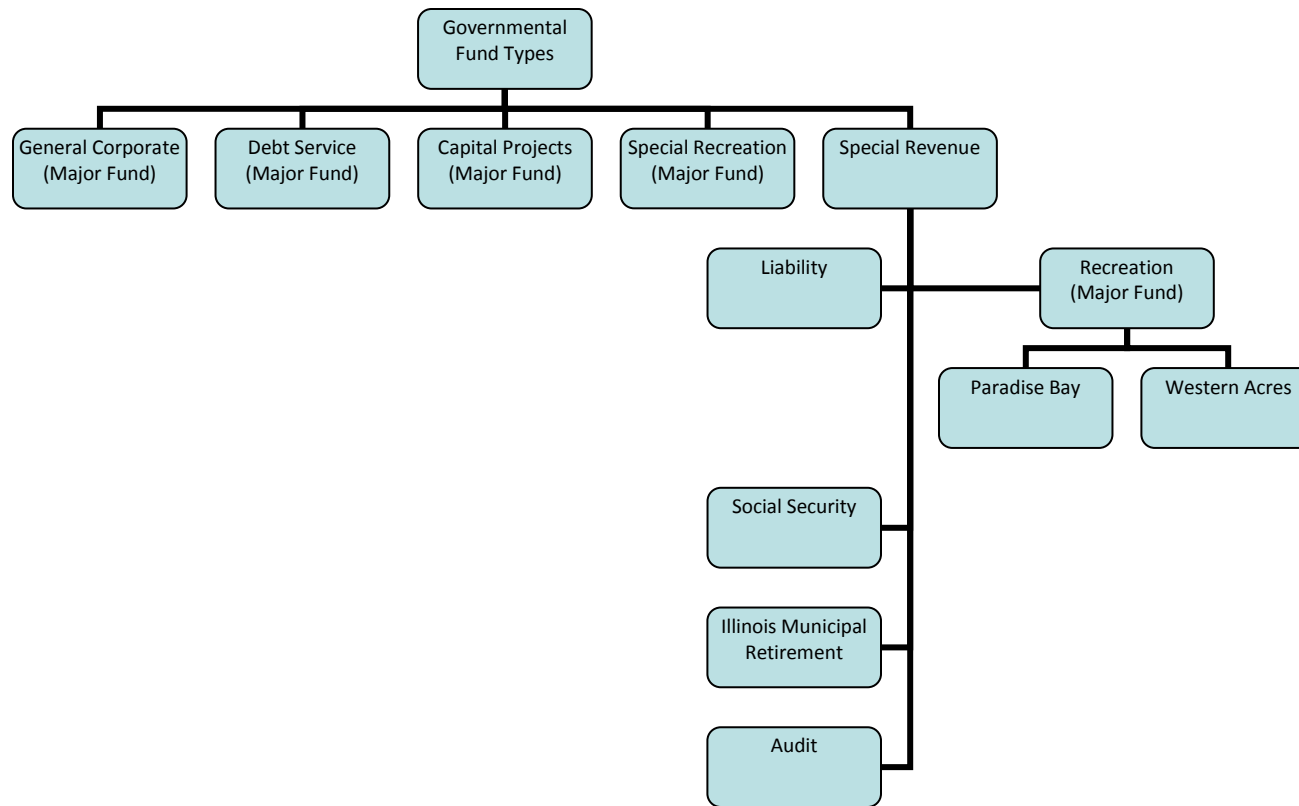
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Fund Structure

In governmental accounting, all financial transactions are organized within funds. The Park District abides by Generally Accepted Accounting Principles (GAAP) governing the use of funds. First, a fund contains a group of accounts segregated for certain purposes.

Second, the financial transactions related to these purposes will be recorded in the accounts of the fund. Third, these accounts must be self-balancing and must include information about all the financial resources revenues, expenditures and fund balance. The Park District uses a detailed line item format to monitor revenues and expenditures.

The Park District makes use of five Governmental Fund types, General Corporate Fund, Recreation Fund, Special Recreation Fund, Debt Service Fund, Capital Projects Fund and Non-Major Funds (Liability Fund, Social Security Fund, Illinois Municipal Retirement Fund and Audit Fund).



Major Funds

General Corporate Fund – This fund is used to account for the administrative, maintenance, parks and all other financial resources except those required to be accounted for in another fund. The primary funding is provided from property taxes, TIFF proceeds, reimbursements and contracts, rentals, donations and interest income.

Recreation Fund – The Recreation Fund is used to account for operations of all recreation programs. Financing is provided from program fees, an annual property tax levy, rentals, reimbursements & contracts, merchandise for resale, donations, and interest income. This includes all revenue from the Recreation Department, Paradise Bay Water Park and Western Acres Golf Course which all make up the Recreation Fund.

Special Recreation Fund – This fund was established to account for revenues derived from a specific annual property tax levy and expenditures of these monies to Northeast DuPage Special Recreation Association, to provide special recreation programs for the physically and mentally handicapped.

Debt Service Fund – The Debt Service Fund is used to account for the short-term and long-term payment of principal and interest on borrowed funds. It was established to account for the accumulation of resources and payments of general obligation bond principal and interest. The District issues general obligation bonds to provide funds for the acquisition and construction of major capital improvements. General obligation bonds have been issued for general government activities and are direct obligations and pledge the full faith and credit of the Park District. Financing is provided from the annual tax levy.

Capital Projects Fund – This fund is used to account for financial resources to be used for the acquisition or construction of major capital projects.

Non-Major Funds

Liability Fund – This fund accounts for the operation of the Park District's insurance and risk management activities. Financing is primary provided from an annual property tax levy. This fund records the insurance expenditures.

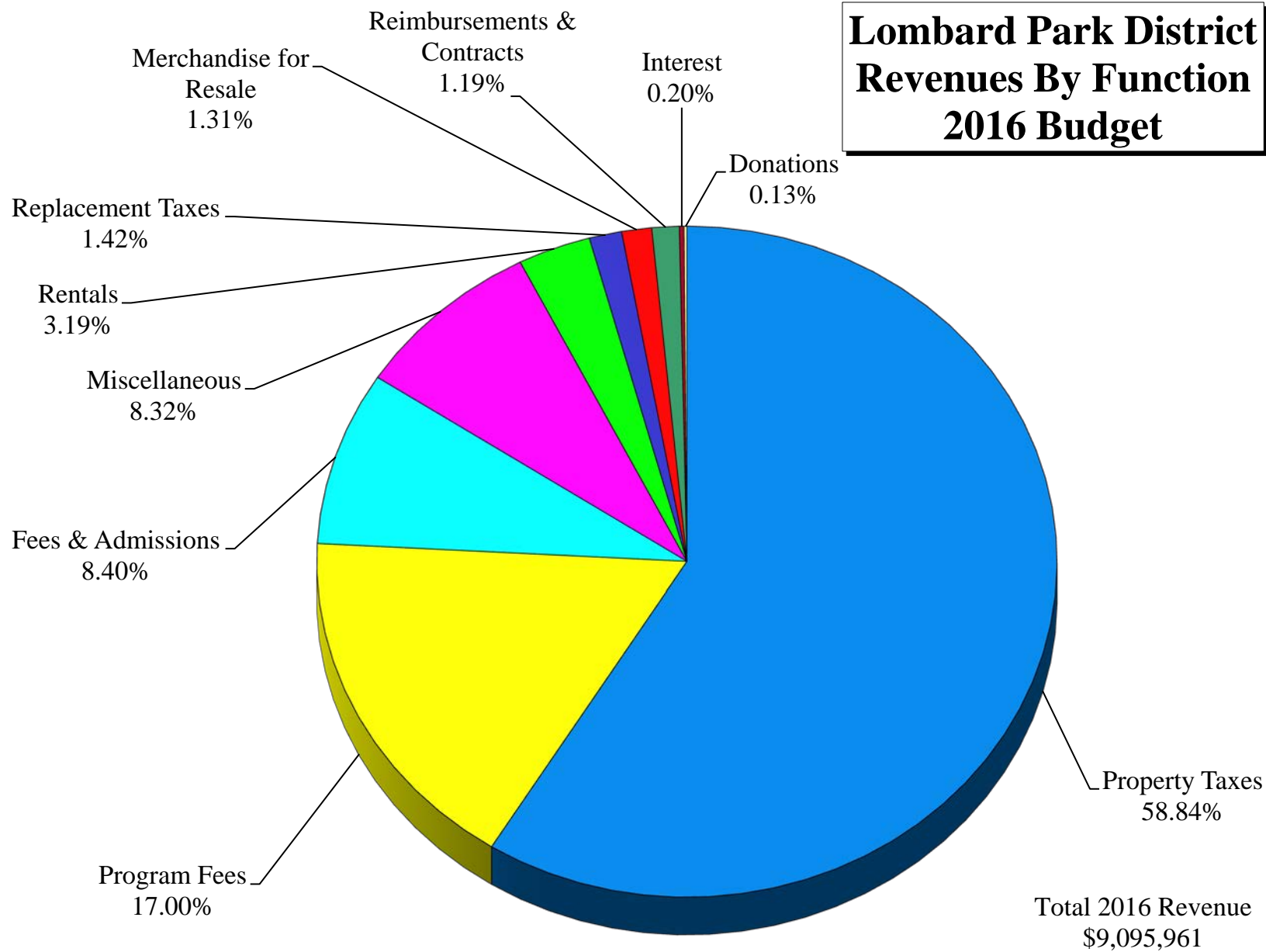
Social Security Fund – The Social Security Fund is used to account for revenues derived from an annual property tax levy for purposes of meeting costs associated with participation in the "Social Security Act."

Illinois Municipal Retirement Fund – The IMRF Fund accounts for the activities resulting from the Park District's participation in the Illinois Municipal Retirement Fund. Revenues are provided by a specific annual property tax levy, which produces a sufficient amount to pay the Park District's contributions to the Fund on behalf of the Park District's employees. Payments to IMRF and receipt of property taxes are the major activities in this fund.

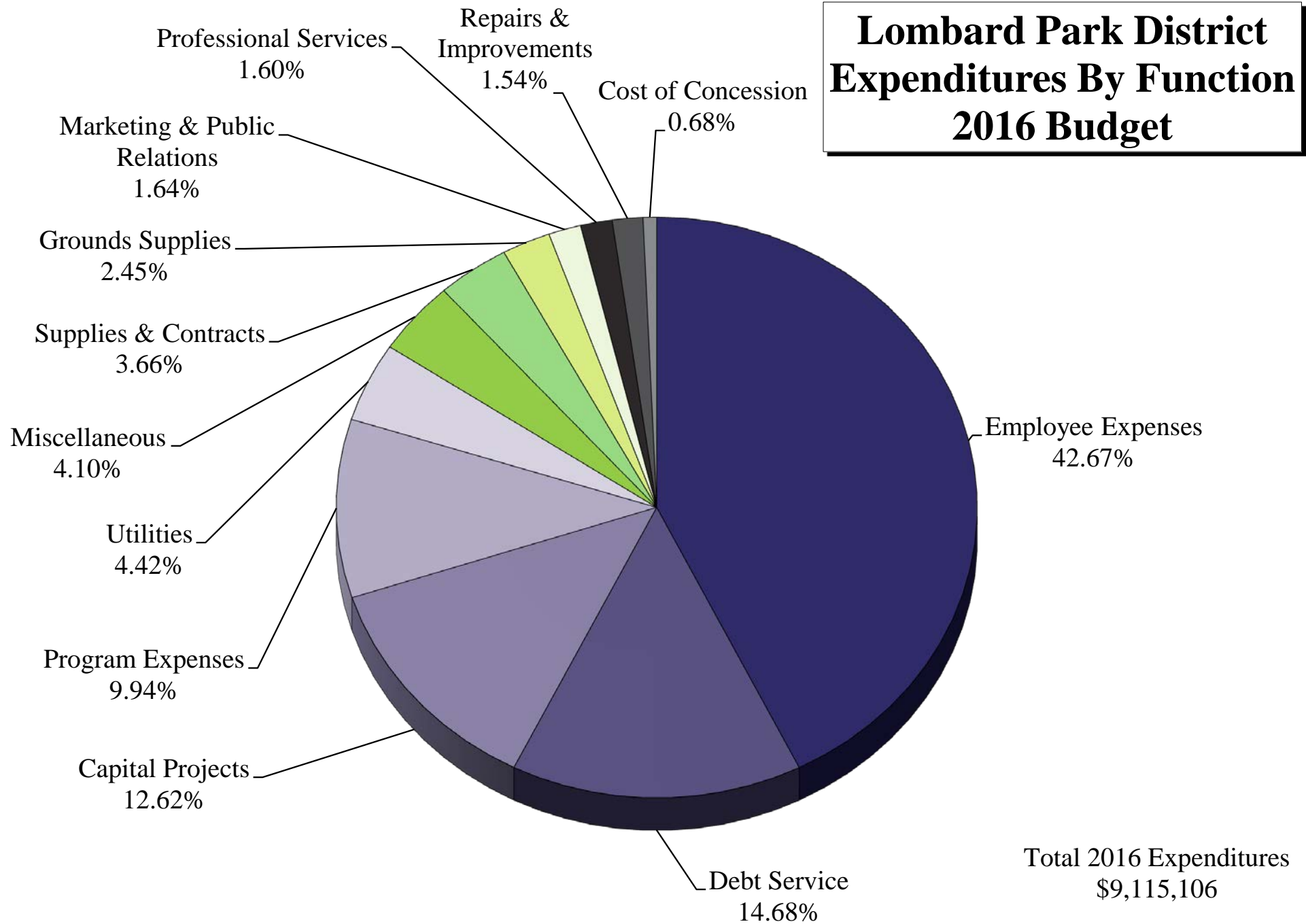
Audit Fund – This fund accounts for the expenditures related to the Park District's annual financial compliance audit which is mandated by State statute. Financing is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. Transactions consist of property taxes received and audit expense

In addition these funds are organized in two major areas: Administrative Funds and Recreation Funds. The Administrative Funds are the General Corporate, Special Recreation, Liability, Debt Service, Social Security and Illinois Municipal Retirement Funds. The Recreation Funds are the Recreation, Paradise Bay Water Park and Western Acres Golf Course Funds. Each fund is considered a separate accounting entity. A listing and definition of funds, activities and their relationship were detailed above.

Lombard Park District Revenues By Function 2016 Budget



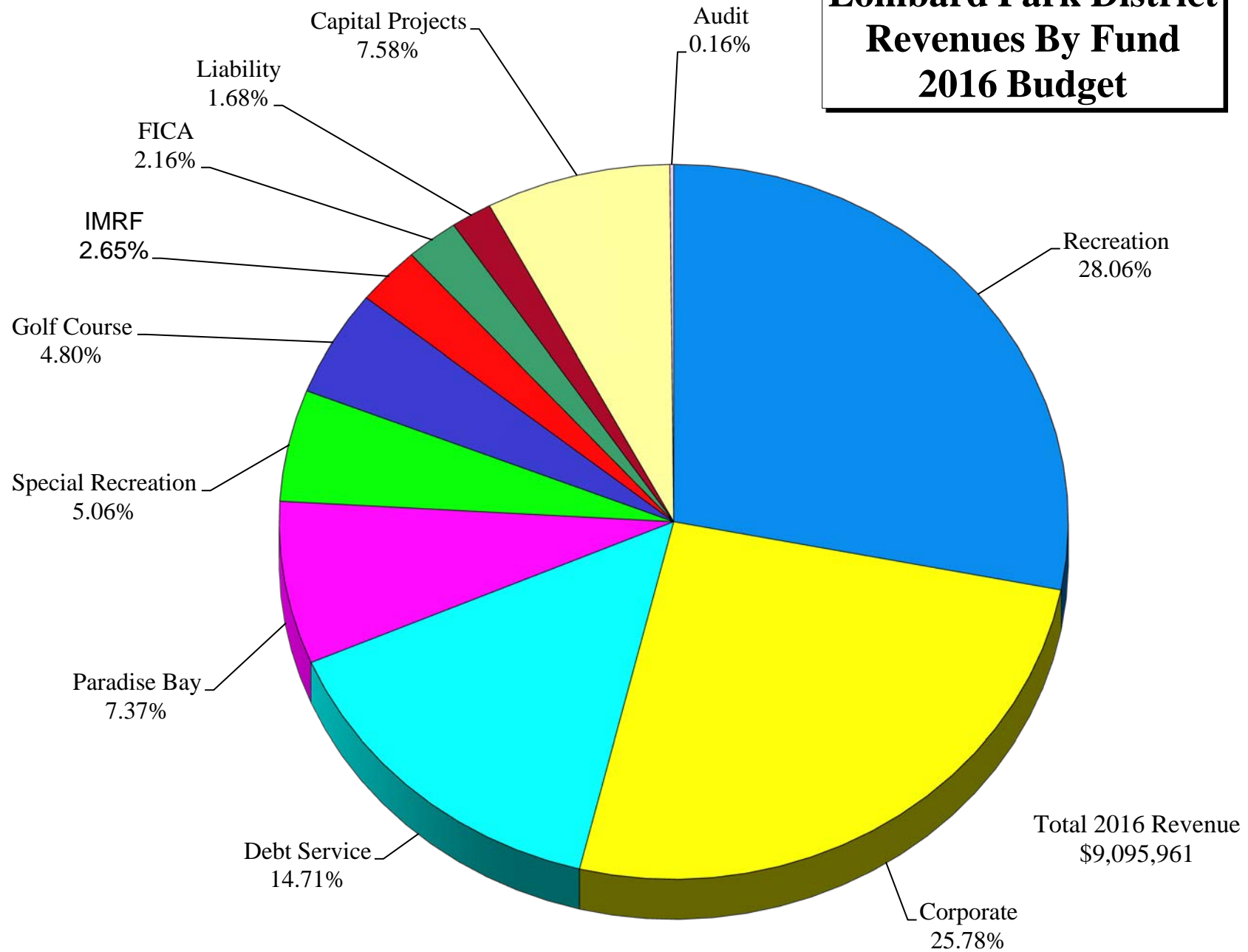
Lombard Park District Expenditures By Function 2016 Budget



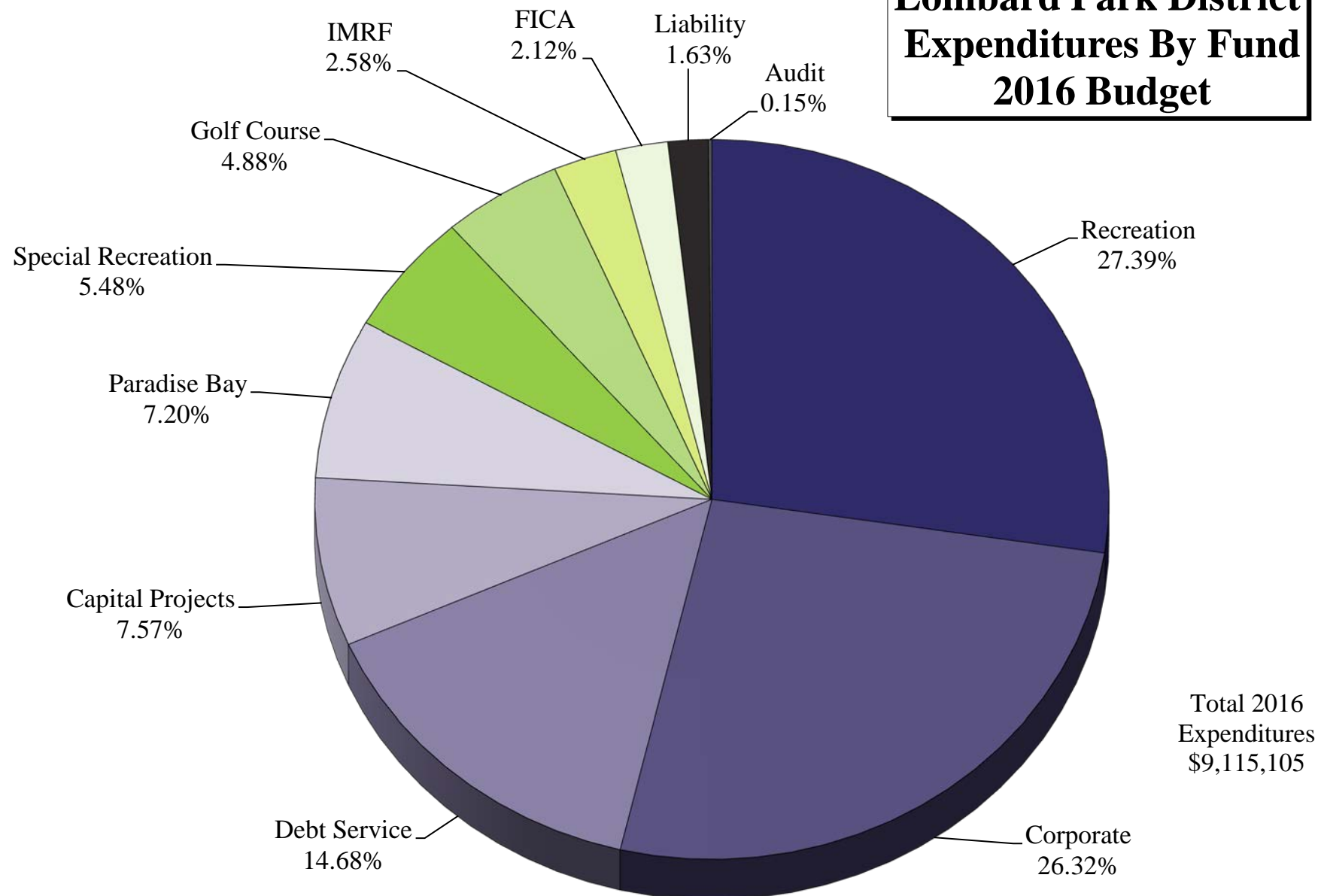
Lombard Park District
Fund Summary - Proposed Budget Report
All Funds
Fiscal Year 2016

Account Number	Corporate Fund 5	Recreation Fund 10	Pool Fund 20	Golf Fund 30	Spec. Rec. Fund 40	Liability Fund 50	Debt Serv. Fund 60	FICA Fund 70	IMRF Fund 75	Audit Fund 80	Cap. Proj. Fund 90	TOTAL
REVENUE												
210 Taxes	\$ 2,152,642	\$ 932,141	\$ -	\$ -	\$ 460,233	\$ 147,726	\$ 1,338,040	\$ 195,898	\$ 240,903	\$ 14,400	\$ -	\$ 5,481,983
220 Interest	3,972	993	-	404	13	268	-	183	205	-	12,426	18,464
230 Fees & Admissions	-	-	446,329	317,309	-	-	-	-	-	-	-	763,638
240 Rentals	32,671	131,976	49,197	75,956	-	-	-	-	-	-	-	289,800
320 Merchandise for Resale	-	14,725	66,743	37,729	-	-	-	-	-	-	-	119,197
330 Donations	7,300	4,150	-	-	-	-	-	-	-	-	-	11,450
340 Reimbursements & Contracts	69,262	17,841	16,000	-	-	5,177	-	-	-	-	-	108,280
350 TIFF Proceeds	78,600	-	-	-	-	-	-	-	-	-	-	78,600
360 Miscellaneous Income	200	320	170	300	-	-	-	-	-	-	677,011	678,001
410 Program Fees	-	1,450,288	91,689	4,572	-	-	-	-	-	-	-	1,546,549
	<u>\$ 2,344,647</u>	<u>\$ 2,552,434</u>	<u>\$ 670,128</u>	<u>\$ 436,270</u>	<u>\$ 460,246</u>	<u>\$ 153,171</u>	<u>\$ 1,338,040</u>	<u>\$ 196,081</u>	<u>\$ 241,108</u>	<u>\$ 14,400</u>	<u>\$ 689,437</u>	<u>\$ 9,095,962</u>
TOTAL REVENUE												
EXPENSE												
510 Employee Expenses	\$ 1,643,237	\$ 1,111,199	\$ 285,112	\$ 273,598	\$ 7,110	\$ 140,035	\$ -	\$ 193,443	\$ 235,515	\$ -	\$ -	\$ 3,889,249
520 Utilities	131,911	161,657	77,457	31,985	-	-	-	-	-	-	-	403,010
530 Repairs & Improvements	80,093	25,592	18,962	16,000	-	-	-	-	-	-	-	140,647
540 Supplies & Contracts	207,091	57,352	19,285	47,854	-	2,000	-	-	-	-	-	333,582
550 Grounds Supplies	170,713	-	17,830	34,715	-	-	-	-	-	-	-	223,258
560 Professional Services	123,514	500	3,350	-	-	5,000	-	-	-	13,400	-	145,764
610 Marketing & Public Relations	34,182	92,450	13,923	7,275	-	1,500	-	-	-	-	-	149,330
620 Permits & Licenses	-	-	2,531	-	-	-	-	-	-	-	-	2,531
630 Merchandise - Cost of Sales	-	12,733	30,960	18,708	-	-	-	-	-	-	-	62,401
640 Banking & Credit Card Fees	6,572	39,592	9,230	10,036	-	-	-	-	-	-	-	65,430
650 Special Recreation	-	-	-	-	290,636	-	-	-	-	-	-	290,636
670 Miscellaneous Expense	1,900	10,170	900	1,985	-	-	-	-	-	-	-	14,955
710 Program Salaries	-	306,937	40,881	2,400	-	-	-	-	-	-	-	350,218
720 Program Supplies	-	144,098	7,900	500	-	-	-	-	-	-	-	152,498
730 Program Contractual Services	-	400,477	2,600	-	-	-	-	-	-	-	-	403,077
900 Capital Expenditures	-	133,500	124,950	-	201,830	-	-	-	-	-	60,000	520,280
903 2008 Bond	-	-	-	-	-	-	509,000	-	-	-	-	509,000
905 2014 Bond	-	-	-	-	-	-	217,400	-	-	-	20,000	237,400
906 2016 Bond	-	-	-	-	-	-	611,640	-	-	-	610,200	1,221,840
	<u>\$ 2,399,213</u>	<u>\$ 2,496,257</u>	<u>\$ 655,871</u>	<u>\$ 445,056</u>	<u>\$ 499,576</u>	<u>\$ 148,535</u>	<u>\$ 1,338,040</u>	<u>\$ 193,443</u>	<u>\$ 235,515</u>	<u>\$ 13,400</u>	<u>\$ 690,200</u>	<u>\$ 9,115,106</u>
TOTAL EXPENSE												
TOTAL REVENUE	\$ 2,344,647	\$ 2,552,434	\$ 670,128	\$ 436,270	\$ 460,246	\$ 153,171	\$ 1,338,040	\$ 196,081	\$ 241,108	\$ 14,400	\$ 689,437	\$ 9,095,962
TOTAL EXPENSE	<u>2,399,213</u>	<u>2,496,257</u>	<u>655,871</u>	<u>445,056</u>	<u>499,576</u>	<u>148,535</u>	<u>1,338,040</u>	<u>193,443</u>	<u>235,515</u>	<u>13,400</u>	<u>690,200</u>	<u>9,115,106</u>
Change in Fund Balance	<u>\$ (54,566)</u>	<u>\$ 56,176</u>	<u>\$ 14,257</u>	<u>\$ (8,786)</u>	<u>\$ (39,330)</u>	<u>\$ 4,636</u>	<u>\$ 0</u>	<u>\$ 2,638</u>	<u>\$ 5,593</u>	<u>\$ 1,000</u>	<u>\$ (763)</u>	<u>\$ (19,144)</u>

**Lombard Park District
Revenues By Fund
2016 Budget**



**Lombard Park District
Expenditures By Fund
2016 Budget**



Lombard Park District
Consolidated - Proposed Budget Report
Fiscal Year 2016

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016	Projected 2017	Projected 2018
REVENUE								
Corporate	\$ 2,222,080	\$ 2,318,433	\$ 2,345,286	\$ 2,194,573	\$ 2,401,812	\$ 2,344,647	\$ 2,414,986	\$ 2,487,436
Recreation	2,316,488	2,269,885	2,516,681	2,082,596	2,287,688	2,552,434	2,629,007	2,707,877
Paradise Bay	641,191	642,984	677,490	665,231	678,621	670,128	690,232	710,939
Western Acres	430,300	365,084	448,762	327,755	379,620	436,270	449,358	462,839
Special Recreation	495,030	462,346	468,413	622,306	644,934	460,246	471,384	482,791
Liability	149,860	148,916	150,681	145,598	154,796	153,171	160,830	168,871
Debt Service	1,486,008	1,329,532	1,333,980	1,275,880	1,342,344	1,338,040	1,378,181	1,419,527
F.I.C.A	180,786	187,252	192,348	182,249	191,943	196,081	202,944	210,047
I.M.R.F	227,664	246,369	236,348	226,563	239,150	241,108	249,547	258,281
Audit	11,138	11,551	13,100	11,934	12,556	14,400	15,120	15,876
Capital Projects	7,229	1,235,835	84,187	15,614	20,547	689,437	1,262,849	5,500
TOTAL REVENUE	\$ 8,167,774	\$ 9,218,187	\$ 8,467,276	\$ 7,750,298	\$ 8,354,011	\$ 9,095,962	\$ 9,924,437	\$ 8,929,983
EXPENSE								
Corporate	\$ 2,148,207	\$ 2,074,506	\$ 2,332,096	\$ 1,509,487	\$ 2,171,037	\$ 2,399,213	\$ 2,471,189	\$ 2,545,325
Recreation	2,303,580	2,362,457	2,477,106	1,577,709	2,269,936	2,496,257	2,571,145	2,648,279
Paradise Bay	501,610	537,359	620,633	500,590	587,906	655,871	675,547	695,814
Golf Course	419,856	403,086	441,718	340,987	438,211	445,056	458,408	472,160
Special Recreation	544,361	467,190	526,386	330,227	493,428	499,576	511,666	524,048
Liability	134,977	141,396	144,563	97,681	144,920	148,535	155,962	163,760
Debt Service	1,467,921	1,320,587	1,333,980	124,418	1,284,041	1,338,040	1,378,181	1,419,526
F.I.C.A.	167,535	176,403	190,168	129,821	178,943	193,443	200,214	207,221
I.M.R.F.	237,022	233,378	235,338	163,857	225,639	235,515	243,758	252,290
Audit	12,100	12,450	12,900	12,900	12,900	13,400	14,070	14,774
Capital Projects	458,779	460,975	961,179	461,963	856,322	690,200	628,675	628,674
TOTAL EXPENSE	\$ 8,395,948	\$ 8,189,788	\$ 9,276,067	\$ 5,249,638	\$ 8,663,283	\$ 9,115,106	\$ 9,308,814	\$ 9,571,870
TOTAL REVENUE	\$ 8,167,774	\$ 9,218,187	\$ 8,467,276	\$ 7,750,298	\$ 8,354,011	\$ 9,095,962	\$ 9,924,437	\$ 8,929,983
TOTAL EXPENSE	8,395,948	8,189,788	9,276,067	5,249,638	8,663,283	9,115,106	9,308,814	9,571,870
Change in Fund Balance	\$ (228,174)	\$ 1,028,399	\$ (808,791)	\$ 2,500,660	\$ (309,272)	\$ (19,144)	\$ 615,623	\$ (641,887)

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Five-Year Financial Forecast

	Estimated Year End 2015	Projected				
		2016	2017	2018	2019	2020
Revenue						
Property Taxes	\$ 5,323,720	\$ 5,351,268	\$ 5,477,000	\$ 5,606,000	\$ 5,738,000	\$ 5,873,000
Bond Proceeds	-	601,000	1,257,000 *	-	1,334,000 *	-
Fees, Charges & Other Revenue	3,030,291	3,143,693	3,189,999	3,324,000	3,402,114	3,482,063
Total Revenue	<u>\$ 8,354,011</u>	<u>\$ 9,095,961</u>	<u>\$ 9,924,000</u>	<u>\$ 8,930,000</u>	<u>\$ 10,474,114</u>	<u>\$ 9,355,064</u>
Expense						
Total Expense	<u>\$ 8,663,283</u>	<u>\$ 9,115,106</u>	<u>\$ 9,288,885</u>	<u>\$ 9,551,451</u>	<u>\$ 9,760,237</u>	<u>\$ 9,974,243</u>
Net Surplus (Deficit)	<u>\$ (309,272)</u>	<u>\$ (19,145)</u>	<u>\$ 635,115</u>	<u>\$ (621,451)</u>	<u>\$ 713,877</u>	<u>\$ (619,180)</u>
Non-Spendable	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Restricted	694,000	668,538	647,392	625,898	665,898	705,898
Unrestricted	-	-	-	-	-	-
Committed	-	-	-	-	-	-
Assigned	1,844,000	1,904,888	2,593,773	2,026,951	2,655,951	1,872,951
Unassigned	<u>1,437,000</u>	<u>1,382,574</u>	<u>1,349,835</u>	<u>1,317,151</u>	<u>1,362,151</u>	<u>1,486,151</u>
Est. Fund Balance - Beg. Of Year	<u>\$ 4,298,000</u>	<u>\$ 3,989,000</u>	<u>\$ 3,970,000</u>	<u>\$ 4,605,000</u>	<u>\$ 3,984,000</u>	<u>\$ 4,698,000</u>
Est. Fund Balance - End of Year	<u>\$ 3,989,000</u>	<u>\$ 3,970,000</u>	<u>\$ 4,605,000</u>	<u>\$ 3,984,000</u>	<u>\$ 4,698,000</u>	<u>\$ 4,079,000</u>

Projections are a blend of historical trends, net of inter-fund transfers, expenditure guidelines of 2.5% increase, CPI of 2.35% increase, CPI projections and tax cap limits.

*Estimated Revenue of Bond issue in 2016 is \$601,000, in 2017 is \$1,257,000, and in 2018 is \$1,334,000.

Fund Balance

The District has established fund balance policies for the government funds. A portion of the fund balance reserves may be used for capital repair and replacement; a portion may need to cover unanticipated drops in revenue or increases in costs. Ending fund balance must meet minimum policy levels. It is allowable for total expenditures to exceed revenues in a given year as long as the projected ending fund balance meets minimum policy levels, which are:

- The Corporate and Recreation Funds restricts a portion of fund balance based on the amount of deferred property tax revenue at fiscal year-end. The Corporate and Recreation Funds assign a minimum of 25% of the annual budgeted expenditures for fiscal sustainability.
- The Debt Service, Special Recreation, Audit, Liability Insurance, Social Security, IMRF and Capital Projects Funds do not have established fund balance limits due to the nature of the transactions accounted for in these funds.

Fund balances are maintained to avoid cash flow interruptions; provide for unanticipated expenditures or emergencies of a non-recurring nature; meet unexpected increases in service delivery costs; and maintain the District's current AA Standard and Poor's rating.

The District has projected increases in the Recreation, Liability, F.I.C.A. (Social Security), I.M.R.F., Audit and Capital Project Funds. The Corporate and Special Recreation Funds are anticipated to decrease in fund balance and the Debt Services Fund is anticipated to have no change in fund balance. All funds are in a surplus position. The District is committed to holding fund balances stable and attaining a minimum balance of 25% for annual operating expenses, which is approximately three months operating expenditures.

The overall fund balance for the District is going up by 0.5%. The I.M.R.F and Audit Fund are the only fund to change by more than 10% and are anticipated to increase by 13.9% and 45.6% respectively. This increase can be attributed to maintaining appropriate fund balance levels. Finally, the 2014 General Obligation (GO) Bond and 2016 GO Bond proceeds will be completely spent in 2016 as per spend down estimates.

**Lombard Park District
Projected Fund Balances**

As of Audited December 31, 2014; Projected December 31, 2015 and Budgeted December 31, 2016

FUND EQUITY	Audit 2014	2015 Increase/ (Decrease)	2015 Year End Fund Balance	2016 Increase/ (Decrease)	2016 Year End Fund Balance	% Change 2016 Year End Versus 2015 Projected Year End
Corporate	\$ 1,220,167	\$ 230,775	\$ 1,450,942	\$ (54,566)	\$ 1,396,376	-3.8%
Recreation, Pool & Golf*	1,492,048	49,876	1,541,924	61,651	1,603,575	4.0%
Special Recreation	194,479	151,506	345,985	(39,330)	306,655	-11.4%
Liability	55,429	9,876	65,305	4,636	69,941	7.1%
Debt Service	122,567	58,303	180,870	1	180,871	0.0%
F.I.C.A	45,928	13,000	58,928	2,638	61,566	4.5%
I.M.R.F.	26,847	13,511	40,358	5,593	45,951	13.9%
Audit	2,538	(344)	2,194	1,000	3,194	45.6%
Capital Projects (2)	224,245	16,677	240,922	17,752	258,674	7.4%
	\$ 3,384,248	\$ 543,180	\$ 3,927,428	\$ (625)	\$ 3,926,803	0.0%

(2) Net of G.O. Bond Proceeds *** See Below***

Bond Proceeds	Audit 2014	2015 Increase/ (Decrease)	2015 Year End Fund Balance	2016 Increase/ (Decrease)	2016 Year End Fund Balance
2014 GO Bonds	913,987	(852,432)	61,555	(20,000)	41,555
2016 GO Bonds	-	-	-	1,485	1,485

*For purposes of 2016 capital project funding, the budget is consistent with 2015 anticipated net income.

Lombard Park District
2016 Goals & Objectives – Preliminary Draft to Board
Goals & Objectives carried over from 2015
Goals & Objectives from Commissioners

The Mission of the Lombard Park District is “providing quality recreation opportunities for people to enjoy life.” All operations of the District are also committed to instill the values of public trust, human dignity, environmental preservation, and customer satisfaction.

2015 Summary

The District established 67 goals in 2015 and as of November 30, 2015 the District has accomplished 76% of them. A summary of the 2015 Goals & Objectives can be found in the Appendix.

District-Wide

Enhance the image and general operations of the LPD:

1. Continue to develop the District’s website to ensure the timeliness, accessibility and accurateness of information. (4/16)
2. Develop a marketing campaign for Kiddie Campus. (3/16)
3. Develop a youth athletics marketing campaign towards targeting pre-teen girls to boost enrollment. (10/16)
4. Re-negotiate and bid out the District’s exclusive beverage contract. (3/16)
5. Update/revise Code Adam at Sunset Knoll Recreation Center and distribute new training to all staff. (1/16)
6. Review and make necessary changes to forms used within the recreation department and then convert the forms to an electronic file so staff can complete the form on the computer instead of by hand. (12/16)
7. Review, makes changes to and implement how program managers’ cancel programs, including communication with the office, communication with the participants and updating the recreation software. (12/16)
8. Review and make necessary changes to Lombard Park District’s activity refund procedure. (12/16)

9. Complete the CAPRA Accreditation process. (6/16)
10. Complete the NRPA Gold Medal Application. (3/16)
11. Maintain all Distinguished Accredited Agency Standards. (12/16)
12. Offer two recycling events during the year in an effort to support the District's Green Initiatives. (12/16)

Recreation

Provide a wide range of quality leisure services to the residents of the Lombard Park District:

13. To research the viability and possibly implement a Halloween-Themed 5K race in the fall of 2016. (6/16)
14. To obtain and train year-round youth athletic instructors in order to improve and expand the District's in-house instructional programs. (7/16)
15. Implement an adult flag football league at the Glenbard East Turf field for the spring, summer, and fall seasons. (Ongoing)
16. Co-op with surrounding areas to run a fall youth softball league. (10/16)
17. Implement an outdoor summer youth basketball league. (7/16)
18. Research and implement two opportunities for adult women to participate in sport. (10/16)
19. Create more interest in the turf field leagues that will assist them in running in the future. (4/16)
20. Work with Ultimate Chicago and implement an ultimate league on the turf field. (7/16)
21. Increase participation in PARTNERS Reading Program by purchasing additional books to enable all classes to participate for the entire year. (9/16)
22. In an effort to build community awareness, staff will offer a Kiddie Campus Day at Sunset Knoll Splash Pad. (7/16)

23. Provide an additional training to Early Childhood summer season staff to include use of equipment, sanitation, clean-up, playground and sandbox inspection, and allergy training. (6/16)
24. Increase Pre-K Enrichment by 5% for Winter Session. (3/16)
25. Renew Kiddie Campus license with DCFS. (8/16)
26. Develop Kiddie Campus branding manual to create a consistent look and message. To include new newsletter templates and monthly calendars for participants. (3/16)
27. Reconfigure Kiddie Campus Forms to reduce amount of paper and make easier for parents to complete. (6/16)
28. In an effort to provide quality service to our participants in the Fitness Center and Fitness Programs, continue to produce a quarterly newsletter to share fitness information, wellness initiatives, programming schedules, fitness challenges and special events. (11/16)
29. Continue to offer Youth Fitness Programs that will include the fitness center, paths in the parks and outdoor fitness equipment, enhancing the youth fitness experience. (11/16)
30. Facilitate quarterly program brainstorm and development sessions with Recreation staff. Track new program offerings. (Quarterly)
31. Obtain/Maintain CPRP certification for full-time recreation staff. (12/16)
32. Create a proposed schedule of usage and programming plan for the year for the Glenbard East turf field. Implement programming accordingly. (1/16)
33. Incorporate monthly customer service trainings into the recreation staff meeting schedule. (1/16)
34. Introduce Teen Camp as a separate operation from Day Camps. (2/16) Provide different field trips for teen camp. Provide different schedule for teen camps. Research what other park districts offer for their Teen Camps. (6/16)
35. Offer a Pick Your Day option for Day Camp to make camp more convenient for parents. Research procedures that other Park Districts use to alleviate problems with this option. Market Day Camp as "Pick Your Day Options Available." (3/16)

36. Enhance the Polar Express Story Time Train event. Offer additional trips. Offer trips for one day only. Provide sing-a-longs and activities for readers on the train. Research other entertainment to have on the train. (12/16)
37. Increase programming for owners and their pets. Research programs for dogs in the area. Offer a daytime special event for owners and their dogs. Contact vendors in the area. (9/16)

Improve overall efficiency and effectiveness of the Districts specialized facilities and operations: (total cost \$248,180)

38. In accordance with Starfish Aquatics Institute, strive to achieve a top rating of 5 Stars through periodic lifeguard audits. (8/16)
39. Continue to enhance all staff's experience with the expansion of the recognition program for staff that are audited and staff who involved with a rescue, first aid and positive customer service. (8/16)
40. Strive to provide new and innovative Aquatic Programs and Special Events at Paradise Bay Water Park to enhance the experience of all age groups visiting the facility. Offer an annual Customer Appreciation Day with give-a-ways, specials, entertainment, fun and games. (8/16)
41. In an effort to provide quality service to visitors at Paradise Bay Water Park, expand the training program for concession workers to include customer service, money handling and stock control. Have all concession employees complete a training program and gain certification in food service sanitation. (6/16)
42. In an effort to refine the water safety/swim lesson program and procedures for LPD's summer camp participants, continue to work with the Program Manager and Camp Staff. (7/16)
43. Strive to provide new and innovative Aquatic Sports Programs and one new Special Event at Paradise Bay Water Park to enhance the experience of all age groups and interests visiting the facility. (5/16)
44. In an effort to maintain accurate records and control concession stock at Calypso Café/PBW, work with the Finance Supervisor to learn and set-up the appropriate program in the cash register/ computer system. (9/16)
45. To enhance the experience of the Fitness Center, purchase a new piece of equipment to provide challenge and change, at an expense not to exceed \$10,000. (4/16)

46. Increase FootGolf rounds by 50%. (10/16)
47. Continue to implement the 2016 Marketing Plan with a goal to increase rounds and leagues by 3% and tournaments and lessons by 10%. (10/16)
48. Create two new leagues and add golfers to current leagues. (5/16)
49. Increase participation in tournaments by 50%. (9/16)
50. Improve the quality of cut on the greens by purchasing a new greens mower (\$33,000). (4/16)
51. Purchase of three replacement golf carts (\$15,000). (4/16)
52. Continue implementation of Phase 1 of the ADA Master Plan by making improvements to deficiencies identified in the ADA assessment (\$194,180). Specific projects are detailed in the ADA Section of the Budget and include items such as: (12/16)
 - a. Sunset Knoll entry improvements
 - b. Lilacia Park bathroom improvements
 - c. Improved accessibility of asphalt walking paths at Madison Meadow

Develop positive public relations and management strategies in the provision of broad-based programs, facilities, and services: (total cost \$40,000)

53. Work cooperatively with local Park Districts to increase senior programming. (12/16)
54. Develop an agreement for a Dog Park and purchase equipment necessary for the park (\$40,000). (10/16)

Grounds and Facilities

Enhance and maintain quality park buildings, facilities, equipment and grounds: (total cost \$253,500)

55. Improve the main entrance to Sunset Knoll Recreation Center (\$50,000). (10/16)

56. Complete the digital scanning of all prints (\$18,500). (4/16)
57. Install irrigation at fields #14, #15, and #20 (\$80,000) provided the Village of Lombard allows for a well at Madison Meadow (B-Priority).
58. Lilacia pond re-construction phase I (\$87,000). (4/16)
59. Resurfacing of athletic courts (\$48,000). (5/16)
60. Complete energy upgrade of exterior lights at Sunset Knoll Recreation Center. (4/16)
61. Complete energy upgrade of interior high bay lighting at the maintenance facility (3/16)
62. Install security lighting at the Madison Meadow tennis/skate park, the Administration Office, and Sunset Knoll sled hill. (4/16)
63. Update the key control storage and organization to provide better security. (12/16)
64. Send two staff members to Best Locks key control workshop. (12/16)
65. Apply for certification for Monarch Butterfly Way Stations and create signage designating the areas. (4/16)
66. Develop a plan to address ash trees in the wooded areas at Westmore Woods, Old Grove and possibly Broadview Slough. (12/16)
67. Investigate the feasibility to add an additional staff member to the Parks Department in 2017. (12/16)

Complete the following projects within the scope of the 2013 Capital Improvements Program: (total cost \$89,000)

Purchase the following vehicles and vehicle equipment:

- Replacement of dump truck (\$31,000)
- Replacement of 2003 truck (\$27,000)
- Replacement of 2004 truck with plow (\$31,000)

Personnel & Finance

Develop, maintain, evaluate, and update a system of financial accounting, record systems and purchasing to maximize the validity and efficient management of PD funds: (total cost \$7,000)

- 68. Implement the review of documents schedule that was developed. (12/16)
- 69. Convert full time employee human resource files to electronic files. (10/16)
- 70. Organize and purge network files, according to the District policy and procedures that are no longer relevant to the District. (5/16)
- 71. Install an email archiving system (\$7,000). (1/16)

Investigate outside sources of revenue: (total revenue \$5,000)

- 72. Secure \$5,000 in advertising and sponsorship by meeting with businesses and creating a specialized plan for the business. (6/16)

Enhance overall awareness and improved consciousness of protection and safety related situations within PD operations:

- 73. Incorporate six additional PDRMA online safety trainings into the annual curriculum. (12/16)
- 74. Conduct a community initiative to inform the public on safety matters throughout the year. (12/16)

**Lombard Park District
Estimated 2015 Tax Levy
2016 Proposed Budget**

The Lombard Park District total property tax extension for the 2014 tax year (collectible during 2015) amounted to \$5,350,475. It consisted of the C.P.I. increase (as determined by the Office of the DuPage County Clerk) of 1.5%, area growth that resulted from annexations, plus \$1,349,090 for Bonds and Interest. The Clerk's Office has advised us that for the 2015 tax year (collectible during 2016) the maximum increase available to the district is 0.8% (the change in the DuPage County Consumer Price Index during 2015) or \$28,340. This total equals the District's Capped Funds (everything less Bond and Interest as well as Special Recreation) multiplied by 0.8%. The total anticipated tax revenue of \$3,552,990 does not include any adjustment for growth in the community. For purposes of the 2016 Proposed Budget, staff understands the growth factor should be around 0.0%. Staff has conservatively based the tax computations in the various funds on a total estimated levy of \$3,552,990 (net of Bonds and Interest and the Special Recreation levy) considering a growth factor of 0.0%, an overall increase of 0.8% over last year. When the final Equalized Assessed Valuation (EAV) is determined (sometime during March 2016), the District will know exactly what the growth component is and will place those monies in the Corporate Fund.

Staff will again, per Board approval, levy for 5.0% increase in the tax levy over last year. This enables the Park District to get as much, if not all, of the available growth factor. Staff believes the growth estimate should be close to the actual. To attain the full 5.0% increase in tax levy, the growth component would need to increase by 4.2%. The tax revenue for this budget is based only on the CPI increase of 0.8%.

Staff estimates that due to the Tax Cap Limitation Act, the final Park District levy rate will be approximately .4551 (down from .4664 in 2014) per \$100 of equalized assessed valuation (Tax Proceeds divided by Estimated EAV = \$5,351,268/\$1,175,865,473*100 = .4551). This is based on a 2.5% change in EAV during 2015, received from York Township Assessor with a 2.5% increase in EAV due to CPI and increase in home values. A breakdown of tax bills for the average homeowner is as follows:

Home Valued At:	Assessed Value	Less Homestead Exemption	2015 Estimated Tax Rate	2015 Estimated Tax Bill
\$ 275,000	\$ 90,750	\$ 85,750	0.4551	\$ 390.25
300,000	99,000	94,000	0.4551	427.79
325,000	107,250	102,250	0.4551	465.34
350,000	115,500	110,500	0.4551	502.89
375,000	123,750	118,750	0.4551	540.43
400,000	132,000	127,000	0.4551	577.98

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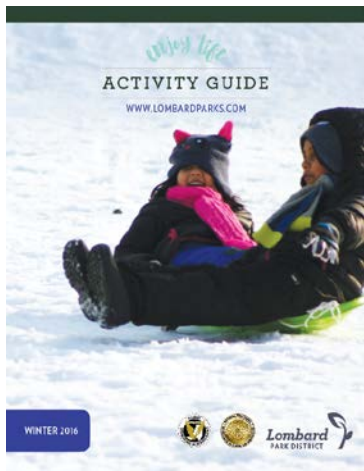
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Lombard Park District 2016 Proposed Budget Corporate Fund – 05

The Corporate Fund is the Park District's major operating fund. All revenues that, by law or for administrative control, are not in separate funds are deposited in the Corporate Fund. A major portion of the revenue is derived from a specific annual property tax levy and expenditures of these monies are used toward the maintenance and repair of parks and facilities throughout the District. Administrative service expenditures are also funded with these monies.

The Corporate Fund was budgeted for a surplus of over \$13,000 for 2015; staff is currently projecting a surplus of over \$231,000 at year-end. This change can be directly attributed to additional Real Estate Taxes collected, the sale of disposed property, decreased employee expenses and lower than anticipated use of professional services. As stated in the Transmittal Letter, staff went to great lengths to control costs throughout the 2016 Proposed Budget.

In the General Center (00) of the Corporate Budget, one will notice a decrease in Real Estate Taxes – Current and a decrease in Miscellaneous Income. Real Estate Taxes and showing a slight decrease because some revenue will be used other funds in order to help maintain fund balance levels. The Miscellaneous Income is going down because staff does not anticipate selling disposed property during the year.



First, the Administrative Center (05) of the Corporate Budget is presented. Employee Expenses in this budget area covers most of the administrative personnel salaries and wages, as well as all of the administrative and most of the maintenance personnel benefits. Changes in this area are attributed to changes in staff that occurred during the year. Also, Professional Services is budgeted to increase in order to complete the CAPRA Certification from NRPA and to hire a consultant to create schematic drawings and assist with grant applications. Finally, staff has returned Postage to more historical levels and will monitor during the course of the year because there is less money being used on postage and the District continues to “go green” in its daily activities.

Next, the Operating Center (10) of the Corporate Budget is presented and accounts for most of the maintenance operations of the District, not including the Rental Facilities. Salaries & Wages Full Time (1000) is budgeted to increase and Salaries & Wages PT Grounds (1010) is budgeted to decrease with the promotion of a part time employee to full time. Overtime (1025) is budgeted at a modest amount in order to staff events beyond our control.

During 2016, staff budgets the major accounts with a 3% increase over estimated year end, a 9% increase for water and a 5% increase in utilities. Continuing Education (1215) has increased in 2016 in order to send additional staff to a welding class. Facility Repairs (1400) was higher in 2015 due to repairs in the playground surface as Crescent Tot Lot.



Maintenance of Equipment is returning to more historical levels due to additional monies that were needed for repairs in 2015. Gardening Supplies (1600) has been increased to purchase a heat mat for the green house to assist with growing plants during the winter months. Trees, Shrubs, Sod & Seed (1725) remains at a level that will allow staff to replace every tree removed with two new trees throughout the District. In addition, there is money budgeted in Capital Expenses to assist with this replacement plan. Athletic Field Material (1730) has been budgeted at \$46,373 for continuing to replacing ball mix, re-grading infields, top dressing for soccer and football fields, extra field lining materials, chalk and Turface drying agents. Stump & Tree Removal (1825) remain higher due to the large amount of ash trees that still need to be removed.

Thirdly, the Buildings Center (15) of the Corporate Budget is presented and accounts building maintenance and recycling. There have been no significant changes to this area in the 2016 Budget.

Next, in the Corporate Fund is the Horticulture Center. The Plant Sale (0700) continues to be very volatile and weather dependent. Expenditures for the Horticulturalist, as well as Salaries and Wages Part Time Grounds, are presented here. Most of the Supplies expended in this budget area are for District-wide materials and have been budgeted to remain at consistent level in 2015 with the exception of salaries & wages of part time staff. In 2015, staff costs were lower due to the use of a volunteer that assisted in the park. This will not occur again and part time staff costs will return to the same levels as prior years. Finally, staff is proposing to purchase of 26,000 tulip bulbs to be planted in Lilacia Park and an increase in fertilizer (1715) costs.

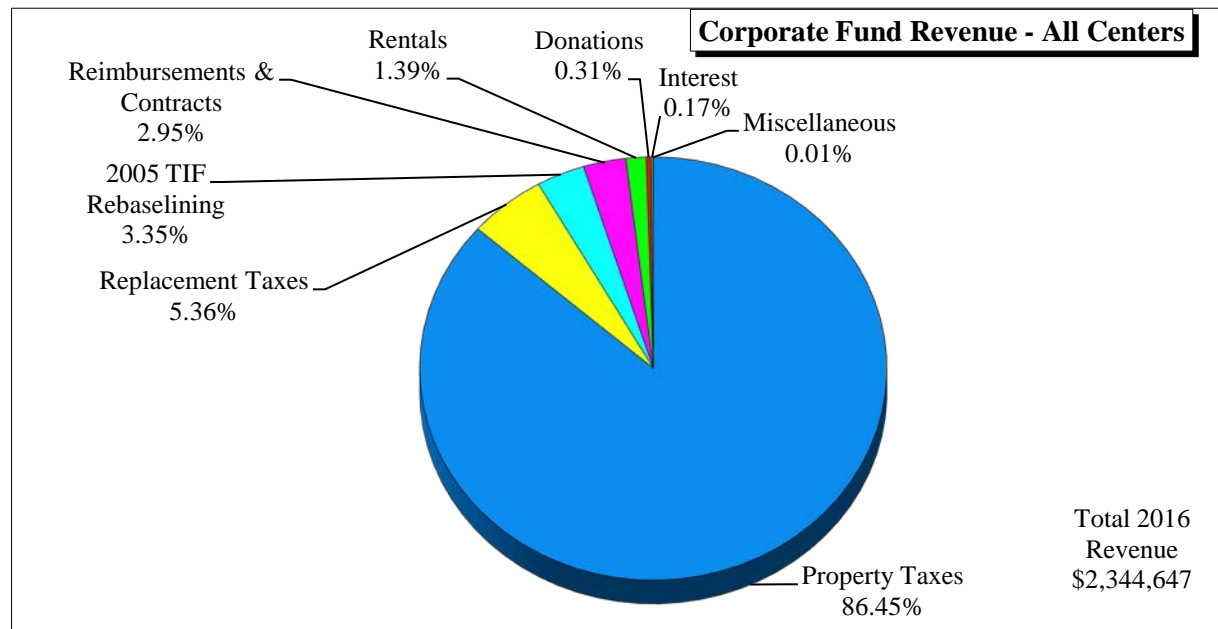
Finally, Facilities (25) within the Corporate Fund are presented. Staff is projecting a modest savings in 2016 within the Sunset Knoll – Maintenance facility based on the proposed capital improvements to increase the energy efficiency of the building. Also, repairs are needed at 545 E. Madison which will occur during the year.

Performance Measures:

	Actual 2013	Acutal 2014	Estimated 2015	Proposed 2016
Maintenance Cost per Acre	\$ 2,629	\$ 2,729	\$ 2,849	\$ 3,070
Total Acres	458	458	458	458
Building Square Footage	89,095	89,095	89,095	89,095
Number of Full-Time Equivalent (FTE)	33	34	34	34

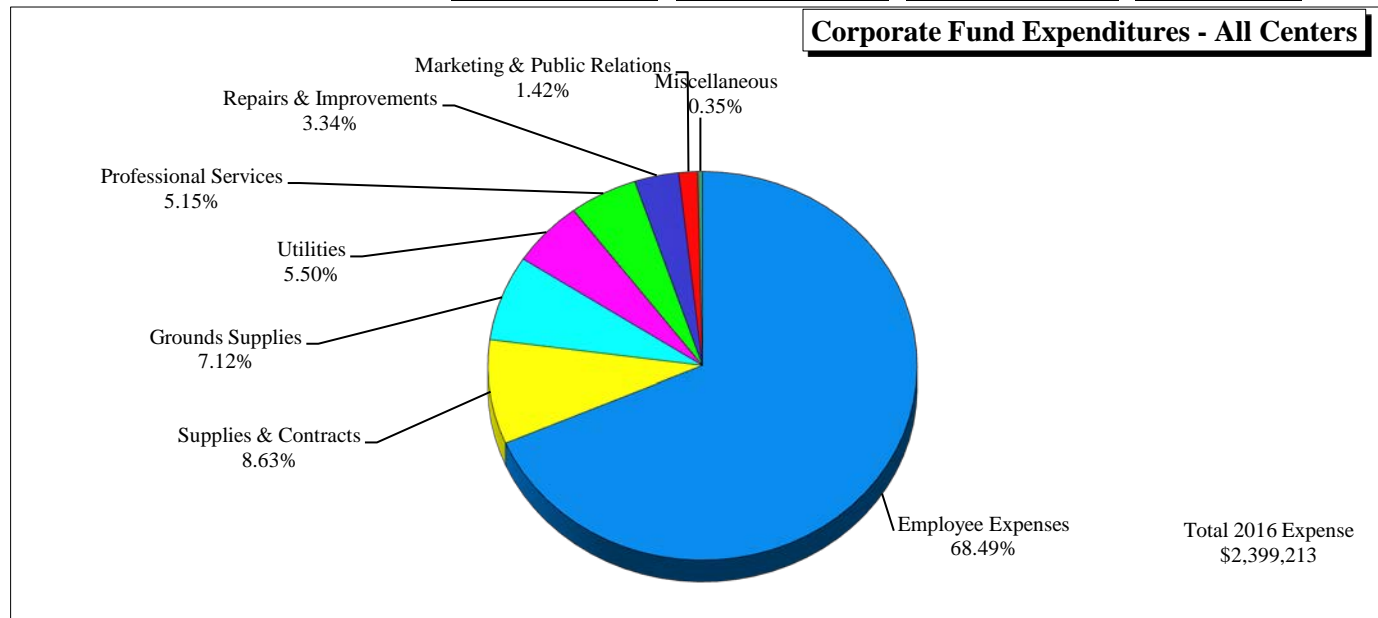
**LOMBARD PARK DISTRICT
CORPORATE FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2016**

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Property Taxes	\$ 2,027,055	86.45%	\$ (9,173)	-0.45%
Replacement Taxes	125,587	5.36%	3,661	3.00%
2005 TIF Rebaselining	78,600	3.35%	1,180	1.52%
Reimbursements & Contracts	69,262	2.95%	3,598	5.48%
Rentals	32,671	1.39%	150	0.46%
Donations	7,300	0.31%	(700)	-8.75%
Interest	3,972	0.17%	645	19.39%
Miscellaneous	200	0.01%	-	0.00%
	<u>\$ 2,344,647</u>	<u>100.00%</u>	<u>\$ (639)</u>	<u>-0.03%</u>



LOMBARD PARK DISTRICT
CORPORATE FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2016

Expenditure	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Employee Expenses	\$ 1,643,237	68.49%	\$ 58,941	3.72%
Supplies & Contracts	207,091	8.63%	5,564	2.76%
Grounds Supplies	170,713	7.12%	8,274	5.09%
Utilities	131,911	5.50%	5,218	4.12%
Professional Services	123,514	5.15%	(5,645)	-4.37%
Repairs & Improvements	80,093	3.34%	3,297	4.29%
Marketing & Public Relations	34,182	1.42%	(9,088)	-21.00%
Miscellaneous	8,472	0.35%	556	7.02%
	<u>\$ 2,399,213</u>	<u>100.00%</u>	<u>\$ 67,117</u>	<u>2.88%</u>



**Lombard Park District
Fund Summary - Proposed Budget Report
Corporate Fund - 05
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 1,993,196	\$ 2,047,756	\$ 2,158,154	\$ 2,069,892	\$ 2,195,556	\$ 2,152,642
220 Interest	2,718	2,886	3,327	(469)	3,913	3,972
240 Rentals	29,832	31,896	32,521	24,102	32,136	32,671
330 Donations	6,729	6,519	8,000	3,389	6,108	7,300
340 Reimbursements & Contracts	65,073	64,334	65,664	54,944	66,734	69,262
350 TIFF Proceeds	81,413	83,252	77,420	24,144	78,600	78,600
360 Miscellaneous Income	43,119	81,790	200	18,573	18,765	200
TOTAL REVENUE	\$ 2,222,080	\$ 2,318,433	\$ 2,345,286	\$ 2,194,573	\$ 2,401,812	\$ 2,344,647
EXPENSE						
510 Employee Expenses	\$ 1,386,258	\$ 1,449,890	\$ 1,584,296	\$ 1,081,922	\$ 1,499,856	\$ 1,643,237
520 Utilities	109,328	116,688	126,693	77,233	127,343	131,911
530 Repairs & Improvements	66,567	69,380	76,796	59,037	80,012	80,093
540 Supplies & Contracts	188,195	180,218	201,527	138,652	192,860	207,091
550 Grounds Supplies	144,580	149,669	162,439	85,394	164,746	170,713
560 Professional Services	42,994	70,069	129,159	46,263	67,379	123,514
610 Marketing & Public Relations	28,232	32,241	43,270	14,992	30,977	34,182
640 Banking & Credit Card Fees	5,771	5,916	6,016	4,389	6,259	6,572
660 Interfund Transfers Out	175,525	-	-	-	-	-
670 Miscellaneous Expense	759	434	1,900	1,606	1,605	1,900
TOTAL EXPENSE	\$ 2,148,207	\$ 2,074,506	\$ 2,332,096	\$ 1,509,487	\$ 2,171,037	\$ 2,399,213
TOTAL REVENUE	\$ 2,222,080	\$ 2,318,433	\$ 2,345,286	\$ 2,194,573	\$ 2,401,812	\$ 2,344,647
TOTAL EXPENSE	2,148,207	2,074,506	2,332,096	1,509,487	2,171,037	2,399,213
Change in Fund Balance	\$ 73,873	\$ 243,927	\$ 13,190	\$ 685,086	\$ 230,775	\$ (54,566)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
05-00-00-210-0405	REAL ESTATE TAXES - CURRENT	1,878,482	1,929,033	2,035,146	1,968,065	2,070,590	2,025,811
05-00-00-210-0410	REAL ESTATE TAX-PRIOR YEAR(S)	370	1,008	1,082	1,761	1,761	1,244
05-00-00-210-0415	PERSONAL PROPERTY REPLC. TAX	114,342	117,713	121,926	100,064	123,205	125,587
TOTAL TAXES		1,993,194	2,047,754	2,158,154	2,069,890	2,195,556	2,152,642
INTEREST							
05-00-00-220-0450	INVESTMENT INTEREST	2,587	2,815	3,259	(469)	3,913	3,972
05-00-00-220-0455	REAL ESTATE TAX INTEREST	131	70	68	0	0	0
TOTAL INTEREST		2,718	2,885	3,327	(469)	3,913	3,972
DONATIONS							
05-00-00-330-0660	BROCHURE SPONSOR	1,000	0	1,000	0	1,300	2,000
TOTAL DONATIONS		1,000	0	1,000	0	1,300	2,000
REIMBURSEMENTS & CONTRACTS							
05-00-00-340-0730	REIMBURSEMENT - SD #44	6,697	10,123	10,394	6,582	11,434	12,020
05-00-00-340-0735	REIMBURSEMENT-LOMBARD BASEBALL	10,945	9,650	9,650	5,840	9,650	9,650
05-00-00-340-0770	WILSON STREET PARKING LOT	0	550	0	0	0	0
05-00-00-340-0780	CELL TOWER	35,743	31,973	33,252	33,252	33,252	34,853
05-00-00-340-0785	CO-LOCATOR PROCEEDS	11,686	12,037	12,368	9,268	12,398	12,739
TOTAL REIMBURSEMENTS & CONTRACTS		65,071	64,333	65,664	54,942	66,734	69,262
TIFF PROCEEDS							
05-00-00-350-0805	ST. CHARLES TIFF-REBASE LINING	81,412	83,251	77,420	24,143	78,600	78,600
TOTAL TIFF PROCEEDS		81,412	83,251	77,420	24,143	78,600	78,600
OTHER INCOME							
05-00-00-360-0870	RECYCLING	170	1,050	200	7	200	200
05-00-00-360-0875	MISCELLANEOUS	42,948	80,739	0	18,565	18,565	0
TOTAL OTHER INCOME		43,118	81,789	200	18,572	18,765	200
TOTAL GENERAL		2,186,513	2,280,012	2,305,765	2,167,078	2,364,868	2,306,676

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL REVENUES: GENERAL		2,186,513	2,280,012	2,305,765	2,167,078	2,364,868	2,306,676
TOTAL REVENUES		2,186,513	2,280,012	2,305,765	2,167,078	2,364,868	2,306,676
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		2,186,513	2,280,012	2,305,765	2,167,078	2,364,868	2,306,676

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION							
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-05-00-510-1000	SALARIES & WAGES FT	287,596	292,260	329,699	213,439	317,038	356,548
05-05-00-510-1020	SALARIES & WAGES PT CLERICAL	21,863	31,410	27,280	11,726	19,353	27,280
05-05-00-510-1110	MEDICAL INSURANCE PREMIUM	193,600	212,427	258,817	174,603	236,082	273,115
05-05-00-510-1115	EAP	764	889	1,088	759	1,028	1,109
05-05-00-510-1120	LIFE INSURANCE	2,345	3,177	3,507	2,456	3,332	3,640
05-05-00-510-1125	DENTAL INSURANCE	15,296	14,973	16,698	11,326	15,514	16,207
05-05-00-510-1130	SELF INSURANCE	16,408	0	0	0	0	0
05-05-00-510-1200	UNIFORMS	71	0	940	0	940	940
05-05-00-510-1205	WORKSHOPS & SEMINARS	460	136	800	70	170	800
05-05-00-510-1210	TRAVEL, MEETING & CONFERENCES	22,045	23,381	23,615	22,002	22,825	25,115
05-05-00-510-1220	IN-HOUSE TRAINING	696	323	500	225	225	500
05-05-00-510-1225	PROFESSIONAL MEMBERSHIPS	10,981	10,851	11,935	10,920	10,920	12,435
05-05-00-510-1230	MILEAGE REIMBURSEMENT	289	423	400	569	689	500
05-05-00-510-1235	PARK DISTRICT LICENSE PLATES	81	77	258	0	81	258
05-05-00-510-1240	PHYSICALS & PHYSICIANS REPORTS	0	320	970	160	240	970
TOTAL EMPLOYEE EXPENSES		572,495	590,647	676,507	448,255	628,437	719,417
UTILITIES							
05-05-00-520-1325	CELL PHONE	1,200	1,920	1,920	1,440	1,920	1,920
05-05-00-520-1330	DSL LINE	2,552	2,482	2,472	1,505	2,258	2,400
TOTAL UTILITIES		3,752	4,402	4,392	2,945	4,178	4,320
SUPPLIES & CONTRACTS							
05-05-00-540-1520	MAINT. OF EQUIPMENT - OFFICE	723	0	500	0	0	500
05-05-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	4,111	4,724	4,380	1,996	4,266	4,540
05-05-00-540-1570	OFFICE SUPPLIES	3,754	5,164	5,517	3,183	5,280	5,439
05-05-00-540-1575	JANITORIAL SUPPLIES	1,131	1,138	1,198	998	1,198	1,234
05-05-00-540-1625	MINOR OFFICE EQUIPMENT	717	501	788	1,921	1,921	850
05-05-00-540-1660	MAINT. CONTRACT - COPY MACHINE	1,147	953	1,155	479	950	978
05-05-00-540-1665	MAINT. CONTRACT - COMPUTERS	11,985	11,415	12,155	10,624	11,624	13,301
05-05-00-540-1675	SECURITY ALARM SYSTEM RENTAL	960	960	1,008	1,020	1,508	1,583
05-05-00-540-1680	POSTAGE METER RENTAL	500	340	396	222	396	408
TOTAL SUPPLIES & CONTRACTS		25,028	25,195	27,097	20,443	27,143	28,833

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION							
GENERAL							
PROFESSIONAL SERVICES							
05-05-00-560-1800	ATTORNEY	13,697	12,293	20,000	12,327	20,000	20,000
05-05-00-560-1805	TAX CONSORTIUM COUNSEL	359	303	232	0	232	232
05-05-00-560-1820	COMPUTER PROGRAMMER	4,115	3,787	18,000	9,970	15,000	19,200
05-05-00-560-1830	CONSULTANT	4,746	31,463	65,000	4,537	6,537	57,000
TOTAL PROFESSIONAL SERVICES		22,917	47,846	103,232	26,834	41,769	96,432
MARKETING & PUBLIC RELATIONS							
05-05-00-610-1900	POSTAGE	2,203	2,724	11,390	709	1,170	2,000
05-05-00-610-1910	MARKETING & PUBLICITY	5,728	8,044	8,150	3,180	8,150	8,150
05-05-00-610-1915	PRINTING - GENERAL	5,220	5,454	6,000	1,353	6,000	6,000
05-05-00-610-1930	PAID ADVERTISING-CLASSIFIED AD	161	1,357	500	501	501	600
05-05-00-610-1935	LEGAL NOTICES	351	65	500	120	360	500
05-05-00-610-1955	REMEMBRANCES	335	169	700	401	514	600
05-05-00-610-1960	RECOGNITION - EMPLOYEES	2,581	2,663	2,750	2,055	2,750	2,750
05-05-00-610-1965	RECOGNITIONS-PUBLIC RELATIONS	1,512	1,399	2,300	4	1,000	2,300
05-05-00-610-1970	COMMUNITY RELATIONS	2,111	2,122	2,350	795	1,995	2,350
TOTAL MARKETING & PUBLIC RELATIONS		20,202	23,997	34,640	9,118	22,440	25,250
BANKING FEES							
05-05-00-640-2110	BANKING FEES	5,770	5,915	6,016	4,389	6,259	6,572
TOTAL BANKING FEES		5,770	5,915	6,016	4,389	6,259	6,572
TRANSFER TO/FROM							
05-05-00-660-0916	TRANSFER TO/FROM DEBT SERVICE	175,525	0	0	0	0	0
TOTAL TRANSFER TO/FROM		175,525	0	0	0	0	0
OTHER EXPENSE							
05-05-00-670-2115	MISCELLANEOUS EXPENSE	293	104	500	60	60	500
TOTAL OTHER EXPENSE		293	104	500	60	60	500
TOTAL GENERAL		825,982	698,106	852,384	512,044	730,286	881,324
TOTAL ADMINISTRATION		825,982	698,106	852,384	512,044	730,286	881,324
TOTAL REVENUES							
		0	0	0	0	0	0
TOTAL EXPENSES		825,982	698,106	852,384	512,044	730,286	881,324
SURPLUS (DEFICIT)		(825,982)	(698,106)	(852,384)	(512,044)	(730,286)	(881,324)

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATING							
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-10-00-510-1000	SALARIES & WAGES FT	420,883	445,436	435,452	306,544	426,762	441,278
05-10-00-510-1010	SALARIES & WAGES PT GROUNDS	250,462	259,327	291,960	226,012	281,960	297,799
05-10-00-510-1015	SALARIES & WAGES PT BUILDINGS	23,479	28,346	49,926	16,720	39,926	50,925
05-10-00-510-1020	SALARIES & WAGES PT CLERICAL	31,926	27,833	28,939	19,473	28,939	29,518
05-10-00-510-1025	OVERTIME	9,481	23,878	23,100	17,484	23,100	23,562
05-10-00-510-1200	UNIFORMS	4,694	5,144	5,500	3,552	5,500	5,775
05-10-00-510-1205	WORKSHOPS & SEMINARS	2,338	2,532	3,700	2,463	3,700	3,700
05-10-00-510-1210	TRAVEL, MEETING & CONFERENCES	97	1,850	2,223	959	1,109	2,223
05-10-00-510-1215	CONTINUING EDUCATION	949	450	750	364	664	900
05-10-00-510-1225	PROFESSIONAL MEMBERSHIPS	898	740	740	917	917	917
TOTAL EMPLOYEE EXPENSES		745,207	795,536	842,290	594,488	812,577	856,597
UTILITIES							
05-10-00-520-1315	WATER & SEWER - FIRE HYDRANT	8,835	3,113	8,400	0	8,400	9,198
05-10-00-520-1325	CELL PHONE	2,598	4,532	3,900	2,649	3,900	4,095
TOTAL UTILITIES		11,433	7,645	12,300	2,649	12,300	13,293
REPAIRS & IMPROVEMENTS							
05-10-00-530-1400	FACILITY REPAIRS	46,987	38,712	52,837	44,696	60,062	55,479
05-10-00-530-1415	VANDALISM	9,490	19,568	12,409	3,255	8,400	12,486
TOTAL REPAIRS & IMPROVEMENTS		56,477	58,280	65,246	47,951	68,462	67,965
SUPPLIES & CONTRACTS							
05-10-00-540-1500	GASOLINE	48,211	46,451	55,000	27,401	40,000	50,000
05-10-00-540-1505	DIESEL	10,701	10,847	12,180	8,046	11,180	12,180
05-10-00-540-1510	OIL, GREASE & OTHER FLUIDS	5,870	4,404	4,753	1,478	4,500	4,500
05-10-00-540-1515	MAINTENANCE OF EQUIPMENT	1,618	1,311	1,717	1,414	1,717	1,803
05-10-00-540-1525	MAINT. OF EQUIPMENT - TRUCKS	21,927	27,754	24,846	20,560	28,846	25,846
05-10-00-540-1530	MAINT OF EQUIP-TRACTORS,GROUND	18,338	17,803	18,522	18,109	21,407	22,477
05-10-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	1,540	1,335	8,466	6,041	8,466	8,720
05-10-00-540-1570	OFFICE SUPPLIES	1,253	1,185	1,378	757	1,378	1,447
05-10-00-540-1575	JANITORIAL SUPPLIES	3,392	3,491	3,597	3,217	3,597	3,777
05-10-00-540-1580	REFUSE PICK-UP SUPPLIES	3,167	3,166	3,262	3,044	3,262	3,425
05-10-00-540-1585	BUILDING SUPPLIES	2,207	2,367	2,369	688	2,369	2,487
05-10-00-540-1590	PAVEMENT SALT	6,205	4,636	4,400	2,351	4,400	4,400

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	-----2015----- BUDGETED	2015 9 MO. ACTUAL	-----2016-- PROJECTED	2016 REQUESTED BUDGET
<hr/>							
OPERATING EXPENSES							
GENERAL							
SUPPLIES & CONTRACTS							
05-10-00-540-1600 GARDENING SUPPLIES		409	440	453	423	453	1,103
05-10-00-540-1610 MECHANICAL & TOOL SUPPLIES		4,818	5,257	5,011	4,119	5,011	5,262
05-10-00-540-1615 SAFETY SUPPLIES		1,641	914	1,365	1,320	1,320	1,386
05-10-00-540-1620 OTHER SUPPLIES		541	523	550	116	550	578
05-10-00-540-1665 MAINT. CONTRACT - COMPUTERS		2,495	2,570	2,914	2,656	2,906	3,201
05-10-00-540-1675 SECURITY ALARM SYSTEM RENTAL		2,432	1,245	1,562	1,033	1,562	1,640
05-10-00-540-1690 PORT-O-LET RENTALS		6,017	2,087	3,500	1,921	3,000	3,150
		<hr/>		<hr/>		<hr/>	
TOTAL SUPPLIES & CONTRACTS		142,782	137,786	155,845	104,694	145,924	157,382
GROUND SUPPLIES							
05-10-00-550-1700 CHEMICALS		3,909	2,800	3,080	3,080	5,387	3,388
05-10-00-550-1725 TREES, SHRUBS, SOD & SEED		60,674	61,759	67,430	30,624	67,430	70,801
05-10-00-550-1730 ATHLETIC FIELD MATERIAL		38,611	40,832	44,165	38,499	44,165	46,373
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TOTAL GROUND SUPPLIES		103,194	105,391	114,675	72,203	116,982	120,562
PROFESSIONAL SERVICES							
05-10-00-560-1825 STUMP & TREE REMOVAL		19,970	20,972	23,100	19,427	23,100	24,255
05-10-00-560-1830 WATER & SOIL GENERAL TESTING		105	0	210	0	210	210
05-10-00-560-1835 CONSULTANT		0	1,250	2,617	0	2,300	2,617
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TOTAL PROFESSIONAL SERVICES		20,075	22,222	25,927	19,427	25,610	27,082
MARKETING & PUBLIC RELATIONS							
05-10-00-610-1915 PRINTING - GENERAL		54	146	210	0	210	210
05-10-00-610-1930 PAID ADVERTISING-CLASSIFIED AD		239	57	420	86	420	420
05-10-00-610-1945 SIGNAGE		7,732	8,034	8,000	5,784	7,907	8,302
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TOTAL MARKETING & PUBLIC RELATIONS		8,025	8,237	8,630	5,870	8,537	8,932
OTHER EXPENSE							
05-10-00-670-2100 PERMITS & LICENSES		465	330	1,400	1,545	1,545	1,400
		<hr/>		<hr/>		<hr/>	
TOTAL OTHER EXPENSE		465	330	1,400	1,545	1,545	1,400
TOTAL GENERAL		1,087,658	1,135,427	1,226,313	848,827	1,191,937	1,253,213
TOTAL OPERATING		1,087,658	1,135,427	1,226,313	848,827	1,191,937	1,253,213
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TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		1,087,658	1,135,427	1,226,313	848,827	1,191,937	1,253,213
SURPLUS (DEFICIT)		(1,087,658)	(1,135,427)	(1,226,313)	(848,827)	(1,191,937)	(1,253,213)

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BUILDINGS							
EXPENSES							
GENERAL							
UTILITIES							
05-15-00-520-1335	REFUSE	8,173	7,801	8,436	6,015	8,436	8,858
05-15-00-520-1340	RECYCLING	814	3,417	2,530	694	2,530	2,657
TOTAL UTILITIES		8,987	11,218	10,966	6,709	10,966	11,515
REPAIRS & IMPROVEMENTS							
05-15-00-530-1405	BUILDING	10,088	11,098	11,550	11,084	11,550	12,128
TOTAL REPAIRS & IMPROVEMENTS		10,088	11,098	11,550	11,084	11,550	12,128
SUPPLIES & CONTRACTS							
05-15-00-540-1515	MAINTENANCE OF EQUIPMENT	330	309	338	266	338	355
05-15-00-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	4,790	1,655	2,520	1,555	2,520	2,646
05-15-00-540-1585	BUILDING SUPPLIES	2,899	2,594	3,025	1,457	3,025	3,176
05-15-00-540-1610	MECHANICAL & TOOL SUPPLIES	2,388	2,597	2,625	960	2,625	2,756
05-15-00-540-1615	SAFETY SUPPLIES	1,038	977	978	978	978	1,027
05-15-00-540-1620	OTHER SUPPLIES	109	73	175	52	175	175
05-15-00-540-1685	TOOL & EQUIPMENT - RENTAL	287	412	400	0	0	400
TOTAL SUPPLIES & CONTRACTS		11,841	8,617	10,061	5,268	9,661	10,535
TOTAL GENERAL		30,916	30,933	32,577	23,061	32,177	34,178
TOTAL BUILDINGS		30,916	30,933	32,577	23,061	32,177	34,178
TOTAL REVENUES							
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		30,916	30,933	32,577	23,061	32,177	34,178
SURPLUS (DEFICIT)		(30,916)	(30,933)	(32,577)	(23,061)	(32,177)	(34,178)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	-----2015----- BUDGETED	2015 9 MO. ACTUAL	-----2016-- PROJECTED	2016 REQUESTED BUDGET
BEGINNING BALANCE							0
HORTICULTURE							
REVENUES							
GENERAL							
DONATIONS							
05-20-00-330-0650	BUY A BRICK	3,150	2,795	3,000	1,050	1,800	2,100
05-20-00-330-0655	MEMORIALS/DONATIONS	1,548	2,949	3,000	1,330	2,000	2,200
05-20-00-330-0700	PLANT SALE	1,030	775	1,000	1,008	1,008	1,000
TOTAL DONATIONS		5,728	6,519	7,000	3,388	4,808	5,300
TOTAL GENERAL		5,728	6,519	7,000	3,388	4,808	5,300
TOTAL REVENUES: HORTICULTURE		5,728	6,519	7,000	3,388	4,808	5,300
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-20-00-510-1000	SALARIES & WAGES FT	52,775	53,377	54,974	37,886	54,842	56,487
05-20-00-510-1010	SALARIES & WAGES PT GROUNDS	15,771	10,319	10,525	1,281	4,000	10,736
TOTAL EMPLOYEE EXPENSES		68,546	63,696	65,499	39,167	58,842	67,223
SUPPLIES & CONTRACTS							
05-20-00-540-0655	MEMORIAL/DONATIONS	2,649	2,507	2,200	1,662	2,200	2,200
05-20-00-540-1600	GARDENING SUPPLIES	1,167	1,229	1,268	386	1,268	1,332
05-20-00-540-1605	GREENHOUSE SUPPLIES	2,820	2,828	2,917	2,847	2,917	3,063
TOTAL SUPPLIES & CONTRACTS		6,636	6,564	6,385	4,895	6,385	6,595
GROUND SUPPLIES							
05-20-00-550-1700	CHEMICALS	4,850	4,760	4,997	1,272	4,997	5,247
05-20-00-550-1715	FERTILIZER & LANDSCAPE SUPPLY	14,365	13,290	15,810	675	15,810	16,600
05-20-00-550-1720	BULBS, FLOWERS & PLANTS	11,573	13,519	13,848	4,211	13,848	14,540
05-20-00-550-1725	TREES, SHRUBS, SOD & SEED	10,594	12,707	13,109	7,031	13,109	13,764
TOTAL GROUND SUPPLIES		41,382	44,276	47,764	13,189	47,764	50,151
TOTAL GENERAL		116,564	114,536	119,648	57,251	112,991	123,969
TOTAL HORTICULTURE		116,564	114,536	119,648	57,251	112,991	123,969
TOTAL REVENUES		5,728	6,519	7,000	3,388	4,808	5,300
TOTAL EXPENSES		116,564	114,536	119,648	57,251	112,991	123,969
SURPLUS (DEFICIT)		(110,836)	(108,017)	(112,648)	(53,863)	(108,183)	(118,669)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
541 E. MADISON							
RENTALS							
05-25-05-240-0550 RENTAL PROPERTY		11,454	9,648	9,888	7,416	9,888	10,038
TOTAL RENTALS		11,454	9,648	9,888	7,416	9,888	10,038
TOTAL 541 E. MADISON		11,454	9,648	9,888	7,416	9,888	10,038
545 E. MADISON							
RENTALS							
05-25-06-240-0550 RENTAL PROPERTY		18,378	22,248	22,633	16,686	22,248	22,633
TOTAL RENTALS		18,378	22,248	22,633	16,686	22,248	22,633
TOTAL 545 E. MADISON		18,378	22,248	22,633	16,686	22,248	22,633
TOTAL REVENUES: FACILITIES		29,832	31,896	32,521	24,102	32,136	32,671
EXPENSES							
545 E. MADISON							
SUPPLIES & CONTRACTS							
05-25-06-540-1650 MAINTENANCE		1,124	1,740	1,500	3,108	3,108	3,075
TOTAL SUPPLIES & CONTRACTS		1,124	1,740	1,500	3,108	3,108	3,075
TOTAL 545 E. MADISON		1,124	1,740	1,500	3,108	3,108	3,075
ADMINISTRATION OFFICE							
UTILITIES							
05-25-10-520-1300 ELECTRICITY		5,750	5,842	6,636	4,638	6,636	6,968
05-25-10-520-1305 NATURAL GAS		830	960	1,033	655	1,033	1,085
05-25-10-520-1310 WATER & SEWER		708	511	805	1,146	1,285	1,408
05-25-10-520-1320 TELEPHONE		10,671	11,346	11,242	9,377	11,242	11,804
TOTAL UTILITIES		17,959	18,659	19,716	15,816	20,196	21,265
TOTAL ADMINISTRATION OFFICE		17,959	18,659	19,716	15,816	20,196	21,265
FOUR SEASONS PARKING LOT							
ELECTRICITY							
05-25-20-520-1300 ELECTRICITY		477	696	780	298	700	735
TOTAL ELECTRICITY		477	696	780	298	700	735
TOTAL FOUR SEASONS PARKING LOT		477	696	780	298	700	735

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
FOUR SEASONS - RESTROOM							
UTILITIES							
05-25-21-520-1300	ELECTRICITY	308	327	369	0	369	387
05-25-21-520-1310	WATER & SEWER	415	474	553	263	460	504
		-----	-----	-----	-----	-----	-----
TOTAL UTILITIES		723	801	922	263	829	891
TOTAL FOUR SEASONS - RESTROOM		723	801	922	263	829	891
LILACIA - COACH HOUSE							
UTILITIES							
05-25-30-520-1300	ELECTRICITY	2,846	2,696	3,029	2,176	3,029	3,180
05-25-30-520-1305	NATURAL GAS	311	481	328	700	1,272	1,336
05-25-30-520-1310	WATER & SEWER	406	285	394	406	510	558
		-----	-----	-----	-----	-----	-----
TOTAL UTILITIES		3,563	3,462	3,751	3,282	4,811	5,074
TOTAL LILACIA - COACH HOUSE		3,563	3,462	3,751	3,282	4,811	5,074
LILACIA - GREENHOUSE							
UTILITIES							
05-25-31-520-1305	NATURAL GAS	1,568	1,447	1,509	969	1,509	1,585
05-25-31-520-1310	WATER & SEWER	12,161	11,049	15,110	6,636	15,110	16,545
		-----	-----	-----	-----	-----	-----
TOTAL UTILITIES		13,729	12,496	16,619	7,605	16,619	18,130
TOTAL LILACIA - GREENHOUSE		13,729	12,496	16,619	7,605	16,619	18,130
LOMBARD COMMONS - MAPLE TENNIS							
UTILITIES							
05-25-40-520-1300	ELECTRICITY	2,398	2,598	2,926	1,335	2,650	2,783
05-25-40-520-1310	WATER & SEWER	86	109	128	80	128	140
		-----	-----	-----	-----	-----	-----
TOTAL UTILITIES		2,484	2,707	3,054	1,415	2,778	2,923
TOTAL LOMBARD COMMONS - MAPLE TENNIS		2,484	2,707	3,054	1,415	2,778	2,923
MADISON MEADOW - FIELD #14							
UTILITIES							
05-25-46-520-1300	ELECTRICITY	3,533	3,519	3,901	2,608	3,700	3,885
		-----	-----	-----	-----	-----	-----
TOTAL UTILITIES		3,533	3,519	3,901	2,608	3,700	3,885
TOTAL MADISON MEADOW - FIELD #14		3,533	3,519	3,901	2,608	3,700	3,885

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
MADISON MEADOW - FIELD #18							
UTILITIES							
05-25-48-520-1310	WATER & SEWER	81	235	280	106	280	306
TOTAL UTILITIES		81	235	280	106	280	306
TOTAL MADISON MEADOW - FIELD #18		81	235	280	106	280	306
MADISON MEADOW - AHRENS							
UTILITIES							
05-25-49-520-1300	ELECTRICITY	360	403	438	241	438	460
05-25-49-520-1310	WATER & SEWER	331	951	310	472	672	736
TOTAL UTILITIES		691	1,354	748	713	1,110	1,196
TOTAL MADISON MEADOW - AHRENS		691	1,354	748	713	1,110	1,196
MADISON MEADOW - LILAC WAY							
UTILITIES							
05-25-50-520-1300	ELECTRICITY	544	650	709	376	709	744
TOTAL UTILITIES		544	650	709	376	709	744
TOTAL MADISON MEADOW - LILAC WAY		544	650	709	376	709	744
MADISON MEADOW - RESTROOM							
UTILITIES							
05-25-51-520-1300	ELECTRICITY	301	312	366	201	366	384
TOTAL UTILITIES		301	312	366	201	366	384
TOTAL MADISON MEADOW - RESTROOM		301	312	366	201	366	384
MADISON MEADOW - TASTE							
UTILITIES							
05-25-53-520-1300	ELECTRICITY	1,751	1,371	1,371	910	1,109	1,165
05-25-53-520-1310	WATER & SEWER	170	450	336	196	210	368
TOTAL UTILITIES		1,921	1,821	1,707	1,106	1,319	1,533
TOTAL MADISON MEADOW - TASTE		1,921	1,821	1,707	1,106	1,319	1,533
SPLASH PAD - ST. CHARLES							

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
SPLASH PAD - ST. CHARLES							
UTILITIES							
05-25-75-520-1300	ELECTRICITY	1,710	1,962	2,040	1,432	2,040	2,142
05-25-75-520-1310	WATER & SEWER	2,236	2,323	2,361	1,177	2,361	2,585
TOTAL UTILITIES		3,946	4,285	4,401	2,609	4,401	4,727
TOTAL SPLASH PAD - ST. CHARLES		3,946	4,285	4,401	2,609	4,401	4,727
SUNSET KNOLL - MAINT.							
UTILITIES							
05-25-81-520-1300	ELECTRICITY	13,129	14,787	14,331	11,390	14,331	11,800
05-25-81-520-1305	NATURAL GAS	6,776	8,605	8,009	3,688	8,009	8,409
05-25-81-520-1310	WATER & SEWER	819	789	965	686	965	1,052
05-25-81-520-1320	TELEPHONE	6,063	6,198	6,224	4,947	6,224	6,535
05-25-81-520-1330	DSL LINE	1,553	1,661	1,757	1,240	1,757	1,845
TOTAL UTILITIES		28,340	32,040	31,286	21,951	31,286	29,641
TOTAL SUNSET KNOLL - MAINT.		28,340	32,040	31,286	21,951	31,286	29,641
SUNSET KNOLL - MAINT. SD#44							
UTILITIES							
05-25-82-520-1300	ELECTRICITY	4,146	4,699	5,355	3,596	5,355	5,623
05-25-82-520-1305	NATURAL GAS	2,140	2,717	2,975	1,164	2,975	3,124
05-25-82-520-1310	WATER & SEWER	258	249	305	216	305	334
05-25-82-520-1335	REFUSE	0	2,463	2,160	1,583	2,160	2,268
TOTAL UTILITIES		6,544	10,128	10,795	6,559	10,795	11,349
SUPPLIES & CONTRACTS							
05-25-82-540-1675	SECURITY ALARM SYSTEM RENTAL	768	298	639	226	639	671
TOTAL SUPPLIES & CONTRACTS		768	298	639	226	639	671
TOTAL SUNSET KNOLL - MAINT. SD#44		7,312	10,426	11,434	6,785	11,434	12,020
TERRACE VIEW							
UTILITIES							
05-25-85-520-1300	ELECTRICITY	302	239	0	0	0	0
TOTAL UTILITIES		302	239	0	0	0	0
TOTAL TERRACE VIEW		302	239	0	0	0	0
TOTAL FACILITIES		87,030	95,442	101,174	68,242	103,646	106,529

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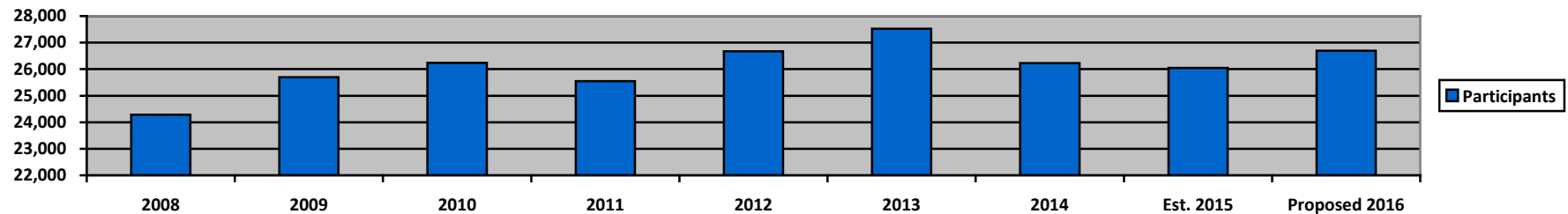
Lombard Park District
DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL REVENUES		29,832	31,896	32,521	24,102	32,136	32,671
TOTAL EXPENSES		87,030	95,442	101,174	68,242	103,646	106,529
SURPLUS (DEFICIT)		(57,198)	(63,546)	(68,653)	(44,140)	(71,510)	(73,858)

**Lombard Park District
2016 Proposed Budget
Recreation Fund – 10
General**

Leisure for all ages: learn a craft, exercise to stay in shape, or find a fun and meaningful way to fill your precious leisure hours. The Park District's Recreation Department answers these needs with classes in cultural and performing arts, athletic activities, exercise classes, day camps, trips, aquatics and special events. Quarterly program brainstorms will be held to regularly enhance current offerings and create new programming opportunities. As of October 4, year-to-date participation is up 863, a 3.6% increase. Staff has prepared the 2016 budget based on approximately 26,500 participants.



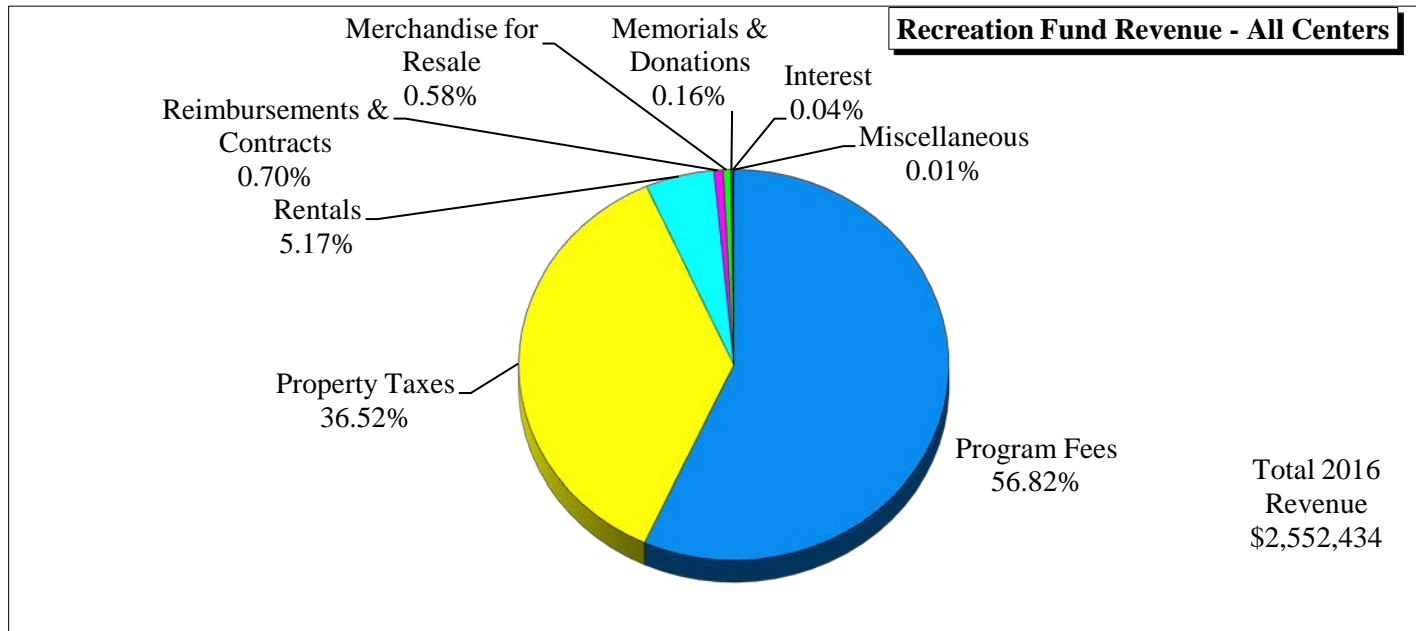
The Recreation Fund is a Special Revenue Fund established to account for revenues and expenditures for a specific purpose, recreation. Financing is provided by a specific annual property tax levy to the extent user charges (primarily program registration fees) are not sufficient to provide such financing.

In reviewing the General Center (00), one will notice that this budget area drives the administrative aspect of the Recreation Department. Besides tax revenue, this area has two major revenue sources. The first is revenue received from Reimbursement-Lombard Baseball (0735), which includes revenue from the Lombard Baseball League use of fields and secondly, Donations (0655), which is revenue received from beverage company donations.

Staff is budgeting for one intern in 2016. The internship will be providing a weekly stipend over a 16 week internship. Travel Meetings and Conferences (1210) includes expenses related to the annual State Conference, National Conference and related trainings. Continuing Education (1215) budget reflects the expenses of staff certifications, which two staff are expected to take the National Recreation and Park Association (NRPA) Certified Park and Recreation Profession Certification (CPRP) exam in 2016. Finally, staff prepared the budget to include \$133,500 of capital expenses from the Recreation Fund of which \$99,000 are carried over from the prior year.

**LOMBARD PARK DISTRICT
RECREATION FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2016**

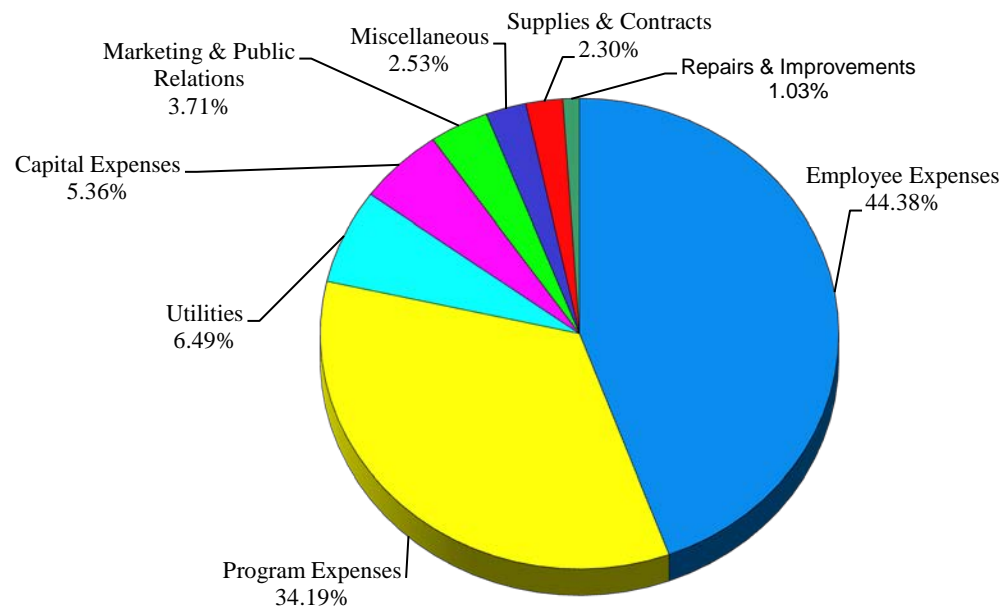
Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Program Fees	\$ 1,450,288	56.82%	\$ (24,968)	-1.69%
Property Taxes	932,141	36.52%	47,793	5.40%
Rentals	131,976	5.17%	9,582	7.83%
Reimbursements & Contracts	17,841	0.70%	2,554	16.71%
Merchandise for Resale	14,725	0.58%	600	4.25%
Memorials & Donations	4,150	0.16%	-	0.00%
Interest	993	0.04%	182	22.44%
Miscellaneous	320	0.01%	10	3.23%
	<u>\$ 2,552,434</u>	<u>100.00%</u>	<u>\$ 35,753</u>	<u>1.42%</u>



LOMBARD PARK DISTRICT
RECREATION FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2016

Expenditure	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Employee Expenses	\$ 1,105,229	44.38%	\$ 4,298	0.39%
Program Expenses	851,512	34.19%	27,820	3.38%
Utilities	161,657	6.49%	17,874	12.43%
Capital Expenses	133,500	5.36%	(44,350)	-24.94%
Marketing & Public Relations	92,450	3.71%	(78)	-0.08%
Miscellaneous	62,995	2.53%	2,835	4.71%
Supplies & Contracts	57,352	2.30%	4,592	8.70%
Repairs & Improvements	25,592	1.03%	190	0.75%
	<u>\$ 2,490,287</u>	<u>100.00%</u>	<u>\$ 13,181</u>	<u>0.53%</u>

Recreation Fund Expenditures - All Centers



Total 2016
Expenditures
\$2,490,287

Lombard Park District
Fund Summary - Proposed Budget Report
Recreation Fund - 10
Fiscal Year 2016

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 945,429	\$ 941,415	\$ 884,348	\$ 822,378	\$ 865,219	\$ 932,141
220 Interest	633	689	811	(112)	978	993
240 Rentals	86,484	107,269	122,394	99,819	120,921	131,976
320 Merchandise for Resale	12,697	12,769	14,125	13,455	14,354	14,725
330 Donations	5,127	6,223	4,150	36	385	4,150
340 Reimbursements & Contracts	12,817	10,820	15,287	10,350	16,851	17,841
360 Miscellaneous Income	2,035	79	310	10,629	10,774	320
410 Program Fees	1,251,268	1,190,622	1,475,256	1,126,042	1,258,206	1,450,288
TOTAL REVENUE	\$ 2,316,488	\$ 2,269,885	\$ 2,516,681	\$ 2,082,596	\$ 2,287,688	\$ 2,552,434
EXPENSE						
510 Employee Expenses	\$ 1,005,072	\$ 1,020,572	\$ 1,100,931	\$ 711,001	\$ 1,045,089	\$ 1,111,199
520 Utilities	128,138	163,143	143,783	98,352	152,535	161,657
530 Repairs & Improvements	26,886	30,506	25,402	17,886	25,383	25,592
540 Supplies & Contracts	49,075	47,073	52,760	37,955	52,823	57,352
560 Professional Services	-	-	-	-	-	500
610 Marketing & Public Relations	80,050	76,734	92,528	65,531	88,969	92,450
630 Merchandise - Cost of Sales	9,995	10,963	12,105	11,794	12,252	12,733
640 Banking & Credit Card Fees	37,439	36,864	37,981	29,271	37,705	39,592
670 Miscellaneous Expense	13,220	8,607	10,074	32,522	33,244	10,170
710 Program Salaries	293,814	285,391	321,909	204,959	272,318	306,937
720 Program Supplies	129,529	115,671	144,476	81,877	127,235	144,098
730 Program Contractual Services	279,283	281,867	357,307	231,201	328,285	400,477
900 Capital Expenditures	251,077	285,065	177,850	55,359	94,098	133,500
TOTAL EXPENSE	\$ 2,303,580	\$ 2,362,457	\$ 2,477,106	\$ 1,577,709	\$ 2,269,936	\$ 2,496,257
TOTAL REVENUE	\$ 2,316,488	\$ 2,269,885	\$ 2,516,681	\$ 2,082,596	\$ 2,287,688	\$ 2,552,434
TOTAL EXPENSE	2,303,580	2,362,457	2,477,106	1,577,709	2,269,936	2,496,257
Change in Fund Balance	\$ 12,909	\$ (92,572)	\$ 39,575	\$ 504,887	\$ 17,752	\$ 56,176

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
10-00-00-210-0405	REAL ESTATE TAXES - CURRENT	945,428	941,414	884,348	822,378	865,219	932,141
TOTAL TAXES		945,428	941,414	884,348	822,378	865,219	932,141
INTEREST							
10-00-00-220-0450	INVESTMENT INTEREST	632	688	811	(111)	978	993
TOTAL INTEREST		632	688	811	(111)	978	993
DONATIONS							
10-00-00-330-0655	MEMORIALS/DONATIONS	4,000	5,000	3,350	0	350	3,350
TOTAL DONATIONS		4,000	5,000	3,350	0	350	3,350
REIMBURSEMENTS & CONTRACTS							
10-00-00-340-0735	REIMBURSEMENT-LOMBARD BASEBALL	8,137	9,005	14,387	9,650	16,151	17,140
10-00-00-340-0740	REIMBURSEMENT-FALCONS FOOTBALL	900	914	0	0	0	0
10-00-00-340-0741	REIMBURSEMENT-SACRED HEART	0	900	900	700	700	700
10-00-00-340-0745	REIMBURSEMENT-FIREBIRDS	3,780	0	0	0	0	0
TOTAL REIMBURSEMENTS & CONTRACTS		12,817	10,819	15,287	10,350	16,851	17,840
OTHER INCOME							
10-00-00-360-0855	STATE SALES TAX	3	1	10	14	20	20
10-00-00-360-0865	N.S.F. SERVICE CHARGE	199	160	300	120	240	300
10-00-00-360-0875	MISCELLANEOUS	1,831	(82)	0	10,494	10,514	0
TOTAL OTHER INCOME		2,033	79	310	10,628	10,774	320
TOTAL GENERAL		964,910	958,000	904,106	843,245	894,172	954,644
TOTAL REVENUES: GENERAL		964,910	958,000	904,106	843,245	894,172	954,644
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
10-00-00-510-1000	SALARIES & WAGES FT	724,775	733,104	771,289	492,200	736,741	786,497
10-00-00-510-1085	INTERN	0	0	4,800	3,600	4,000	4,800
10-00-00-510-1110	MEDICAL INSURANCE PREMIUM	127,265	145,819	163,764	114,909	149,916	154,212
10-00-00-510-1115	EAP	336	341	389	285	382	396

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- 2015 ----- 9 MO. BUDGETED	----- ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
GENERAL							
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
10-00-00-510-1120	LIFE INSURANCE	1,109	1,296	1,346	938	1,267	1,354
10-00-00-510-1125	DENTAL INSURANCE	8,578	8,114	7,760	5,426	7,071	6,416
10-00-00-510-1130	SELF - INSURANCE	9,919	0	0	0	0	0
10-00-00-510-1200	UNIFORMS	0	586	1,000	0	1,000	1,000
10-00-00-510-1205	WORKSHOPS & SEMINARS	530	969	700	58	400	700
10-00-00-510-1210	TRAVEL, MEETING & CONFERENCES	5,612	5,552	9,765	4,784	9,765	13,765
10-00-00-510-1215	CONTINUING EDUCATION	0	0	480	0	0	480
10-00-00-510-1220	IN-HOUSE TRAINING	0	29	100	0	100	100
10-00-00-510-1225	PROFESSIONAL MEMBERSHIPS	1,929	2,837	2,189	2,088	2,088	2,189
10-00-00-510-1230	MILEAGE REIMBURSEMENT	1,381	1,515	850	577	1,000	1,000
TOTAL EMPLOYEE EXPENSES		881,434	900,162	964,432	624,865	913,730	972,909
UTILITIES							
10-00-00-520-1325	CELL PHONE	2,160	3,617	3,670	2,460	3,670	3,670
TOTAL UTILITIES		2,160	3,617	3,670	2,460	3,670	3,670
SUPPLIES & CONTRACTS							
10-00-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	4,824	2,660	2,600	1,832	2,600	4,400
10-00-00-540-1570	OFFICE SUPPLIES	4,075	4,672	6,600	3,136	6,600	6,600
10-00-00-540-1615	SAFETY SUPPLIES	409	0	500	499	499	500
10-00-00-540-1625	MINOR OFFICE EQUIPMENT	0	368	500	164	500	500
10-00-00-540-1680	POSTAGE METER RENTAL	338	444	396	444	444	466
TOTAL SUPPLIES & CONTRACTS		9,646	8,144	10,596	6,075	10,643	12,466
MARKETING & PUBLIC RELATIONS							
10-00-00-610-1900	POSTAGE	2,580	2,800	4,000	1,919	3,500	3,500
10-00-00-610-1905	POSTAGE - BROCHURE	18,890	18,967	20,941	12,359	16,859	19,941
10-00-00-610-1910	MARKETING & PUBLICITY	3,884	3,689	3,919	3,245	3,919	3,919
10-00-00-610-1915	PRINTING - GENERAL	4,795	6,666	6,761	6,290	6,761	6,964
10-00-00-610-1920	PRINTING - BROCHURE	41,093	37,907	43,150	31,975	42,975	43,150
10-00-00-610-1925	PAID ADVERTISING - DISPLAY	3,029	2,216	2,373	3,090	2,373	2,373
10-00-00-610-1930	PAID ADVERTISING-CLASSIFIED AD	0	150	500	1,028	1,028	1,000
10-00-00-610-1940	NEWSPAPER SUBSCRIPTIONS	509	517	475	384	500	500
10-00-00-610-1950	PHOTOGRAPHY	87	268	263	136	263	300
10-00-00-610-1960	RECOGNITION - EMPLOYEES	1,863	2,172	2,983	2,273	2,983	3,072

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- 2015 ----- 9 MO. BUDGETED ACTUAL PROJECTED	--2016-- REQUESTED BUDGET
GENERAL EXPENSES					
GENERAL					
MARKETING & PUBLIC RELATIONS					
10-00-00-610-1965	RECOGNITIONS-PUBLIC RELATIONS	2,285	0	4,763 452	4,906
10-00-00-610-1970	COMMUNITY RELATIONS	487	748	1,575 2,220	2,000
TOTAL MARKETING & PUBLIC RELATIONS		79,502	76,100	91,703 65,371 88,144	91,625
BANKING & CREDIT CARD FEES					
10-00-00-640-2105	VISA & MASTERCARD	28,759	29,041	30,027 23,519	30,980
10-00-00-640-2110	BANKING FEES	8,679	7,822	7,954 5,751	8,612
TOTAL BANKING & CREDIT CARD FEES		37,438	36,863	37,981 29,270 37,705	39,592
OTHER EXPENSE					
10-00-00-670-2115	MISCELLANEOUS EXPENSE	1,717	158	300 23,705	300
10-00-00-670-2125	SCHOLARSHIP EXPENSE	10,406	7,465	8,874 8,310	8,970
TOTAL OTHER EXPENSE		12,123	7,623	9,174 32,015 32,738	9,270
CAPITAL EXPENSES					
10-00-00-900-9000	CAPITALS	251,077	285,065	177,850 55,358	133,500
TOTAL CAPITAL EXPENSES		251,077	285,065	177,850 55,358 94,098	133,500
TOTAL GENERAL		1,273,380	1,317,574	1,295,406 815,414 1,180,728	1,263,032
TOTAL GENERAL		1,273,380	1,317,574	1,295,406 815,414 1,180,728	1,263,032
TOTAL REVENUES		964,910	958,000	904,106 843,245 894,172	954,644
TOTAL EXPENSES		1,273,380	1,317,574	1,295,406 815,414 1,180,728	1,263,032
SURPLUS (DEFICIT)		(308,470)	(359,574)	(391,300) 27,831 (286,556)	(308,388)

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**Lombard Park District
2016 Proposed Budget
Recreation Fund – 10
Facilities – 25**

	<u>Actual</u> <u>2013</u>	<u>Actual</u> <u>2014</u>	<u>Budget</u> <u>2015</u>	<u>Y-T-D</u> <u>2015</u>	<u>Estimated</u> <u>2015</u>	<u>Proposed</u> <u>2016</u>
Revenue	\$ 91,936	\$ 112,119	\$ 128,369	\$ 104,133	\$ 126,135	\$ 137,104
Expense	321,866	355,669	351,503	236,765	353,890	374,080
Net Income	\$ (229,930)	\$ (243,550)	\$ (223,134)	\$ (132,632)	\$ (227,755)	\$ (236,976)

Performance Measure:

Number of Rentals	700	715	-	632	782	805
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This area includes all rental facilities within the Recreation Fund including Athletic Field Rental, Lagoon, Lilacia Park, Log Cabin, Community Building, Garden Plots, Picnic Shelters and Sunset Knoll. Overall, staff is proposing a 5% increase in rental revenue in 2016. The availability of facility rentals are impacted each year by the amount of space requirements from programs. In 2016, program staff has focused on trying to fill facilities at less busy times with programs in order to maximize the availability for facility rentals. Staff expects the demand for building rentals to continue to increase with expanded marketing efforts. In addition, staff has secured a church group as renters on Sunday mornings and this group has already signed an agreement to continue renting every Sunday morning in 2016. This fills a rental time that hasn't typically been used in the past several years. A significant change has been planned for the Coach House Rental. Staff has developed wedding packages which

allowed patrons to choose from an a la carte of items to fulfill their wedding ceremony plans also a package that includes a full reception under a tent in the park. Staff hosted 15 weddings in 2015. The available package has been improved for 2016, based on the desires of the renters along with plans for improvements to the Coach House to enhance the wedding experience.

Staff has proposed a 5% increase in resident and non-resident rental rates for all facilities. Concession Sales (0600) improved this year as the weather and attendance at the pool meant more bottled refreshments being sold. Overall, staff is anticipating all utilities to increase 5% in 2016 with an increase of 9.5% in water.

Garden plots continue to be popular and are fully rented each year and staff has prepared the 2016 Budget for the same minus five plots that have been removed due to excessive flooding each spring

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
ATHLETIC FIELDS							
RENTALS							
10-25-15-240-0545 RENTAL INCOME		3,105	8,012	5,900	2,055	7,000	7,100
TOTAL RENTALS		3,105	8,012	5,900	2,055	7,000	7,100
TOTAL ATHLETIC FIELDS		3,105	8,012	5,900	2,055	7,000	7,100
LAGOON							
RENTALS							
10-25-25-240-0545 RENTAL INCOME		18,263	22,491	24,234	20,981	24,234	26,209
TOTAL RENTALS		18,263	22,491	24,234	20,981	24,234	26,209
TOTAL LAGOON		18,263	22,491	24,234	20,981	24,234	26,209
LILACIA - COACH HOUSE							
RENTALS							
10-25-30-240-0545 RENTAL INCOME		1,050	2,030	12,252	4,155	5,055	8,000
TOTAL RENTALS		1,050	2,030	12,252	4,155	5,055	8,000
TOTAL LILACIA - COACH HOUSE		1,050	2,030	12,252	4,155	5,055	8,000
LOG CABIN							
RENTALS							
10-25-35-240-0545 RENTAL INCOME		23,206	30,149	29,521	22,545	31,129	33,665
TOTAL RENTALS		23,206	30,149	29,521	22,545	31,129	33,665
TOTAL LOG CABIN		23,206	30,149	29,521	22,545	31,129	33,665
LOMBARD COMMUNITY BUILDING							
RENTALS							
10-25-41-240-0545 RENTAL INCOME		25,547	28,354	32,376	31,417	34,376	37,177
TOTAL RENTALS		25,547	28,354	32,376	31,417	34,376	37,177
MERCHANDISE FOR RESALE							
10-25-41-320-0600 CONCESSION SALES		3,269	3,095	4,100	3,009	3,596	3,500
TOTAL MERCHANDISE FOR RESALE		3,269	3,095	4,100	3,009	3,596	3,500
TOTAL LOMBARD COMMUNITY BUILDING		28,816	31,449	36,476	34,426	37,972	40,677

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
MADISON MEADOW - GARDEN PLOTS							
RENTALS							
10-25-45-240-0545	RENTAL INCOME	3,648	3,840	3,955	3,527	3,527	3,780
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		3,648	3,840	3,955	3,527	3,527	3,780
TOTAL MADISON MEADOW - GARDEN PLOTS		3,648	3,840	3,955	3,527	3,527	3,780
OTHER FACILITIES							
RENTALS							
10-25-55-240-0565	PARTY WAGON RENTAL	400	300	0	505	505	0
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		400	300	0	505	505	0
TOTAL OTHER FACILITIES		400	300	0	505	505	0
PICNIC SHELTERS							
RENTALS							
10-25-65-240-0545	RENTAL INCOME	10,764	11,608	13,595	13,397	13,595	14,674
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		10,764	11,608	13,595	13,397	13,595	14,674
TOTAL PICNIC SHELTERS		10,764	11,608	13,595	13,397	13,595	14,674
PLEASANT LANE							
RENTALS							
10-25-70-240-0545	RENTAL INCOME	169	0	171	0	0	171
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		169	0	171	0	0	171
TOTAL PLEASANT LANE		169	0	171	0	0	171
SHOWMOBILE							
RENTALS							
10-25-73-240-0545	RENTAL INCOME	100	100	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		100	100	0	0	0	0
TOTAL SHOWMOBILE		100	100	0	0	0	0
SUNSET KNOLL							
RENTALS							
10-25-80-240-0545	RENTAL INCOME	231	383	390	1,235	1,500	1,200
		-----	-----	-----	-----	-----	-----
TOTAL RENTALS		231	383	390	1,235	1,500	1,200

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
SUNSET KNOLL							
MERCHANDISE FOR RESALE							
10-25-80-320-0600	CONCESSION SALES	1,585	1,318	1,260	1,157	1,428	1,428
10-25-80-320-0610	VENDING MACHINE COMMISSION	599	436	615	147	190	200
TOTAL MERCHANDISE FOR RESALE							
		2,184	1,754	1,875	1,304	1,618	1,628
TOTAL SUNSET KNOLL							
		2,415	2,137	2,265	2,539	3,118	2,828
TOTAL REVENUES: FACILITIES							
		91,936	112,116	128,369	104,130	126,135	137,104
EXPENSES							
ATHLETIC FIELDS							
EMPLOYEE EXPENSES							
10-25-15-510-1065	FACILITY SUPERVISOR	0	0	0	0	0	1,155
TOTAL EMPLOYEE EXPENSES							
		0	0	0	0	0	1,155
TOTAL ATHLETIC FIELDS							
		0	0	0	0	0	1,155
FOUR SEASONS - FIELD #22							
UTILITIES							
10-25-22-520-1300	ELECTRICITY	1,591	1,946	1,868	1,325	1,868	1,961
TOTAL UTILITIES							
		1,591	1,946	1,868	1,325	1,868	1,961
TOTAL FOUR SEASONS - FIELD #22							
		1,591	1,946	1,868	1,325	1,868	1,961
LAGOON							
EMPLOYEE EXPENSES							
10-25-25-510-1005	SALARIES & WAGES P-T CUSTODIAN	3,089	2,487	5,100	1,810	4,800	4,896
TOTAL EMPLOYEE EXPENSES							
		3,089	2,487	5,100	1,810	4,800	4,896
UTILITIES							
10-25-25-520-1300	ELECTRICITY	1,779	2,224	2,419	1,445	2,419	2,540
10-25-25-520-1305	NATURAL GAS	1,571	1,940	2,217	1,125	1,950	2,048
10-25-25-520-1310	WATER & SEWER	318	411	353	211	353	387
TOTAL UTILITIES							
		3,668	4,575	4,989	2,781	4,722	4,975
REPAIRS & IMPROVEMENTS							
10-25-25-530-1405	BUILDING	541	770	691	222	691	726
10-25-25-530-1415	VANDALISM	0	39	400	0	400	400
TOTAL REPAIRS & IMPROVEMENTS							
		541	809	1,091	222	1,091	1,126

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
LAGOON							
SUPPLIES & CONTRACTS							
10-25-25-540-1515	MAINTENANCE OF EQUIPMENT	2	68	190	0	190	200
10-25-25-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	350	433	500	355	500	525
10-25-25-540-1575	JANITORIAL SUPPLIES	1,814	1,055	1,563	1,218	1,563	1,610
10-25-25-540-1615	SAFETY SUPPLIES	50	0	73	0	73	77
10-25-25-540-1670	MAINT. CONTRACT - PEST CONTROL	0	0	226	0	226	237
TOTAL SUPPLIES & CONTRACTS		2,216	1,556	2,552	1,573	2,552	2,649
MARKETING & PUBLIC RELATIONS							
10-25-25-610-1975	DECORATIONS	84	199	125	0	125	125
TOTAL MARKETING & PUBLIC RELATIONS		84	199	125	0	125	125
TOTAL LAGOON		9,598	9,626	13,857	6,386	13,290	13,771
LILACIA - COACH HOUSE							
EMPLOYEE EXPENSE							
10-25-30-510-1065	BUILDING SUPERVISOR	0	0	1,500	672	848	1,500
TOTAL EMPLOYEE EXPENSE		0	0	1,500	672	848	1,500
PROFESSIONAL SERVICES							
10-25-30-560-1620	EQUIPMENT RENTAL	0	0	0	0	0	500
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	500
TOTAL LILACIA - COACH HOUSE		0	0	1,500	672	848	2,000
LOG CABIN							
EMPLOYEE EXPENSES							
10-25-35-510-1005	SALARIES & WAGES P-T CUSTODIAN	3,161	2,377	5,538	1,385	4,538	4,629
TOTAL EMPLOYEE EXPENSES		3,161	2,377	5,538	1,385	4,538	4,629
UTILITIES							
10-25-35-520-1300	ELECTRICITY	3,561	3,299	3,809	2,354	3,650	3,832
10-25-35-520-1305	NATURAL GAS	1,448	1,842	2,054	1,237	2,054	2,157
10-25-35-520-1310	WATER & SEWER	249	275	262	161	262	287
TOTAL UTILITIES		5,258	5,416	6,125	3,752	5,966	6,276

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
LOG CABIN							
REPAIRS & IMPROVEMENTS							
10-25-35-530-1405 BUILDING		633	511	628	535	628	659
10-25-35-530-1415 VANDALISM		90	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		723	511	828	535	828	859
SUPPLIES & CONTRACTS							
10-25-35-540-1540 MAINTENANCE OF EQUIPMENT-HVAC		1,544	485	617	355	617	648
10-25-35-540-1575 JANITORIAL SUPPLIES		1,191	1,670	1,534	1,730	1,730	1,782
10-25-35-540-1615 SAFETY SUPPLIES		50	0	96	96	96	101
10-25-35-540-1670 MAINT. CONTRACT - PEST CONTROL		260	268	281	134	281	295
TOTAL SUPPLIES & CONTRACTS		3,045	2,423	2,528	2,315	2,724	2,826
MARKETING & PUBLIC RELATIONS							
10-25-35-610-1975 DECORATIONS		95	0	105	0	105	105
TOTAL MARKETING & PUBLIC RELATIONS		95	0	105	0	105	105
TOTAL LOG CABIN		12,282	10,727	15,124	7,987	14,161	14,695
LOMBARD COMMUNITY BUILDING							
EMPLOYEE EXPENSES							
10-25-41-510-1005 SALARIES & WAGES P-T CUSTODIAN		5,182	5,172	5,539	3,788	5,539	5,650
10-25-41-510-1065 BUILDING SUPERVISOR		9,557	9,812	9,152	6,653	9,152	9,335
TOTAL EMPLOYEE EXPENSES		14,739	14,984	14,691	10,441	14,691	14,985
UTILITIES							
10-25-41-520-1300 ELECTRICITY		5,031	5,569	5,529	4,642	5,529	5,805
10-25-41-520-1305 NATURAL GAS		3,419	4,449	5,053	2,681	5,053	5,306
10-25-41-520-1310 WATER & SEWER		777	1,026	945	864	945	1,035
10-25-41-520-1320 TELEPHONE		1,252	1,123	1,074	931	1,074	1,128
10-25-41-520-1330 DSL LINE		967	1,161	1,226	774	1,226	1,287
10-25-41-520-1335 REFUSE		11,805	11,628	13,125	4,776	10,050	10,552
TOTAL UTILITIES		23,251	24,956	26,952	14,668	23,877	25,113

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
LOMBARD COMMUNITY BUILDING							
REPAIRS & IMPROVEMENTS							
10-25-41-530-1405	BUILDING	2,489	1,811	2,633	2,614	2,614	2,745
10-25-41-530-1415	VANDALISM	0	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		2,489	1,811	2,833	2,614	2,814	2,945
SUPPLIES & CONTRACTS							
10-25-41-540-1515	MAINTENANCE OF EQUIPMENT	89	214	285	128	285	299
10-25-41-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	4,260	2,095	2,200	2,330	2,330	2,446
10-25-41-540-1560	MAINTENANCE OF EQUIPMENT-PIANO	0	0	100	0	100	100
10-25-41-540-1575	JANITORIAL SUPPLIES	3,161	3,088	3,256	2,986	3,256	3,354
10-25-41-540-1585	BUILDING SUPPLIES	227	141	190	169	190	190
10-25-41-540-1615	SAFETY SUPPLIES	4	100	190	190	190	200
10-25-41-540-1670	MAINT. CONTRACT - PEST CONTROL	512	528	554	264	554	582
10-25-41-540-1675	SECURITY ALARM SYSTEM RENTAL	780	780	885	840	885	929
TOTAL SUPPLIES & CONTRACTS		9,033	6,946	7,660	6,907	7,790	8,100
MARKETING & PUBLIC RELATIONS							
10-25-41-610-1960	RECOGNITION - EMPLOYEES	0	0	95	0	95	95
10-25-41-610-1975	DECORATIONS	182	162	200	88	200	200
TOTAL MARKETING & PUBLIC RELATIONS		182	162	295	88	295	295
MERCHANDISE COST OF SALES							
10-25-41-630-0600	CONCESSION SALES	3,127	3,607	4,100	2,746	3,072	3,400
TOTAL MERCHANDISE COST OF SALES		3,127	3,607	4,100	2,746	3,072	3,400
TOTAL LOMBARD COMMUNITY BUILDING		52,821	52,466	56,531	37,464	52,539	54,838
MADISON MEADOW - GARDEN PLOTS							
UTILITIES							
10-25-45-520-1310	WATER & SEWER	1,456	1,114	1,050	1,099	1,099	1,173
TOTAL UTILITIES		1,456	1,114	1,050	1,099	1,099	1,173
TOTAL MADISON MEADOW - GARDEN PLOTS		1,456	1,114	1,050	1,099	1,099	1,173

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
MADISON MEADOW - FIELD #17							
UTILITIES							
10-25-47-520-1300	ELECTRICITY	3,762	3,424	4,742	2,146	3,800	3,990
10-25-47-520-1310	WATER & SEWER	182	93	219	80	219	239
TOTAL UTILITIES		3,944	3,517	4,961	2,226	4,019	4,229
TOTAL MADISON MEADOW - FIELD #17		3,944	3,517	4,961	2,226	4,019	4,229
MADISON MEADOW - FIELD #18							
UTILITIES							
10-25-48-520-1300	ELECTRICITY	4,178	3,265	4,336	1,765	3,990	4,095
10-25-48-520-1310	WATER & SEWER	6,460	5,724	6,958	3,045	5,500	5,995
TOTAL UTILITIES		10,638	8,989	11,294	4,810	9,490	10,090
TOTAL MADISON MEADOW - FIELD #18		10,638	8,989	11,294	4,810	9,490	10,090
MADISON MEADOW - LILAC WAY							
UTILITIES							
10-25-50-520-1300	ELECTRICITY	493	1,475	840	407	840	882
TOTAL UTILITIES		493	1,475	840	407	840	882
TOTAL MADISON MEADOW - LILAC WAY		493	1,475	840	407	840	882
PICNIC SHELTERS							
EMPLOYEE EXPENSES							
10-25-65-510-1010	SALARIES & WAGES P-T GROUNDS	6,873	4,271	6,624	3,774	5,724	5,838
TOTAL EMPLOYEE EXPENSES		6,873	4,271	6,624	3,774	5,724	5,838
REPAIRS & IMPROVEMENTS							
10-25-65-530-1405	BUILDING	222	216	250	21	250	262
10-25-65-530-1415	VANDALISM	12	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		234	216	450	21	450	462
SUPPLIES & CONTRACTS							
10-25-65-540-1620	OTHER SUPPLIES	475	475	475	475	475	489
TOTAL SUPPLIES & CONTRACTS		475	475	475	475	475	489
TOTAL PICNIC SHELTERS		7,582	4,962	7,549	4,270	6,649	6,789

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 9 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
PLEASANT LANE							
EMPLOYEE EXPENSES							
10-25-70-510-1065	BUILDING SUPERVISOR	105	0	158	47	47	158
TOTAL EMPLOYEE EXPENSES		105	0	158	47	47	158
UTILITIES							
10-25-70-520-1320	TELEPHONE	1,096	1,214	1,238	1,006	1,526	1,603
TOTAL UTILITIES		1,096	1,214	1,238	1,006	1,526	1,603
OTHER EXPENSE							
10-25-70-670-2115	MISCELLANEOUS	1,095	982	900	506	506	900
TOTAL OTHER EXPENSE		1,095	982	900	506	506	900
TOTAL PLEASANT LANE		2,296	2,196	2,296	1,559	2,079	2,661
SUNSET KNOLL							
EMPLOYEE EXPENSES							
10-25-80-510-1000	SALARIES & WAGES FT	30,667	32,554	33,160	23,097	33,319	34,319
10-25-80-510-1005	SALARIES & WAGES P-T CUSTODIAN	22,201	22,411	24,467	15,932	24,467	24,960
10-25-80-510-1020	SALARIES & WAGES P-T CLERICAL	42,680	40,989	43,911	28,708	41,575	44,500
10-25-80-510-1025	OVERTIME	113	183	850	262	850	850
10-25-80-510-1200	UNIFORMS	0	146	500	0	500	500
TOTAL EMPLOYEE EXPENSES		95,661	96,283	102,888	67,999	100,711	105,129
UTILITIES							
10-25-80-520-1300	ELECTRICITY	17,644	17,640	12,416	13,386	19,300	20,265
10-25-80-520-1305	NATURAL GAS	13,697	12,561	8,984	5,459	9,189	9,650
10-25-80-520-1310	WATER & SEWER	11,297	43,721	26,167	23,168	32,257	35,322
10-25-80-520-1320	TELEPHONE	10,738	12,023	11,186	8,855	13,243	13,905
10-25-80-520-1330	DSL LINE	4,096	4,130	3,947	3,010	4,273	4,487
10-25-80-520-1335	REFUSE	11,255	10,639	11,559	5,948	10,659	11,192
TOTAL UTILITIES		68,727	100,714	74,259	59,826	88,921	94,821
REPAIRS & IMPROVEMENTS							
10-25-80-530-1405	BUILDING	22,894	27,156	20,000	14,492	20,000	20,000
10-25-80-530-1415	VANDALISM	0	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		22,894	27,156	20,200	14,492	20,200	20,200

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
SUNSET KNOLL							
SUPPLIES & CONTRACTS							
10-25-80-540-1515	MAINTENANCE OF EQUIPMENT	804	929	1,050	158	1,050	1,050
10-25-80-540-1575	JANITORIAL SUPPLIES	7,051	6,954	7,266	5,729	7,266	7,630
10-25-80-540-1585	BUILDING SUPPLIES	6,754	6,491	6,825	2,818	6,825	7,166
10-25-80-540-1615	SAFETY SUPPLIES	90	456	515	480	515	540
10-25-80-540-1660	MAINT. CONTRACT - COPY MACHINE	400	1,285	1,785	1,018	1,785	1,875
10-25-80-540-1665	MAINT. CONTRACT - COMPUTERS	8,052	9,870	9,823	9,296	9,546	10,826
10-25-80-540-1670	MAINT. CONTRACT - PEST CONTROL	1,080	1,116	1,149	744	1,116	1,172
10-25-80-540-1675	SECURITY ALARM SYSTEM RENTAL	420	420	536	360	536	563
TOTAL SUPPLIES & CONTRACTS		24,651	27,521	28,949	20,603	28,639	30,822
MARKETING & PUBLIC RELATIONS							
10-25-80-610-1975	DECORATIONS	182	270	300	68	300	300
TOTAL MARKETING & PUBLIC RELATIONS		182	270	300	68	300	300
MERCHANDISE COST OF SALES							
10-25-80-630-0600	CONCESSION SALES	1,207	1,082	1,500	1,567	1,700	1,700
TOTAL MERCHANDISE COST OF SALES		1,207	1,082	1,500	1,567	1,700	1,700
TOTAL SUNSET KNOLL		213,322	253,026	228,096	164,555	240,471	252,972
SUNSET KNOLL - FIELDS #25							
UTILITIES							
10-25-83-520-1300	ELECTRICITY	5,843	5,596	6,537	3,983	6,537	6,864
TOTAL UTILITIES		5,843	5,596	6,537	3,983	6,537	6,864
TOTAL SUNSET KNOLL - FIELDS #25		5,843	5,596	6,537	3,983	6,537	6,864
TOTAL FACILITIES		321,866	355,640	351,503	236,743	353,890	374,080
TOTAL REVENUES		91,936	112,116	128,369	104,130	126,135	137,104
TOTAL EXPENSES		321,866	355,640	351,503	236,743	353,890	374,080
SURPLUS (DEFICIT)		(229,930)	(243,524)	(223,134)	(132,613)	(227,755)	(236,976)

Net Income - Programming

[illegible]

*This assumes an average 5% participation increase and an average 3% fee increase in all existing programs. In addition, this is assuming all new programs running which is an additional 2% increase.

(1) This figure is based upon all programs being held at their maximums. Historically the Park District's annual program revenue is approximately 85 - 92% of budget. Based on 90% of classes being held in 2016 we would expect this figure to be \$541,386, or an increase from estimated 2015 to budget 2016 of 1.75%.

(2) Full time salaries (\$75,488) were removed from Early Childhood in the 2013 budget and placed with Salaries & Wages FT.

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**Lombard Park District
2016 Proposed Budget
Recreation Fund – 10
Athletics, Camps & Clinics – 30**

	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Y-T-D 2015</u>	<u>Estimated 2015</u>	<u>Proposed 2016</u>
Program Fees	\$332,860	\$302,797	\$349,992	\$274,947	\$291,311	\$346,176
Program Salaries	74,641	75,114	79,660	25,419	33,600	40,926
Program Supplies	39,968	34,634	44,146	28,855	34,837	43,933
Program Contractual	<u>122,341</u>	<u>107,588</u>	<u>128,568</u>	<u>111,087</u>	<u>149,024</u>	<u>169,797</u>
Net Income	\$95,910	\$85,461	\$97,618	\$109,586	\$73,850	\$91,520

Performance Measure:

Number of Participants	3,500	3,188	-	2,123	2,700	3,050
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Staff is excited to begin 2016 with the offer of the following new programs: 2665 Men's Flag Football, 2710 Outdoor Basketball League, 2712 Ultimate Frisbee League, and 2720 Disc Golf Tournaments.

Program 2600

Youth Softball: Staff worked with the Wheaton Park District again to make the Division Four league feasible. Two teams participated at the Division One Level from Villa Park. Umpire fees will increase in 2016. The rookies division ran with one team in 2015 due to our cooperation with the Glen Ellyn Park District. Division Two and Division Three also were cooperatives with the Glen Ellyn Park District.

Program 2605

Adult Summer Softball: Softball experienced a significant decrease in 2015 due to a lack of coed teams. Men's teams actually saw an increase of two teams. Staff is projecting 70 teams to play in 2016 compared to 64 in 2015. Contractual expenses are increasing in 2016 due to an increase in umpire fees.



- Program 2610** *Adult Fall Softball:* Fall Softball participation increased by four teams in 2015 with a total of 49 teams. Staff anticipates this increase to continue with 52 teams in 2016. Umpire fees will increase in 2016.
- Program 2620** *Adult Over 30 Baseball:* The program obtained three summer teams and 24 fall teams which is an increase of six teams from last year.
- Program 2660** *Volleyball Adult League:* The Adult Volleyball League did not run in 2015 but interest has grown and staff will offer leagues in 2016.
- Program 2665** *Men's Flag Football:* Staff will offer the program at a lower fee in 2016 in an effort to draw more teams to Lombard.
- Program 2700** *Cheerleading:* Staff is going to offer cheerleading through Glenbard East coaches next year. This provides a more qualified instructor for the participants and increases expenses.
- Program 2705** *Co-op Programs:* The Ardmore School staff has proposed to freeze fees in 2016 and offer a discount to families with multiple children registered. Staff expects this change will increase participation.
- Program 2730** *5K Mutt Strut:* Participation was down significantly in 2015 from 505 participants in 2014 to 286 participants in 2015. This was largely due to not allowing dogs at the event as a result of the threat of the Canine Influenza Virus. Dogs will be allowed back at the event in 2016, and staff anticipates registration returning to over 500 participants.
- Program 2735** *Boys Lacrosse Clinic:* The Boys Lacrosse Clinics were offered in the Spring, Summer, and Fall Seasons. The Spring and Fall seasons were cancelled due to low enrollment. The Spring season offering will be removed in 2016, as staff has learned that spring is not a typical season for lacrosse. Staff will attempt to work with the Glenbard Lacrosse Club to boost interest and increase marketing efforts in order to increase participation in 2016.
- Program 2810** *Baseball Hitting and Pitching:* This program was previously the White Sox Training Camp. That program has been discontinued and will now be Baseball Hitting and Pitching Clinic. This clinic was offered for the first time in the winter of 2015 and had a total of 29 participants. The program takes place in the Glenbard East field house and utilizes



the indoor batting cages. Full-time staff coached this program, and no supplies were purchased. Staff has budgeted for purchasing of supplies in 2015, as well as paying a coaching staff.

Program 2900-2975 *Rams Camps:* These camps are conducted in a cooperative effort with Glenbard East staff and coaches. Participant numbers decreased by 63 (8%) compared to last year and decreased of \$4,225 (7.5%) in revenue. These decreases were mainly due to the construction being done by Glenbard East. Gymnastics and Wrestling were not able to run this year due to this construction. Instructors were paid as independent contractors in 2015 instead of employees as they were in previous years.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ATHLETICS 1							
REVENUES							
GENERAL							
PROGRAM FEES							
10-30-00-410-2500	TRUE HERO SELF DEFENSE	0	0	800	2,100	2,100	1,410
10-30-00-410-2505	KARATE	27,020	22,664	22,950	22,220	22,900	24,169
10-30-00-410-2510	SULLIVAN'S KARATE	12,091	10,629	10,346	9,350	10,000	10,293
10-30-00-410-2515	TAE KWON DO	11,402	11,404	12,296	11,489	11,489	11,736
10-30-00-410-2520	FENCING	11,658	9,141	9,416	8,018	9,000	9,204
10-30-00-410-2600	SOFTBALL - YOUTH	20,325	17,741	20,241	15,667	15,667	17,295
10-30-00-410-2605	SUMMER SOFTBALL - ADULT	64,160	56,320	60,000	47,565	47,565	55,500
10-30-00-410-2610	FALL SOFTBALL - ADULT	33,320	28,790	32,700	27,700	26,600	31,000
10-30-00-410-2615	SOFTBALL TOURNAMENTS	0	1,505	2,300	1,380	1,380	2,000
10-30-00-410-2620	BASEBALL - OVER 30	20,030	17,550	26,960	22,100	21,625	26,375
10-30-00-410-2650	BASKETBALL - ADULT	10,428	9,795	13,900	2,254	9,504	11,150
10-30-00-410-2655	BAGS TOURNAMENT	0	0	785	0	0	785
10-30-00-410-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	0	0	2,750	0	0	2,750
10-30-00-410-2665	TOUCH FOOTBALL - MEN'S	0	0	1,300	0	0	4,950
10-30-00-410-2700	CHEERLEADING	1,256	1,226	1,500	1,910	1,910	2,142
10-30-00-410-2705	CO-OP PROGRAMS	20,770	22,846	19,440	15,185	21,000	21,980
10-30-00-410-2710	SUNSET KNOLL PROGRAMS	0	0	1,470	0	0	2,000
10-30-00-410-2712	G.E. TURF FIELD PROGRAMS	250	924	2,100	2,294	2,650	4,500
10-30-00-410-2715	ICE SKATING	7,651	8,533	10,279	9,796	10,200	10,451
10-30-00-410-2720	DISC GOLF CLINICS	753	0	500	235	250	500
10-30-00-410-2725	PITCHING & HITTING CLINIC	0	904	1,172	1,389	1,889	3,075
10-30-00-410-2730	5K	14,307	12,415	16,663	7,845	9,135	14,250
10-30-00-410-2735	LACROSSE	1,120	1,115	4,062	570	570	1,460
10-30-00-410-2800	SOCCER CAMP	4,985	3,195	3,460	4,930	4,930	5,660
10-30-00-410-2805	WESTLAKE VOLLEYBALL CAMP	2,929	4,471	4,945	3,526	3,526	4,225
10-30-00-410-2810	WHITE SOX TRAINING CAMP	0	0	0	1,140	1,140	1,220
10-30-00-410-2815	JR. HIGH BASKETBALL CAMP	2,302	2,490	2,637	2,003	2,003	2,170
10-30-00-410-2900	BADMINTON	2,890	2,038	2,270	1,987	1,987	2,140
10-30-00-410-2905	TENNIS TEAM	5,884	5,048	5,824	4,938	4,938	5,630
10-30-00-410-2910	SOCCER CAMP - BOYS	2,878	3,012	3,496	3,868	3,868	4,600
10-30-00-410-2915	SOCCER CAMP - GIRLS	2,303	2,133	2,410	2,264	2,264	2,650
10-30-00-410-2920	CROSS COUNTRY CAMP	3,127	4,121	4,606	3,211	3,211	3,700
10-30-00-410-2925	VOLLEYBALL CAMP	8,768	8,138	8,590	10,059	10,059	11,080
10-30-00-410-2930	WRESTLING CAMP	2,168	1,332	1,700	0	0	995
10-30-00-410-2935	BASKETBALL CAMP - GIRLS	4,020	3,251	4,482	2,764	2,764	3,385
10-30-00-410-2940	BASKETBALL CAMP - BOYS	12,751	11,398	12,030	11,165	11,165	12,500
10-30-00-410-2945	GYMNASTICS - GIRLS	1,093	1,275	1,436	0	0	1,436

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ATHLETICS 1							
REVENUES							
GENERAL							
PROGRAM FEES							
10-30-00-410-2950	SOFTBALL CAMP - GIRLS	1,498	1,383	1,465	1,614	1,614	2,000
10-30-00-410-2955	GOLF CAMP - GIRLS	0	0	156	0	0	0
10-30-00-410-2960	BASEBALL CAMP - SPRING	0	0	126	0	0	0
10-30-00-410-2965	BASEBALL CAMP - SUMMER	3,112	2,349	2,710	1,360	1,360	1,510
10-30-00-410-2970	FOOTBALL CAMP	13,361	13,658	13,719	11,048	11,048	12,300
TOTAL PROGRAM FEES		330,610	302,794	349,992	274,944	291,311	346,176
TOTAL GENERAL		330,610	302,794	349,992	274,944	291,311	346,176
TOTAL REVENUES: ATHLETICS 1		330,610	302,794	349,992	274,944	291,311	346,176
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-30-00-710-2600	SOFTBALL - YOUTH	0	120	123	455	455	683
10-30-00-710-2605	SUMMER SOFTBALL - ADULT	5,333	4,233	4,398	3,814	3,814	3,988
10-30-00-710-2610	FALL SOFTBALL - ADULT	2,750	2,656	2,678	693	2,000	2,363
10-30-00-710-2620	BASEBALL - OVER 30	975	1,417	1,620	763	1,600	2,239
10-30-00-710-2650	BASKETBALL - ADULT	1,139	1,372	1,155	819	1,018	1,212
10-30-00-710-2655	BAGS TOURNAMENT	0	0	93	0	0	93
10-30-00-710-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	0	0	840	0	0	840
10-30-00-710-2700	CHEERLEADING	272	0	0	0	0	0
10-30-00-710-2705	CO-OP PROGRAMS	16,036	18,203	16,524	12,949	17,850	18,683
10-30-00-710-2710	SUNSET KNOLL PROGRAMS	0	0	650	0	0	1,330
10-30-00-710-2712	G.E. TURF FIELD PROGRAMS	481	729	1,077	378	1,000	1,233
10-30-00-710-2720	DISC GOLF CLINICS	165	0	257	0	0	0
10-30-00-710-2725	PITCHING & HITTING CLINIC	0	55	62	1,172	1,492	1,982
10-30-00-710-2730	5K	387	172	388	206	206	388
10-30-00-710-2735	LACROSSE	0	162	0	26	26	252
10-30-00-710-2805	WESTLAKE VOLLEYBALL CAMP	2,538	3,763	4,119	2,992	2,992	3,569
10-30-00-710-2810	BASEBALL HITTING & PITCHING	0	0	0	0	0	540
10-30-00-710-2900	BADMINTON	1,986	1,455	1,550	0	0	0
10-30-00-710-2905	TENNIS TEAM	4,619	3,944	4,567	0	0	0
10-30-00-710-2910	SOCCER CAMP - BOYS	1,459	1,836	2,115	0	0	0
10-30-00-710-2915	SOCCER CAMP - GIRLS	1,500	1,267	1,470	0	0	0
10-30-00-710-2920	CROSS COUNTRY CAMP	2,606	3,341	3,744	0	0	0
10-30-00-710-2925	VOLLEYBALL CAMP	5,364	5,120	5,192	0	0	0
10-30-00-710-2930	WRESTLING CAMP	600	1,072	1,195	0	0	0
10-30-00-710-2935	BASKETBALL CAMP - GIRLS	2,865	2,203	3,182	0	0	0
10-30-00-710-2940	BASKETBALL CAMP - BOYS	8,965	8,187	8,464	1,147	1,147	1,530

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ATHLETICS 1							
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-30-00-710-2945	GYMNASTICS - GIRLS	773	949	1,049	0	0	0
10-30-00-710-2950	SOFTBALL CAMP - GIRLS	943	1,122	935	0	0	0
10-30-00-710-2955	GOLF CAMP - GIRLS	0	0	133	0	0	0
10-30-00-710-2965	BASEBALL CAMP - SUMMER	2,602	1,870	2,165	0	0	0
10-30-00-710-2970	FOOTBALL CAMP	10,283	9,855	9,915	0	0	0
TOTAL PROGRAM SALARIES		74,641	75,103	79,660	25,414	33,600	40,925
PROGRAM SUPPLIES							
10-30-00-720-2600	SOFTBALL - YOUTH	7,110	7,379	7,192	7,252	7,252	7,546
10-30-00-720-2605	SUMMER SOFTBALL - ADULT	10,777	7,611	9,475	6,799	6,799	8,130
10-30-00-720-2610	FALL SOFTBALL - ADULT	4,680	4,672	5,560	1,220	4,700	5,417
10-30-00-720-2615	SOFTBALL TOURNAMENTS	500	750	625	600	600	872
10-30-00-720-2620	BASEBALL - OVER 30	3,050	2,948	4,640	2,643	5,050	4,705
10-30-00-720-2650	BASKETBALL - ADULT	1,625	1,667	1,725	870	970	1,650
10-30-00-720-2655	BAGS TOURNAMENT	0	0	456	0	0	456
10-30-00-720-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	0	0	80	0	0	80
10-30-00-720-2700	CHEERLEADING	0	200	200	282	282	320
10-30-00-720-2710	SUNSET KNOLL PROGRAMS	0	0	625	0	0	120
10-30-00-720-2712	G.E. TURF FIELD PROGRAMS	0	25	25	81	81	600
10-30-00-720-2725	PITCHING & HITTING CLINIC	0	0	0	109	109	500
10-30-00-720-2730	5K	4,543	3,025	6,105	4,094	4,094	6,448
10-30-00-720-2735	LACROSSE	0	23	23	0	0	0
10-30-00-720-2900	BADMINTON	360	234	300	254	254	300
10-30-00-720-2905	TENNIS TEAM	330	312	338	490	490	500
10-30-00-720-2910	SOCCER CAMP - BOYS	856	642	750	702	702	750
10-30-00-720-2915	SOCCER CAMP - GIRLS	347	410	420	0	0	420
10-30-00-720-2925	VOLLEYBALL CAMP	1,851	1,635	1,888	1,627	1,627	1,700
10-30-00-720-2930	WRESTLING CAMP	1,112	0	150	0	0	150
10-30-00-720-2935	BASKETBALL CAMP - GIRLS	374	481	500	482	482	500
10-30-00-720-2940	BASKETBALL CAMP - BOYS	1,515	1,254	1,400	1,345	1,345	1,400
10-30-00-720-2945	GYMNASTICS - GIRLS	113	95	119	0	0	119
10-30-00-720-2950	SOFTBALL CAMP - GIRLS	226	0	250	0	0	250
10-30-00-720-2970	FOOTBALL CAMP	599	1,263	1,300	0	0	1,000
TOTAL PROGRAM SUPPLIES		39,968	34,626	44,146	28,850	34,837	43,933

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ATHLETICS 1							
GENERAL							
PROGRAM CONTRACTUAL							
10-30-00-730-2500	TRUE HERO SELF DEFENSE	0	0	560	924	1,440	966
10-30-00-730-2505	KARATE	20,259	16,984	17,327	11,760	17,600	18,405
10-30-00-730-2510	SULLIVAN'S KARATE	8,336	7,563	7,412	5,033	7,200	7,330
10-30-00-730-2515	TAE KWON DO	8,720	9,008	9,406	5,512	8,885	9,072
10-30-00-730-2520	FENCING	6,984	3,780	6,308	3,996	6,090	6,190
10-30-00-730-2600	SOFTBALL - YOUTH	6,187	5,709	6,700	3,904	3,904	4,549
10-30-00-730-2605	SUMMER SOFTBALL - ADULT	23,845	19,311	20,890	18,803	18,803	19,613
10-30-00-730-2610	FALL SOFTBALL - ADULT	12,618	10,754	11,931	3,972	11,000	11,537
10-30-00-730-2615	SOFTBALL TOURNAMENTS	648	396	585	397	397	570
10-30-00-730-2620	BASEBALL - OVER 30	11,035	9,721	14,348	1,029	10,700	13,757
10-30-00-730-2650	BASKETBALL - ADULT	4,086	6,164	6,500	3,664	5,224	5,915
10-30-00-730-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	0	0	1,250	0	0	1,250
10-30-00-730-2665	TOUCH FOOTBALL - MEN'S	0	0	1,000	0	0	3,830
10-30-00-730-2700	CHEERLEADING	0	277	300	620	620	1,363
10-30-00-730-2705	CO-OP PROGRAMS	810	0	0	0	0	0
10-30-00-730-2710	SUNSET KNOLL PROGRAMS	0	0	195	0	0	0
10-30-00-730-2712	G.E. TURF FIELD PROGRAMS	200	76	0	0	0	0
10-30-00-730-2715	ICE SKATING	6,063	6,080	8,224	6,235	8,160	8,360
10-30-00-730-2725	PITCHING & HITTING CLINIC	0	521	878	0	0	0
10-30-00-730-2730	5K	6,825	6,800	7,500	1,065	4,500	5,750
10-30-00-730-2735	LACROSSE	1,156	0	3,024	0	336	1,008
10-30-00-730-2800	SOCCER CAMP	2,613	1,746	1,890	3,549	3,549	3,934
10-30-00-730-2815	JR. HIGH BASKETBALL CAMP	1,956	2,112	2,233	1,702	1,702	1,810
10-30-00-730-2900	BADMINTON	0	0	0	1,441	1,441	1,475
10-30-00-730-2905	TENNIS TEAM	0	0	0	3,627	3,627	4,243
10-30-00-730-2910	SOCCER CAMP - BOYS	0	0	0	2,522	2,522	3,075
10-30-00-730-2915	SOCCER CAMP - GIRLS	0	0	0	1,889	1,889	1,700
10-30-00-730-2920	CROSS COUNTRY CAMP	0	0	0	2,652	2,652	3,060
10-30-00-730-2925	VOLLEYBALL CAMP	0	0	0	6,762	6,762	7,550
10-30-00-730-2930	WRESTLING CAMP	0	0	0	0	0	678
10-30-00-730-2935	BASKETBALL CAMP - GIRLS	0	0	0	1,895	1,895	2,300
10-30-00-730-2940	BASKETBALL CAMP - BOYS	0	0	0	6,839	6,839	7,525
10-30-00-730-2945	GYMNASTICS - GIRLS	0	0	0	0	0	1,049
10-30-00-730-2950	SOFTBALL CAMP - GIRLS	0	0	0	1,346	1,346	1,407
10-30-00-730-2960	BASEBALL CAMP - SPRING	0	0	107	0	0	0
10-30-00-730-2965	BASEBALL CAMP - SUMMER	0	0	0	1,133	1,133	1,241
10-30-00-730-2970	FOOTBALL CAMP	0	583	0	8,808	8,808	9,285
TOTAL PROGRAM CONTRACTUAL		122,341	107,585	128,568	111,079	149,024	169,797
TOTAL GENERAL		236,950	217,314	252,374	165,343	217,461	254,655

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL ATHLETICS 1		236,950	217,314	252,374	165,343	217,461	254,655
TOTAL REVENUES		330,610	302,794	349,992	274,944	291,311	346,176
TOTAL EXPENSES		236,950	217,314	252,374	165,343	217,461	254,655
SURPLUS (DEFICIT)		93,660	85,480	97,618	109,601	73,850	91,521

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**Lombard Park District
2016 Proposed Budget
Recreation Fund – 10
Athletics, Camps & Clinics – 35**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$203,767	\$215,860	\$245,203	\$222,897	\$232,312	\$255,297
Program Salaries	37,180	35,883	41,940	38,575	44,640	49,141
Program Supplies	28,728	25,342	29,006	23,596	29,926	31,586
Program Contractual	29,719	35,659	44,228	22,994	35,265	45,012
Net Income	\$108,140	\$118,976	\$130,029	\$137,732	\$122,481	\$129,558

Performance Measure:

Number of Participants	3,525	3,759	-	3,719	4,059	4,387
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Program 3050 *Youth Soccer:* Participation in spring and fall soccer increased by 42 participants in 2015. A shortage of part-time staff in 2015 resulted in an increased reliance of a contractual referee assignor. However, increases to contractual costs were offset by decreases to staff costs. The referee assignor will take over the 3rd/4th grade officiating at a 50 cent increase cost per game. Continuing coach training and quality skill training for participants will help to ensure aging players stay with the program.

Program 3065 *Adult Soccer League:* This program did not run in 2015. However, interest for a league did grow in 2015 and staff will be offering men's, women's, and coed leagues on the Glenbard East Turf Field.

Program 3100

T-Ball: The registration fees for T-ball have been adjusted for 2016. For all other leagues, the early-bird special gave participants \$25 off their registration fees before a certain deadline. The early-bird special for T-ball was \$15. The early-bird price has been



decreased from \$62 to \$55, but the rate after the early-bird deadline increased from \$77 to \$80. This program has also been steadily decreasing in participation numbers the last two years. This price re-structuring, along with increased staff training, will hopefully increase participation for 2016.

- Program 3150** *Youth Basketball Leagues:* This was the first year staff coded the Spring Basketball League into this account. Without the Spring Basketball League, the Youth Basketball League profit margin would have been 55%. Salaries have been increased by \$700 to account for an additional supervisor at Glenn Westlake due to the incidents that occurred last year.
- Program 3155** *High School Basketball Leagues:* Salaries have been increased by \$1,200 to account for an additional supervisor at Glenn Westlake due to the incidents that occurred in the prior year.
- Program 3300** *3-Point Basketball:* The District has been partnering with 3-Point Athletics for three years. They have typically offered an after-school basketball instructional program once a week. Starting in 2015 and continuing into 2016, a day-off basketball program will be offered on days that School District 44 have off of school. This should increase revenues and contractual fees for 2016.
- Program 3340** *UK International Soccer Camp:* The U.K. International soccer organization has typically run a soccer camp over the summer. Starting in the spring of 2015 and continuing into 2016, this organization has also run an in-season instructional class for our soccer league participants. This class gives the soccer-league players a chance go get some professional instruction during the season. This class will run in the spring and fall, to coincide with the spring and fall youth soccer league seasons.

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ATHLETICS 2							
REVENUES							
GENERAL							
PROGRAM FEES							
10-35-00-410-3000	COSTUMES & UNIFORMS	7,628	7,842	7,542	8,420	9,045	8,550
10-35-00-410-3050	YOUTH SOCCER - OUTDOOR	73,190	77,981	79,747	84,023	84,098	86,450
10-35-00-410-3055	LITTLE KICKERS SOCCER	5,125	4,266	4,698	4,030	4,284	4,635
10-35-00-410-3060	YOUTH SOCCER - INDOOR	2,714	1,359	3,070	690	1,595	1,977
10-35-00-410-3065	ADULT SOCCER	0	0	1,100	0	0	2,300
10-35-00-410-3100	T-BALL	9,491	9,050	9,970	8,849	8,849	9,580
10-35-00-410-3150	BASKETBALL - YOUTH	45,220	42,428	48,312	46,188	46,188	50,380
10-35-00-410-3155	BASKETBALL-HIGH SCHOOL LEAGUE	13,868	12,910	13,289	13,633	13,633	15,115
10-35-00-410-3200	TENNIS LESSONS	16,262	15,087	17,438	19,134	19,134	20,924
10-35-00-410-3250	FLAG FOOTBALL	1,043	1,210	1,270	809	809	1,480
10-35-00-410-3300	3-POINT BASKETBALL	3,505	4,435	5,900	1,810	5,130	6,100
10-35-00-410-3305	FIREBIRDS D SQUAD	256	0	0	0	0	0
10-35-00-410-3310	BULLS BASKETBALL CAMP	1,050	0	0	0	0	0
10-35-00-410-3315	VOLLEYBALL PROFESSIONALS	2,230	3,852	2,963	4,420	5,320	7,520
10-35-00-410-3320	GIRLS LACROSSE	2,845	3,995	4,206	1,965	2,145	3,310
10-35-00-410-3330	SPORTS KIDS PROGRAMS	16,829	21,850	28,640	17,706	19,220	21,694
10-35-00-410-3335	YOUTH BOWLING LESSONS	0	553	0	0	0	0
10-35-00-410-3340	UK INTERNATIONAL SOCCER CAMP	0	5,186	5,688	7,845	7,845	8,630
10-35-00-410-3345	CHICAGO FIRE CLASS	0	140	4,740	0	0	0
10-35-00-410-3400	OPEN GYM - ADULT VOLLEYBALL	1,117	1,896	1,960	1,850	2,480	2,938
10-35-00-410-3405	OPEN GYM - ADULT BASKETBALL	898	1,369	4,490	1,294	1,889	2,874
10-35-00-410-3410	OPEN GYM - YOUTH	406	365	0	208	448	600
10-35-00-410-3450	TURKEY SHOOT	90	83	180	21	200	240
TOTAL PROGRAM FEES		203,767	215,857	245,203	222,895	232,312	255,297
TOTAL GENERAL		203,767	215,857	245,203	222,895	232,312	255,297
TOTAL REVENUES: ATHLETICS 2		203,767	215,857	245,203	222,895	232,312	255,297
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-35-00-710-3050	YOUTH SOCCER - OUTDOOR	7,745	7,888	8,834	3,940	5,550	4,063
10-35-00-710-3055	LITTLE KICKERS SOCCER	255	527	672	560	966	936
10-35-00-710-3060	YOUTH SOCCER - INDOOR	642	445	810	0	564	564
10-35-00-710-3065	ADULT SOCCER	0	0	600	0	0	550
10-35-00-710-3100	T-BALL	3,091	3,274	3,360	3,208	3,208	3,447
10-35-00-710-3150	BASKETBALL - YOUTH	14,282	12,768	14,418	16,626	16,626	17,595
10-35-00-710-3155	BASKETBALL-HIGH SCHOOL LEAGUE	1,759	1,296	1,550	4,548	4,548	6,052

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

ATHLETICS 2							
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-35-00-710-3200	TENNIS LESSONS	7,294	6,743	7,206	7,058	8,500	9,656
10-35-00-710-3250	FLAG FOOTBALL	204	0	180	0	120	372
10-35-00-710-3300	3-POINT BASKETBALL	23	0	0	52	225	225
10-35-00-710-3310	BULLS BASKETBALL CAMP	89	0	0	0	0	0
10-35-00-710-3315	VOLLEYBALL PROFESSIONALS	139	376	0	388	572	787
10-35-00-710-3330	SPORTS KIDS PROGRAMS	23	177	80	448	648	840
10-35-00-710-3400	OPEN GYM - ADULT VOLLEYBALL	770	1,104	1,200	841	1,393	1,764
10-35-00-710-3405	OPEN GYM - ADULT BASKETBALL	641	967	3,000	412	1,000	1,764
10-35-00-710-3410	OPEN GYM - YOUTH	223	182	0	296	529	525
10-35-00-710-3415	FAMILY OPEN GYM	0	131	0	191	191	0
10-35-00-710-3450	TURKEY SHOOT	0	0	30	0	0	0
TOTAL PROGRAM SALARIES		37,180	35,878	41,940	38,568	44,640	49,140

PROGRAM SUPPLIES							
10-35-00-720-3000	COSTUMES & UNIFORMS	6,496	6,410	6,463	7,530	8,530	7,608
10-35-00-720-3050	YOUTH SOCCER - OUTDOOR	10,845	8,719	10,980	6,786	10,980	11,421
10-35-00-720-3055	LITTLE KICKERS	1,481	639	932	522	522	976
10-35-00-720-3060	YOUTH SOCCER - INDOOR	312	14	231	0	225	265
10-35-00-720-3065	ADULT SOCCER	0	911	60	0	0	120
10-35-00-720-3100	T-BALL	1,885	1,967	1,965	1,749	1,996	1,920
10-35-00-720-3150	BASKETBALL - YOUTH	4,684	3,474	4,685	3,969	4,119	5,275
10-35-00-720-3155	BASKETBALL-HIGH SCHOOL LEAGUE	2,412	2,324	2,656	2,825	2,825	3,021
10-35-00-720-3200	TENNIS LESSONS	273	383	628	151	400	439
10-35-00-720-3250	FLAG FOOTBALL	185	351	202	60	75	161
10-35-00-720-3400	OPEN GYM - ADULT VOLLEYBALL	0	89	54	0	54	100
10-35-00-720-3405	OPEN GYM - ADULT BASKETBALL	0	0	50	0	100	100
10-35-00-720-3410	OPEN GYM - YOUTH	65	0	0	0	0	0
10-35-00-720-3450	TURKEY SHOOT	90	55	100	0	100	180
TOTAL PROGRAM SUPPLIES		28,728	25,336	29,006	23,592	29,926	31,586

PROGRAM CONTRACTUAL SERVICES							
10-35-00-730-3050	YOUTH SOCCER - OUTDOOR	960	710	1,516	1,473	4,713	6,980
10-35-00-730-3065	ADULT SOCCER	0	0	0	0	0	1,120
10-35-00-730-3100	T-BALL	0	414	200	125	125	200
10-35-00-730-3150	BASKETBALL - YOUTH	6,035	2,351	1,915	2,055	2,055	2,300
10-35-00-730-3155	BASKETBALL-HIGH SCHOOL LEAGUE	4,352	3,900	3,390	0	0	700

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ATHLETICS 2							
EXPENSES							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-35-00-730-3300	3-POINT BASKETBALL	2,394	3,440	4,520	940	3,820	4,560
10-35-00-730-3305	FIREBIRDS D SQUAD	201	0	0	0	0	0
10-35-00-730-3310	BULLS BASKETBALL CAMP	670	0	0	0	0	0
10-35-00-730-3315	VOLLEYBALL PROFESSIONALS	1,506	2,833	2,310	2,842	3,950	5,557
10-35-00-730-3320	GIRLS LACROSSE	2,212	2,912	3,213	840	1,704	2,592
10-35-00-730-3330	SPORTS KIDS PROGRAMS	11,389	14,920	19,229	10,533	13,033	14,568
10-35-00-730-3340	UK INTERNATIONAL SOCCER CAMP	0	4,075	4,470	4,185	5,865	6,434
10-35-00-730-3345	CHICAGO FIRE CLASS	0	101	3,465	0	0	0
TOTAL PROGRAM CONTRACTUAL SERVICES		29,719	35,656	44,228	22,993	35,265	45,011
TOTAL GENERAL		95,627	96,870	115,174	85,153	109,831	125,737
TOTAL ATHLETICS 2		95,627	96,870	115,174	85,153	109,831	125,737
TOTAL REVENUES		203,767	215,857	245,203	222,895	232,312	255,297
TOTAL EXPENSES		95,627	96,870	115,174	85,153	109,831	125,737
SURPLUS (DEFICIT)		108,140	118,987	130,029	137,742	122,481	129,560

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**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Gymnastics - 40**

	Acutal 2013	Acutal 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$67,293	\$67,270	\$85,973	\$65,652	\$79,356	\$114,211
Program Salaries	4,132	4,137	5,698	2,250	3,748	4,968
Program Supplies	10,868	5,233	9,699	404	5,099	5,525
Program Contractual	<u>26,401</u>	<u>32,981</u>	<u>40,483</u>	<u>34,261</u>	<u>45,875</u>	<u>74,608</u>
Net Income	\$25,892	\$24,919	\$30,093	\$28,737	\$24,634	\$29,110

Performance Measure:

Number of Participants	764	892	-	846	960	1,192
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Program 3500

Lombard Leapers: The Park District has been partnering with Tumbling Times Inc. for four years for gymnastics programs. Starting in the fall of 2015, Tumbling Times is opening a new gymnastics facility in Addison. The Park District will be offering the typical youth and tot classes at Sunset Knolls for a 70% to 30% contractual rate. The Park District will also be offering a variety of classes and times at Tumbling Times new facility at an 85% to 15% contractual rate. This will increase participation numbers significantly, along with revenues and contractual costs.



Program 3510

Little Leapers: All Little Leapers accounts will be moved in the Lombard Leapers account. Tumbling Times has been and will continue to instruct gymnastics for Tot, Youth, and Teen levels.

Program 3600

Poms Team: Participation is up slightly to start the 2015-16 Poms season. This will hopefully translate into increased participation throughout 2016.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GYMNASTICS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-40-00-410-3500 LOMBARD LEAPERS		17,923	25,027	31,875	30,444	38,646	64,956
10-40-00-410-3505 LEAPERS MEET		1,031	0	0	0	0	0
10-40-00-410-3510 LITTLE LEAPERS		14,868	18,550	22,042	21,437	21,437	23,175
10-40-00-410-3600 POMS TEAM		31,990	23,692	32,056	13,771	19,273	26,080
10-40-00-410-3700 GYMNASTICS - YOUTH		1,481	0	0	0	0	0
TOTAL PROGRAM FEES		67,293	67,269	85,973	65,652	79,356	114,211
TOTAL GENERAL		67,293	67,269	85,973	65,652	79,356	114,211
TOTAL REVENUES: GYMNASTICS		67,293	67,269	85,973	65,652	79,356	114,211
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-40-00-710-3500 LOMBARD LEAPERS		409	0	0	0	0	0
10-40-00-710-3600 POMS TEAM		3,723	4,136	5,698	2,250	3,748	4,968
TOTAL PROGRAM SALARIES		4,132	4,136	5,698	2,250	3,748	4,968
PROGRAM SUPPLIES							
10-40-00-720-3500 LOMBARD LEAPERS		0	300	299	0	299	300
10-40-00-720-3505 LEAPERS MEET		371	0	0	0	0	0
10-40-00-720-3510 LITTLE LEAPERS		550	600	600	0	600	0
10-40-00-720-3600 POMS TEAM		9,947	4,332	8,800	403	4,200	5,225
TOTAL PROGRAM SUPPLIES		10,868	5,232	9,699	403	5,099	5,525
PROGRAM CONTRACTUAL SERVICES							
10-40-00-730-3500 LOMBARD LEAPERS		12,509	17,401	22,268	22,818	29,170	53,072
10-40-00-730-3505 LEAPERS MEET		2,253	0	0	0	0	0
10-40-00-730-3510 LITTLE LEAPERS		8,357	12,822	15,325	9,426	14,689	18,676
10-40-00-730-3600 POMS TEAM		1,936	2,757	2,890	2,016	2,016	2,860
10-40-00-730-3700 GYMNASTICS - YOUTH		1,346	0	0	0	0	0
TOTAL PROGRAM CONTRACTUAL SERVICES		26,401	32,980	40,483	34,260	45,875	74,608
TOTAL GENERAL		41,401	42,348	55,880	36,913	54,722	85,101
TOTAL GYMNASTICS		41,401	42,348	55,880	36,913	54,722	85,101
TOTAL REVENUES		67,293	67,269	85,973	65,652	79,356	114,211
TOTAL EXPENSES		41,401	42,348	55,880	36,913	54,722	85,101
SURPLUS (DEFICIT)		25,892	24,921	30,093	28,739	24,634	29,110

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
General Interest, Camps and Clinics - 45**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$120,207	\$122,845	\$140,159	\$112,777	\$115,929	\$123,080
Program Salaries	32,613	32,822	36,414	35,737	36,361	37,451
Program Supplies	8,142	5,942	6,235	5,277	5,806	5,800
Program Contractual	15,915	16,272	21,660	10,025	16,040	18,959
Net Income	\$63,537	\$67,809	\$75,850	\$61,738	\$57,722	\$60,870

Performance Measure:

Number of Participants	1,229	1,407	-	1,133	1,287	1,436
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Program 4000

Day Camp: Formally known as Kamp Kritters, Day Camp is in its fifth summer as a combined camp. The implementation of different field trips each year and in house entertainment showed to be extremely popular. Increase in staff was needed to accommodate for smaller ratios during regular camp hours and trips. The Day Camp Director took a more administrative role and will continue for 2016. Senior Camp was located at the Community Building. The 15 passenger bus was regularly used to transport the Senior Camp back and forth. Once again in 2016, swim lessons were included in this budget.



Program 4005

Cabin Fever: Fees are not projected to increase in an effort to increase participation in 2016.

Program 4010

Sunrise and Sunset Camp: Formally known as Kamp Kare is the before and after care for the summer camp programs. Staff revised class offerings to better suit the camp schedule. The 15 passenger bus was used every day to transport Senior Campers from Sunrise Camp and to Sunset Camp which are located at Pleasant Lane.

- Program 4100** *Art Camp:* Art Camp was held in the summer of 2015 in the art room at Sunset Knoll. Two instructors from fine arts classes implemented the planning and preparations for the weeklong camps. One session was held in the mornings for a week and the second session was held in the afternoon for a week.
- Program 4100** *Science Camp:* Science Camp did not run this year due to a scheduling conflict with the contractual group. Staff will pursue a different contractual group in 2016.
- Program 4200** *Youth Wellness:* Home Alone, Babysitter Training, Marvelous Magic, Etiquette classes and Glitzy Girls are included within this budget and are offered by various contractual groups. Fees are not projected to increase because prices are comparably high to other Park Districts.
- Program 4200** *Cooking:* Based on the preliminary findings of the Master Plan, staff is looking to either co-op with other Park Districts and search for a new venue to hold Cooking Classes



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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL INTERST & CAMPS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-45-00-410-4000 KAMP KRITTERS		96,637	96,817	107,957	88,494	88,494	93,379
10-45-00-410-4005 CABIN FEVER		1,402	1,535	2,528	211	1,602	1,901
10-45-00-410-4010 KAMP KARE		11,709	14,657	16,312	16,091	16,091	16,918
10-45-00-410-4100 GENERAL INTEREST CAMPS		4,259	6,435	8,665	5,045	5,940	6,651
10-45-00-410-4200 YOUTH WELLNESS		6,200	3,401	4,697	2,753	3,598	3,919
10-45-00-410-4205 YOUTH ENTERTAINMENT		0	0	0	182	204	312
TOTAL PROGRAM FEES		120,207	122,845	140,159	112,776	115,929	123,080
TOTAL GENERAL		120,207	122,845	140,159	112,776	115,929	123,080
TOTAL REVENUES: GENERAL INTERST & CAMPS		120,207	122,845	140,159	112,776	115,929	123,080
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-45-00-710-4000 KAMP KRITTERS		26,925	27,287	30,717	30,232	30,232	31,104
10-45-00-710-4005 CABIN FEVER		796	799	749	122	748	799
10-45-00-710-4010 KAMP KARE		4,350	3,827	4,001	4,642	4,642	4,704
10-45-00-710-4100 GENERAL INTEREST CAMPS		542	908	947	739	739	844
TOTAL PROGRAM SALARIES		32,613	32,821	36,414	35,735	36,361	37,451
PROGRAM SUPPLIES							
10-45-00-720-4000 KAMP KRITTERS		7,150	4,133	4,110	3,883	4,105	4,110
10-45-00-720-4005 CABIN FEVER		12	237	225	37	225	260
10-45-00-720-4010 KAMP KARE		372	502	900	746	746	700
10-45-00-720-4100 GENERAL INTEREST CAMPS		608	1,067	1,000	609	730	730
TOTAL PROGRAM SUPPLIES		8,142	5,939	6,235	5,275	5,806	5,800
PROGRAM CONTRACTUAL SERVICES							
10-45-00-730-4000 KAMP KRITTERS		9,834	11,428	14,465	7,914	10,530	12,773
10-45-00-730-4100 GENERAL INTEREST CAMPS		1,663	2,591	3,625	492	2,714	3,100
10-45-00-730-4200 YOUTH WELLNESS		4,418	2,252	3,570	1,619	2,616	2,846
10-45-00-730-4205 YOUTH ENTERTAINMENT		0	0	0	0	180	240
TOTAL PROGRAM CONTRACTUAL SERVICES		15,915	16,271	21,660	10,025	16,040	18,959
TOTAL GENERAL		56,670	55,031	64,309	51,035	58,207	62,210
TOTAL GENERAL INTERST & CAMPS		56,670	55,031	64,309	51,035	58,207	62,210

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	----- 2015 ----- 9 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
TOTAL REVENUES		120,207	122,845	140,159	112,776	115,929	123,080
TOTAL EXPENSES		56,670	55,031	64,309	51,035	58,207	62,210
SURPLUS (DEFICIT)		63,537	67,814	75,850	61,741	57,722	60,870

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Special Events - 50**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$14,610	\$29,944	\$44,961	\$17,625	\$31,133	\$34,486
Donations and Merchandise Sales	8,368	20,141	8,950	9,176	9,175	10,397
Cost of Merchandise	5,659	6,273	6,505	7,480	7,480	7,633
Program Salaries	5,794	6,752	7,574	4,816	7,157	8,406
Program Supplies	18,948	22,785	23,798	15,558	22,249	24,965
Program Contractual	13,228	24,638	40,276	18,280	27,198	30,408
Net Income	(20,651)	(10,363)	(24,242)	(19,333)	(23,776)	(26,529)

Performance Measure:

Number of Participants	607	775	-	-	849	993
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Program 4500 *Lilac Time:* Lilac Time continues to be popular throughout the Midwest and sometimes farther. Many of the visitors are repeat guests. Marketing expanded to billboards and television commercials. In 2016, radio ads will be continued. .

Program 4505 *Lilac Time Grants:* The Village of Lombard Tourism Grant will offset advertising for billboards and television. The Park District will once again apply for state grants to assist with the marketing of Lilac time. Staff will continue to explore different creative advertising mediums.

Program 4510 *Holiday Walk:* This event takes place in Lilacia Park. The Park District and Village have teamed up to do a lighting of Lilacia Park in conjunction with Jinglebell Jubilee on the first Saturday in December. S'mores, roaming Holiday characters and other entertainment will be included. The park is a whimsical display of decorations including the Gold Medal Express and complimentary hot cocoa and cookies.

Program 4550 *Wine Tasting:* Famous Liquors was the vendor for this event. Consignment is included for the 2016 budget.

Program 4555 *Beer Tasting:* Famous Liquors was the vendor for this event. Beer glasses were included this past year and will be included for 2016. Staff will work to recruit additional sponsors for this event in 2016.

Program 4560 *Pancake Breakfast:* This annual outdoor Pancake Breakfast is held the day of the Mutt Strut. The breakfast served 267 guests this year. Commissioners assisted staff with serving food.

Program 4565 *Family Entertainment Series:* Movies in the Park is a popular event during the summer. Payment for royalties and licensing are included in the budget for 2016. Continuing in 2016, four movies will be shown and two concerts performed.

Program 4600 *Winter Carnival:* The winter carnival is held in February at Sunset Knoll.

Program 4605 *Family Event:* The Family Camp Out and the All American Fishing Derby are included in this budget program area.

Program 4610 *Spring Events:* The Egg Hunt became a free event in 2012. In 2015 the District received \$750 from the Lombard Lions Club for the event and will continue to seek sponsors in the future. This budget also includes Lunch with the Bunny.



Program 4615 *Fall Fest:* Fall Fest is a free event geared towards families. Mathnasium and West Suburban Wellness sponsored this event in 2015. Staff will continue to seek sponsorship to help offset costs in 2016. Also, additional money was budgeted to include more entertainment and activities for the event. In addition, Boo Bingo is included within this budget.

Program 4700 *Special Events-Other:* Over 750 people were in attendance for this event held at Yorktown Center parking lot. Staff will reach out to local groups to volunteer their time and vehicles for the event for 2016. The Polar Express is included with this budget with three trips offered. Mommy and Me Tea is also included in this budget. Staff will also look to introduce a pet friendly event for the Summer of 2016.



Program 4800 *Birthday Party Package:* Birthday party reservations decreased slightly in 2015. New activities and birthday party themes will be used for 2016.

Program 4900 *Community Involvement:* The Trick or Treat Food Drive is a majority of this budget. Staff received numerous volunteer requests from local families and groups for this event.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
SPECIAL EVENTS & TRIPS							
REVENUES							
GENERAL							
MERCHANDISE FOR RESALE							
10-50-00-320-0605 MERCHANDISE SALES		7,242	7,918	8,150	9,140	9,140	9,597
TOTAL MERCHANDISE FOR RESALE		7,242	7,918	8,150	9,140	9,140	9,597
DONATIONS							
10-50-00-330-0655 DONATIONS		1,126	1,222	800	35	35	800
TOTAL DONATIONS		1,126	1,222	800	35	35	800
PROGRAM FEES							
10-50-00-410-4505 LILAC TIME GRANTS		878	11,574	25,000	0	11,574	11,574
10-50-00-410-4510 HOLIDAY WALK		382	1,808	400	0	825	1,225
10-50-00-410-4550 WINE TASTING		2,519	3,158	3,204	3,409	3,409	3,468
10-50-00-410-4555 BEER TASTING		2,889	2,962	3,021	3,118	3,118	3,185
10-50-00-410-4560 PANCAKE BREAKFAST		1,039	1,405	1,960	1,685	1,685	1,960
10-50-00-410-4565 MOVIES IN THE PARK		439	0	250	0	0	250
10-50-00-410-4600 WINTER CARNIVAL		0	0	510	0	0	350
10-50-00-410-4605 CAMPOUT/FISHING DERBY		1,180	495	1,025	1,053	1,053	1,076
10-50-00-410-4610 SPRING EVENT		1,050	2,126	2,170	1,203	1,953	2,018
10-50-00-410-4615 FALL FEST		91	663	100	0	0	0
10-50-00-410-4700 SPECIAL EVENTS - OTHER		1,455	3,165	3,839	5,408	5,408	5,886
10-50-00-410-4800 BIRTHDAY PARTY PACKAGE		2,688	2,588	2,482	1,748	2,108	2,494
10-50-00-410-4900 COMMUNITY INVOLVEMENT		0	0	1,000	0	0	1,000
TOTAL PROGRAM FEES		14,610	29,944	44,961	17,624	31,133	34,486
TOTAL GENERAL		22,978	39,084	53,911	26,799	40,308	44,883
TOTAL REVENUES: SPECIAL EVENTS & TRIPS		22,978	39,084	53,911	26,799	40,308	44,883
EXPENSES							
GENERAL							
MERCHANDISE - COST OF SALES							
10-50-00-630-0605 MERCHANDISE - COST OF SALES		5,659	6,273	6,505	7,480	7,480	7,633
TOTAL MERCHANDISE - COST OF SALES		5,659	6,273	6,505	7,480	7,480	7,633

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
SPECIAL EVENTS & TRIPS							
GENERAL							
PROGRAM SALARIES							
10-50-00-710-4500	LILAC FESTIVAL	3,294	3,229	3,379	3,645	3,645	3,698
10-50-00-710-4510	HOLIDAY WALK	1,083	1,861	1,500	190	2,000	1,997
10-50-00-710-4550	WINE TASTING	64	36	75	72	72	198
10-50-00-710-4555	BEER TASTING	65	96	126	24	24	126
10-50-00-710-4560	PANCAKE BREAKFAST	0	0	180	0	0	180
10-50-00-710-4565	MOVIES IN THE PARK	527	315	360	202	202	360
10-50-00-710-4600	WINTER CARNIVAL	0	95	180	180	180	180
10-50-00-710-4605	CAMPOUT/FISHING DERBY	36	40	108	61	145	226
10-50-00-710-4610	SPRING EVENT	36	110	243	256	256	261
10-50-00-710-4615	FALL FEST	97	377	135	0	135	135
10-50-00-710-4620	PRAIRIE DAYS	0	0	408	0	0	0
10-50-00-710-4700	SPECIAL EVENTS - OTHER	0	64	180	54	180	405
10-50-00-710-4800	BIRTHDAY PARTY PACKAGE	565	524	550	130	218	490
10-50-00-710-4900	COMMUNITY INVOLVEMENT	27	0	150	0	100	150
TOTAL PROGRAM SALARIES		5,794	6,747	7,574	4,814	7,157	8,406
PROGRAM SUPPLIES							
10-50-00-720-4500	LILAC FESTIVAL	2,006	2,190	2,000	1,482	1,482	1,500
10-50-00-720-4510	HOLIDAY WALK	1,167	3,511	2,000	0	2,000	2,000
10-50-00-720-4550	WINE TASTING	674	790	600	598	598	600
10-50-00-720-4555	BEER TASTING	521	570	600	672	672	600
10-50-00-720-4560	PANCAKE BREAKFAST	749	1,396	1,500	1,683	1,683	1,500
10-50-00-720-4565	MOVIES IN THE PARK	3,414	3,349	3,550	3,485	3,485	3,690
10-50-00-720-4600	WINTER CARNIVAL	902	867	1,400	1,388	1,388	1,400
10-50-00-720-4605	CAMPOUT/FISHING DERBY	647	439	570	591	591	600
10-50-00-720-4610	SPRING EVENT	3,279	3,565	3,600	3,923	3,923	4,800
10-50-00-720-4615	FALL FEST	1,889	1,765	1,900	367	1,900	2,615
10-50-00-720-4620	PRAIRIE DAYS	908	0	1,100	0	175	0
10-50-00-720-4700	SPECIAL EVENTS - OTHER	707	1,866	2,170	488	2,170	2,930
10-50-00-720-4800	BIRTHDAY PARTY PACKAGE	1,199	1,457	1,058	876	1,057	980
10-50-00-720-4900	COMMUNITY INVOLVEMENTS	886	1,012	1,750	0	1,125	1,750
TOTAL PROGRAM SUPPLIES		18,948	22,777	23,798	15,553	22,249	24,965
PROGRAM CONTRACTUAL SERVICES							
10-50-00-730-4500	LILAC FESTIVAL	6,497	6,765	7,050	6,722	6,722	6,850
10-50-00-730-4505	LILAC TIME GRANTS	0	11,939	25,000	7,165	11,574	11,574
10-50-00-730-4510	HOLIDAY WALK	1,377	1,225	1,500	0	2,685	2,685

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
SPECIAL EVENTS & TRIPS							
EXPENSES							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-50-00-730-4550	WINE TASTING	375	143	676	617	617	600
10-50-00-730-4555	BEER TASTING	579	684	600	400	400	624
10-50-00-730-4560	PANCAKE BREAKFAST	0	(46)	250	0	0	250
10-50-00-730-4600	WINTER CARNIVAL	1,992	1,977	2,000	2,000	2,000	2,000
10-50-00-730-4605	CAMPOUT/FISHING DERBY	0	0	50	0	50	50
10-50-00-730-4615	FALL FEST	1,926	1,950	2,550	1,375	2,550	4,875
10-50-00-730-4700	SPECIAL EVENTS - OTHER	482	0	600	0	600	900
TOTAL PROGRAM CONTRACTUAL SERVICES		13,228	24,637	40,276	18,279	27,198	30,408
TOTAL GENERAL		43,629	60,434	78,153	46,126	64,084	71,412
TOTAL SPECIAL EVENTS & TRIPS		43,629	60,434	78,153	46,126	64,084	71,412
TOTAL REVENUES		22,978	39,084	53,911	26,799	40,308	44,883
TOTAL EXPENSES		43,629	60,434	78,153	46,126	64,084	71,412
SURPLUS (DEFICIT)		(20,651)	(21,350)	(24,242)	(19,327)	(23,776)	(26,529)

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**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Teens – 55**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$15,155	\$17,691	\$25,199	\$18,708	\$21,960	\$25,281
Program Salaries	2,473	2,918	3,528	6,347	7,412	7,644
Program Supplies	891	1,099	1,937	1,062	1,349	1,440
Program Contractual	3,007	3,562	6,941	1,951	3,778	5,810
Net Income	\$8,784	\$10,112	\$12,793	\$9,348	\$9,421	\$10,387

Performance Measure:

Number of Participants	3,111	2,328	-	1,596	2,358	2,485
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Program 5000 *Teen Camp:* There were 68 participants in Teen Camp, formally known as Camp Good Times, which was an increase in enrollment and revenue. Teens regularly used the 15 passenger bus for local trips. Field trips are now included with the Teen Camp fee.

Program 5005 *Counselors in Training:* Participation decreased slightly due to the popularity in Teen Camp.

Program 5100 *Open Gym Teen Night:* The open gym program is offered to teens at Pleasant Lane gym. Staff is proposing a reduction of fees and increase promotions to promote growth in this drop-in program.

Program 5105 *Jr. High Dance:* The majority of participation occurs during the summer months when the dances are held at Paradise Bay Water Park. In addition, four themed dances are offered during the school year. Jr. High Dance Nights include a DJ and an off duty police officer. Participation decreased in 2015 due to poor weather on nights events were held at Paradise Bay.



- Program 5200** *Teen Trips:* Staff again partnered with local park districts to offer trips at a discounted price. Local trips are also represented within this program. New destinations will be offered 2016.
- Program 5205** *Overnight Trips:* Staff will team up with IPRA and local park districts to offer a Ski Trip on Martin Luther King Day and various weekends.
- Program 5305** *Skateboarding:* Participation for skateboarding was minimal in 2015. Staff combined classes with Glen Ellyn and will bring them back to Lombard once interest levels increase. Marketing during Teen Nights and Dances are suggested for 2016.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
TEEN PROGRAMS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-55-00-410-5000	CAMP GOOD TIMES	779	5,355	5,652	10,581	10,581	12,066
10-55-00-410-5005	COUNSELORS IN TRAINING	1,512	1,151	1,303	1,001	1,001	1,115
10-55-00-410-5100	OPEN GYM & TEEN NIGHTS	1,117	875	900	415	900	936
10-55-00-410-5105	JR. HIGH DANCE	11,372	9,974	11,660	6,135	8,137	8,546
10-55-00-410-5115	BAND NIGHT	0	0	1,050	0	0	0
10-55-00-410-5200	TEEN TRIPS	143	275	1,945	0	765	1,085
10-55-00-410-5205	OVERNIGHT TRIPS	0	0	1,329	0	0	605
10-55-00-410-5305	SKATEBOARDING	232	60	1,360	576	576	928

TOTAL PROGRAM FEES		15,155	17,690	25,199	18,708	21,960	25,281
TOTAL GENERAL		15,155	17,690	25,199	18,708	21,960	25,281
TOTAL REVENUES: TEEN PROGRAMS		15,155	17,690	25,199	18,708	21,960	25,281
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-55-00-710-5000	CAMP GOOD TIMES	0	500	540	2,890	2,890	3,397
10-55-00-710-5100	OPEN GYM & TEEN NIGHTS	993	690	642	270	642	659
10-55-00-710-5105	JR. HIGH DANCE	1,480	1,727	1,795	3,186	3,745	3,453
10-55-00-710-5115	BAND NIGHT	0	0	235	0	0	0
10-55-00-710-5200	TEEN TRIPS	0	0	135	0	135	135
10-55-00-710-5205	OVERNIGHT TRIPS	0	0	181	0	0	0

TOTAL PROGRAM SALARIES		2,473	2,917	3,528	6,346	7,412	7,644
PROGRAM SUPPLIES							
10-55-00-720-5000	CAMP GOOD TIMES	0	308	817	715	715	620
10-55-00-720-5005	COUNSELORS IN TRAINING	298	139	170	134	134	170
10-55-00-720-5100	OPEN GYM & TEEN NIGHTS	1	0	0	0	0	0
10-55-00-720-5105	JR. HIGH DANCE	592	651	650	211	500	500
10-55-00-720-5115	BAND NIGHT	0	0	100	0	0	0
10-55-00-720-5205	OVERNIGHT TRIPS	0	0	200	0	0	150

TOTAL PROGRAM SUPPLIES		891	1,098	1,937	1,060	1,349	1,440

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TEEN PROGRAMS							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-55-00-730-5000	CAMP GOOD TIMES	285	370	400	738	738	1,000
10-55-00-730-5005	COUNSELORS IN TRAINING	414	275	280	102	275	280
10-55-00-730-5105	JR. HIGH DANCE	2,140	2,520	4,756	960	1,950	2,840
10-55-00-730-5115	BAND NIGHT	0	120	125	0	0	0
10-55-00-730-5200	TEEN TRIPS	0	225	535	0	405	585
10-55-00-730-5205	OVERNIGHT TRIPS	0	0	375	0	0	405
10-55-00-730-5305	SKATEBOARDING	168	50	470	150	410	700
TOTAL PROGRAM CONTRACTUAL SERVICES		3,007	3,560	6,941	1,950	3,778	5,810
TOTAL GENERAL		6,371	7,575	12,406	9,356	12,539	14,894
TOTAL TEEN PROGRAMS		6,371	7,575	12,406	9,356	12,539	14,894
TOTAL REVENUES		15,155	17,690	25,199	18,708	21,960	25,281
TOTAL EXPENSES		6,371	7,575	12,406	9,356	12,539	14,894
SURPLUS (DEFICIT)		8,784	10,115	12,793	9,352	9,421	10,387

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Fine Arts - 60**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$5,896	\$3,042	\$6,368	\$4,368	\$5,727	\$6,305
Program Salaries	1,523	982	1,541	1,518	2,125	2,285
Program Supplies	1,440	290	720	387	949	1,122
Net Income	\$2,933	\$1,770	\$4,107	\$2,463	\$2,653	\$2,898

Performance Measure:

Number of Participants	81	73	-	-	102	115
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In an effort to increase participation within fine arts, staff proposes to keep fees the same as 2015. In addition, staff will continue to improve and create new programs to encourage participation from local artists.

Program 5505 *Painting:* Oil Painting, Acrylics and Intro to Painting will be offered in 2016 with more focus on age groups to increase popularity of program.

Program 5510 *Drawing:* A combination of new instructors and new classes offered for Seniors and will continue for 2016

Program 5520 *Mixed Media:* A variety of mixed media and arts and crafts classes offered in 2016 are included in this budget.

Program 5600 *Ceramics:* New classes such as Wheel Throwing, Jr. Pottery, Youth Pottery, and Senior Pottery are included with this budget.



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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 9 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
FINE ARTS							
REVENUES							
GENERAL							
PROGRAM REVENUE							
10-60-00-410-5505 PAINTING		0	0	374	0	285	405
10-60-00-410-5510 DRAWING		1,301	1,836	2,875	1,629	1,629	1,600
10-60-00-410-5515 WATERCOLOR		507	381	698	327	407	557
10-60-00-410-5520 MIXED MEDIA		1,578	140	686	0	210	470
10-60-00-410-5600 CERAMICS		2,510	685	1,615	2,412	3,196	3,273
10-60-00-410-5700 JEWELRY		0	0	120	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL PROGRAM REVENUE		5,896	3,042	6,368	4,368	5,727	6,305
TOTAL GENERAL		5,896	3,042	6,368	4,368	5,727	6,305
TOTAL REVENUES: FINE ARTS		5,896	3,042	6,368	4,368	5,727	6,305
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-60-00-710-5505 PAINTING		0	0	73	3	73	74
10-60-00-710-5510 DRAWING		363	454	550	564	708	747
10-60-00-710-5515 WATERCOLOR		222	124	276	72	144	168
10-60-00-710-5520 MIXED MEDIA		350	108	231	0	60	120
10-60-00-710-5600 CERAMICS		588	294	359	879	1,140	1,176
10-60-00-710-5700 JEWELRY		0	0	52	0	0	0
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TOTAL PROGRAM SALARIES		1,523	980	1,541	1,518	2,125	2,285
PROGRAM SUPPLIES							
10-60-00-720-5505 PAINTING		0	0	145	0	100	150
10-60-00-720-5510 DRAWING		37	18	100	89	89	100
10-60-00-720-5515 WATERCOLOR		82	75	115	36	42	52
10-60-00-720-5520 MIXED MEDIA		291	108	200	0	100	200
10-60-00-720-5600 CERAMICS		1,030	87	135	260	618	620
10-60-00-720-5700 JEWELRY		0	0	25	0	0	0
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TOTAL PROGRAM SUPPLIES		1,440	288	720	385	949	1,122
TOTAL GENERAL		2,963	1,268	2,261	1,903	3,074	3,407
TOTAL FINE ARTS		2,963	1,268	2,261	1,903	3,074	3,407
TOTAL REVENUES		5,896	3,042	6,368	4,368	5,727	6,305
TOTAL EXPENSES		2,963	1,268	2,261	1,903	3,074	3,407
SURPLUS (DEFICIT)		2,933	1,774	4,107	2,465	2,653	2,898

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Adults & Seniors - 65**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$5,754	\$7,050	\$13,374	\$6,174	\$10,562	\$13,181
Program Salaries	355	960	1,165	180	360	835
Program Supplies	960	861	1,050	513	1,000	1,050
Program Contractual	<u>4,615</u>	<u>4,967</u>	<u>10,243</u>	<u>2,571</u>	<u>8,947</u>	<u>9,915</u>
Net Income	(\$176)	\$262	\$916	\$2,910	\$255	\$1,381

Performance Measure:

Number of Participants	2,916	3,187	-	2,408	3,327	3,495
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Program 6000 *Trip:* Trips offered in the spring, summer and fall sessions were well received. Mixtures of trips were offered utilizing travel companies as well as the Park District mini-bus. In 2015, adults and seniors traveled to the Chicago Flower and Garden Show, Chinatown, Sandwich Festival of Crafts, Wisconsin's Germantown, New Glarus, and Chicago Christmas Lights.

Program 6100 *Lilac Town Seniors/Lilac Town Senior Chorus:* Attendance at Lilac Town Senior meetings remains steady. Seniors enjoy bingo monthly, in addition to a Holiday Party in December. In 2015, staff received monetary donations from Lexington Healthcare to help offset costs. In 2016, staff will continue to solicit sponsors for monetary donations. The Senior Chorus budget remained the same as the chorus continues to hold practice twelve months of the year. The Chorus is also busy singing at various functions in the surrounding communities as well as in Lombard

Program 6200 *Adult Classes:* This section includes Sign Language and Tiny Fingers, as well as other cooperative classes with local park districts. Sign Language classes did not fare well in 2015, with classes not meeting minimums. Beginning with the Fall session, Sign Language was offered cooperatively with the Wheaton Park District in an effort to boost participation.

- Program 6205** *Senior Crafts:* This section encompasses the senior/adult calligraphy classes and scrapbooking classes. Calligraphy classes experienced a positive response in 2015, and this popularity is expected to continue in 2015. No fee increase was proposed for this section in 2016.
- Program 6210** *55 Alive:* 55 Alive/Drivers Safety is a contractual service agreement with AARP in which all proceeds go to AARP. AARP sets the fee for this program. No fee increase is forecast for 2016.
- Program 6300** *Special Events:* The annual Holiday Party remains popular with 90-100 participants attending yearly. No fee increase was proposed for 2016.



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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADULTS & SENIORS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-65-00-410-6000 TRIPS		2,965	3,722	8,069	4,159	7,074	7,500
10-65-00-410-6005 EXTENDED TRIPS		237	176	250	407	634	650
10-65-00-410-6100 LILAC TOWN SENIORS		225	300	500	50	350	400
10-65-00-410-6105 LILAC TOWN SENIORS-SPCL EVENTS		300	130	200	120	150	200
10-65-00-410-6200 ADULT CLASSES		689	1,044	1,547	0	0	1,767
10-65-00-410-6205 ADULT ARTS & CRAFTS		22	591	948	472	554	714
10-65-00-410-6210 55 ALIVE		756	515	705	900	920	1,015
10-65-00-410-6300 ADULT & SENIOR SPECIAL EVENTS		560	572	1,155	66	880	935
TOTAL PROGRAM FEES		5,754	7,050	13,374	6,174	10,562	13,181
TOTAL GENERAL		5,754	7,050	13,374	6,174	10,562	13,181
TOTAL REVENUES: ADULTS & SENIORS		5,754	7,050	13,374	6,174	10,562	13,181
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-65-00-710-6200 ADULT CLASSES		175	600	625	0	0	475
10-65-00-710-6205 ADULT ARTS & CRAFTS		180	360	540	180	360	360
TOTAL PROGRAM SALARIES		355	960	1,165	180	360	835
PROGRAM SUPPLIES							
10-65-00-720-6100 LILAC TOWN SENIORS		790	763	850	513	850	850
10-65-00-720-6105 LILAC TOWN SENIORS-SPCL EVENTS		170	97	200	0	150	200
TOTAL PROGRAM SUPPLIES		960	860	1,050	513	1,000	1,050
PROGRAM CONTRACTUAL SERVICES							
10-65-00-730-6000 TRIPS		2,794	3,327	7,658	1,781	6,347	6,679
10-65-00-730-6100 LILAC TOWN SENIORS		410	600	880	220	880	930
10-65-00-730-6200 ADULT CLASSES		0	0	0	0	0	441
10-65-00-730-6210 55 ALIVE		756	520	705	570	920	1,015
10-65-00-730-6300 ADULT & SENIOR SPECIAL EVENTS		655	520	1,000	0	800	850
TOTAL PROGRAM CONTRACTUAL SERVICES		4,615	4,967	10,243	2,571	8,947	9,915
TOTAL GENERAL		5,930	6,787	12,458	3,264	10,307	11,800
TOTAL ADULTS & SENIORS		5,930	6,787	12,458	3,264	10,307	11,800
TOTAL REVENUES		5,754	7,050	13,374	6,174	10,562	13,181
TOTAL EXPENSES		5,930	6,787	12,458	3,264	10,307	11,800
SURPLUS (DEFICIT)		(176)	263	916	2,910	255	1,381

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**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Early Childhood - 70**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$244,886	\$198,655	\$286,211	\$225,911	\$251,065	\$280,751
Program Salaries	61,862	50,136	59,104	38,688	58,312	63,303
Program Supplies	8,992	9,529	12,174	5,211	11,008	12,714
Program Contractual	<u>5,186</u>	<u>4,588</u>	<u>7,207</u>	<u>3,459</u>	<u>6,888</u>	<u>8,322</u>
Net Income	\$168,846	\$134,402	\$207,726	\$178,553	\$174,857	\$196,412

Performance Measure:

Number of Participants	2,391	2,033	-	2,340	3,045	3,304
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Program 6500

Kiddie Campus: Kiddie Campus tuition will increase from \$6.22 per hour (2015/2016 school year) to \$6.40 per hour for the 2016/2017 school year. Kiddie Campus is licensed by the Department of Children and Family Services. Enrollment has increased for the 2015/2016 school year to 125 students. The increase has occurred in both the three and four year old age groups. Staff has budgeted for 136 students for the 2016/2017 school year. Staff reduced fees in the hard to fill afternoon time slots, which increased participation by 18 students. Pre-K Enrichment has 22 students enrolled for the 2015 fall session. Due to the increased enrollment, salaries have been increased to accommodate the growth.



Program 6550

Babysitting: Babysitting is a program that allows fitness class and parent/tot class participants an opportunity to drop off their children or child's sibling for an hour, while the parent participates in a program at the SKRC. Staff costs are determined by the ages of the children that frequent the nursery. In 2016 there will be no fee for babysitting, to continue to entice more participants to register for Fitness and Parent/Tot classes at an affordable rate. In the first nine months of 2015 participants utilizing the free babysitting service increased 287% for Fitness Room drop-in, and 175% for persons registered in fitness or parent/tot classes.

- Program 6555** *Parent's Time Out:* Parent's Time Out is a nursery program that runs Monday and Wednesday-Friday, to coincide with the babysitting program. Children are registered in this program by the day, and parent's are able to drop children off and run errands, attend doctor's appointment, etc. As with the babysitting program, staff costs are determined by the number of children attending and their ages.
- Program 6605** *Lil' Rascals:* Lil'Rascals had a slight increase in campers. Kool Adventures offered additional two and three day options in 2015 which resulted in a 32½ % increase. Afternoon Action is also encompassed in this section, which showed significant growth. The camps utilize Sunset Knoll Park to its fullest, enjoying the playgrounds, splash pad and fishing pond.
- Program 6650** *Daddy/Daughter Dance:* Daddy/Daughter dances are held twice a year, once at Lilac Time, and once in December. These dances continue to be popular with girls and their daddies visiting with Santa at the Holiday Dance and Lilac Princesses at the Little Lady Lilac Ball.
- Program 6655** *Seasonal Special Events:* This area includes many small special events such as: Monster Bash, Cookie Decorating, Candy Making, Ornament Making, Gingerbread House Making and Letters From Santa. Fees are not proposed to be raised for these programs in 2016.
- Program 6700** *Preschool Parties:* Preschool Parties are held on Friday afternoons throughout the year, additional parties are held in June and August before tot classes begin and after they conclude for the summer. Preschool Party participation was high throughout 2015. Salaries increased in this section, due to an assistant instructor being added to accommodate the higher enrollment. No fee increase was proposed for Preschool Parties in 2016.
- Program 6750** *Take Time for Tots Day:* The Park District received \$1,100.00 in donations from area businesses to cover the cost of entertainment at this event. Staff was able to provide pony rides, a glitter tattoo artist and a balloon artist with these donations. Staff will continue to solicit donations from area businesses.
- Program 6800** *Preschool Sports:* Pee Wee Gym is a large motor parent/tot activity class held on Wednesday mornings for six months through three year olds. Short Sports is a parent/tot and tot sports class held on Friday mornings. Short Sports is an extremely popular class, with 15 couples or more regularly registering. No fee increase was



proposed for this area in 2015.

Program 6850

Cool Science: Cool Science is a new contract service provider with the Lombard Park District. Cool Science will be bringing one day science workshops to the district for the 3-5 year old, and 6-10 year old age groups.

Program 6855

Computertots: The ComputerTots/Explorers programs are innovative digital, robotic and other creative programming for eight through 12 year olds.



Program 6900

Tot Theme: This budget area includes several small programs including animals, science/nature, story/craft and kiddie chefs. Participation in Tot Theme classes increased in 2015, due to the popularity of summer programs offered and programs offered on weekdays at the 4 pm time slot.

Program 6905

Parent/Tot: Parent/Tot class enrollment increased significantly in 2015, in part due to parents taking advantage of the free babysitting option.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
EARLY CHILDHOOD							
REVENUES							
GENERAL							
PROGRAM FEES							
10-70-00-410-6500 KIDDIE CAMPUS		160,011	120,752	183,273	142,575	156,680	178,181
10-70-00-410-6550 BABYSITTING		1,163	387	0	0	0	0
10-70-00-410-6555 MOM'S TIME OUT		2,533	3,638	4,571	2,756	4,317	4,920
10-70-00-410-6600 CAMP SNOWBALL		905	1,440	1,588	192	1,540	1,604
10-70-00-410-6605 LI'L RASCALS		40,552	34,184	46,545	43,200	43,200	44,338
10-70-00-410-6650 DADDY/DAUGHTER DANCE		5,125	6,325	6,367	3,872	7,284	7,775
10-70-00-410-6655 SEASONAL SPECIAL EVENTS		747	988	1,073	291	1,075	1,094
10-70-00-410-6700 PRESCHOOL PARTIES		3,060	2,910	4,107	4,583	5,161	6,332
10-70-00-410-6750 TAKE TIME FOR TOTS DAY		575	1,025	1,025	1,100	1,100	1,100
10-70-00-410-6800 PRESCHOOL SPORTS		9,010	7,077	9,180	6,436	7,848	8,182
10-70-00-410-6850 KALEIDOSCOPE		0	0	0	316	569	1,044
10-70-00-410-6855 COMPUTER TOTS		2,199	1,889	3,290	2,766	2,843	3,302
10-70-00-410-6900 TOT THEMED CLASSES		3,356	3,940	5,398	3,728	3,728	4,098
10-70-00-410-6905 PARENT/TOT		5,128	3,548	6,826	4,615	4,615	6,711
10-70-00-410-6910 MESSY ARTS		10,522	10,549	12,968	9,479	11,105	12,070
TOTAL PROGRAM FEES		244,886	198,652	286,211	225,909	251,065	280,751
TOTAL GENERAL		244,886	198,652	286,211	225,909	251,065	280,751
TOTAL REVENUES: EARLY CHILDHOOD		244,886	198,652	286,211	225,909	251,065	280,751
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-70-00-710-6500 KIDDIE CAMPUS		32,805	25,828	27,506	16,244	28,615	30,172
10-70-00-710-6550 BABYSITTING		2,932	2,777	2,828	2,000	3,218	3,263
10-70-00-710-6555 MOM'S TIME OUT		3,061	2,896	3,330	1,932	3,327	3,393
10-70-00-710-6600 CAMP SNOWBALL		531	575	560	113	560	560
10-70-00-710-6605 LI'L RASCALS		12,433	9,562	13,150	12,263	12,263	13,950
10-70-00-710-6655 SEASONAL SPECIAL EVENTS		19	37	211	0	206	211
10-70-00-710-6700 PRESCHOOL PARTIES		1,043	1,077	1,469	881	1,632	2,389
10-70-00-710-6800 PRESCHOOL SPORTS		1,804	1,578	2,030	1,229	1,776	1,804
10-70-00-710-6900 TOT THEMED CLASSES		632	327	1,362	424	714	1,084
10-70-00-710-6905 PARENT/TOT		2,391	1,913	3,038	1,569	2,635	3,042
10-70-00-710-6910 MESSY ARTS		4,211	3,560	3,620	2,027	3,366	3,435
TOTAL PROGRAM SALARIES		61,862	50,130	59,104	38,682	58,312	63,303

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EARLY CHILDHOOD							
GENERAL							
PROGRAM SUPPLIES							
10-70-00-720-6500	KIDDIE CAMPUS	6,138	6,045	7,400	3,511	6,300	7,400
10-70-00-720-6555	MOM'S TIME OUT	0	9	30	0	30	30
10-70-00-720-6600	CAMP SNOWBALL	18	40	40	0	40	50
10-70-00-720-6605	LIL RASCALS	1,071	702	1,155	759	759	1,155
10-70-00-720-6650	DADDY/DAUGHTER DANCE	609	1,062	670	467	1,000	1,150
10-70-00-720-6655	SEASONAL SPECIAL EVENTS	92	193	210	109	210	210
10-70-00-720-6700	PRESCHOOL PARTIES	84	114	200	21	200	250
10-70-00-720-6800	PRESCHOOL SPORTS	900	510	1,000	0	1,000	1,000
10-70-00-720-6900	TOT THEMED CLASSES	16	462	444	153	444	444
10-70-00-720-6905	PARENT/TOT	5	171	275	58	275	275
10-70-00-720-6910	MESSY ARTS	59	216	750	129	750	750
TOTAL PROGRAM SUPPLIES		8,992	9,524	12,174	5,207	11,008	12,714
PROGRAM CONTRACTUAL SERVICES							
10-70-00-730-6500	KIDDIE CAMPUS	1,688	1,328	2,400	1,549	1,800	2,400
10-70-00-730-6650	DADDY/DAUGHTER DANCE	1,010	760	1,150	550	1,250	1,350
10-70-00-730-6750	TAKE TIME FOR TOTS	1,608	1,000	1,025	1,050	1,050	1,100
10-70-00-730-6850	KALEIDOSCOPE	0	0	0	0	468	864
10-70-00-730-6855	COMPUTER TOTS	880	1,500	2,632	310	2,320	2,608
TOTAL PROGRAM CONTRACTUAL SERVICES		5,186	4,588	7,207	3,459	6,888	8,322
TOTAL GENERAL		76,040	64,242	78,485	47,348	76,208	84,339
TOTAL EARLY CHILDHOOD		76,040	64,242	78,485	47,348	76,208	84,339
TOTAL REVENUES		244,886	198,652	286,211	225,909	251,065	280,751
TOTAL EXPENSES		76,040	64,242	78,485	47,348	76,208	84,339
SURPLUS (DEFICIT)		168,846	134,410	207,726	178,561	174,857	196,412

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Visual & Performing Arts & Crafts - 75**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$116,442	\$107,950	\$127,569	\$86,174	\$104,898	\$120,909
Program Salaries	22,129	22,680	24,839	12,352	20,267	22,443
Program Supplies	8,582	8,672	12,311	783	12,112	13,013
Program Contractual	<u>27,920</u>	<u>23,369</u>	<u>27,051</u>	<u>13,368</u>	<u>17,683</u>	<u>21,795</u>
Net Income	\$57,811	\$53,229	\$63,368	\$59,671	\$54,836	\$63,658

Performance Measure:

Number of Participants	2,975	2,842	-	2,694	2,758	3,013
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Program 7000 *Pre-Ballet:* Fairy Princess Dance filled consistently throughout the year. Movin & Shakin, the three year old version of dance, and Twirling Toddlers, parent/tot dance experienced a decline in registrations throughout 2015.

Program 7005 *Ballet:* Ballet and Lyrical classes realized an increase in 2015, with enrollment consistent in all seasons.

Program 7010 *Jazz:* Pre Tap and Jazz does well with large class sizes during the show season. This section also encompasses the Competitive Jazz Team, which will be split into two age levels.

Program 7015 *Tap:* Youth Tap/Jazz classes are being offered as both an individual class and within the Performing Troupe section. Participation increased during the show session, but did not sustain minimum enrollments after the show. The



Performing Troupe is split into two different skill level classes, with the instructor appointing which skill level students should register for.

Program 7020

Street Dance: This area experienced an increase in 2015 in the five to eight year old age range, during the show session.

Program 7030

Pom Pon: Pom Pon is offered as a combo class with Jazz, to help boost registration and fill existing spaces in classes. This class decreased in participation for the show session, due to a time slot change. Staff will seek a better time slot for offering the class in 2016.

Program 7100

Dance Show: The Dance Show will once again be held at Glenbard East High School in February 2016. Ticket prices will remain at \$8 per person. Staff has budgeted for the instructor salaries for the show and dress rehearsal to be taken from this line item, as well as more extensive stage decorations and Glenbard East High School staffing in the contract service line item. In 2015, a Master of Ceremonies was added to the show, with a positive response from the audience.



Program 7300

Music Lessons: This budget combined all music oriented programs into one budget, including; Piano, Guitar Pickers, Private Guitar and Voice. Little Guitar Pickers increased participation in 2015. Guitar Lessons decreased in participation, with the owner of the company no longer teaching and students were dropping as a result. Voice Lessons decreased in participation, as the instructor took a maternity leave, and then resigned the position. Piano Lessons experienced an increase in participation for 2015. Staff is currently researching opportunities for new offerings in this area.

Program 7400

Kid Rock: Kid Rock is a musical contract service program that offers classes from 12 months through four year olds.

Program 7405

Music Together: Music Together is a national music program, research based, with developmentally appropriate curriculum for the very young child. This program is for infants through kindergarteners and their parents. This program offers evening classes for the working parent, as well as daytime programming.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
PERFORMING ARTS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-75-00-410-7000	PRE-BALLET	15,995	16,644	19,290	15,848	16,006	17,249
10-75-00-410-7005	BALLET	10,317	9,659	11,057	12,248	12,248	12,960
10-75-00-410-7010	JAZZ	3,497	2,767	2,995	4,958	5,066	7,537
10-75-00-410-7015	TAP	8,841	9,244	9,707	5,844	8,620	10,154
10-75-00-410-7020	STREET DANCE	12,935	12,359	14,210	13,027	13,130	14,707
10-75-00-410-7030	POM PON	2,262	2,397	2,940	1,535	1,535	3,041
10-75-00-410-7100	DANCE SHOW	11,020	10,769	12,720	10,289	10,289	11,920
10-75-00-410-7105	COSTUMES/UNIFORMS	10,469	10,674	13,500	89	12,500	13,000
10-75-00-410-7200	ADULT DANCE	861	808	1,572	0	0	0
10-75-00-410-7300	MUSIC LESSONS	18,171	15,782	21,071	8,986	10,873	13,041
10-75-00-410-7400	KID ROCK	8,176	7,200	8,435	5,372	6,623	7,228
10-75-00-410-7405	MUSIC TOGETHER	13,898	9,645	10,072	7,977	8,008	10,072
TOTAL PROGRAM FEES		116,442	107,948	127,569	86,173	104,898	120,909
TOTAL GENERAL		116,442	107,948	127,569	86,173	104,898	120,909
TOTAL REVENUES: PERFORMING ARTS		116,442	107,948	127,569	86,173	104,898	120,909
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-75-00-710-7000	PRE-BALLET	5,105	5,124	5,213	3,079	4,651	4,797
10-75-00-710-7005	BALLET	2,813	2,482	2,751	1,214	2,663	2,697
10-75-00-710-7010	JAZZ	903	677	667	435	1,437	1,997
10-75-00-710-7015	TAP	1,331	1,701	2,035	770	1,456	1,967
10-75-00-710-7020	STREET DANCE	2,848	3,388	2,972	1,913	2,774	3,018
10-75-00-710-7030	POM PON	498	515	529	168	390	533
10-75-00-710-7100	DANCE SHOW	718	826	1,000	584	584	850
10-75-00-710-7300	MUSIC LESSONS	7,913	7,964	9,672	4,185	6,312	6,584
TOTAL PROGRAM SALARIES		22,129	22,677	24,839	12,348	20,267	22,443
PROGRAM SUPPLIES							
10-75-00-720-7000	PRE-BALLET	0	0	75	0	75	75
10-75-00-720-7005	BALLET	0	0	100	0	100	100
10-75-00-720-7010	JAZZ	0	0	99	0	99	491
10-75-00-720-7015	TAP	99	550	760	717	912	920
10-75-00-720-7020	STREET DANCE	106	0	278	0	278	278
10-75-00-720-7030	POM PON	0	0	199	0	125	199

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PERFORMING ARTS							
EXPENSES							
GENERAL							
PROGRAM SUPPLIES							
10-75-00-720-7100	DANCE SHOW	0	0	0	23	23	30
10-75-00-720-7105	COSTUMES/UNIFORMS	8,377	8,121	10,800	42	10,500	10,920
TOTAL PROGRAM SUPPLIES		8,582	8,671	12,311	782	12,112	13,013
PROGRAM CONTRACTUAL SERVICES							
10-75-00-730-7100	DANCE SHOW	3,524	3,913	4,650	3,920	3,920	4,550
10-75-00-730-7200	ADULT DANCE	554	579	1,100	0	0	0
10-75-00-730-7300	MUSIC LESSONS	5,960	4,002	6,294	1,961	1,961	3,311
10-75-00-730-7400	KID ROCK	6,580	5,796	6,748	3,293	5,312	5,675
10-75-00-730-7405	MUSIC TOGETHER	11,302	8,076	8,259	4,193	6,489	8,259
TOTAL PROGRAM CONTRACTUAL SERVICES		27,920	22,366	27,051	13,367	17,682	21,795
TOTAL GENERAL		58,631	53,714	64,201	26,497	50,061	57,251
TOTAL PERFORMING ARTS		58,631	53,714	64,201	26,497	50,061	57,251
TOTAL REVENUES		116,442	107,948	127,569	86,173	104,898	120,909
TOTAL EXPENSES		58,631	53,714	64,201	26,497	50,061	57,251
SURPLUS (DEFICIT)		57,811	54,234	63,368	59,676	54,837	63,658

**Lombard Park District
2016 Proposed Budget
Recreation Fund - 10
Fitness – 80**

	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
Program Fees	\$126,632	\$117,518	\$150,247	\$90,808	\$113,953	\$130,611
Program Salaries	51,082	53,008	60,446	39,076	58,336	69,535
Program Supplies	1,975	1,284	3,400	232	2,900	2,949
Program Contractual	<u>30,936</u>	<u>29,244</u>	<u>30,650</u>	<u>13,206</u>	<u>17,588</u>	<u>15,851</u>
Net Income	\$42,639	\$33,982	\$55,751	\$38,294	\$35,129	\$42,276

Performance Measure:

Number of Participants	3,393	3,129	-	-	2,011	2,063
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Program 8000 *Yoga:* The number of classes will slightly increase in 2016 as staff has added a new class of Power Yoga and continues to work to increase participation in each class. Staff will continue to offer and expand yoga classes for children/teens/seniors as staff works to provide opportunities in fitness for all age groups. Chair Yoga and Yoga for Older Adults has become well attended even after the original instructor had to leave.

Program 8005 *Teen Fitness:* Teen fitness classes have been offered for several years with the summer Teen Yoga and Kid Yoga continuing with increased popularity.

Program 8050 *Bodywork:* This reflects the participation in Walking Club, Senior Fitness, Begin 2BFit and 2BFit, Nordic Walking and BFit Walk. New formats are planned for 2016 to attract additional participation. These programs experienced a slight decline when a popular instructor left but are rebounding as 2016 approaches.

Program 8055 *Minute by Minute:* This class is budgeted to return in 2016 with a new instructor and much enthusiasm for another cardio class.

Program 8060 *Kickboxing:* The instructor has built a following as these cardio workout classes continue to grow.

Program 8065 *Fun Fitness:* There are several days and times to accommodate new programs which are in the planning stages to be ready for the winter session of classes. Staff expects them to be fun and popular. They will include the contract service, Fit 4 Mom which brings Stroller Strides and Fit 4 Baby classes to LPD.

Program 8100 *Power Sculpt:* Staff continues to restructure classes in this category and has budgeted to see increased participation in 2016. Muscle workout continues to be very popular and the current Boot Camp instructor, leading the early morning workouts two mornings a week is having great success continuing to bring men into his classes. Participation in these classes continues to increase.

Program 8105 *Variety Training:* Growth is projected in this category as the Barre Fit instructor builds a following. Also growing in this area is the Sit and Get Fit classes that are offered twice a week and cater to the special needs population for their modified fitness needs. The current participants are ready to move on to a more vigorous format and that calls for additional classes, Sit and Get Fit 2.



Program 8115 *Wake Up Call:* This area of fitness continues to grow as Zumba/Sculpt/STEP are very popular formats. Jillian Michael's BodyShred has been added for a power workout option.

Program 8150 *Senior Exercise:* This program has been in the schedule for almost 30 years and continues to serve the needs of our active older adults. In 2015 the participant base continued to grow. The instructor makes this class fun as they all participate in social activities in & out of class.

Program 82 *Tai Chi:* The instructor continues to offer a great program and attract new and returning participants. New classes and specialty workshops are added regularly to this

contractual program.

Program 8400 *Massage Therapy:* Massage Therapy continues to round out the Fitness/Wellness choices. The District's certified Massage Therapist had to leave earlier this year. The program has been at a standstill from April to September, a new therapist has been hired and will be taking appointments beginning in October. This program saw a decrease in 2015 as a result of this change. Massage Therapy is budgeted to increase participation in 2016.

Program 8450

Weight Room: Usage of the Fitness Center has seen a decrease in participation again 2015. Staff continues to work to inspire participants to continue using the Center. Staff believes the challenge of fitness facilities such as Blast Fitness, Xsport and Health Track and at least 20 smaller studios in close proximity has caused some of our decrease.

Program 8455

Personal Training: There has seen an increase in the purchase of Personal Training in 2015 and staff believes this will continue in 2016. Marketing will continue to promote this to inspire potential growth. This area also covers the expense of our fitness coordinator who works with the fitness center, special events, newsletter, and teaching classes.



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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							-----
BEGINNING BALANCE							0
FITNESS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-80-00-410-8000	YOGA	24,652	26,174	28,175	22,307	27,090	28,665
10-80-00-410-8005	TEEN FITNESS	540	564	2,820	0	0	1,225
10-80-00-410-8050	BODYWORK	3,406	2,773	7,840	5,500	6,542	7,066
10-80-00-410-8055	MINUTE BY MINUTE	0	0	2,450	0	0	1,960
10-80-00-410-8060	KICKBOXING	2,454	2,305	5,586	2,023	2,380	3,675
10-80-00-410-8065	FUN FITNESS	0	0	2,940	1,727	2,158	2,266
10-80-00-410-8070	N.I.A.	0	0	3,920	0	0	3,430
10-80-00-410-8100	POWER SCULPT	13,307	12,274	16,415	8,200	11,760	12,700
10-80-00-410-8105	VARIETY TRAINING	6,814	6,667	10,400	5,532	7,585	9,911
10-80-00-410-8115	WAKE-UP CALL	21,647	15,839	17,355	16,558	18,299	18,865
10-80-00-410-8150	SENIOR EXERCISE	9,117	9,048	9,297	6,460	8,245	9,450
10-80-00-410-8200	NUTRITION	617	596	965	120	120	610
10-80-00-410-8250	TAI CHI	9,760	6,117	6,944	4,570	5,350	5,657
10-80-00-410-8300	FITNESS WORKSHOPS	1,680	1,877	2,411	862	862	2,600
10-80-00-410-8350	FITNESS FEST	0	0	150	0	150	150
10-80-00-410-8400	MASSAGE THERAPY	15,358	17,279	16,314	4,396	4,946	2,475
10-80-00-410-8450	WEIGHT ROOM	11,905	10,402	10,185	6,751	9,751	10,546
10-80-00-410-8455	PERSONAL TRAINER	5,375	5,601	6,080	5,801	8,715	9,360
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TOTAL PROGRAM FEES		126,632	117,516	150,247	90,807	113,953	130,611
TOTAL GENERAL		126,632	117,516	150,247	90,807	113,953	130,611
TOTAL REVENUES: FITNESS		126,632	117,516	150,247	90,807	113,953	130,611
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-80-00-710-8000	YOGA	14,285	14,568	14,741	8,855	14,392	15,261
10-80-00-710-8005	TEEN FITNESS	84	0	1,380	0	0	966
10-80-00-710-8050	BODYWORK	3,706	5,008	4,856	4,818	6,474	6,603
10-80-00-710-8055	MINUTE BY MINUTE	0	0	1,196	0	0	1,196
10-80-00-710-8060	KICKBOXING	1,075	1,643	2,500	1,775	1,755	2,162
10-80-00-710-8065	FUN FITNESS	0	0	1,196	0	0	0
10-80-00-710-8070	N.I.A.	0	0	1,472	0	0	1,932
10-80-00-710-8100	POWER SCULPT	8,742	8,248	8,850	3,881	6,829	7,728
10-80-00-710-8105	VARIETY TRAINING	5,023	5,396	5,386	4,527	6,627	6,927
10-80-00-710-8115	WAKE-UP CALL	7,486	6,909	6,557	6,232	8,340	10,764
10-80-00-710-8200	NUTRITION	216	510	300	105	105	300
10-80-00-710-8300	FITNESS WORKSHOPS	1,474	1,522	1,700	520	520	1,656

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Lombard Park District
DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FITNESS							
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-80-00-710-8450	WEIGHT ROOM	0	0	0	2,933	5,824	6,240
10-80-00-710-8455	PERSONAL TRAINER	8,991	9,204	10,312	5,430	7,470	7,800
TOTAL PROGRAM SALARIES		51,082	53,008	60,446	39,076	58,336	69,535
PROGRAM SUPPLIES							
10-80-00-720-8000	YOGA	269	285	285	119	285	285
10-80-00-720-8060	KICKBOXING	0	187	285	69	285	285
10-80-00-720-8100	POWER SCULPT	0	0	300	0	300	300
10-80-00-720-8105	VARIETY TRAINING	74	19	195	0	195	195
10-80-00-720-8115	WAKE-UP CALL	0	121	200	0	200	200
10-80-00-720-8450	WEIGHT ROOM	1,632	670	2,135	41	1,635	1,684
TOTAL PROGRAM SUPPLIES		1,975	1,282	3,400	229	2,900	2,949
PROGRAM CONTRACTUAL SERVICES							
10-80-00-730-8115	WAKE-UP CALL	3,148	2,092	3,480	1,554	1,554	0
10-80-00-730-8150	SENIOR EXERCISE	5,302	5,293	5,684	4,782	5,771	6,615
10-80-00-730-8250	TAI CHI	6,832	4,374	4,860	1,827	4,280	4,526
10-80-00-730-8400	MASSAGE THERAPY	12,554	13,895	13,051	3,532	3,883	1,575
10-80-00-730-8450	WEIGHT ROOM	3,100	3,588	3,575	1,509	2,100	3,135
TOTAL PROGRAM CONTRACTUAL SERVICES		30,936	29,242	30,650	13,204	17,588	15,851
TOTAL GENERAL		83,993	83,532	94,496	52,509	78,824	88,335
TOTAL FITNESS		83,993	83,532	94,496	52,509	78,824	88,335
TOTAL REVENUES		126,632	117,516	150,247	90,807	113,953	130,611
TOTAL EXPENSES		83,993	83,532	94,496	52,509	78,824	88,335
SURPLUS (DEFICIT)		42,639	33,984	55,751	38,298	35,129	42,276

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**Lombard Park District
2016 Proposed Budget
Paradise Bay Water Park – 20**

The 2015 pool season started off with a very rainy June. This led to low attendance, cancelled group visits, birthday parties and private rentals. However, operations were extremely efficient and the weather improved in July, August and September, resulting in a surplus within the Pool Fund. The average daily temperature was 82.98 degrees, compared to last summer's 80.74 degrees. Daily attendance increased 11.2% to 67,001 and when combined with private rentals, birthday parties, special events, programming, teen nights, swim team meets and dive team meets the total visits to Paradise Bas was 108,150.



	2012	2013	2014	Y-T-D 2015	Projected 2015	Proposed 2016
Performance Measures:						
Number of Registrations	1,981	1,549	1,368	1,327	1,498	1,543
Daily Admissions	78,186	61,475	60,260	67,001	67,001	62,912
Total Visits	120,000	110,000	105,000	108,150	108,150	111,395
Hotel Motel Visits	573	327	220	210	210	-
Family and Friends Passes	N/A	543	181	155	155	-

Concession operations were refined at Calypso Café where there was just under \$68,000 in sales during the season, an increase of 11.6%. Paradise Bay hosted five home meets for the Waves Swim Team who finished in first place in their division of the DuPage Swim and Dive Conference. The Waves Dive Team finished fourth in their conference. The Water Park hosted free admittances to ten local hotels and motels continuing the intergovernmental agreement with the Village of Lombard. In return, the Village of Lombard reimburses the District for the sewer portion of the water bill at Paradise Bay and the splash pad. In 2014, the Village set a maximum amount for the reimbursement of \$13,000.

Safety is staffs main concern at the water park and staff was very happy to receive two 5-Star audits, which is the highest rating and one 4-Star audit from the lifeguard/facility auditors, Starfish Aquatic Institute. Fifteen individual lifeguards were visually audited on their performance while in the lifeguard chair and 14 received a 5-Star perfect score. As in the past, the goal in 2016 is to achieve a top rating of 5-Star throughout the periodic lifeguard audits.



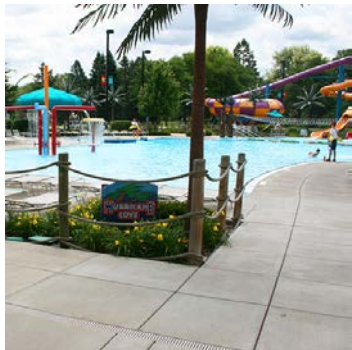
Budgeting for the eighth season of Paradise has been less challenging as data is now available from prior seasons. In 2016, staff is projecting most revenues at a three year average with a 5% fee increase in programs and a 3% increase in pool pass fees and daily admission fees.

Outdoor pools usually see a decrease in pass sales after cool summers and increased sales after hot summers. These increases and decreases are offset by daily fee admissions.

Staff expenses are budgeted with a 15% reduction for rainouts. This number in each staff expense category is representative of the probable rain days and times that the facility will run at lower attendance or possibly closed for the day. In 2015, experiencing some cooler, rainy weather, the facility was closed only two full days but many partial days and experienced many days of low attendance.

Staff prepared a budget with a 3% increase in the number of bookings and a 5% increase in fees for Birthday Parties, Group visits and Private Rentals. There was more booking this season than in the past with a small number of cancellations in June due to the weather.

The two-day late dismissal of area schools this spring along with the cool/rainy weather resulted in a drop in participation in both Session I and Saturday swim lessons. The overall swim lesson program experienced a modest decrease with 1,128 (1,136 in 2014) children working on their swimming skills. Private swim lessons were enjoyed by 61 children (73 children in 2014). These decreased numbers all occurred in Session I.



Staff continued the cooperative effort with Downers Grove Park District to provide swim lessons for their residents. Paradise Bay hosted 171 children (162 in 2014) from Downers Grove for a 5% increase. Staff has budgeted to include this again in 2016. Also, Glen Ellyn Park District lost use of their pool in the middle of the summer for a few days. Paradise Bay welcomed 451 Glen Ellyn pass holders during this time, and charged \$3,069 back to their park district.

Special Events had 4,230 participants come to the water park to enjoy the activities. These included; Float Night, Father's Day, Water Carnival, Daddy 'N Me Water Olympics, Mother's Day, Luau, Night at the Races, Grandparents Day Rubber Ducky Night and National Neighborhood Night Out. Several events were cancelled due to cool or rainy weather. National Neighborhood Night Out was a huge success with hot weather and over 900 participants.

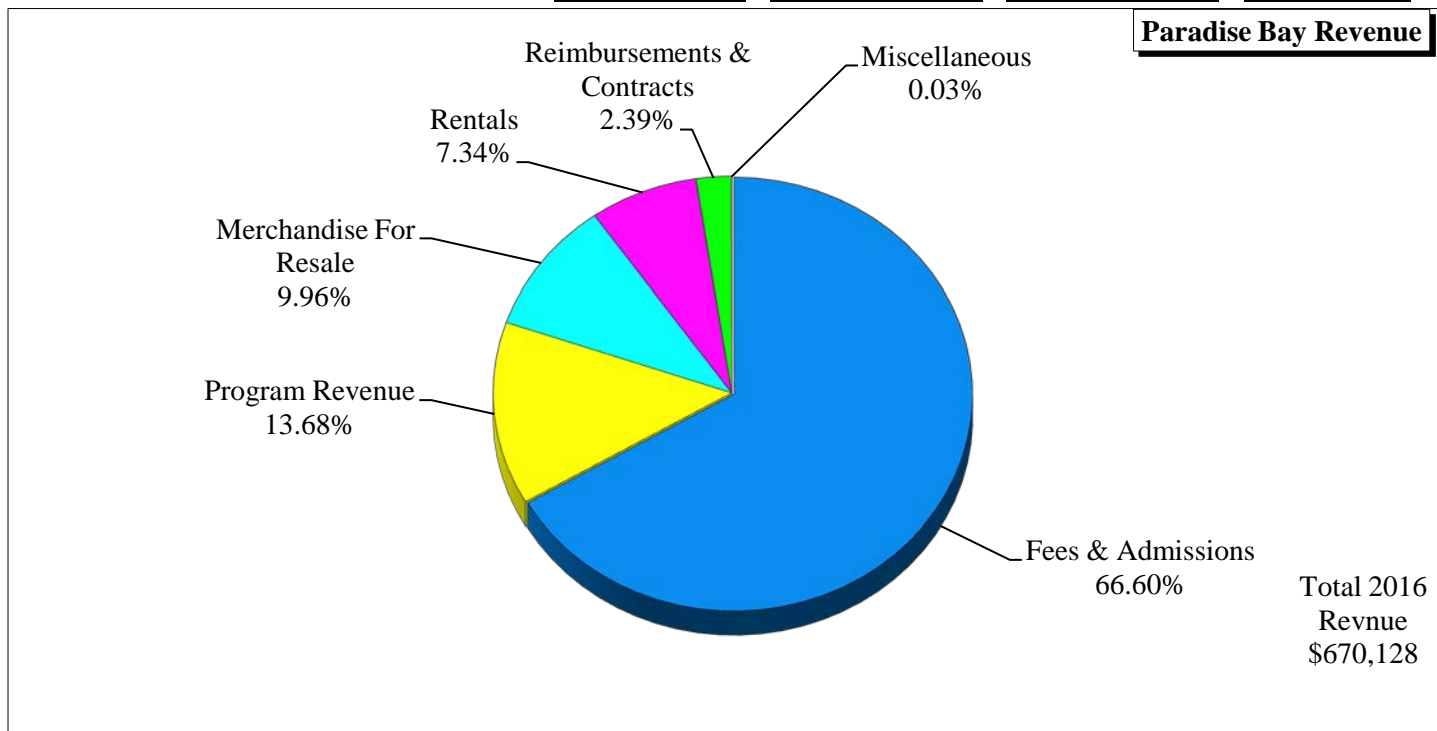
The "Family and Friends" punch card program was again well received. The punch card was given to all pass holders, it gave them the ability to bring in their family or friends with them at the 11:30 am pass holder's entrance time at regular admission rates for public swim. Each pass had ten punches on it so the pass holder could bring in one person ten times or ten different friends in one time each.

Capital improvements in 2015 included boiler repairs, the replacement of several soft play features, the purchase of a timing system, and plumbing repairs to name a few. Now that the facility is entering its eighth season of operations, capital projects are including more repairs and replacements of aging equipment. Information on 2016 capitals for the pool can be found in the Proposed Capital Projects list.

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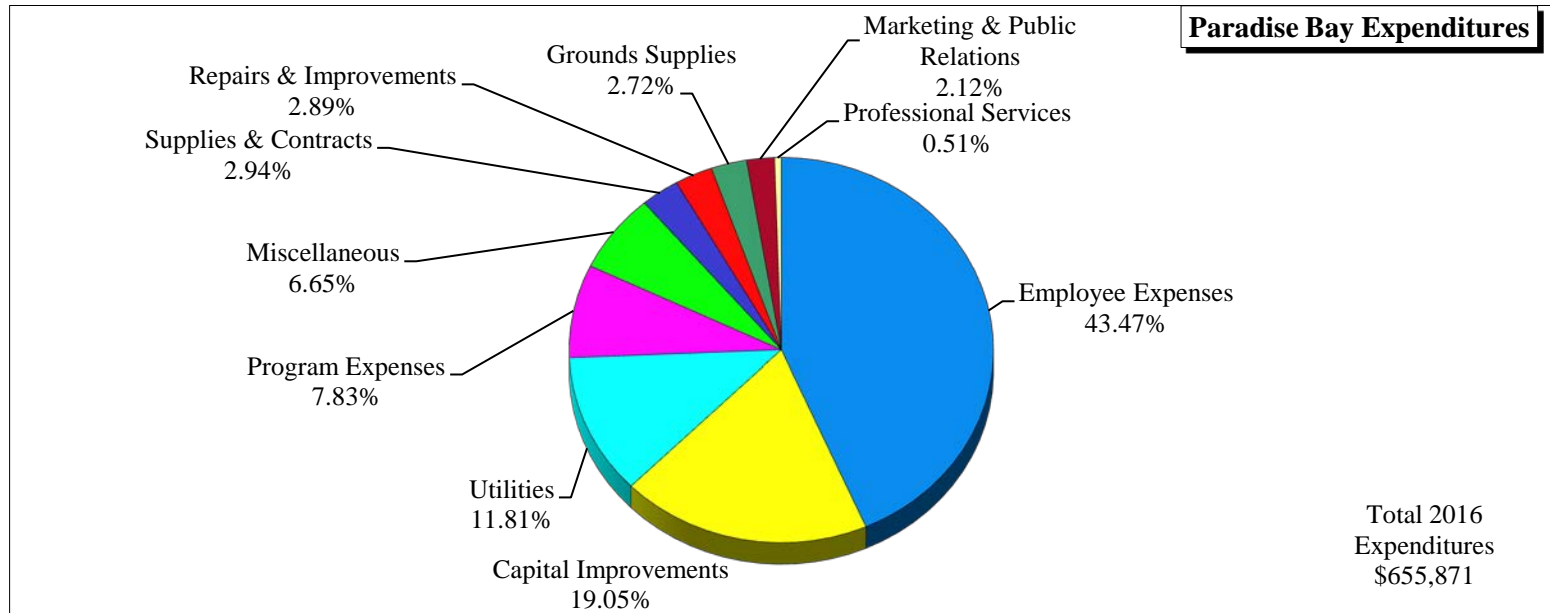
**LOMBARD PARK DISTRICT
PARADISE BAY REVENUE
PROPOSED BUDGET 2016**

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Fees & Admissions	\$ 446,329	66.60%	\$ (6,365)	-1.41%
Program Revenue	91,689	13.68%	(6,650)	-6.76%
Merchandise For Resale	66,743	9.96%	4,404	7.06%
Rentals	49,197	7.34%	567	1.17%
Reimbursements & Contracts	16,000	2.39%	685	4.47%
Miscellaneous	170	0.03%	(3)	-1.73%
	<u>\$ 670,128</u>	<u>100.00%</u>	<u>\$ (8,044)</u>	<u>-1.09%</u>



**LOMBARD PARK DISTRICT
PARADISE BAY PARK EXPENDITURES
PROPOSED BUDGET 2016**

Expense	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Employee Expenses	\$ 285,112	43.47%	\$ 8,041	2.90%
Capital Improvements	124,950	19.05%	21,877	21.22%
Utilities	77,457	11.81%	3,160	4.25%
Program Expenses	51,381	7.83%	(2,957)	-5.44%
Miscellaneous	43,621	6.65%	1,690	4.03%
Supplies & Contracts	19,285	2.94%	1,809	10.35%
Repairs & Improvements	18,962	2.89%	893	4.94%
Grounds Supplies	17,830	2.72%	(354)	-1.95%
Marketing & Public Relations	13,923	2.12%	729	5.53%
Professional Services	3,350	0.51%	350	11.67%
	<u>\$ 655,871</u>	<u>100.00%</u>	<u>\$ 35,238</u>	<u>5.68%</u>



Lombard Park District
Fund Summary - Proposed Budget Report
Swimming Pool Fund - 20
Fiscal Year 2016

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
230 Fees & Admissions	\$ 436,902	\$ 434,449	\$ 452,694	\$ 467,421	\$ 467,420	\$ 446,329
240 Rentals	40,682	43,877	48,630	45,082	45,474	49,197
320 Merchandise for Resale	52,523	61,795	62,339	68,602	68,601	66,743
340 Reimbursements & Contracts	17,630	16,342	15,315	3,000	16,000	16,000
360 Miscellaneous Income	2,416	58	173	(325)	(325)	170
410 Program Fees	91,039	86,463	98,339	81,451	81,451	91,689
TOTAL REVENUE	\$ 641,191	\$ 642,984	\$ 677,490	\$ 665,231	\$ 678,621	\$ 670,128
EXPENSE						
510 Employee Expenses	\$ 269,272	\$ 278,513	\$ 277,071	\$ 258,683	\$ 282,597	\$ 285,112
520 Utilities	63,599	71,425	74,297	43,427	72,449	77,457
530 Repairs & Improvements	6,014	6,878	18,069	16,825	17,173	18,962
540 Supplies & Contracts	16,798	13,771	17,476	16,397	19,335	19,285
550 Grounds Supplies	10,615	10,286	18,184	12,551	12,829	17,830
560 Professional Services	3,050	2,700	3,000	3,350	3,350	3,350
610 Marketing & Public Relations	12,031	14,221	13,194	11,112	13,758	13,923
620 Permits & Licenses	2,530	1,454	2,531	1,280	1,454	2,531
630 Merchandise - Cost of Sales	26,072	28,226	30,960	31,424	31,423	30,960
640 Banking & Credit Card Fees	7,895	7,432	7,540	7,203	8,789	9,230
670 Miscellaneous Expense	49	27	900	1,931	2,431	900
710 Program Salaries	39,671	37,463	43,838	37,414	37,412	40,881
720 Program Supplies	1,250	2,546	7,900	1,063	1,062	7,900
730 Program Contractual Services	1,638	1,961	2,600	1,821	2,321	2,600
900 Capital Expenditures	41,126	60,456	103,073	56,108	81,523	124,950
TOTAL EXPENSE	\$ 501,610	\$ 537,359	\$ 620,633	\$ 500,590	\$ 587,906	\$ 655,871
TOTAL REVENUE	\$ 641,191	\$ 642,984	\$ 677,490	\$ 665,231	\$ 678,621	\$ 670,128
TOTAL EXPENSE	501,610	537,359	620,633	500,590	587,906	655,871
Change in Fund Balance	\$ 139,581	\$ 105,625	\$ 56,857	\$ 164,641	\$ 90,715	\$ 14,257

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
OTHER INCOME							
20-00-00-360-0855 STATE SALES TAX		2	0	0	0	0	0
TOTAL OTHER INCOME		2	0	0	0	0	0
TOTAL GENERAL		2	0	0	0	0	0
TOTAL REVENUES: GENERAL		2	0	0	0	0	0
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
20-00-00-510-1000 SALARIES & WAGES FT		56,242	59,104	63,140	41,547	60,539	63,702
20-00-00-510-1100 IMRF		7,581	7,625	7,981	5,439	7,652	7,867
20-00-00-510-1105 FICA		20,963	19,512	21,691	20,706	21,784	22,095
20-00-00-510-1210 TRAVEL, MEETING & CONFERENCES		1,255	620	1,985	1,002	1,052	1,500
20-00-00-510-1225 PROFESSIONAL MEMBERSHIPS		259	15	259	249	249	259
20-00-00-510-1230 MILEAGE REIMBURSEMENT		601	532	625	0	625	625
TOTAL EMPLOYEE EXPENSES		86,901	87,408	95,681	68,943	91,901	96,048
CAPITALS							
20-00-00-900-9000 CAPITALS		41,126	60,456	103,073	56,108	81,523	124,950
TOTAL CAPITALS		41,126	60,456	103,073	56,108	81,523	124,950
TOTAL GENERAL		128,027	147,864	198,754	125,051	173,424	220,998
TOTAL GENERAL		128,027	147,864	198,754	125,051	173,424	220,998
TOTAL REVENUES		2	0	0	0	0	0
TOTAL EXPENSES		128,027	147,864	198,754	125,051	173,424	220,998
SURPLUS (DEFICIT)		(128,025)	(147,864)	(198,754)	(125,051)	(173,424)	(220,998)

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Lombard Park District
DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
PARADISE BAY							
FEEES & ADMISSIONS							
20-25-60-230-0500 SEASON PASS		267,375	250,838	266,173	235,442	235,442	251,219
20-25-60-230-0505 DAILY FEES - RESIDENT		58,979	69,958	67,508	86,067	86,067	71,668
20-25-60-230-0510 DAILY FEES - NON-RESIDENT		110,547	113,653	119,013	145,911	145,911	123,442
TOTAL FEES & ADMISSIONS		436,901	434,449	452,694	467,420	467,420	446,329
RENTALS							
20-25-60-240-0520 GROUP RENTALS		18,239	24,924	26,954	25,893	26,286	28,388
20-25-60-240-0535 BIRTHDAY PARTY RENTALS		3,465	4,950	5,324	4,049	4,049	4,459
20-25-60-240-0540 PRIVATE PARTY RENTALS		18,977	14,002	16,352	15,139	15,139	16,350
TOTAL RENTALS		40,681	43,876	48,630	45,081	45,474	49,197
MERCHANDISE SALES							
20-25-60-320-0600 CONCESSION SALES		51,612	60,842	61,305	67,885	67,885	65,883
20-25-60-320-0605 MERCHANDISE SALES		910	952	1,034	716	716	860
TOTAL MERCHANDISE SALES		52,522	61,794	62,339	68,601	68,601	66,743
REIMBURSEMENTS & CONTRACTS							
20-25-60-340-0760 REIMBURSEMENT FROM PDRMA		4,630	2,340	2,315	3,000	3,000	3,000
20-25-60-340-0765 HOTEL & MOTEL GRANT		13,000	14,001	13,000	0	13,000	13,000
TOTAL REIMBURSEMENTS & CONTRACTS		17,630	16,341	15,315	3,000	16,000	16,000
OTHER INCOME							
20-25-60-360-0855 STATE SALES TAX		52	78	120	92	92	120
20-25-60-360-0860 OVERAGE & SHORTAGE		2,340	(20)	0	(417)	(417)	0
20-25-60-360-0865 N.S.F. SERVICE CHARGE		20	0	53	0	0	50
TOTAL OTHER INCOME		2,412	58	173	(325)	(325)	170
TOTAL PARADISE BAY		550,146	556,518	579,151	583,777	597,170	578,439
TOTAL REVENUES: FACILITIES		550,146	556,518	579,151	583,777	597,170	578,439
EXPENSES							

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
PARADISE BAY							
EMPLOYEE EXPENSES							
20-25-60-510-1030	MANAGERS	18,110	18,475	19,110	17,209	18,169	19,110
20-25-60-510-1035	CASHIERS	13,030	12,925	13,067	15,023	15,023	13,652
20-25-60-510-1040	CONCESSIONS	15,173	15,905	17,994	16,548	16,548	16,879
20-25-60-510-1045	MAINTENANCE	15,859	12,768	13,600	13,343	13,343	13,600
20-25-60-510-1050	POOL GUARDS	86,478	93,854	85,349	90,142	90,142	89,849
20-25-60-510-1055	ATTENDANTS	29,805	33,086	27,441	33,581	33,581	31,145
20-25-60-510-1200	UNIFORMS	3,830	4,050	4,329	3,390	3,390	4,329
20-25-60-510-1205	WORKSHOPS & SEMINARS	80	35	500	500	500	500
TOTAL EMPLOYEE EXPENSES		182,365	191,098	181,390	189,736	190,696	189,064
UTILITIES							
20-25-60-520-1300	ELECTRICITY	19,119	28,656	27,628	19,240	27,092	28,447
20-25-60-520-1305	NATURAL GAS	11,043	6,937	10,028	4,648	10,028	10,529
20-25-60-520-1310	WATER & SEWER	29,363	31,168	31,907	16,303	30,791	33,716
20-25-60-520-1320	TELEPHONE	2,495	2,998	2,972	1,998	2,897	3,042
20-25-60-520-1330	DSL LINE	1,577	1,663	1,762	1,235	1,641	1,723
TOTAL UTILITIES		63,597	71,422	74,297	43,424	72,449	77,457
REPAIRS & IMPROVEMENTS							
20-25-60-530-1400	FACILITY REPAIRS	5,320	6,169	17,169	16,273	16,273	18,027
20-25-60-530-1405	BUILDING	693	589	700	551	700	735
20-25-60-530-1415	VANDALISM	0	118	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		6,013	6,876	18,069	16,824	17,173	18,962
SUPPLIES & CONTRACTS							
20-25-60-540-1535	MAINT. OF EQUIPMENT - PLUMBING	518	550	550	507	550	577
20-25-60-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	750	350	809	0	809	850
20-25-60-540-1545	MAINT. OF EQUIP.-HEATER/BOILER	1,439	943	1,000	834	1,000	1,050
20-25-60-540-1550	MAINTENANCE OF EQUIPMENT-PUMPS	4,401	550	550	1,575	1,575	1,654
20-25-60-540-1555	MAINT. OF EQUIPMENT-CONCESSION	0	0	300	436	436	300
20-25-60-540-1565	COMPUTER SUPPLIES & SOFTWARE	596	115	675	1,208	1,208	709
20-25-60-540-1570	OFFICE SUPPLIES	493	387	700	814	814	700
20-25-60-540-1575	JANITORIAL SUPPLIES	3,180	3,200	3,360	3,330	3,360	3,461
20-25-60-540-1585	BUILDING SUPPLIES	413	391	700	594	700	735
20-25-60-540-1595	PAINTING SUPPLIES	1,429	226	500	500	500	525
20-25-60-540-1610	MECHANICAL & TOOL SUPPLIES	293	223	250	250	250	250

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
PARADISE BAY							
SUPPLIES & CONTRACTS							
20-25-60-540-1615	SAFETY SUPPLIES	1,921	2,457	2,500	1,763	2,500	2,625
20-25-60-540-1655	MAINT. CONTRACT-SLIDE COATING	0	2,950	4,000	2,950	4,000	4,200
20-25-60-540-1665	MAINT. CONTRACT - COMPUTERS	1,361	1,425	1,582	1,633	1,633	1,649
TOTAL SUPPLIES & CONTRACTS		16,794	13,767	17,476	16,394	19,335	19,285
GROUND SUPPLIES							
20-25-60-550-1705	CHLORINE	5,668	8,200	12,385	8,614	8,614	13,004
20-25-60-550-1710	POOL CHEMICALS - OTHER	4,946	2,085	5,799	3,936	4,215	4,826
TOTAL GROUND SUPPLIES		10,614	10,285	18,184	12,550	12,829	17,830
PROFESSIONAL SERVICES							
20-25-60-560-1810	AQUATIC AUDIT	3,050	2,700	3,000	3,350	3,350	3,350
TOTAL PROFESSIONAL SERVICES		3,050	2,700	3,000	3,350	3,350	3,350
MARKETING & PUBLIC RELATIONS							
20-25-60-610-1900	POSTAGE	748	802	1,000	678	678	1,000
20-25-60-610-1910	MARKETING & PUBLICITY	0	1,359	800	0	800	800
20-25-60-610-1915	PRINTING - GENERAL	1,009	962	1,500	2,122	2,122	2,229
20-25-60-610-1930	PAID ADVERTISING - DISPLAY	6,849	6,849	6,849	5,656	6,849	6,849
20-25-60-610-1960	RECOGNITION - EMPLOYEES	991	1,420	1,000	1,364	1,364	1,000
20-25-60-610-1965	RECOGNITIONS-PUBLIC RELATIONS	0	988	100	0	0	100
20-25-60-610-1980	PHOTO I.D.	2,432	1,839	1,945	1,290	1,945	1,945
TOTAL MARKETING & PUBLIC RELATIONS		12,029	14,219	13,194	11,110	13,758	13,923
PERMITS & LICENSES							
20-25-60-620-2100	PERMITS & LICENSES	2,530	1,454	2,531	1,280	1,454	2,531
TOTAL PERMITS & LICENSES		2,530	1,454	2,531	1,280	1,454	2,531
MERCHANDISE SALES							
20-25-60-630-0600	CONCESSION SALES	26,616	27,492	29,960	30,532	30,532	29,960
20-25-60-630-0605	MERCHANDISE SALES	(544)	734	1,000	891	891	1,000
TOTAL MERCHANDISE SALES		26,072	28,226	30,960	31,423	31,423	30,960

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Lombard Park District
DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
PARADISE BAY							
BANKING & CREDIT CARD FEES							
20-25-60-640-2105	VISA & MASTERCARD	3,499	3,675	3,834	4,327	4,688	4,923
20-25-60-640-2110	BANKING FEES	4,395	3,756	3,706	2,875	4,101	4,307
TOTAL BANKING & CREDIT CARD FEES		7,894	7,431	7,540	7,202	8,789	9,230
OTHER EXPENSE							
20-25-60-670-2115	MISCELLANEOUS EXPENSE	0	27	400	1,931	1,931	400
20-25-60-670-2125	SCHOLARSHIP EXPENSE	49	0	500	0	500	500
TOTAL OTHER EXPENSE		49	27	900	1,931	2,431	900
TOTAL PARADISE BAY		331,007	347,505	367,541	335,224	373,687	383,492
TOTAL FACILITIES		331,007	347,505	367,541	335,224	373,687	383,492
TOTAL REVENUES		550,146	556,518	579,151	583,777	597,170	578,439
TOTAL EXPENSES		331,007	347,505	367,541	335,224	373,687	383,492
SURPLUS (DEFICIT)		219,139	209,013	211,610	248,553	223,483	194,947

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
PARASIDE BAY							
REVENUES							
GENERAL							
PROGRAM FEES							
20-85-00-410-8500 PARENT TOT		1,888	1,700	1,888	2,704	2,704	2,097
20-85-00-410-8505 SPECIAL EVENTS		420	348	2,000	373	373	400
20-85-00-410-8510 SWIM LESSONS - YOUTH		49,579	43,690	50,005	38,314	38,314	45,436
20-85-00-410-8515 SWIM LESSONS - PARENT & TOT		3,305	2,439	2,637	3,008	3,008	3,058
20-85-00-410-8525 SWIM CAMP		1,660	1,913	2,068	1,565	1,565	1,853
20-85-00-410-8530 SWIM TEAM		23,305	26,542	27,339	27,025	27,025	28,022
20-85-00-410-8535 DIVE TEAM		2,752	2,177	2,243	925	925	954
20-85-00-410-8540 DIVING CLASS		1,961	867	937	685	685	741
20-85-00-410-8545 WATER EXERCISE		2,244	3,024	3,269	2,936	2,936	3,175
20-85-00-410-8555 AFTERNOON ADVENTURES		55	0	449	0	0	449
20-85-00-410-8565 LIFEGUARD CERTIFICATION		3,869	3,762	5,504	3,916	3,916	5,504
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TOTAL PROGRAM FEES		91,038	86,462	98,339	81,451	81,451	91,689
TOTAL GENERAL		91,038	86,462	98,339	81,451	81,451	91,689
TOTAL REVENUES: PARASIDE BAY		91,038	86,462	98,339	81,451	81,451	91,689
EXPENSES							
GENERAL							
PROGRAM SALARIES							
20-85-00-710-8510 SWIM LESSONS - YOUTH		26,272	24,443	27,872	25,588	25,588	26,311
20-85-00-710-8525 SWIM CAMP		978	993	1,200	253	253	950
20-85-00-710-8530 SWIM TEAM		8,420	8,428	9,900	8,202	8,202	9,198
20-85-00-710-8535 DIVE TEAM		2,449	2,301	2,326	1,777	1,777	1,846
20-85-00-710-8540 DIVING CLASS		367	0	600	0	0	600
20-85-00-710-8545 WATER EXERCISE		1,182	1,297	1,820	1,592	1,592	1,856
20-85-00-710-8555 AFTERNOON ADVENTURES		0	0	120	0	0	120
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TOTAL PROGRAM SALARIES		39,668	37,462	43,838	37,412	37,412	40,881
PROGRAM SUPPLIES							
20-85-00-720-8500 PARENT TOT		109	90	100	0	0	100
20-85-00-720-8505 SPECIAL EVENTS		537	1,905	6,600	127	127	6,600
20-85-00-720-8510 SWIM LESSONS		52	0	650	385	385	650
20-85-00-720-8530 SWIM TEAM		550	550	550	550	550	550
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TOTAL PROGRAM SUPPLIES		1,248	2,545	7,900	1,062	1,062	7,900

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Lombard Park District
DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PARASIDE BAY							
GENERAL							
PROGRAM CONTRACTUAL							
20-85-00-730-8550	LIFEGUARD TRAINING	1,638	1,960	2,100	1,821	1,821	2,100
20-85-00-730-8565	LIFEGUARD CERTIFICATION	0	0	500	0	500	500
TOTAL PROGRAM CONTRACTUAL		1,638	1,960	2,600	1,821	2,321	2,600
TOTAL GENERAL		42,554	41,967	54,338	40,295	40,795	51,381
TOTAL PARASIDE BAY		42,554	41,967	54,338	40,295	40,795	51,381
TOTAL REVENUES		91,038	86,462	98,339	81,451	81,451	91,689
TOTAL EXPENSES		42,554	41,967	54,338	40,295	40,795	51,381
SUREPLUS (DEFICIT)		48,484	44,495	44,001	41,156	40,656	40,308

**Lombard Park District
2016 Proposed Budget
Western Acres Golf Course – 30**

Western Acres Golf Course has hosted 15,026 rounds of golf, a decrease of 16.7%, and staff is estimating that there will be 15,457 by the end of the season. This decrease can be attributed to the wet, mild spring that the Chicagoland experienced. Since August, there has been the same amount of golfers as there were in 2014. Despite the spring, the course is anticipated to be open a similar amount of days in 2015. FootGolf was introduced to the course and there have 276 participants at the time of this report. In addition, there is currently a promotion for discounted FootGolf for participants in the house soccer league and Firebirds.



Staff is proposing that all *daily fees (0505)* for residents and non-residents remain the same. A resident round of golf will be \$16 on a weekday and \$19 on a weekend. The amount of “specials” offered during the season will be reduced yet used to increase rounds on slower days. In addition, the discount will be continued at a \$2 savings. Overall, staff is estimating 15,457 rounds of golf in 2015 and staff budgeted for 18,643 rounds to be played in 2016. This increase is based on capturing the 3,000 rounds of golf lost early in the year and then a modest 1% increase. It is estimated that 19,600 rounds is the breakeven point for operations at WAGC. In addition, staff will continue to offer the Advantage Card, which rewards golfer’s one free round after golfing 10 paid rounds. Staff is proposing no increase for *Gas Carts (0580)*, the cost to rent a cart to \$9 for a single rider and \$18 for two riders. *Lessons (8700)* and *golf tournaments (8705)* were up 144% to 88 participants largely due to *Sticks for Kids* and *Beers and Birdies*. Additional details will be included in the 2016 marketing plan.

The Estimated 2015 *salaries & wages full time (1000)* includes 5.6% of the indirect wages and benefits for administrative staff that helps oversee the golf course have been allocated to this line item. *Maintenance of Equipment (1515)* continues to increase due to the aging fleet. Therefore, that has proposed the purchase of a greens mower to replace the 2001 mower and the purchase of three new golf carts to replace existing 1996 carts. Finally, *tool and equipment rental (1685)* will continue to be used for renting gas carts for larger outings, additional water pumps when needed and a parts washer.

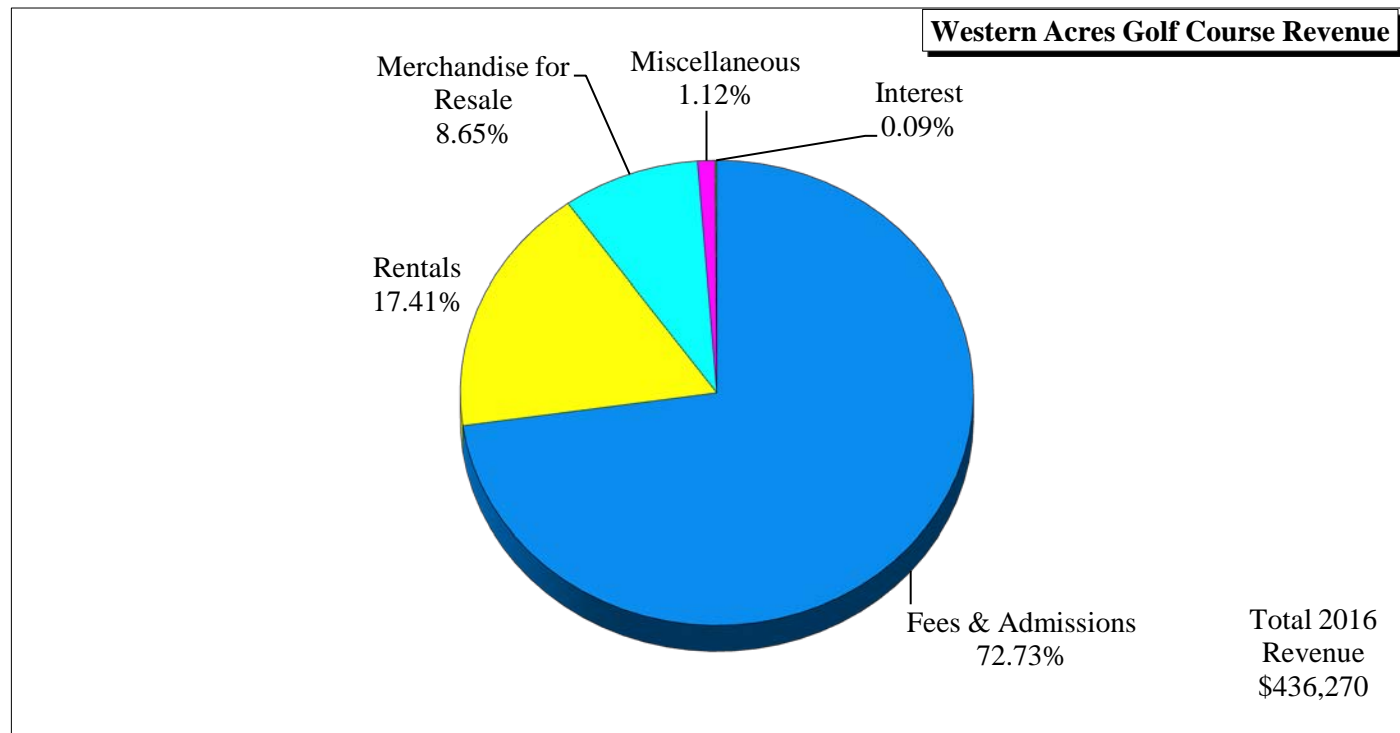
Performance Measures

	Actual 2012	Actual 2013	Actual 2014	Estimated 2015	Proposed 2016
Number of Rounds	21,209	21,174	18,481	15,457	18,643
Revenue Per Round	\$ 18.75	\$ 20.32	\$ 19.92	\$ 24.56	\$ 23.40
Cost Per Round	\$ 18.52	\$ 19.83	\$ 21.81	\$ 28.35	\$ 23.87

Revenue per round and cost per round are increased in 2015 due to revenue and expenses related to an insurance claim during the year.

**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE REVENUE
PROPOSED BUDGET 2016**

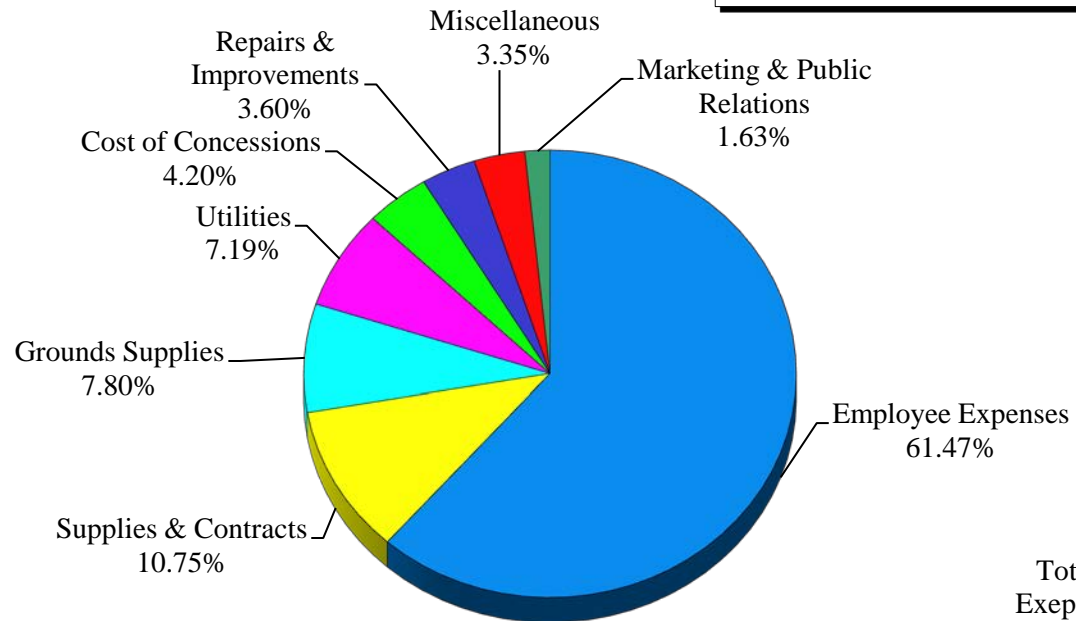
Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Fees & Admissions	\$ 317,309	72.73%	\$ (13,674)	-4.13%
Rentals	75,956	17.41%	987	1.32%
Merchandise for Resale	37,729	8.65%	(317)	-0.83%
Miscellaneous	4,872	1.12%	449	10.15%
Interest	404	0.09%	63	18.48%
	<u>\$ 436,270</u>	<u>100.00%</u>	<u>\$ (12,492)</u>	<u>-2.78%</u>



**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE EXPENSES
PROPOSED BUDGET 2016**

Expense	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Employee Expenses	\$ 273,598	61.47%	\$ 4,002	1.48%
Supplies & Contracts	47,854	10.75%	368	0.77%
Grounds Supplies	34,715	7.80%	-	0.00%
Utilities	31,985	7.19%	4,264	15.38%
Cost of Concessions	18,708	4.20%	(5,934)	-24.08%
Repairs & Improvements	16,000	3.60%	(400)	-2.44%
Miscellaneous	14,921	3.35%	1,001	7.19%
Marketing & Public Relations	7,275	1.63%	37	0.51%
	<u>\$ 445,056</u>	<u>100.00%</u>	<u>\$ 3,338</u>	<u>0.76%</u>

Western Acres Golf Course Expenses



Total 2016
Expenditures
\$445,056

**Lombard Park District
Fund Summary - Proposed Budget Report
Golf Course Fund - 30
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
220 Interest	\$ 286	\$ 311	\$ 341	\$ (56)	\$ 402	\$ 404
230 Fees & Admissions	290,033	263,087	330,983	232,845	259,265	317,309
240 Rentals	75,980	64,015	74,969	63,326	67,691	75,956
320 Merchandise for Resale	40,305	36,512	38,046	27,285	30,480	37,729
360 Miscellaneous Income	20,029	(202)	318	265	17,292	300
410 Program Fees	3,668	1,360	4,105	4,090	4,490	4,572
TOTAL REVENUE	\$ 430,300	\$ 365,084	\$ 448,762	\$ 327,755	\$ 379,620	\$ 436,270
EXPENSE						
510 Employee Expenses	\$ 242,073	\$ 247,198	\$ 269,596	\$ 196,882	\$ 263,211	\$ 273,598
520 Utilities	26,138	26,960	27,721	20,808	30,461	31,985
530 Repairs & Improvements	30,643	16,763	16,400	27,674	28,717	16,000
540 Supplies & Contracts	45,272	42,509	47,486	35,375	45,831	47,854
550 Grounds Supplies	33,775	32,936	34,715	32,261	35,695	34,715
610 Marketing & Public Relations	6,103	7,160	7,238	5,000	6,710	7,275
630 Merchandise - Cost of Sales	22,160	16,784	24,642	12,439	14,464	18,708
640 Banking & Credit Card Fees	9,222	9,884	9,035	7,052	9,558	10,036
670 Miscellaneous Expense	1,725	2,316	1,985	1,320	1,620	1,985
710 Program Salaries	2,746	576	2,400	1,944	1,944	2,400
720 Program Supplies	-	-	500	231	-	500
TOTAL EXPENSE	\$ 419,856	\$ 403,086	\$ 441,718	\$ 340,987	\$ 438,211	\$ 445,056
TOTAL REVENUE	\$ 430,300	\$ 365,084	\$ 448,762	\$ 327,755	\$ 379,620	\$ 436,270
TOTAL EXPENSE	419,856	403,086	441,718	340,987	438,211	445,056
Change in Fund Balance	\$ 10,444	\$ (38,002)	\$ 7,044	\$ (13,232)	\$ (58,591)	\$ (8,786)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
INTEREST							
30-00-00-220-0450	INVESTMENT INTEREST	285	311	341	(55)	402	404
TOTAL INTEREST		285	311	341	(55)	402	404
TOTAL GENERAL		285	311	341	(55)	402	404
TOTAL REVENUES: GENERAL		285	311	341	(55)	402	404
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
30-00-00-510-1000	SALARIES & WAGES FT	100,192	95,894	109,480	73,199	107,745	112,279
30-00-00-510-1025	OVERTIME	0	1,341	0	0	0	0
30-00-00-510-1100	IMRF	16,427	16,158	17,512	12,486	17,352	17,624
30-00-00-510-1105	FICA	14,809	14,769	16,600	12,331	16,136	16,833
30-00-00-510-1110	MEDICAL INSURANCE PREMIUM	14,256	17,192	18,480	13,860	18,480	19,098
30-00-00-510-1115	EAP	33	68	78	58	78	79
30-00-00-510-1120	LIFE INSURANCE	175	285	299	219	294	309
30-00-00-510-1125	DENTAL INSURANCE	823	852	862	646	862	841
30-00-00-510-1130	SELF - INSURANCE	1,111	0	0	0	0	0
30-00-00-510-1200	UNIFORMS	789	481	975	693	874	975
30-00-00-510-1225	PROFESSIONAL MEMBERSHIPS	0	200	200	150	150	200
TOTAL EMPLOYEE EXPENSES		148,615	147,240	164,486	113,642	161,971	168,238
MARKETING & PUBLIC RELATIONS							
30-00-00-610-1960	RECOGNITION - EMPLOYEES	275	342	338	448	448	375
TOTAL MARKETING & PUBLIC RELATIONS		275	342	338	448	448	375
TOTAL GENERAL		148,890	147,582	164,824	114,090	162,419	168,613
TOTAL GENERAL		148,890	147,582	164,824	114,090	162,419	168,613
TOTAL REVENUES		285	311	341	(55)	402	404
TOTAL EXPENSES		148,890	147,582	164,824	114,090	162,419	168,613
SURPLUS (DEFICIT)		(148,605)	(147,271)	(164,483)	(114,145)	(162,017)	(168,209)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
WESTERN ACRES - CLUBHOUSE							
FEEES & ADMISSIONS							
30-25-90-230-0505 DAILY FEES - RESIDENT		234,701	219,458	272,278	185,680	206,304	261,547
30-25-90-230-0510 FOOTGOLF		0	0	0	2,669	2,769	3,500
30-25-90-230-0525 GOLF LEAGUES		37,938	32,181	43,315	32,374	34,766	36,682
30-25-90-230-0530 GOLF OUTINGS		17,393	11,447	15,390	12,120	15,426	15,580
30-25-90-230-0535 FOOTGOLF OUTINGS		0	0	0	0	0	0
TOTAL FEES & ADMISSIONS		290,032	263,086	330,983	232,843	259,265	317,309
RENTALS							
30-25-90-240-0545 RENTAL INCOME		2,097	2,118	2,497	1,349	2,497	2,522
30-25-90-240-0570 CLUBS		2,205	1,335	2,175	825	1,134	2,175
30-25-90-240-0575 BALLS USED IN DRIVING AREA		1,429	1,083	1,473	679	797	1,473
30-25-90-240-0578 BALL RENTAL - FOOT GOLF		0	0	0	185	175	275
30-25-90-240-0580 GAS CARTS		66,678	54,971	64,071	56,678	58,755	64,711
30-25-90-240-0585 HAND CARTS		3,570	4,508	4,753	3,608	4,333	4,800
30-25-90-240-0590 PERMANENT TEE TIMES		0	0	0	0	0	0
TOTAL RENTALS		75,979	64,015	74,969	63,324	67,691	75,956
MERCHANDISE SALES							
30-25-90-320-0600 CONCESSION SALES		33,941	31,289	31,491	23,953	26,649	31,650
30-25-90-320-0605 MERCHANDISE SALES		6,363	5,222	6,555	3,331	3,831	6,079
TOTAL MERCHANDISE SALES		40,304	36,511	38,046	27,284	30,480	37,729
OTHER INCOME							
30-25-90-360-0855 STATE SALES TAX		60	26	68	32	50	50
30-25-90-360-0860 OVERAGE & SHORTAGE		(787)	(228)	250	232	250	250
30-25-90-360-0875 MISCELLANEOUS		20,755	0	0	0	16,992	0
TOTAL OTHER INCOME		20,028	(202)	318	264	17,292	300
TOTAL WESTERN ACRES - CLUBHOUSE		426,343	363,410	444,316	323,715	374,728	431,294
TOTAL REVENUES: FACILITIES		426,343	363,410	444,316	323,715	374,728	431,294
EXPENSES							

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
WESTERN ACRES CLUBHOUSE							
EMPLOYEE EXPENSES							
30-25-90-510-1035	CASHIERS	33,864	32,339	36,306	27,053	33,319	33,985
30-25-90-510-1060	STARTER	15,997	14,354	16,189	13,946	15,894	16,211
30-25-90-510-1065	BUILDING SUPERVISOR	773	1,500	1,145	180	350	1,145
30-25-90-510-1075	BEVERAGE CART ATTENDANT	0	1,406	1,400	342	414	1,400
TOTAL EMPLOYEE EXPENSES		50,634	49,599	55,040	41,521	49,977	52,741
UTILITIES							
30-25-90-520-1300	ELECTRICITY	8,772	8,278	8,973	7,772	9,800	10,290
30-25-90-520-1305	NATURAL GAS	1,621	1,741	1,848	1,069	2,646	2,778
30-25-90-520-1310	WATER & SEWER	1,274	1,724	1,823	862	1,800	1,890
30-25-90-520-1320	TELEPHONE	2,561	2,642	2,183	2,189	3,326	3,493
30-25-90-520-1330	DSL LINE	3,680	3,865	3,845	2,742	3,845	4,039
30-25-90-520-1335	REFUSE	3,025	3,042	2,966	2,030	2,966	3,115
TOTAL UTILITIES		20,933	21,292	21,638	16,664	24,383	25,605
REPAIRS & IMPROVEMENTS							
30-25-90-530-1405	BUILDING	6,329	949	1,400	600	1,000	1,000
30-25-90-530-1415	VANDALISM	0	0	0	0	0	0
TOTAL REPAIRS & IMPROVEMENTS		6,329	949	1,400	600	1,000	1,000
SUPPLIES & CONTRACTS							
30-25-90-540-1515	MAINTENANCE OF EQUIPMENT	1,694	0	325	0	0	325
30-25-90-540-1555	MAINT. OF EQUIP. CONCESSIONS	1,949	499	1,000	922	922	1,000
30-25-90-540-1565	COMPUTER SUPPLIES & SOFTWARE	447	362	300	121	250	1,300
30-25-90-540-1570	OFFICE SUPPLIES	645	177	400	496	496	500
30-25-90-540-1585	BUILDING SUPPLIES	201	0	350	(28)	0	350
30-25-90-540-1595	JANITORIAL SUPPLIES	829	1,633	1,300	1,395	1,395	1,400
30-25-90-540-1615	SAFETY SUPPLIES	132	0	175	185	185	200
30-25-90-540-1630	CLUBHOUSE SUPPLIES	2,933	1,161	2,500	347	1,340	2,500
30-25-90-540-1635	OUTING SUPPLIES	166	1,041	1,000	4,588	4,588	1,000
30-25-90-540-1665	MAINT. CONTRACT - COMPUTERS	3,062	2,684	2,914	2,656	2,856	3,047
30-25-90-540-1670	MAINT. CONTRACT - PEST CONTROL	780	871	800	603	800	800
30-25-90-540-1675	SECURITY ALARM SYSTEM RENTAL	1,560	1,560	1,720	1,515	1,720	1,720
TOTAL SUPPLIES & CONTRACTS		14,398	9,988	12,784	12,800	14,552	14,142

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
WESTERN ACRES CLUBHOUSE							
MARKETING & PUBLIC RELATIONS							
30-25-90-610-1035	CASHIERS	0	0	0	0	0	0
30-25-90-610-1900	POSTAGE	0	0	200	78	150	200
30-25-90-610-1910	MARKETING & PUBLICITY	289	977	1,000	0	500	1,000
30-25-90-610-1915	PRINTING - GENERAL	509	860	1,000	801	1,000	1,000
30-25-90-610-1925	PAID ADVERTISING - DISPLAY	5,000	4,500	4,500	3,559	4,500	4,500
30-25-90-610-1930	PAID ADVERTISING-CLASSIFIED AD	27	479	200	112	112	200
TOTAL MARKETING & PUBLIC RELATIONS		5,825	6,816	6,900	4,550	6,262	6,900
MERCHANDISE - COST OF SALES							
30-25-90-630-0600	CONCESSION SALES	18,204	14,239	19,292	12,439	12,964	15,458
30-25-90-630-0605	MERCHANDISE COST OF SALES	3,955	2,544	5,350	0	1,500	3,250
TOTAL MERCHANDISE - COST OF SALES		22,159	16,783	24,642	12,439	14,464	18,708
BANKING & CREDIT CARD FEES							
30-25-90-640-2105	VISA & MASTERCARD	6,394	7,021	6,209	4,933	6,580	6,909
30-25-90-640-2110	BANKING FEES	2,827	2,862	2,826	2,118	2,978	3,127
TOTAL BANKING & CREDIT CARD FEES		9,221	9,883	9,035	7,051	9,558	10,036
OTHER EXPENSE							
30-25-90-670-2100	PERMITS & LICENSES	1,700	1,515	1,985	1,320	1,620	1,985
30-25-90-670-2110	BANKING FEES	0	0	0	0	0	0
30-25-90-670-2120	MISCELLANEOUS EXPENSE	24	800	0	0	0	0
TOTAL OTHER EXPENSE		1,724	2,315	1,985	1,320	1,620	1,985
TOTAL WESTERN ACRES CLUBHOUSE		131,223	117,625	133,424	96,945	121,816	131,117
TOTAL FACILITIES		131,223	117,625	133,424	96,945	121,816	131,117
TOTAL REVENUES		426,343	363,410	444,316	323,715	374,728	431,294
TOTAL EXPENSES		131,223	117,625	133,424	96,945	121,816	131,117
SURPLUS (DEFICIT)		295,120	245,785	310,892	226,770	252,912	300,177

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Lombard Park District
DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	-----2015----- 9 MO. BUDGETED ACTUAL PROJECTED	--2016-- REQUESTED BUDGET		
FACILITIES							
EXPENSES							
WESTERN ACRES - MAINTENANCE							
EMPLOYEE EXPENSES							
30-25-91-510-1070	GROUNDS MAINTENANCE	40,439	48,291	46,614	38,775	47,807	48,763
30-25-91-510-1080	GROUNDS MECHANIC	2,378	2,061	3,456	2,940	3,456	3,856
TOTAL EMPLOYEE EXPENSES		42,817	50,352	50,070	41,715	51,263	52,619
UTILITIES							
30-25-91-520-1300	ELECTRICITY	2,453	2,433	2,751	1,889	2,584	2,713
30-25-91-520-1305	NATURAL GAS	711	1,118	1,168	746	1,168	1,226
30-25-91-520-1310	WATER & SEWER	1,393	1,446	1,519	950	1,519	1,594
30-25-91-520-1320	TELEPHONE	642	668	645	553	807	847
TOTAL UTILITIES		5,199	5,665	6,083	4,138	6,078	6,380
REPAIRS & IMPROVEMENTS							
30-25-91-530-1400	FACILITY REPAIRS	10,690	11,124	11,000	24,953	25,598	11,000
30-25-91-530-1405	IRRIGATION SYSTEM	13,623	4,688	4,000	2,119	2,119	4,000
TOTAL REPAIRS & IMPROVEMENTS		24,313	15,812	15,000	27,072	27,717	15,000
SUPPLIES & CONTRACTS							
30-25-91-540-1500	GASOLINE	7,802	6,775	8,297	3,280	5,280	7,250
30-25-91-540-1505	DIESEL	5,937	7,103	6,313	2,614	4,845	6,313
30-25-91-540-1510	OIL, GREASE & OTHER FLUIDS	0	0	800	0	533	800
30-25-91-540-1515	MAINTENANCE OF EQUIPMENT	13,117	16,269	14,420	15,037	16,699	14,420
30-25-91-540-1530	MAINT OF EQUIP-TRACTORS,MOWERS	386	0	0	0	0	0
30-25-91-540-1610	MECHANICAL & TOOL SUPPLIES	0	0	200	0	0	200
30-25-91-540-1640	SUPPLIES	1,630	657	2,683	736	2,683	2,683
30-25-91-540-1645	CANINE SUPPLIES	255	129	350	46	100	350
30-25-91-540-1685	TOOL & EQUIPMENT - RENTAL	603	390	500	0	0	500
30-25-91-540-1690	PORT-O-LET RENTALS	1,137	1,190	1,139	854	1,139	1,196
TOTAL SUPPLIES & CONTRACTS		30,867	32,513	34,702	22,567	31,279	33,712
GROUND SUPPLIES							
30-25-91-550-1700	CHEMICALS	17,147	17,011	17,510	17,941	17,942	17,510
30-25-91-550-1715	FERTILIZER & LANDSCAPE SUPPLY	10,938	13,423	12,205	12,753	12,753	12,205
30-25-91-550-1725	TREES, SHRUBS, SOD & SEED	5,690	2,500	5,000	1,566	5,000	5,000
TOTAL GROUND SUPPLIES		33,775	32,934	34,715	32,260	35,695	34,715
TOTAL WESTERN ACRES - MAINTENANCE		136,971	137,276	140,570	127,752	152,032	142,426

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Lombard Park District
DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 ----- 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL FACILIITIES		136,971	137,276	140,570	127,752	152,032	142,426
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		136,971	137,276	140,570	127,752	152,032	142,426
SURPLUS (DEFICIT)		(136,971)	(137,276)	(140,570)	(127,752)	(152,032)	(142,426)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 9 MO. ACTUAL	2016 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
WESTERN ACRES							
REVENUES							
GENERAL							
PROGRAM FEES							
30-90-00-410-8700 LESSONS		2,917	960	3,005	3,240	3,240	3,272
30-90-00-410-8705 TOURNAMENTS		750	400	1,100	850	1,250	1,300
TOTAL PROGRAM FEES		3,667	1,360	4,105	4,090	4,490	4,572
TOTAL GENERAL		3,667	1,360	4,105	4,090	4,490	4,572
TOTAL REVENUES: WESTERN ACRES		3,667	1,360	4,105	4,090	4,490	4,572
EXPENSES							
GENERAL							
PROGRAM SALARIES							
30-90-00-710-8700 LESSONS SALARIES		2,745	576	2,400	1,944	1,944	2,400
TOTAL PROGRAM SALARIES		2,745	576	2,400	1,944	1,944	2,400
PROGRAM SUPPLIES							
30-90-00-720-8705 TOURNAMENTS		0	0	500	230	0	500
TOTAL PROGRAM SUPPLIES		0	0	500	230	0	500
TOTAL GENERAL		2,745	576	2,900	2,174	1,944	2,900
TOTAL WESTERN ACRES		2,745	576	2,900	2,174	1,944	2,900
 TOTAL REVENUES		3,667	1,360	4,105	4,090	4,490	4,572
TOTAL EXPENSES		2,745	576	2,900	2,174	1,944	2,900
SURPLUS (DEFICIT)		922	784	1,205	1,916	2,546	1,672

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**Lombard Park District
2016 Proposed Budget
Special Recreation Fund – 40**

*Special programs for special people....*recreational and leisure services are available to our disabled population through the Northeast Special Recreation Association (NEDSRA).

The NEDSRA Board of Directors consists of one representative from each participating Park District. The Board is responsible for establishing all major policies and changes therein and for approving all budgets, capital outlay, programming and master plans.

The Special Recreation Fund is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy and expenditures of these monies to NEDSRA, to provide special recreation programs for the physically and mentally handicapped. Capital projects for 2014 were identified through the 2011 ADA Master Plan and are detailed in the Capital Projects section. The schedule may vary slightly based any needs that arise during the year. Phase I of the ADA Master Plan is included in the Capital Replacement Plan

The 2015 NEDSRA budget was determined using the new funding mechanism approved during 2013. There will be nearly \$162,000 of ADA improvements which is being levied in the current year and an additional \$32,000 carried over from 2015.

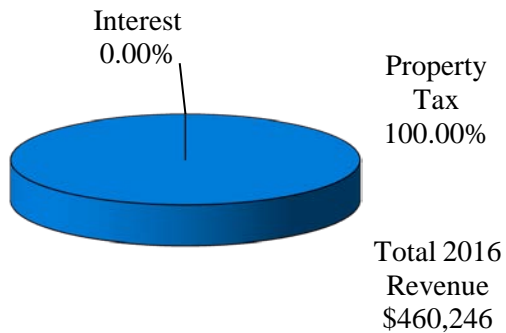
**Tax Levy Estimate
2016 Proposed Budget**

2014/15 Contribution	\$	286,841
Expected Increase Per Agreement	\$	2,295
Inclusion Costs	\$	1,500
ADA Training	\$	7,110
Lombard ADA – District Wide	\$	194,180
Lombard Levy	\$	460,233
Lombard Receivable From NEDSRA	\$	<u>171,097</u>
Net to NEDSRA	\$	289,136

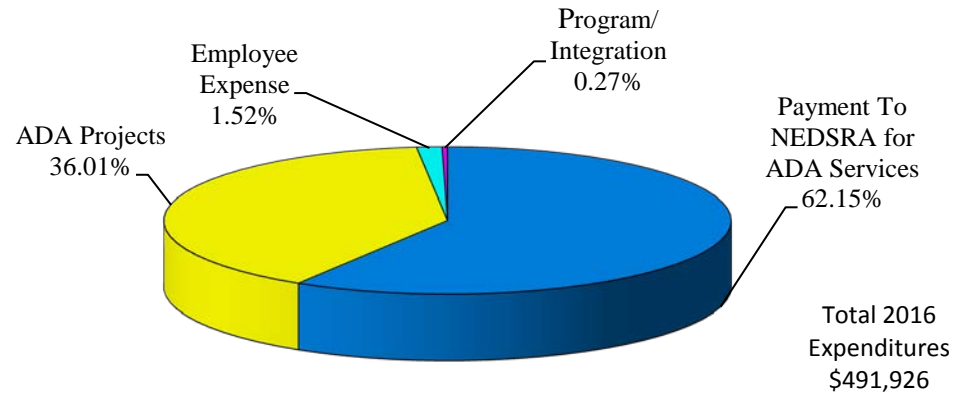
LOMBARD PARK DISTRICT
SPECIAL RECREATION FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2016

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Property Tax	\$ 460,233	100.00%	\$ (8,159)	-1.74%
Interest	13	0.00%	(8)	-38.10%
	<u>\$ 460,246</u>	<u>100.00%</u>	<u>\$ (8,167)</u>	<u>-1.74%</u>
Expenditures				
Payment To NEDSRA for ADA Services	\$ 289,136	58.78%	\$ (1,987)	-0.68%
ADA Projects	194,180	39.47%	(32,473)	-14.33%
Employee Expense	7,110	1.45%	-	0.00%
Program/Integration	1,500	0.30%	-	0.00%
	<u>\$ 491,926</u>	<u>100.00%</u>	<u>\$ (34,460)</u>	<u>-6.55%</u>

Special Recreation Fund Revenue



Special Recreation Fund Expenditures



**Lombard Park District
Fund Summary - Proposed Budget Report
Special Recreation Fund - 40
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 494,989	\$ 462,044	\$ 468,392	\$ 433,973	\$ 456,580	\$ 460,233
220 Interest	42	52	21	(8)	13	13
360 Miscellaneous Income	-	250	-	188,341	188,341	-
TOTAL REVENUE	\$ 495,030	\$ 462,346	\$ 468,413	\$ 622,306	\$ 644,934	\$ 460,246
EXPENSE						
510 Employee Expenses	\$ 4,451	\$ 4,629	\$ 7,110	\$ -	\$ 4,820	\$ 7,110
650 Special Recreation	282,065	286,841	292,623	277,289	283,065	290,636
900 Capital Expenditures	257,845	175,721	226,653	52,938	205,543	201,830
TOTAL EXPENSE	\$ 544,361	\$ 467,190	\$ 526,386	\$ 330,227	\$ 493,428	\$ 499,576
TOTAL REVENUE	\$ 495,030	\$ 462,346	\$ 468,413	\$ 622,306	\$ 644,934	\$ 460,246
TOTAL EXPENSE	544,361	467,190	526,386	330,227	493,428	499,576
Change in Fund Balance	\$ (49,331)	\$ (4,844)	\$ (57,973)	\$ 292,079	\$ 151,506	\$ (39,330)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
40-00-00-210-0405	REAL ESTATE TAXES - CURRENT	494,988	462,044	468,392	433,972	456,580	460,233
TOTAL TAXES		494,988	462,044	468,392	433,972	456,580	460,233
INTEREST							
40-00-00-220-0450	INVESTMENT INTEREST	25	26	15	(7)	13	13
40-00-00-220-0455	REAL ESTATE TAX INTEREST	15	25	6	0	0	0
TOTAL INTEREST		40	51	21	(7)	13	13
--- UNDEFINED CODE ---							
40-00-00-360-0875	MISCELLANEOUS	0	250	0	188,341	188,341	0
TOTAL --- UNDEFINED CODE ---		0	250	0	188,341	188,341	0
TOTAL GENERAL		495,028	462,345	468,413	622,306	644,934	460,246
TOTAL REVENUES: GENERAL		495,028	462,345	468,413	622,306	644,934	460,246
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
40-00-00-510-1210	TRAVEL, MEETING & CONFERENCES	4,450	4,628	7,110	0	4,820	7,110
TOTAL EMPLOYEE EXPENSES		4,450	4,628	7,110	0	4,820	7,110
PAYMENT TO NEDSRA							
40-00-00-650-2000	PAYMENT TO NEDSRA	282,050	286,815	291,108	277,289	282,065	289,136
40-00-00-650-2005	INTEREST TO NEDSRA	14	25	15	0	0	0
40-00-00-650-2010	PROGRAM INTEGRATION EXPENSE	0	0	1,500	0	1,000	1,500
TOTAL PAYMENT TO NEDSRA		282,064	286,840	292,623	277,289	283,065	290,636
CAPITAL PROJECTS							
40-00-00-900-9001	ADA PROJECTS	257,845	175,720	226,653	52,937	205,543	201,830
TOTAL CAPITAL PROJECTS		257,845	175,720	226,653	52,937	205,543	201,830
TOTAL GENERAL		544,359	467,188	526,386	330,226	493,428	499,576
TOTAL GENERAL		544,359	467,188	526,386	330,226	493,428	499,576
TOTAL FUND REVENUES & BEG. BALANCE		495,028	462,345	468,413	622,306	644,934	460,246
TOTAL FUND EXPENSES		544,359	467,188	526,386	330,226	493,428	499,576
FUND SURPLUS (DEFICIT)		(49,331)	(4,843)	(57,973)	292,080	151,506	(39,330)

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**Lombard Park District
2016 Proposed Budget
Liability Fund - 50**

The Park District has been a member of the Park District Risk Management Fund (PDRMA) since 1985. PDRMA has over 130 members who have formed an insurance pool in order to obtain better control of the insurance market and risk management. PDRMA provides comprehensive coverage's to all members for property, boiler and machinery, crime and lost revenues, general liability, auto liability, public officials' errors and omissions, workers compensation, employer's liability as well as volunteer medical accident coverage.

The Liability Fund is a Special Revenue Fund established to account for revenues derived from a specific annual property tax levy and expenditures of these monies for appropriated liability premiums, safety supplies, background checks, and safety awards.

Staff budgeted to increase rates overall by approximately 5% for the variety of liability premiums that the District pays each year. PDRMA is still working on their estimated rate increases at this time. The District should hear something more definitive from them by December, so staff should be able to change the final budget estimates to actual costs prior to the document going on public display.

Staff has also continued to budget \$5,000 for unemployment costs. Staff doesn't anticipate any additional unemployment expenses during 2015. The budget amount is the total maximum the District could be held liable for in one (1) unemployment claim.

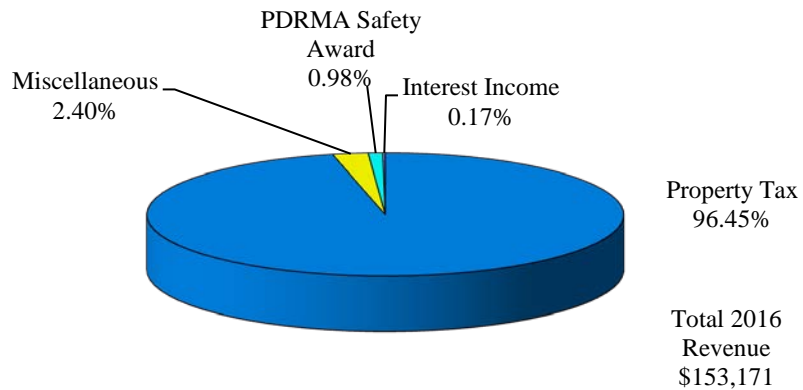


LOMBARD PARK DISTRICT
LIABILITY FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2016

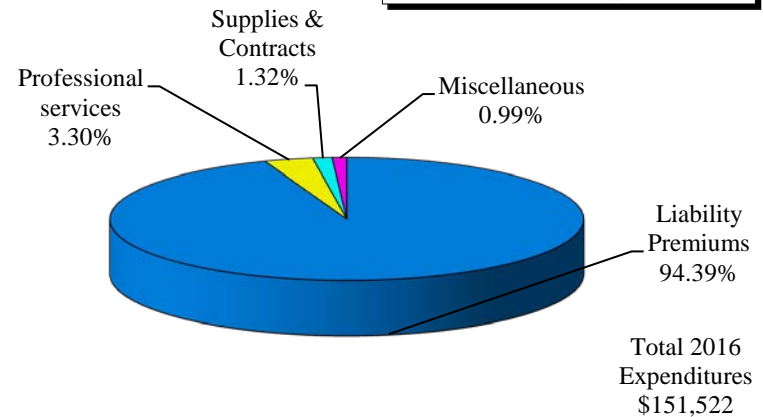
Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Property Tax	\$ 147,726	96.45%	\$ 1,354	0.93%
Miscellaneous	3,677	2.40%	1,087	41.97%
PDRMA Safety Award	1,500	0.98%	-	0.00%
Interest Income	268	0.17%	49	22.37%
	<u>\$ 153,171</u>	<u>100.00%</u>	<u>\$ 2,490</u>	<u>1.65%</u>

Expenditures				
Liability Premiums	\$ 143,022	94.39%	\$ 6,959	5.11%
Professional services	5,000	3.30%	-	0.00%
Supplies & Contracts	2,000	1.32%	-	0.00%
Miscellaneous	1,500	0.99%	-	0.00%
	<u>\$ 151,522</u>	<u>100.00%</u>	<u>\$ 6,959</u>	<u>4.81%</u>

Liability Fund Revenue



Liability Fund Expenditures



**Lombard Park District
Fund Summary - Proposed Budget Report
Liability Fund - 50
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 146,022	\$ 144,389	\$ 146,372	\$ 142,126	\$ 149,530	\$ 147,726
220 Interest	174	186	219	(30)	264	268
340 Reimbursements & Contracts	3,665	4,342	4,090	3,502	5,002	5,177
TOTAL REVENUE	\$ 149,860	\$ 148,916	\$ 150,681	\$ 145,598	\$ 154,796	\$ 153,171
EXPENSE						
510 Employee Expenses	\$ 129,837	\$ 135,140	\$ 136,063	\$ 94,116	\$ 137,091	\$ 140,035
540 Supplies & Contracts	51	1,405	2,000	-	2,000	2,000
560 Professional Services	4,683	4,311	5,000	2,830	4,329	5,000
610 Marketing & Public Relations	406	541	1,500	735	1,500	1,500
TOTAL EXPENSE	\$ 134,977	\$ 141,396	\$ 144,563	\$ 97,681	\$ 144,920	\$ 148,535
TOTAL REVENUE	\$ 149,860	\$ 148,916	\$ 150,681	\$ 145,598	\$ 154,796	\$ 153,171
TOTAL EXPENSE	134,977	141,396	144,563	97,681	144,920	148,535
Change in Fund Balance	\$ 14,884	\$ 7,520	\$ 6,118	\$ 47,917	\$ 9,876	\$ 4,636

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: LIABILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
50-00-00-210-0405	REAL ESTATE TAXES - CURRENT	146,021	144,388	146,372	142,126	149,530	147,726
TOTAL TAXES		146,021	144,388	146,372	142,126	149,530	147,726
INVESTMENT INTEREST							
50-00-00-220-0450	INVESTMENT INTEREST	173	185	219	(30)	264	268
TOTAL INVESTMENT INTEREST		173	185	219	(30)	264	268
REIMBURSEMENTS & CONTRACTS							
50-00-00-340-0760	PDRMA SAFETY INCENTIVE AWARD	1,500	1,500	1,500	0	1,500	1,500
50-00-00-340-0775	LIQUOR LICENSE REIMBURSEMENT	2,165	2,842	2,590	3,502	3,502	3,677
TOTAL REIMBURSEMENTS & CONTRACTS		3,665	4,342	4,090	3,502	5,002	5,177
TOTAL GENERAL		149,859	148,915	150,681	145,598	154,796	153,171
TOTAL REVENUES: GENERAL		149,859	148,915	150,681	145,598	154,796	153,171
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
50-00-00-510-1150	UNEMPLOYMENT INSURANCE PREMIUM	2,917	0	5,000	426	5,615	5,000
50-00-00-510-1155	LIABILITY INSURANCE PREMIUM	20,085	19,982	19,226	12,568	18,995	20,864
50-00-00-510-1160	EMPLOYMENT PRACTICES PREMIUM	7,175	12,828	7,050	10,066	7,166	7,524
50-00-00-510-1165	WORKER'S COMP. PREMIUM	60,719	60,288	59,083	40,574	60,719	59,849
50-00-00-510-1170	PROPERTY INSURANCE PREMIUM	37,196	40,232	43,890	29,060	42,760	44,898
50-00-00-510-1175	POLLUTION LIABILITY PREMIUM	1,203	1,243	1,274	853	1,271	1,335
50-00-00-510-1180	LIQUOR LICENSE PREMIUM	540	565	540	565	565	565
TOTAL EMPLOYEE EXPENSES		129,835	135,138	136,063	94,112	137,091	140,035
SUPPLIES & CONTRACTS							
50-00-00-540-1615	SAFETY SUPPLIES	50	1,404	2,000	0	2,000	2,000
TOTAL SUPPLIES & CONTRACTS		50	1,404	2,000	0	2,000	2,000

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Lombard Park District
DETAILED BUDGET REPORT

FUND: LIABILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GENERAL							
GENERAL							
PROFESSIONAL SERVICES							
50-00-00-560-1815	BACKGROUND CHECK	4,683	4,310	5,000	2,829	4,329	5,000
TOTAL PROFESSIONAL SERVICES		4,683	4,310	5,000	2,829	4,329	5,000
MARKETING & PUBLIC RELATIONS							
50-00-00-610-1960	RECOGNITION - EMPLOYEES	405	540	1,500	734	1,500	1,500
TOTAL MARKETING & PUBLIC RELATIONS		405	540	1,500	734	1,500	1,500
TOTAL GENERAL		134,973	141,392	144,563	97,675	144,920	148,535
TOTAL GENERAL		134,973	141,392	144,563	97,675	144,920	148,535
TOTAL FUND REVENUES & BEG. BALANCE		149,859	148,915	150,681	145,598	154,796	153,171
TOTAL FUND EXPENSES		134,973	141,392	144,563	97,675	144,920	148,535
FUND SURPLUS (DEFICIT)		14,886	7,523	6,118	47,923	9,876	4,636

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**Lombard Park District
2016 Proposed Budget
Debt Service Fund - 60**

This fund was established in 2003 to account for the accumulation of resources and payment of general obligation bond principal and interest. The District issues general obligation bonds to provide funds for acquisition and construction of major capital improvements over \$1,500. General obligation bonds are issued for general government activities, are direct obligations and pledge the full faith and credit of the District.

In June 2011, Standard and Poor's upgraded the District rating to AA while affirming the stable outlook. The rating action took place due to the "District's maintenance of strong financial reserves." The AA rating will allow the Park District to issue debt and obtain a lower interest rate as the District has proven itself to maintain "strong income levels" and "adequate financial operations with very strong fund reserves." During a recent bond issue in 2014, Standard & Poor's affirmed the 'AA' rating and revised the district's Financial Management Assessment (FMA) to "good" from "standard" based on the adoption of a formal fund balance policy, multiyear financial forecasting, and regular reporting of investment holdings to the board. Finally, in 2015 Standard & Poor's affirmed the 'AA' rating based on the strong income level and very strong market value per capita, maintenance of positive operations and very strong reserves, and low net debt burden

With the restoration of the District's ability to issue non-referendum debt, this fund is also used to account for both the collection of Tax Revenue and the payment of principal and interest for all current and future General Obligation Debt issues of the District.

As for the remainder of 2015, the District will have a December 15 principal and interest payment due for the purpose of paying the 2014 Bond. Those payments total \$767,662. A payment will be due on December 15 for principal and interest for the debt related to the 2008 Referendum (called in 2015) in the amount of \$391,961.

The District is planning on issuing debt in 2016 in the amount of \$611,640 for the potential payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Finally with regards to the Debt Service Fund, you will notice a Fund Balance at the end of the 2015 of \$180,870. When the District issued the 2005 debt (which was called in 2014), we required that the June 1, 2007 interest payment be included in the 2005 tax levy. This was done to prevent a default should the County be unable to, or delayed in, the forwarding of the District's anticipated tax revenue due June 1, 2007. In the future, the District will always have the June 1 interest payment in the bank at the end of the preceding year.

Debt Maturity Schedule

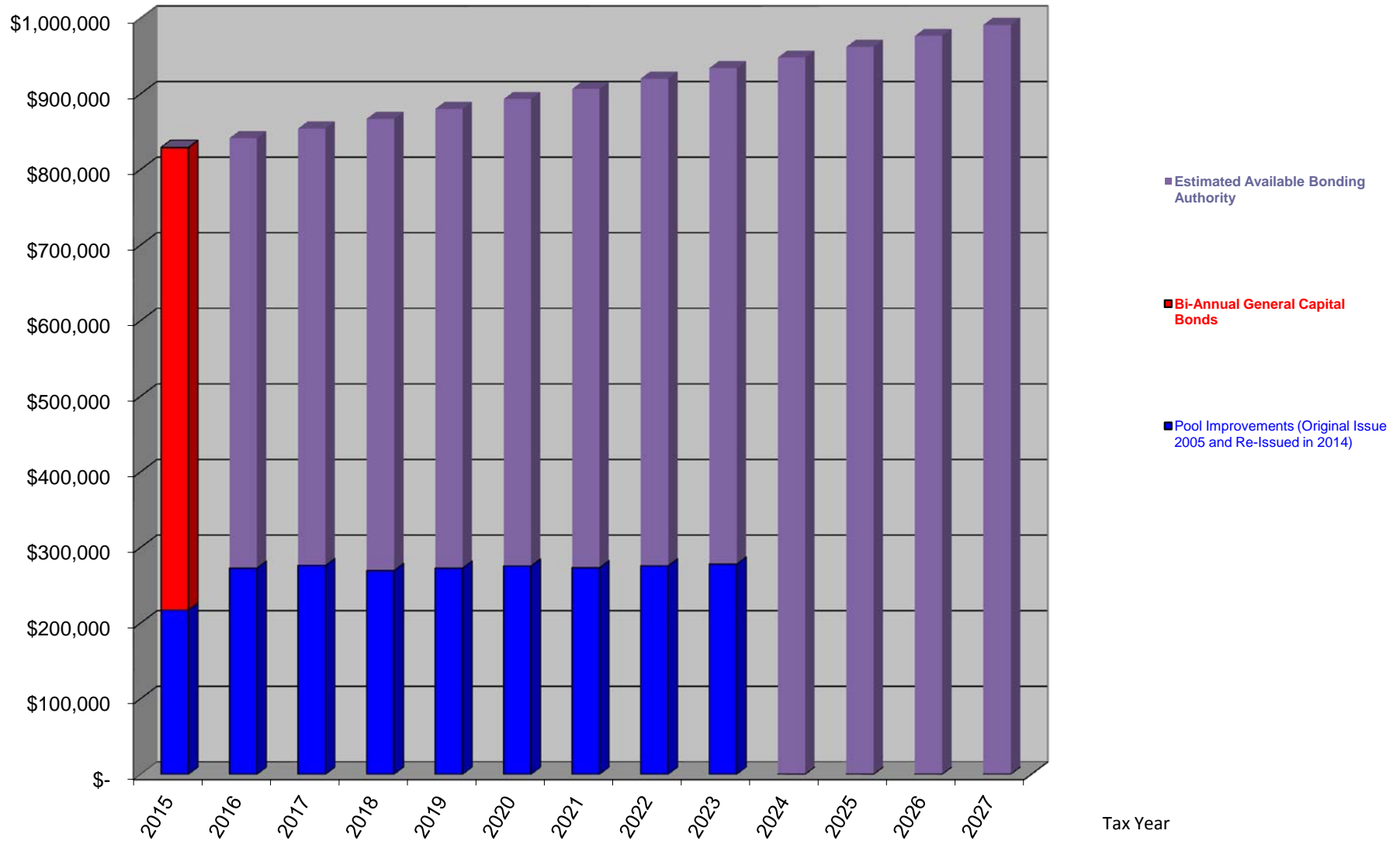
Budget Year	<u>2014 Bond Issue (2005 Re-Issue)</u>		<u>2015 Bond Issue (2008 Re-Issue)</u>		<u>2016 Bond Issue</u>		<u>All General Obligation Issues</u>	
	Bond	Interest	Bond	Interest	Bond	Interest	Bond	Interest
2016	\$ 155,000	\$ 62,400	\$ 360,000	\$ 149,000	\$ 601,640	\$ 10,175	\$ 1,116,640	\$ 221,575
2017	215,000	57,750	385,000	134,600	-	-	600,000	192,350
2018	225,000	51,300	415,000	119,200	-	-	640,000	170,500
2019	225,000	44,550	445,000	102,600	-	-	670,000	147,150
2020	235,000	37,800	480,000	84,800	-	-	715,000	122,600
2021	245,000	30,750	510,000	65,600	-	-	755,000	96,350
2022	250,000	23,400	550,000	45,200	-	-	800,000	68,600
2023	260,000	15,900	580,000	23,200	-	-	840,000	39,100
2024	270,000	8,100	-	-	-	-	270,000	8,100
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
Original Total	\$ 2,080,000	\$ 331,950	\$ 3,725,000	\$ 724,200	\$ 601,640	\$ 10,175	\$ 6,406,640	\$ 1,066,325

\$3,040,000 General Obligation Limited Park Bonds, Series 2005B: These bonds were issued for the purpose of significant renovation to and expansion of an existing 40-year old swimming pool; for other capital projects of the District. This bond was called and re-issued in 2014 and the principal interest represent the updated amounts. All principal payments are made on December 15.

\$5,900,000 General Obligation Park Bonds, Series 2008: These bonds were issued for the purpose of constructing and equipping an outdoor community pool and related facilities and building, maintaining, improving and protecting other parks and facilities of the District. This bond was called and re-issued in 2015 and the principal & interest represent the updated amounts.. All principal payments are made on December 15.

\$601,640 General Obligation Limited Park Bonds, Series 2015: These bonds were issued for the purpose of payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District. All principal payments are made on December 15.

2014 Bond Sale, Bi-Annual Bond & Available Bonding Authority



Computation of Legal Debt Margin
May 19, 2015

2014 equalized assessed valuation	\$ 1,147,185,828
	0.575%
	Non-Referendum
	Bonds
Debt limitation - % of assessed valuation	\$ 6,596,319
Amount of debt applicable to debt limit	
Non-Referendum Bonds 2014	\$ 2,080,000
Total Debt	\$ 2,080,000
Legal debt margin	\$ 4,516,319

The overall legal debt limit for the Park District bonds is 2.875% of assessed valuation for total debt including referendum, contracts, payable and non-referendum bonds.

The legal debt limit for non-referendum bonds is .575% of assessed valuation. Non-Referendum Limited General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. The debt service on these bonds is limited to \$741,334 per year, with a yearly increase based on the Consumer Price Index. The limit for 2016 is \$822,460.

**Lombard Park District
Fund Summary - Proposed Budget Report
Debt Service Fund - 60
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 1,310,483	\$ 1,329,532	\$ 1,333,980	\$ 1,275,880	\$ 1,342,344	\$ 1,338,040
360 Interfund Transfers In	175,525	-	-	-	-	-
410 Program Fees	-	-	-	-	-	-
TOTAL REVENUE	\$ 1,486,008	\$ 1,329,532	\$ 1,333,980	\$ 1,275,880	\$ 1,342,344	\$ 1,338,040
EXPENSE						
901 2002 Bond	\$ 175,525	\$ -	\$ -	\$ -	\$ -	\$ -
902 2005B Bond	271,865	-	-	-	-	-
903 2008 Bond	501,550	510,525	523,800	81,900	473,861	509,000
904 2010 Bond	518,982	-	-	-	-	-
905 2014 Bond	-	810,062	810,180	42,518	810,180	217,400
906 2016 Bond	-	-	-	-	-	611,640
TOTAL EXPENSE	\$ 1,467,921	\$ 1,320,587	\$ 1,333,980	\$ 124,418	\$ 1,284,041	\$ 1,338,040
TOTAL REVENUE	\$ 1,486,008	\$ 1,329,532	\$ 1,333,980	\$ 1,275,880	\$ 1,342,344	\$ 1,338,040
TOTAL EXPENSE	1,467,921	1,320,587	1,333,980	124,418	1,284,041	1,338,040
Change in Fund Balance	\$ 18,087	\$ 8,945	\$ -	\$ 1,151,462	\$ 58,303	\$ 0

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: DEBT SERVICES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
60-00-00-210-0405	REAL ESTATE TAXES - CURRENT	1,310,483	1,329,531	1,333,980	1,275,879	1,342,344	1,338,040
TOTAL TAXES		1,310,483	1,329,531	1,333,980	1,275,879	1,342,344	1,338,040
TRANSFER TO/FROM SPCL REC FUND							
60-00-00-660-0910	TRANSFER TO/FROM CORP FUND	175,525	0	0	0	0	0
TOTAL TRANSFER TO/FROM SPCL REC FUND		175,525	0	0	0	0	0
TOTAL GENERAL		1,486,008	1,329,531	1,333,980	1,275,879	1,342,344	1,338,040
TOTAL REVENUES: GENERAL		1,486,008	1,329,531	1,333,980	1,275,879	1,342,344	1,338,040
EXPENSES							
GENERAL							
2002 BOND ISSUE							
60-00-00-901-0955	BOND PRINCIPLE PAYMENT	170,000	0	0	0	0	0
60-00-00-901-0960	BOND INTEREST PAYMENT	5,525	0	0	0	0	0
TOTAL 2002 BOND ISSUE		175,525	0	0	0	0	0
2005B BOND ISSUE							
60-00-00-902-0955	BOND PRINCIPLE PAYMENT	170,000	0	0	0	0	0
60-00-00-902-0960	BOND INTEREST PAYMENT	101,864	0	0	0	0	0
TOTAL 2005B BOND ISSUE		271,864	0	0	0	0	0
2008 BOND ISSUE (CALLED 2015)							
60-00-00-903-0955	BOND PRINCIPLE PAYMENT	315,000	335,000	360,000	0	360,000	360,000
60-00-00-903-0960	BOND INTEREST PAYMENT	186,550	175,525	163,800	81,900	113,861	149,000
TOTAL 2008 BOND ISSUE (CALLED 2015)		501,550	510,525	523,800	81,900	473,861	509,000
2010 BOND ISSUE							
60-00-00-904-0955	BOND PRINCIPLE PAYMENT	507,810	0	0	0	0	0
60-00-00-904-0960	BOND INTEREST PAYMENT	11,171	0	0	0	0	0
TOTAL 2010 BOND ISSUE		518,981	0	0	0	0	0

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: DEBT SERVICES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GENERAL							
GENERAL							
2014 BOND ISSUANCE (2005)							
60-00-00-905-0955	BOND PRINCIPLE PAYMENT	0	711,000	726,000	0	726,000	155,000
60-00-00-905-0960	BOND INTEREST PAYMENT	0	99,062	84,180	42,518	84,180	62,400
TOTAL 2014 BOND ISSUANCE (2005)		0	810,062	810,180	42,518	810,180	217,400
2016 BOND ISSUANCE							
60-00-00-906-0955	BOND PRINCIPLE PAYMENT	0	0	0	0	0	601,465
60-00-00-906-0960	BOND INTEREST PAYMENT	0	0	0	0	0	10,174
TOTAL 2016 BOND ISSUANCE		0	0	0	0	0	611,639
TOTAL GENERAL		1,467,920	1,320,587	1,333,980	124,418	1,284,041	1,338,039
TOTAL GENERAL		1,467,920	1,320,587	1,333,980	124,418	1,284,041	1,338,039
TOTAL FUND REVENUES & BEG. BALANCE		1,486,008	1,329,531	1,333,980	1,275,879	1,342,344	1,338,040
TOTAL FUND EXPENSES		1,467,920	1,320,587	1,333,980	124,418	1,284,041	1,338,039
FUND SURPLUS (DEFICIT)		18,088	8,944	0	1,151,461	58,303	1

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**Lombard Park District
2016 Proposed Budget
FICA Fund – 70**

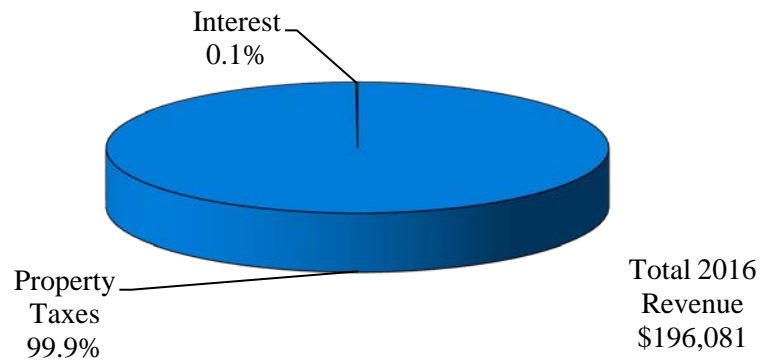
The FICA Fund is a Special Revenue Fund established for the purpose of expending monies derived from a specific annual property tax levy. These funds are expended to FICA for all funds except the Pool and Golf Course and are directly tied to the all salaries and wages.

The Park Districts total payroll estimated for 2016 is \$3,037,523. Of that amount, \$2,528,666 in payroll earnings is estimated to be covered by the FICA Fund.

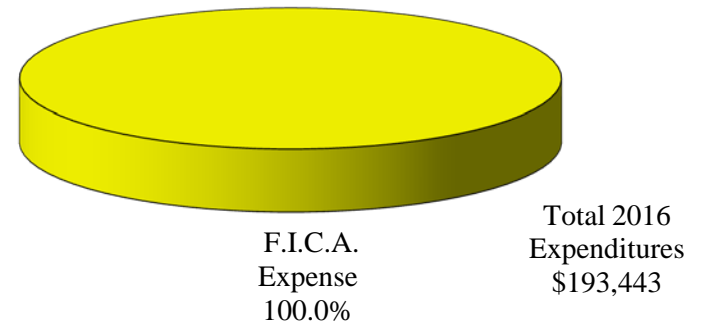
**LOMBARD PARK DISTRICT
F.I.C.A. FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2016**

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Property Taxes	\$ 195,898	99.9%	\$ 3,699	1.9%
Interest	183	0.1%	34	22.8%
	<u>\$ 196,081</u>	<u>100.0%</u>	<u>\$ 3,733</u>	<u>1.9%</u>
Expenditure				
F.I.C.A. Expense	\$ 193,443	100.0%	\$ 3,275	1.7%
	<u>\$ 193,443</u>	<u>100.0%</u>	<u>\$ 3,275</u>	<u>1.7%</u>

F.I.C.A. Revenue Source



F.I.C.A. Expenditure



**Lombard Park District
Fund Summary - Proposed Budget Report
F.I.C.A. Fund - 70
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 180,671	\$ 187,128	\$ 192,199	\$ 182,269	\$ 191,763	\$ 195,898
220 Interest	115	125	149	(20)	180	183
TOTAL REVENUE	\$ 180,786	\$ 187,252	\$ 192,348	\$ 182,249	\$ 191,943	\$ 196,081
EXPENSE						
510 Employee Expenses	\$ 167,535	\$ 176,403	\$ 190,168	\$ 129,821	\$ 178,943	\$ 193,443
TOTAL EXPENSE	\$ 167,535	\$ 176,403	\$ 190,168	\$ 129,821	\$ 178,943	\$ 193,443
TOTAL REVENUE	\$ 180,786	\$ 187,252	\$ 192,348	\$ 182,249	\$ 191,943	\$ 196,081
TOTAL EXPENSE	167,535	176,403	190,168	129,821	178,943	193,443
Change in Fund Balance	\$ 13,251	\$ 10,849	\$ 2,180	\$ 52,428	\$ 13,000	\$ 2,638

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: FICA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
70-00-00-210-0405	REAL ESTATE TAXES - CURRENT	180,670	187,127	192,199	182,268	191,763	195,898
TOTAL TAXES		180,670	187,127	192,199	182,268	191,763	195,898
INTEREST							
70-00-00-220-0450	INVESTMENT INTEREST	114	124	149	(19)	180	183
TOTAL INTEREST		114	124	149	(19)	180	183
TOTAL GENERAL		180,784	187,251	192,348	182,249	191,943	196,081
TOTAL REVENUES: GENERAL		180,784	187,251	192,348	182,249	191,943	196,081
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
70-00-00-510-1105	FICA	167,534	176,403	190,168	129,820	178,943	193,443
TOTAL EMPLOYEE EXPENSES		167,534	176,403	190,168	129,820	178,943	193,443
TOTAL GENERAL		167,534	176,403	190,168	129,820	178,943	193,443
TOTAL GENERAL		167,534	176,403	190,168	129,820	178,943	193,443
TOTAL FUND REVENUES & BEG. BALANCE		180,784	187,251	192,348	182,249	191,943	196,081
TOTAL FUND EXPENSES		167,534	176,403	190,168	129,820	178,943	193,443
FUND SURPLUS (DEFICIT)		13,250	10,848	2,180	52,429	13,000	2,638

**Lombard Park District
2016 Proposed Budget
IMRF Fund - 75**

The IMRF Fund is a Special Revenue Fund established for the purpose of expending monies derived from a specific annual property tax levy. These funds are expended to the Illinois Municipal Retirement Fund (IMRF) for all funds except the Pool and Golf Course.

The Park District contributes to IMRF, an agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for approximately 2,600 local governments and school districts in Illinois. The Park Districts total payroll estimated for 2016 is \$3,037,523. Of that amount, \$2,113,405 in payroll earnings is estimated to be covered by the IMRF system.

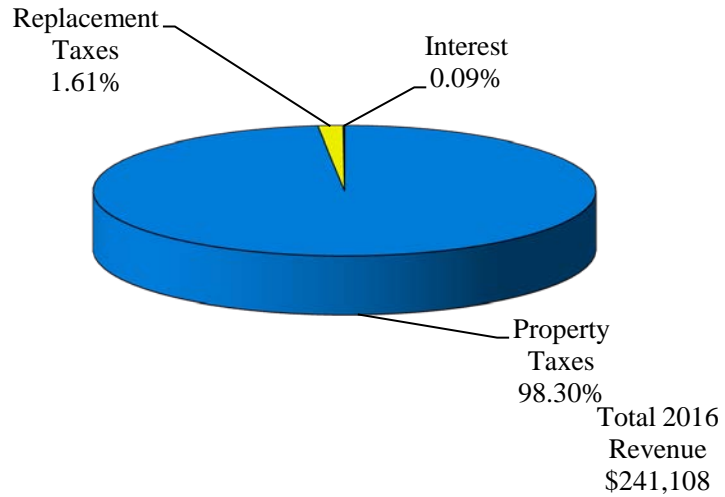
All employees hired in positions that meet or exceed the prescribed annual hourly standard of 1,000 hours must be enrolled in IMRF as participating members. Participating members are required to contribute 4.5% of their annual salary to I.M.R.F. The Park District is required to contribute the remaining amounts necessary to fund the system, using the actuarial basis specified by statute. The District's prescribed rate to IMRF has decreased from 12.64% to 12.35% this year, a decrease of 2.29%.

During the 1997 Audit, a point was made that a portion of the Personal Property Replacement Taxes received should go into this account. Staff has once again budgeted 3% of this tax revenue into the IMRF Fund, amounting to \$3,884.

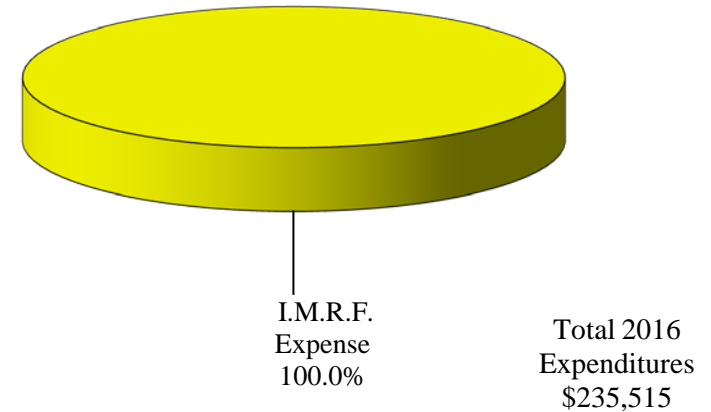
LOMBARD PARK DISTRICT
I.M.R.F. FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2016

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Property Taxes	\$ 237,019	98.30%	\$ 4,613	1.98%
Replacement Taxes	3,884	1.61%	113	3.00%
Interest	205	0.09%	34	19.88%
	<u>\$ 241,108</u>	<u>100.00%</u>	<u>\$ 4,760</u>	<u>2.01%</u>
Expenditure				
I.M.R.F. Expense	\$ 235,515	100.00%	\$ 177	0.08%
	<u>\$ 235,515</u>	<u>100.00%</u>	<u>\$ 177</u>	<u>0.08%</u>

I.M.R.F. Revenue Source



I.M.R.F. Expenditure



**Lombard Park District
Fund Summary - Proposed Budget Report
I.M.R.F. Fund - 75
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 227,519	\$ 246,214	\$ 236,177	\$ 226,591	\$ 238,948	\$ 240,903
220 Interest	145	156	171	(28)	202	205
TOTAL REVENUE	\$ 227,664	\$ 246,369	\$ 236,348	\$ 226,563	\$ 239,150	\$ 241,108
EXPENSE						
510 Employee Expenses	\$ 237,022	\$ 233,378	\$ 235,338	\$ 163,857	\$ 225,639	\$ 235,515
TOTAL EXPENSE	\$ 237,022	\$ 233,378	\$ 235,338	\$ 163,857	\$ 225,639	\$ 235,515
TOTAL REVENUE	\$ 227,664	\$ 246,369	\$ 236,348	\$ 226,563	\$ 239,150	\$ 241,108
TOTAL EXPENSE	237,022	233,378	235,338	163,857	225,639	235,515
Change in Fund Balance	\$ (9,359)	\$ 12,991	\$ 1,010	\$ 62,706	\$ 13,511	\$ 5,593

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
75-00-00-210-0405	REAL ESTATE TAXES - CURRENT	223,982	242,573	232,406	223,495	235,138	237,019
75-00-00-210-0415	PERSONAL PROPERTY REPLACE. TAX	3,536	3,640	3,771	3,094	3,810	3,884
TOTAL TAXES		227,518	246,213	236,177	226,589	238,948	240,903
INTEREST							
75-00-00-220-0450	INVESTMENT INTEREST	144	155	171	(27)	202	205
TOTAL INTEREST		144	155	171	(27)	202	205
TOTAL GENERAL		227,662	246,368	236,348	226,562	239,150	241,108
TOTAL REVENUES: GENERAL		227,662	246,368	236,348	226,562	239,150	241,108
EXPENSES							
GENERAL							
IMRF							
75-00-00-510-1100	IMRF	237,022	233,378	235,338	163,856	225,639	235,515
TOTAL IMRF		237,022	233,378	235,338	163,856	225,639	235,515
TOTAL GENERAL		237,022	233,378	235,338	163,856	225,639	235,515
TOTAL GENERAL		237,022	233,378	235,338	163,856	225,639	235,515
TOTAL FUND REVENUES & BEG. BALANCE		227,662	246,368	236,348	226,562	239,150	241,108
TOTAL FUND EXPENSES		237,022	233,378	235,338	163,856	225,639	235,515
FUND SURPLUS (DEFICIT)		(9,360)	12,990	1,010	62,706	13,511	5,593

**Lombard Park District
2016 Proposed Budget
Audit Fund - 80**

The Illinois Revised Statutes requires that an annual independent audit of all accounts of the Park District be performed by a Certified Public Accountant designated by the Board of Park Commissioners. This requirement has been complied with, and the District has retained the firm Selden Fox, LTD as its certified independent auditor.

The Government Finance Officers Association's *Certificate of Achievement in Financial Reporting* has been applied for and received each year since 1999.

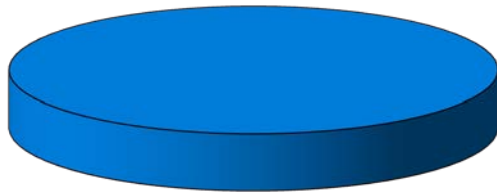
The Audit Fund was established to account for revenues derived from a specific annual property tax levy and expenditures of these monies for the annual audit for the District. This is budgeted for an increase in fund balance of \$1000.



LOMBARD PARK DISTRICT
AUDIT FUND REVENUE & EXPENDITURE
PROPOSED BUDGET 2016

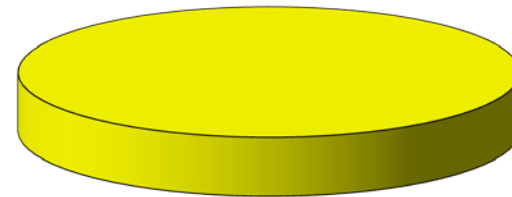
Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2105	Percent of Increase (Decrease)
Tax Receipts	\$ 14,400	100.0%	\$ 1,300	9.9%
	<u>\$ 14,400</u>	<u>100.0%</u>	<u>\$ 1,300</u>	<u>9.9%</u>
Expenditure				
Professional Services	\$ 13,400	100.0%	\$ 500	3.9%
	<u>\$ 13,400</u>	<u>100.0%</u>	<u>\$ 500</u>	<u>3.9%</u>

Audit Fund Revenue



Tax Receipts 100% \$14,400

Audit Fund Expenditure



Professional Services For Audit Expense 100% \$13,400

**Lombard Park District
Fund Summary - Proposed Budget Report
Audit Fund - 80
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
210 Taxes	\$ 11,138	\$ 11,551	\$ 13,100	\$ 11,934	\$ 12,556	\$ 14,400
TOTAL REVENUE	\$ 11,138	\$ 11,551	\$ 13,100	\$ 11,934	\$ 12,556	\$ 14,400
EXPENSE						
560 Professional Services	\$ 12,100	\$ 12,450	\$ 12,900	\$ 12,900	\$ 12,900	\$ 13,400
TOTAL EXPENSE	\$ 12,100	\$ 12,450	\$ 12,900	\$ 12,900	\$ 12,900	\$ 13,400
TOTAL REVENUE	\$ 11,138	\$ 11,551	\$ 13,100	\$ 11,934	\$ 12,556	\$ 14,400
TOTAL EXPENSE	12,100	12,450	12,900	12,900	12,900	13,400
Change in Fund Balance	\$ (963)	\$ (899)	\$ 200	\$ (966)	\$ (344)	\$ 1,000

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Lombard Park District
DETAILED BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
80-00-00-210-0405 REAL ESTATE TAXES - CURRENT		11,137	11,551	13,100	11,934	12,556	14,400
		-----	-----	-----		-----	
TOTAL TAXES		11,137	11,551	13,100	11,934	12,556	14,400
TOTAL GENERAL		11,137	11,551	13,100	11,934	12,556	14,400
TOTAL REVENUES: GENERAL		11,137	11,551	13,100	11,934	12,556	14,400
EXPENSES							
GENERAL							
PROFESSIONAL SERVICES							
80-00-00-560-1840 AUDIT		12,100	12,450	12,900	12,900	12,900	13,400
		-----	-----	-----		-----	
TOTAL PROFESSIONAL SERVICES		12,100	12,450	12,900	12,900	12,900	13,400
TOTAL GENERAL		12,100	12,450	12,900	12,900	12,900	13,400
TOTAL GENERAL		12,100	12,450	12,900	12,900	12,900	13,400
TOTAL REVENUES		11,137	11,551	13,100	11,934	12,556	14,400
TOTAL EXPENSES		12,100	12,450	12,900	12,900	12,900	13,400
SURPLUS (DEFICIT)		(963)	(899)	200	(966)	(344)	1,000
TOTAL FUND REVENUES & BEG. BALANCE		11,137	11,551	13,100	11,934	12,556	14,400
TOTAL FUND EXPENSES		12,100	12,450	12,900	12,900	12,900	13,400
FUND SURPLUS (DEFICIT)		(963)	(899)	200	(966)	(344)	1,000

**Lombard Park District
2016 Proposed Budget
Capital Projects Fund - 90**

Revenue in the Capital Projects Fund comes from Investment Interest, Grants, and General Obligation Debt. To account for the 2014 Series General Obligation Debt proceeds and expenditures, a separate Subclass (905) was set up within the Capital Projects Fund. To account for the 2016 Series General Obligation Debt proceeds and expenditures, a separate Subclass (906) was created in the Capital Projects Fund.

In 2013, all ADA projects began to be paid out of the Special Recreation Fund (40) and why there is no Interfund Transfer In. There is \$75,500 budgeted in Miscellaneous (0875) for the reimbursements from Lombard Baseball League for their portions of the concession stand. Also, there is \$60,000 in anticipated grants from the DCEO for the construction of a picnic shelter at Lombard Common and for concrete work at Washington Cemetery.

Within this section is the detail of 2016 Capital Projects. The list includes nearly \$273,000 worth of capital projects that are Recreation related and paid for from the Recreation and Paradise Bay Funds. The total of budgeted 2016 Capital Projects (funded through the Recreation, Special Recreation and Capital Projects fund) is nearly \$1,197,000 of which just over \$157,000 worth of capital projects are carried over from 2015.

Overall the impact of these capital improvements will lead to a reduction in current and future operating expenses. This is attributable to the fact that most of the capital improvements are replacing aging equipment. This aging equipment has higher maintenance costs and is less energy efficient.

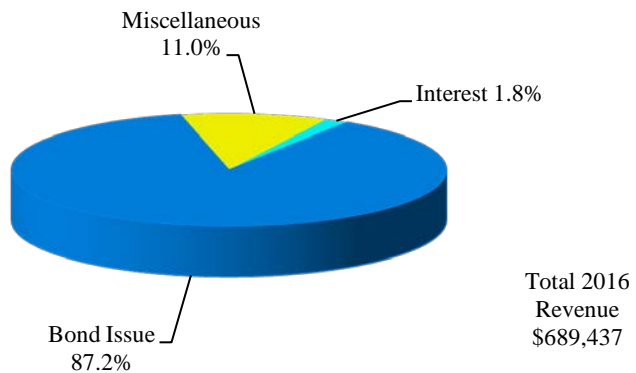
Finally, the Building Replacement, Vehicle & Equipment Replacement and ADA Action Plans have been included in this section. These detail the long range replacement schedules of the District. Each year, staff will review the plans, update them as necessary and include items in the Capital Projects list for the new budget year.



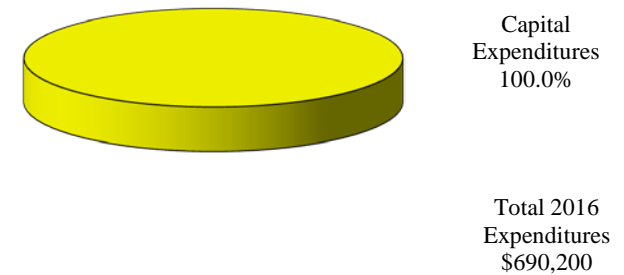
**LOMBARD PARK DISTRICT
CAPITAL PROJECTS FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2016**

Revenue Source	Budget Amount 2016	Percent of Total	Increase (Decrease) From Budget 2015	Percent of Increase (Decrease)
Bond Issue	\$ 601,511	87.2%	\$ 601,511	N/A
Miscellaneous	75,500	11.0%	(5,528)	-6.8%
Interest	12,426	1.8%	9,267	293.4%
	<u>\$ 689,437</u>	<u>100.0%</u>	<u>\$ 601,511</u>	<u>718.9%</u>
Expenditures				
Capital Expenditures	\$ 690,200	100.0%	\$ (270,979)	-28.2%
	<u>\$ 690,200</u>	<u>100.0%</u>	<u>\$ (270,979)</u>	<u>-28.2%</u>

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



**Lombard Park District
Fund Summary - Proposed Budget Report
Capital Projects Fund - 90
Fiscal Year 2016**

Account Number	Actual 2013	Actual 2014	Budget 2015	Y-T-D 2015	Estimated 2015	Proposed 2016
REVENUE						
220 Interest	\$ 1,701	\$ 4,394	\$ 3,159	\$ 1,175	\$ 6,109	\$ 12,426
360 Miscellaneous Income	5,529	1,231,441	81,028	14,439	14,438	677,011
TOTAL REVENUE	\$ 7,229	\$ 1,235,835	\$ 84,187	\$ 15,614	\$ 20,547	\$ 689,437
EXPENSE						
900 Capital Expenditures	\$ 100,785	\$ -	\$ 69,300	\$ -	\$ -	\$ 60,000
904 2010 Bond	357,992	186,713	-	-	-	-
905 2014 Bond	2	274,262	891,879	461,963	856,322	20,000
906 2016 Bond	-	-	-	-	-	610,200
TOTAL EXPENSE	\$ 458,779	\$ 460,975	\$ 961,179	\$ 461,963	\$ 856,322	\$ 690,200
TOTAL REVENUE	\$ 7,229	\$ 1,235,835	\$ 84,187	\$ 15,614	\$ 20,547	\$ 689,437
TOTAL EXPENSE	458,779	460,975	961,179	461,963	856,322	690,200
Change in Fund Balance	\$ (451,550)	\$ 774,860	\$ (876,992)	\$ (446,349)	\$ (835,775)	\$ (763)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
CAPITAL							
90-00-00-900-0450	INVESTMENT INTEREST	871	1,317	1,775	(167)	2,219	2,252
90-00-00-900-0875	MISCELLANEOUS	5,528	46,268	81,028	14,438	14,438	75,500
TOTAL CAPITAL		6,399	47,585	82,803	14,271	16,657	77,752
2010 BOND ISSUE							
90-00-00-904-0450	INVESTMENT INTEREST	828	0	0	0	0	0
TOTAL 2010 BOND ISSUE		828	0	0	0	0	0
2014 BOND ISSUANCE							
90-00-00-905-0450	INVESTMENT INTEREST	0	3,076	1,384	1,343	3,890	0
90-00-00-905-0950	BOND PROCEEDS	0	1,185,172	0	0	0	0
TOTAL 2014 BOND ISSUANCE		0	1,188,248	1,384	1,343	3,890	0
--- UNDEFINED CODE ---							
90-00-00-906-0450	INVESTMENT INTEREST	0	0	0	0	0	10,174
90-00-00-906-0950	BOND PROCEEDS	0	0	0	0	0	601,511
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	611,685
TOTAL GENERAL		7,227	1,235,833	84,187	15,614	20,547	689,437
TOTAL REVENUES: GENERAL		7,227	1,235,833	84,187	15,614	20,547	689,437
EXPENSES							
GENERAL							
CAPITAL EXPENSES							
90-00-00-900-9000	CAPITALS	100,785	0	69,300	0	0	60,000
TOTAL CAPITAL EXPENSES		100,785	0	69,300	0	0	60,000
2010 BOND ISSUE							
90-00-00-904-9000	CAPITALS	357,992	186,712	0	0	0	0
TOTAL 2010 BOND ISSUE		357,992	186,712	0	0	0	0

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Lombard Park District
DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
GENERAL							
GENERAL							
2013 BOND ISSUANCE							
90-00-00-905-1845	BOND ISSUANCE	2	0	0	0	0	0
90-00-00-905-9000	CAPITALS	0	274,262	891,879	461,962	856,322	20,000
TOTAL 2013 BOND ISSUANCE		2	274,262	891,879	461,962	856,322	20,000

--- UNDEFINED CODE ---							
90-00-00-906-9000	CAPITALS	0	0	0	0	0	610,200
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	610,200
TOTAL GENERAL		458,779	460,974	961,179	461,962	856,322	690,200
TOTAL GENERAL		458,779	460,974	961,179	461,962	856,322	690,200
TOTAL REVENUES		7,227	1,235,833	84,187	15,614	20,547	689,437
TOTAL EXPENSES		458,779	460,974	961,179	461,962	856,322	690,200
SURPLUS (DEFICIT)		(451,552)	774,859	(876,992)	(446,348)	(835,775)	(763)
TOTAL FUND REVENUES & BEG. BALANCE		7,227	1,235,833	84,187	15,614	20,547	689,437
TOTAL FUND EXPENSES		458,779	460,974	961,179	461,962	856,322	690,200
FUND SURPLUS (DEFICIT)		(451,552)	774,859	(876,992)	(446,348)	(835,775)	(763)

**Lombard Park District
Proposed Capital Projects
2016 Proposed Budget**

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	PBW Capital 20-00-00-900-9000	General Capital 90-00-00-900-9000 90-00-00-905-9000	2016 Bond Capital 90-00-00-906-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
AO-3	Computer Improvements	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -
		\$ -		\$ -		\$ -	\$ -
	Facility Total	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -
	Babcock Grove						
	Concrete Replacement (Funded Through State Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	District Wide - ADA Projects						
ADA-40	ADA - Knurled Hardware (Paradise Bay)	\$ -	\$ -	\$ -	\$ -	\$ 1,200 *	\$ -
ADA-43	ADA - New Concession Board (Paradise Bay)	-	-	-	-	1,500 *	-
	ADA - Log Cabin					33,500	
	ADA - Lagoon					20,200	
	ADA - Madison Meadow					12,700	
	ADA - Paradise Bay					38,000	
	ADA - Plan Implementation	-	-	-	-	3,580	-
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ 110,680	\$ -
	District Wide						
DW-9	Dog Park	\$ 40,000 *	\$ -	\$ -	\$ -	\$ -	\$ -
DW-12	DCEO Grant for Shelter at Commons	-	-	30,000 *	-	5,000 *	-
DW-17	DCEO Grant for Washington and Lagoon	-	-	30,000 *	-	5,000 *	-
	Display Boards	-	-	-	6,000	-	-
	Tree Replacement (Remaining Trees)	-	-	-	-	-	45,000
	Resurfacing Nine Athletic Courts (was B in 2015)	-	-	-	48,000	-	-
	Line Painter	-	-	-	5,000	-	-
	Tree Replacement (130 Trees)	-	-	-	45,000	-	-
	Sealcoating, Crack Filling & Restriping Asphalt	-	-	-	25,000	10,000	-
	Asphalt Paths (Madison Meadow)	-	-	-	85,000	30,000	-
	Cricket Pitch	10,000	-	-	-	-	-
	Replacement of Soccer Goals	5,000	-	-	-	-	-
	Facility Total	\$ 55,000	\$ -	\$ 60,000	\$ 214,000	\$ 50,000	\$ 45,000
	District Wide - Athletic Fields						
	Ball Field Improvements (Carry Over Field #14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500 *
	Ball Field Improvements	-	-	20,000	-	-	-
	Facility Total	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,500

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	PBW Capital 20-00-00-900-9000	General Capital 90-00-00-900-9000 90-00-00-905-9000	2016 Bond Capital 90-00-00-906-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
	Four Seasons						
	Field #22 Infield Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
	Lilacia Park						
LP-9	Holiday Displays	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
LP-20	Memorial Brick Purchase (75)	-	-	-	9,000	-	-
	Restroom Décor Improvements	-	-	-	2,500 ^	15,000 ^	-
	Pond Re-Construction Phase 1	-	-	-	87,000 ^	-	-
	Greenhouse Panel Replacement	-	-	-	14,000	-	-
	Coach House Window Replacement (was B in 2015)	-	-	-	-	-	30,000
	Facility Total	\$ -	\$ -	\$ -	\$ 117,500	\$ 15,000	\$ 30,000
	Log Cabin						
	Window Replacement (was B in 2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000 ^
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Lombard Common						
	Playground Replacement (Edgewood)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Lombard Community Building						
	Room #1 Floor Replacement (was B in 2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500
	Room #2 Floor Replacement	-	-	-	-	-	5,000
	HVAC Controls (was B in 2015)	-	-	-	-	-	4,000
	Storage Closet Room #1 (was B in 2015)	-	-	-	-	-	6,500
	Furnace Replacement (2 units)	-	-	-	-	-	20,000
	Basement Bathroom Improvements	-	-	-	11,000	-	-
	Roof Coating	-	-	-	10,000	-	-
	Facility Total	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 52,000

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	PBW Capital 20-00-00-900-9000	General Capital 90-00-00-900-9000 90-00-00-905-9000	2016 Bond Capital 90-00-00-906-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
Madison Meadow							
	Picnic Shelter Roof Replacement (was B in 2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500 ^
	Ice Rink Drain Line	-	-	-	8,500	-	-
	CXT Restroom Shelter (was B in 2015)	-	-	-	-	-	105,000
MM-15	Field #20 Fence (225')	16,000 *	-	-	-	-	-
MM-16	Replace Field #14 and #15 Foul Poles	3,000 *	-	-	-	-	-
	Player Benches #18	-	-	-	2,500	-	-
	Irrigation at #14, #15 and #20	-	-	-	-	-	80,000
	Bathroom/Storage at #14, #15 and #20	-	-	-	-	-	125,000
	Light and Field Improvements at #14 and #15	-	-	-	-	-	300,000
	Light Improvements at #17 and #18	-	-	-	-	-	405,000
	Facility Total	\$ 19,000	\$ -	\$ -	\$ 11,000	\$ -	\$ 1,027,500
Old Grove							
	West Playground Replacement (was B in 2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Paradise Bay							
PBW-21	Painting of Feature Poles	\$ -	\$ 2,500 *	\$ -	\$ -	\$ -	\$ -
PBW-30	Turnstiles	-	20,000 *	-	-	-	-
	Replacement of Lounge and Captain Chairs	-	8,000	-	-	-	-
PBW-31	Soft Play Features	-	13,000 ^	-	-	-	-
	Replacement of Palm Fronds	-	6,000	-	-	-	-
	Replacement of Umbrellas	-	6,000	-	-	-	-
	Caulking of Decks	-	5,500	-	-	-	-
	Deck Railing Painting	-	7,900	-	-	-	-
	Additional Irrigation Back of LCB and Water Slide	-	2,450	-	-	-	-
	Valves in Tank (9)	-	23,000	-	-	-	-
	Vortex Pump Re-Build	-	4,200	-	-	-	-
	Slide Coating	-	7,000	-	-	-	-
	Replace Valves in Lift Station	-	3,550	-	-	-	-
	Painting and Crack Fill in Dive Pool	-	6,850	-	-	-	-
	Computers (5)	-	7,500	-	-	-	-
	PCI Compliance Devices	-	1,500	-	-	-	-
	Facility Total	\$ -	\$ 124,950	\$ -	\$ -	\$ -	\$ -
Pleasant Lane							
	Storage Equipment	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Facility Total	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	PBW Capital 20-00-00-900-9000	General Capital 90-00-00-900-9000 90-00-00-905-9000	2016 Bond Capital 90-00-00-906-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
Sunset Knoll Recreation Center							
SKC-2	Entry Improvements	\$ 40,000 *	\$ -	\$ -	\$ -	\$ 10,000	\$ -
SKC-21	Cardio Equipment	7,500	-	-	-	2,500	-
SKC-22	Rooftop Air Conditioning for Office Area	-	-	-	13,000 *	-	-
SKC-23	Additional Mural	2,000	-	-	-	-	-
	Senior Playground	-	-	-	-	-	40,000
	Cabinet, Table and Chairs	-	-	-	-	-	1,800
	Front Desk Window	3,000	-	-	-	-	-
	Electric Sign	-	-	-	-	-	42,000
	Facility Total	\$ 52,500	\$ -	\$ -	\$ 13,000	\$ 12,500	\$ 83,800
Sunset Knoll							
SKP-6	Concrete for Shelter and Floating Dock	\$ -	\$ -	\$ -	\$ 12,000 *	\$ 6,000 *	\$ -
	Significant Grading North of SKRC	-	-	-	-	-	36,000
	Sled Hill and Field Lighting	-	-	-	-	-	75,000
	Aerator Rebuild	-	-	-	4,000	-	-
	Facility Total	\$ -	\$ -	\$ -	\$ 16,000	\$ 6,000	\$ 111,000
Vehicle Replacement							
SKM-22	Backhoe Log Hook Attachment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
	Plow Package	-	-	-	-	-	7,200
	1996 Replacement Dump Truck	-	-	-	31,000	-	-
	2003 Replacement Truck	-	-	-	27,000	-	-
	2004 Replacement Pickup with Plow	-	-	-	31,000	-	-
	Aerial Lift Truck	-	-	-	-	-	70,000
	Skid Loader Repairs	-	-	-	10,500	-	-
	Toro Riding Mower Engine Replacement	-	-	-	10,500	-	-
	Verti-Cutter/Dethatcher Attachment	-	-	-	10,000	-	-
	Dingo Tractor/Trencher/Bucket	-	-	-	-	-	27,500
	Facility Total	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ 108,200
Vista Pond							
	Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Maintenance Campus							
	GIS Software (was B in 2015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Digital Scanning of all Prints (was B in 2015)	-	-	-	18,500	-	-
	Pressure Washer	-	-	-	4,200	-	-
	Facility Total	\$ -	\$ -	\$ -	\$ 22,700	\$ -	\$ 15,000

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	PBW Capital 20-00-00-900-9000	General Capital 90-00-00-900-9000 90-00-00-905-9000	2016 Bond Capital 90-00-00-906-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
GRAND TOTAL							
Western Acres Golf Course							
2001 Greens Mower Replacement		\$ -	\$ -	\$ -	\$ 33,000	\$ -	\$ -
Golf Cart Replacement (3)		-	-	-	15,000	-	-
Facility Total		\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ -
GRAND TOTAL		\$ 133,500	\$ 124,950	\$ 80,000	\$ 610,200	\$ 194,180	\$ 1,740,000

ADA Projects were deemed necessary through a 2011 ADA Plan that was completed.

*Carry over projects from 2015.

^Identified from Capital Project Replacement Schedule.

Capital Replacement Schedule

This schedule has been completed to show capital replacement information for the years 2016-2024, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department. It will be updated throughout the year as projects are completed or when additional information is received.

Updated

October 22, 2015

Completed by

Bill Sosnowski
Superintendent of Parks

Jason S. Myers
Director of Finance & Personnel

Babcock Grove

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
1		Concrete ADA work	25	2016	\$26,523	curb cut/domes/ramp
2		Benches	8	2016	\$3,183	
3		Garbage Cans, Lids	8	2016	\$2,546	
4	2014	Sandblasted Sign	10	2024	\$1,500	re-paint every 5 yrs

Broadview Slough

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
3	2013	(2) Picnic Tables	8	2020	\$2,627	purchased
1	2012	Sandblasted Signs	10	2022	\$1,500	re-paint every 5 yrs

Crescent Park

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
2	2015	Rubber Surface	10	2024	\$85,000	repairs only
6		Benches	8	2017	\$2,185	
7		Picnic Table	8	2017	\$5,464	
1	2005	Playground	20	2024	\$85,000	

East View Terrace

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
1	2014	Sandblasted Signs	20	2033	\$1,500	
6	2013	ADA bench	8	2020	\$2,388	
5	2013	Brick paver path	10	2022	\$10,768	

Edson Park

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
2	2015	Rubber Surface	15	2024	\$85,000	
6		Benches	8	2016	\$3,183	
7		Picnic Table	8	2016	\$4,244	
8		Garbage Cans, Lids	8	2016	\$2,546	
4	2012	1/2 Court Basketball	6	2016	\$1,500	Sealcoat
3	2005	Asphalt Path	15	2019	\$2,000	Sealcoat every six years (\$2,500)
1	2004	Playground	20	2024	\$85,000	
5	2005	Post & Backboard	20	2024	\$2,000	

Four Seasons

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
7	2015	Playground Fibar Surface	2	2017	\$1,500	add surface every two yrs
29	2013	Log Cabin Staining	4	2017	\$1,500	re-stain (staff)
31		Log Cabin Windows	20	2017	\$13,792	
9	2015	Playground Fibar Surface	2	2017	\$6,471	add surface every two yrs
22	2011	Ballfield #27/Vitrified Clay	5	2016	\$2,652	re-grade/add mix
32		Log Cabin Floor Tile	25	2017	\$8,487	
11		Picnic Tables	8	2017	\$21,855	
12		Benches	8	2017	\$10,927	
13		Garbage Cans/Lids	8	2017	\$17,484	
25	2013	Basketball Surface	5	2018	\$9,229	overlay 2013/re coat 2014
4		Asphalt Parking Lot (West) and Drive	Overlay 2004	2018	\$ 9,567	Sealcoat and restripe
38	2015	Log Cabin Plumbing Fixtures	25	2039	\$ 10,000	
6	2003	Playground (East)	20	2023	\$ 125,000	
33	2003	Log Cabin HVAC	20	2023	\$ 12,000	
36	2013	Log Cabin Kitchen Countertops	10	2016	\$ 15,000	
37	2013	Log Cabin Sink/Faucet	10	2016	\$ 2,000	
1	1995	Light Towers, Wiring (East)	30	2025	\$ 10,000	
2	1995	Light Towers, Wiring (West)	30	2025	\$ 10,000	

Lombard Lagoon

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
22	2013	Lagoon Interior Doors	15	2027	12000	
6	2015	Picnic Tables Replace	5	2020	\$8,000	
29	2015	Lagoon Drinking Fountain (Indoor)	10	2024	4000	
31	2013	Lagoon Ejector Pump	5	2018	\$1,126	
28	2014	Lagoon Plumbing Fixtures	25	2038	12000	
9	2012	Grill	10	2022	\$317	
25	2002	Lagoon HVAC	20	2022	\$30,000	
4	1993	Picnic Shelter, Wood	30	2023	\$5,000	
1	2005	Sandblasted Signs	20	2025	\$1,500	re-paint every 5 yrs
27	2005	Lagoon Stove	20	2025	\$1,500	

Lilacia Park

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
8		Coach House Restroom Partitions		2016	\$17,500	ADA improvements
9		Coach House Plumbing Fixtures		2016	included in #8	
10		Coach House Lower Level ADA Remodel		2016	included in #8	
5		Coach House Windows		2016	\$40,000	replacement windows
18		Maint.Shed Restroom Fixtures		2017	\$3,500	
79	2008	Admin Chairs	10	2017	\$7,868	
71	1998	Admin Fridge	20	2017	\$1,093	
57	2015	Admin Lot Re-sealed		2017	\$5,464	every two years
27		Storage Shed Shingle Roof		2017	\$7,649	
68	2008	Admin Carpeting	10	2018	\$9,342	
14		Maint.Shed/Electrical System/Holiday Walk		2018	\$16,883	
75	1998	Admin Fire Alarm System	20	2018	\$9,004	annual test/service
2	2014	Coach House Restrain	5	2019	\$2,122	
13	2014	Coach House Asphalt Lot	5	2019	\$1,061	re-seal every 5 yrs
\$46		Entrance Sign	25	2019	4000	re-paint every 5 yrs
22	2005	Green house lighting	15	2020	1500	
39	2010	Pump/Filter System	20	2020		replaced 2010
66	2011	Admin Back-Up Generator	10	2021	\$6,149	
80	2007	Admin Microwave	15	2022	\$380	
74	2013	Admin Copy Machine	10	2022	\$15,133	
64	1998	Admin Window Shades, Exterior/Interior Doors	25	2023	10000	
69	1998	Admin Plumbing Fixtures/Partitions	25	2023	15000	
76	1998	Admin Security Alarm System	25	2023	5000	annual test/ service
72	2014	Admin Conference Room Table, Chairs	10	2023	3000	
41b	2013	Wood Deck	10	2023	\$7,500	

Lombard Common

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
86	2015	Edgewood Playground Surface	2	2017	\$1,000	add surface every two years
70		Ballfield #7 Outfield Fence		2017	\$14,322	
36	2009	Tennis Court Surface/Painted Asphalt	6	2016	\$19,096	
37	2013	Basketball Court Re-coated	2	2016	\$5,835	
65		Ballfield #5 Infield Mix/Vitrified Clay	5	2016	\$3,713	re-grade/add mix
73	2013	Ballfield #8 Infield Mix	2	2016	\$1,061	touch up every other year
2		Senior Memorial Garden/Brick Paver		2016	\$1,000	re-sand every
9		Memorial garden		2017	\$10,609	sewer line replacement
31	2015	Restroom Shelter/Paint Interior Walls	3	2018	\$500	re-paint every 3 yrs
68	2011	Ballfield #7 Infield Mix/Vitrified Clay	5	2016	\$3,713	re-grade/add mix
77	2011	Ballfield #9 Infield Mix/Vitrified Clay	5	2016	\$2,652	re-grade/add mix
85	2014	Grace St. Playground Surface	2	2016	\$2,122	add surface every two years
12	2013	Parking Lot (West) Sealcoat	5	2018	\$5,000	
14	2013	Parking Lot (North) Sealcoat	5	2018	\$2,500	
16	2013	Parking Lot (Maple) Sealcoat	5	2018	\$5,000	
58	2010	LCB Lobby Carpet	10	2020	\$8,000	
39	2015	Tennis Court Backboards	10	2025	1500	re-paint every 5 yrs (\$500)
46	2002	LCB Furnaces	20	2022	4000	Two in 2017 (five total)
19	2014	Picnic Shelter, Wood	30	2044	\$5,000	
49		LCB Condensers		2024	45000	
60	1999	LCB Sinks, Toilet	25	2024	40000	
35	1995	Tennis Court Contactor Controls	30	2025	8000	
43	1990	LCB Roof, Rubber		2025	150000	re-seal every 5 yrs (\$2,500)
84	2005	Edgewood Playground	20	2025	35000	

Madison Meadow

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
68	2011	Parking Lot (Harrison)	Seal every 3	2014	\$6,695	
41		Picnic/Shelter Roof	20	2015	\$8,500	
60	2009	Basketball Court, Surface, Painted	Re-paint every 5	2015	\$3,500	
72	2012	Baseball Field 12 Infield Mix/Vitrified Clay	3	2015	\$2,500	re-grade/add mix
108	2013	Ball Field 17 Infield Mix/Vitrified Clay	2	2015	\$3,500	re-grade/add mix
119	2013	Ball Field 18 Infield Mix/Vitrified Clay	2	2015	\$3,500	re-grade/add mix
71		Lilac Way Lot		2015	\$60,000	
53	2009	Tennis Courts, inline skating and skateboard (surface & painted)	Re-paint every 5	2016	\$19,096	
77	2014	Baseball Field 13 Infield Mix/Vitrified Clay	3	2016	\$6,896	re-grade add mix
82	2014	Baseball Field 14 Infield Mix/Vitrified Clay	2	2016	\$6,896	re-grade,add mix
130	2014	Ball Field 19 Infield Mix/Vitrified Clay	2	2016	\$6,896	re-grade/add mix
134		Infrastructure-Drain Ice Rink Line		2016	\$10,821	
85	2013	Baseball Field 14 Infield Mix/Vitrified Clay		2016		
91	2013	Baseball Field 15 Infield Mix/Vitrified Clay	2	2016	\$3,713	re-grade/add mix
99	2013	Ball Field 20 Infield Mix/Vitrified Clay	2	2016	\$3,713	re-grade/add mix
104	2013	Ball Field 16 Infield Mix/Vitrified Clay	3	2016	\$3,713	re-grade/ add mix
52	2013	Playground (Wilson St.) Surface (Fibar)	2	2016	\$2,500	add surfacing every 2 yrs
48	2014	Playground (Madison St.) Surface (Fibar)	2	2016	\$6,365	add surfacing every 2 yrs
56	2014	Skate Park, Surface	2	2016	\$7,426	re-coat every two years
55	2013	In-Line Court/Hockey Goals Surface, Painted	3	2016	\$4,774	re-coat every three years
29		Football Field (Madison St.) Goal Posts		2017	\$2,652	
8		Restroom (Madison) Plumbing Fixtures		2017		replace with CXT
65	2014	Parking Lot (Madison), Asphalt	Seal every 3	2017	\$11,670	
67	2014	Parking Lot (Field 18), Asphalt	Seal every 3	2017	\$6,365	
10	1995	Restroom (Madison) Water Line		2017	\$20,000	

Madison Meadow

66	2014	Parking Lot (Wilson), Asphalt	Seal every 3	2017	\$5,464	
135		Infrastructure-Storm Sewer Lines		2018	\$13,506	
54	2014	Tennis Court Backboard	6	2020	\$3,821	re paint every 5 yrs
3		Restroom (18) Plumbing Fixtures, Sidewalk, Water Line	20	2021	\$5,000	
61	2014	Pond Aerator Light Kit	8	2021	\$8,609	
45	2012	Picnic/Shelter Grills	10	2022	\$1,267	
23	1994	Lighted Football Field Steel Poles	30	2024	\$64,000	
5	1995	Restroom Shelter (Madison St.)	30	2025	\$138,423	replace with CXT
83	2000	Baseball Field 14 Back Stop/Fence	25	2025	\$18,000	
84	2000	Baseball Field 14 Outfield Fence	25	2025	\$20,000	
87	2000	Baseball Field 14 Light Fixtures, Wiring	25	2025	\$20,000	
88	2000	Baseball Field 14 Control Panel	25	2025	\$10,000	
92	2000	Baseball Field 15 Back Stop/Fence	25	2025	\$18,000	
93	2000	Baseball Field 15 Outfield Fence	25	2025	\$20,000	
94	2000	Baseball Field 15 Light Poles, Wood	25	2025	\$40,000	check yearly/wood poles
95	2000	Baseball Field 15 Light Fixtures, Wiring	25	2025	\$20,000	
100	2000	Ball Field 20 Back Stop/Fence	25	2025	\$18,000	
113	2000	Ball Field 17 Infield Irrigation	25	2025	\$8,000	
124	2000	Ball Field 18 Irrigation	25	2025	\$25,000	yearly maint contract
126		Ball Field 18 Fixtures, Wiring	25	2025	\$65,000	

Old Grove

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
3	2013	Playground (East) Surface (Fibar)	Touch-up every other year	2015	\$2,000	add surfacing
5	2013	Playground (West) Surface (Fibar)	Touch-up every other year	2015	\$1,000	add surfacing
6	2009	Parking Lot, Asphalt	Seal every 5	2015	\$4,000	
4	1994	Playground (West)		2017	\$50,000	
7		Benches		2020	\$2,866	
8		Picnic Tables		2020	\$6,567	wood steel
9		Garbage Cans, Lids		2020	\$9,851	re-cycled plastic
2	2005	Playground (East)	20	2025	\$193,793	

Paradise Bay Water Park

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
8	2009	PBW Turbine Pumps	5	2014	\$8,500	rebuild
4	2011	PBW Painting of Pools, Epoxy	5	2018	\$45,000	every 5 years
16	2009	soft features	7	2016	\$36,000	
6	2014	PBW Concrete Decks/Sidewalks/Pools (Seal/Caulk)	6	2020	\$6,000	
13	2012	PBW Lane Line Reels & Carts	10	2022	\$10,000	

Southland

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
2	2013	Playground Surface (Fibar)	2	2015	\$1,200	top off every 2 years
3	2012	Ball Field 21 Infield Mix/Re-grade & Install Vitrified Clay	3	2016	\$2,652	re-grade/add mix
1	1996	Playground	20	2017	\$79,568	
11	2014	Sealcoated (path and parking lot)	5	2017	\$2,076	
6	2011	Ball Field 21 Parking Lot, Asphalt	20	2021	\$40,000	seal/stripe every 5 yrs (\$5,C

Sunset Knoll

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
61	2007	SKRC Roof Repairs	10	2015	\$85,000	
95	2012	Dance Room Floor, Wood	3	2015	\$4,000	re-finish every 3 yrs
33	2014	Ball Field 25 Infield Mix/Vitrified Clay	2	2016	\$3,183	re-grade/add clay mix
41	2012	Ball Field 26 Infield Mix/Vitrified Clay	2	2016	\$3,183	re-grade/add clay mix
\$55	2013	Batting cages (screenings)	2	2016	\$530	every two years
9	2014	Playground (test project) Surface, Fibar	2	2016	\$2,122	top off every 2 yrs
6	2010	Wilson St. Parking Lot (South) Concrete (Ice Rink), Concrete Curbs	5	2016	\$5,305	
135		SKMF Ceiling Fans		2016	\$4,244	install for better heating
4	2013	Northwest Parking Lot Sealcoated	3	2016	\$4,774	
98	2011	Dance Room 3 Floor, Wood	3	2017	\$3,183	refinish every 5 yrs
5	2014	SKRC Parking Lot (East) Asphalt, Concrete Curbs Sealcoat	3	2017	\$6,896	
7	2013	Path, Asphalt, Sealcoated, Repaired	3	2017	\$14,853	sealcoat
106	2008	Carpeting, Director of Recreation	10	2017	\$3,183	
107	2008	Carpeting, Room 15	10	2017	\$6,365	
2	2014	SKRC Parking Lot (North) Sealcoated	3	2017	\$6,896	
101	2009	Carpeting (Pre-School Classrooms)	8	2017	\$8,742	
18	2011	Spray Park Features & Controls (in-ground)	6	2017	\$8,742	electronic controls
102	2011	Carpeting, Board Room	6	2017	\$6,010	replace every 8 years
130	2013	SKMF Desktop Copy Machine	5	2017	\$874	
105	2008	Carpeting, Registration Office	10	2018	\$5,065	
118		SKMF Roof, Steel	25	2018	\$3,377	check/caulk every 5 yrs
103	2011	Carpeting, West Hall	8	2019	\$7,535	
104	2011	Carpeting, Office	8	2019	\$5,217	
124	2011	SKMF Heater/AC Units (Sign Shop, Mechanic)	8	2019	\$10,000	mechanics/signshop 2011
100	2012	SKRC Board Room Conference Table, Chairs	8	2020	\$25,075	
16	2011	Neos System	10	2021	\$55,344	
24	2014	Well	6	2021	\$7,994	Pump

Sunset Knoll

17	2011	Splash Pad	10	2021	\$10,000	
72	2014	SKRC HW Heater	10	2022	\$1,500	
111	2013	SKRC Copy Machine	10	2022	\$14,264	
112	2013	SKRC Fire Alarm Control Panel (Cellular)	20	2023	\$25,000	yearly maint/check (\$575)
25		Well Pump/Wiring	20	2023	\$8,000	
27	2003	Pond Aerators/Control Panel/Wiring (small)	20	2023	\$5,500	re-build (\$2,500)
114	2003	SKRC Security Alarm System	20	2023	\$15,000	
121	2003	SKMF Forced Air Furnaces	20	2023	\$22,000	
122	2003	SKMF AC Condensers	20	2023	\$18,000	
123		SKMF Heaters (Shop)	20	2023	\$10,000	
125	2003	SKMF Hot Water Heater	20	2023	\$3,500	replace with 2-50 gallon units
140	2003	SKMF Fire Alarm System Controls	20	2023	\$12,000	Yearly testing (\$575)
141	2003	SKMF Security Alarm System	20	2023	\$5,000	Yearly testing (\$175)
60	1997-1998	SKRC Roof	25	2023	\$175,000	flat roof
120	2014	SKMF Roof Assessment	15	2024	\$150,000	
83	2004	SKRC Plumbing Fixtures	20	2024	\$15,000	Main restroom
84	2004	SKRC Restroom Partitions	20	2024	\$20,000	Main restroom
91	2004/2008	Fitness Room Restroom/Shower Remodeled	20	2024	\$5,000	
132	2004	SKMF Fridge/Washer, Dryer/Microwaves	20	2024	\$8,000	
80	2004-2005	SKRC Uni-Vents	20	2024	\$175,000	yearly maint (\$3,500)
62	2005	SKRC Doors, Automatic Main	20	2025	\$15,000	
75	2005	SKRC Rooftop AC Unit (All Purpose Room)	20	2025	\$25,000	yearly maint

Terrace View

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
2	2004	Elizabeth St. Sign	20	2024	\$1,500	re-paint every 5 yrs
14	1994	Playground	15	2015	\$100,000	
17	2013	Path (Screenings) Asphalt	2	2015	\$20,000	
6	2013	Ball Field 1 Infield Mix	2	2016	\$1,000	
9		Ball Field 2 Infield Mix	2	2016	\$1,000	
15	2014	Playground Surface (Fibar)	2	2016	\$1,800	top off every 2 yrs
3		Benches, Picnic Tables, Information Center	10	2016	\$9,000	replace benches/tables
12		Garbage cans/lids	10	2016	\$30,554	re-cycled plastic

Vista Pond

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
2	2013	Playground Surface (Fibar)	2	2015	\$2,000	add every two years
8	2013	Screened path	2	2015	\$1,500	screenings
7		ADA path/bench	10	2017	\$50,000	
1	2005	Playground	20	2025	\$207,635	
3	2005	Benches	20	2025	\$8,305	
4	2005	Picnic Tables	20	2025	\$22,840	
6	2005	Block Retaining Wall	20	2025	\$6,500	

WAGC

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
8	2013	Septic System	2	2015	\$750	treat monthly/pump 2 yrs
50		Maint entrance garage doors	15	2015	\$3,000	Entry one replaced 2013
33	2014	Maint. Garage Restroom/Plumbing Fixtures	15	2029	\$12,000	
24	2009	Cart Shed Siding	5	2016	\$1,591	re stain every 5 yrs
47		Starter Shed, Rebuilt	15	2017	\$2,652	
49		Maint Garage doors	15	2017	\$796	spring/maintain
\$46		Practice Area	20	2017	\$18,030	replace posts/fabric
2	2014	Clubhouse Carpet	5	2018	\$8,115	
18	2014	Clubhouse Parking Lot Seal, Stripe	3	2018	\$10,130	every three years
25	1988	Cart Shed Roof	30	2018	\$20,822	
34	1988	Maint. Garage Radiant Heater	30	2018	\$4,502	
19	2006	Garbage Cans, Lids	15	2020	\$19,702	
36	2011	Maint. Garage H.W. Heater	10	2021	\$738	
42	2014	Pump House Control Computer	15	2029	\$20,000	
53	2013	Tent	6	2022	\$16,127	clean repair every 2 yrs (\$1,000)
26	2012-2013	Cart Shed Garage Doors, Replace	10	2022	\$750	replace maintain springs
41	2007	Pump House Control Satelites	15	2022		
29		Storage Building Pad, Concrete	50	2022		
35	2003	Maint. Garage Wall-Hung Heater	15	2023	\$1,500	
52	2013	Bag storage rack	20	2023	\$1,500	
54	2013	tent fabric	10	2023	\$10,000	replace fabric only
20	2010	Brick Pavers (Patio)	10	2024	\$10,000	re-sand every 3 yrs (\$1,100)
4	2005	Clubhouse HVAC	20	2025	\$40,000	
38	1985	Pump House		2025		concrete building
5	2011	Clubhouse Counters/Cabinets/Countertops	15	2025	\$10,000	
7	2011	Restrooms-Countertops/Faucets/Mirrors	15	2025	\$12,000	
17	2006	Clubhouse Parking Lot Asphalt Overlay	20	2025	\$50,000	

Water Spray Park

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
3	2013	Paint, Caulk Walls	3	2015	\$300	every three years
7	2013	Paver sand	3	2015		Village Maintained
5	2012	Spray Pad Seal, Caulk	4	2016	\$500	seal every 4 years
9	2006	Pumps/Filter System	10	2017	\$5,000	
13	2012	Electric Heater	5	2017	\$400	
17	2012	Parking Lot Seal, Re-stripe	5	2017	\$5,000	
10	2006	Electrical Controls	15	2021	\$12,000	
15	2006	Shade Tarp	15	2021	\$8,000	
18	2006	Garbage Cans, Lids	15	2021	\$1,968	re-cycled plastic

Westmore Woods

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
14		Natural Flowers (Pond Overflow Area)		2015	\$4,000	plant 2015
2		Playground Surface (Fibar)	2	2016	\$2,122	top off every 2 years
3	2011	Ball Field 11 Infield Mix/Vitrified Clay	5	2016	\$2,652	re-grade/add mix
7	2015	Parking Lot, Seal/Stripe	5	2020	\$6,896	re-seal every 5 years
8	2015	Paths, Asphalt, Sealcoat	5	2020	\$10,000	re-seal every 5 years
11	2004	Garbage Cans	15	2019	\$13,911	plastic 55 gal drums
1	2004	Playground	20	2024	\$201,587	
10	2004	Benches	20	2024	\$8,063	
9	2004	Picnic Tables	20	2024	\$22,175	

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Vehicle & Equipment Replacement Schedule

This schedule has been completed to show capital replacement information for the years 2015-2024, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department.

It will be updated throughout the year as projects are completed or when additional information is received.

Updated

October 22, 2015

Completed by

Bill Sosnowski
Superintendent of Parks

Jason S. Myers
Director of Finance & Personnel

Vehicle/Equipment Replacement Schedule - Fleet Trucks

LPD#	Year	Make/Model/Description	VIN/SN #	Life	Year	Proj. Cost	LPD#
124	2004	Ford F-250 4x4 pickup w/plow	VIN# 1FTNF21L54ED12560	13	2015	\$ 32,000	
107	1987	GMC 7000 dump truck	VIN# 1GDJ701B9HU535944	28	2015	\$ 55,000	
122	2003	Dodge Dakota pickup 4-door (Rec)	VIN# 1D7HL382435254419	12	2015	\$ 22,000	
106	1996	Chevy 3500 small dump truck	VIN# 1GBJK34R7TE214908	20	2016	\$ 35,010	
121	2003	Dodge RAM 1500 pickup 4-door	VIN# 1D7HA18233J514289	21	2016	\$ 23,340	
125	2004	Ford F-250 4x4 pickup w/plow	VIN# 1FTHF21L74ED12561	12	2016	\$ 33,949	
120	2001	Ford F-350 utility truck	VIN# 1FDWF36F61ED15746	17	2018	\$ 39,393	
114	1994	Chevy K2500 pickup (WAGC)	VIN# 1GCGK24K9PE231511	25	2019	\$ 37,097	
115	1994	Chevy 3500HD high lift truck	VIN# 1GBKC34FOR5115337	25	2019	\$ 92,742	
129	2009	Ford F-350 flatbed with plow	VIN# 1FDWF37Y39EB12213	10	2019	\$ 48,690	
130	2004	Dodge Dakota 4x4 pickup 4-door	VIN# 1D7HG38N745669026	17	2021	\$ 24,597	
131	2011	Ford F-250 4x4 pickup	VIN# 1FTBF2B66BEC75544	10	2021	\$ 36,896	
133	2011	Ford F-350 4x2 stake body	VIN# 1FDRF3G63BEC75607	10	2021	\$ 39,356	
126	2007	Ford F-250 4x2 pickup	VIN# 1FTNF20556EA60234	15	2022	\$ 27,869	
127	2008	Ford F-550 small dump truck	VIN# 1FDAF56Y28EB59044	15	2023	\$ 58,715	
128	2008	Ford F150 4x2 pickup	VIN# 1FTRF12W98KD36789	15	2023	\$ 28,705	
132	2011	Ford F-250 4x2 4-door pickup	VIN# 1FT7W2A69BEC75545	12	2023	\$ 45,667	
134	2013	Ford F-250 4x4 pickup w/plow	VIN# 1FTBF2B69DEB52999	10	2023	\$ 45,667	
135	2013	Ford E-150 van	VIN# 1FTNE1EW4DDB08579	12	2025	\$ 34,606	

Weed Whips Leave Blowers

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
48	2012	Stihl 291 20" chainsaw	SN# ST242601	3	2015	\$ 600	
49	2009	Echo CB440 chainsaw	SN# EH130-643	6	2015	\$ 275	
50	2009	Echo CBS400 chainsaw	SN# EH127-007	6	2015	\$ 275	
51	2009	Echo CBS400 chainsaw	SN# EH128-009	6	2015	\$ 275	
42	2006	Shidiawa weedwhip	SN# SH0110638	9	2015	\$ 400	
43	2006	Echo PB403 blower	SN#3PWES03	9	2015	\$ 450	
47	2013	Stihl 390 25" chainsaw	SN# ST136784	2	2015	\$ 650	
60	2009	Western salt spreader	81229305238	6	2015	\$ 8,000	
17	2004	Stihl concrete saw	SN# CS52RT	12	2016	\$ 3,713	
56	2001	Stihl gas pole saw	120142	13	2016	\$ 955	
2	2006	Vermeer BC1500 chipper	SN#1UR2161V26100135	10	2016	\$ 40,314	
3	2007	Vermeer SC252 stump grinder	SN# 1VRN0717771012295	9	2016	\$ 24,401	
5	1996	Water wagon	VIN# 1WR0078T96	20	2016	\$ 10,609	
6	1991	Blackhawk log splitter	SN# BHVH2491	25	2016	\$ 13,261	
34	2011	Echo SRM265 weedwhip	SN# T410022013084	5	2016	\$ 424	
35	2011	Echo SRM265 weedwhip	SN# T410022013085	5	2016	\$ 424	
7	1997	Millcreek top dresser	SN# TD3683	20	2017	\$ 20,215	
13	1997	Ballfield groomer attachment with tank	- - -	20	2017	\$ 9,288	
14	2007	Toro line painter	SN# 260000369	10	2017	\$ 21,855	
19	2001	TurfII Clubcar (Lilacia)	SN# XG0016-884483	16	2017	\$ 8,195	
26	1997	Coleman generator 10HP 5000 RP	Sn64-500-3-22	20	2017	\$ 3,606	
36	2012	Echo SRM265 weedwhip	SN# T520031014068	5	2017	\$ 492	
37	2012	Echo SRM265 weedwhip	SN# T520031013631	5	2017	\$ 492	
38	2012	Echo SRM265 weedwhip	SN# T520031013667	5	2017	\$ 492	
39	2012	Echo SRM265 weedwhip	SN# T520031013698	5	2017	\$ 492	
52	2012	Stihl HS45 hedge trimmer	SN# 4228-011-209	5	2017	\$ 382	
53	2012	Stihl HS45 hedge trimmer	SN# 4228-011-195	5	2017	\$ 382	
27	2003	Coleman powermate 1850RP generator	SN 10-82437	13	2018	\$ 900	
8	1998	Gandy Aera-Vator 400-FP	SN# 96141	20	2018	\$ 23,636	
40	2013	Echo SRM266 weedwhip	SN# T42112026094	5	2018	\$ 535	
41	2013	Echo SRM266 weedwhip	SN# T42112026101	5	2018	\$ 535	

Weed Whips Leave Blowers

18	1994	Cushman truckster	SN# 887217	25	2019	\$ 29,661	
29	2009	Honda SB10 snowblower	SN# 1170481	10	2019	\$ 4,463	
30	2009	Toro SB11 snowblower	SN# 2903832	10	2019	\$ 4,463	
20	1995	75-Gallon herbicide sprayer	"- - -	25	2020	\$ 3,582	
31	2010	Honda SB10 snowblower	SN# HS932	10	2020	\$ 4,776	
44	2011	Echo PB500HT blower	SN# HT31688	9	2020	\$ 597	
9	2001	Turf aerator walk-behind	SN# 00509944	20	2021	\$ 5,534	
21	2011	John Deer Gator w/plow	SN# JR011625I	10	2021	\$ 19,678	
24	2013	Pioneer line striper	SN# C10065	8	2021	\$ 6,764	
25	1996	Kohler generator 10HP 6000 RP	SN1-0052799	25	2021	\$ 5,534	
45	2012	Echo PB500HT blower	SN# HT523617	9	2021	\$ 646	
15	1997	Lerol compressor (md# Q185DPE)	SN# 3273x600	25	2022	\$ 41,803	
46	2013	Echo PB500HT blower	SN# HS400626	9	2022	\$ 697	
54	2012	Ryan Sod Cutter	544954C	10	2022	\$ 10,768	
57	2012	Rolland 54i Printer	Z490636	10	2022	\$ 38,003	
58	2012	Graphtech Cutter	20120101	10	2022	\$ 10,134	
16	1998	Schmidt Sandblaster unit	SN# 00509944	25	2023	\$ 11,091	
1	1993	Vermeer tree spade TS44	sn# 1VRC16P4N1004689	30	2023	\$ 84,810	
11	2008	Vanguard gas compactor	SN# 91762	15	2023	\$ 2,349	
12	2008	TR3 Ballfield groomer	SN# TR008-003	15	2023	\$ 31,315	
28	2013	Husqvarna concrete saw	SN# 2004280	10	2023	\$ 4,567	
32	2013	Honda SB10 snowblower	SN# HS09816	10	2023	\$ 5,480	
33	2013	Honda SB10 snowblower	SN# HS099306	10	2023	\$ 5,480	
55	1993	Howard Rototiller HR20	DK7800	30	2023	\$ 15,657	
59	2013	Guardian Laminater	54877	10	2023	\$ 9,133	
4	2009	Turfco edger	SN# M00242	15	2024	\$ 4,032	
23	2009	Genie lift 234/22N electric	SN# 1977	15	2024	\$ 100,794	

Sign Shop

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
16	1998	Schmidt Sandblaster	509944	25	2023	\$ 8,500	
57	2012	Rolland 54 Printer	Z490636	10	2022	\$ 30,000	
58	2012	Graphtech Cutter	20120101	10	2022	\$ 8,500	
59	2013	Guardian Laminator	54877	10	2023	\$ 7,500	

Vehicle/Equipment Replacement Schedule - Mowers Tractors

LPD# - Mowers	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
1	2008	Toro 22" pushmower 20090	SN# 280001	7	2015	\$ 933	
2	2008	Toro pushmower 20090	SN# 280051	7	2015	\$ 933	
3	2008	Toro pushmower 20090	SN# 280063	7	2015	\$ 933	
8	2004	Toro Proline 48" walk behind mower	SN# 230000124	12	2016	\$ 3,713	
9	2004	Toro Proline 48" walk behind mower	SN# 23000129	12	2016	\$ 3,713	
10	2004	Toro Proline 48" walk behind mower	SN# 230000136	12	2016	\$ 3,713	
11	2009	Progressive pull behind TD16 mower	SN# 865315	8	2017	\$ 22,279	
16	1997	1220 Ford tractor (train)	SN# UC28392	20	2017	\$ 32,888	
21	2009	Smithco ballfield tractor	SN# 43138	8	2017	\$ 19,096	
6	2008	Toro Z453 48" rider mower	SN# 270000161	10	2018	\$ 8,441	
7	2008	Toro Zmaster 48" rider mower	SN# 311000538	10	2018	\$ 8,441	
22	2010	Smithco ballfield tractor	SN# 43182	8	2018	\$ 20,822	
17	2001	Kubota 7500 tractor	SN# 57340	18	2019	\$ 23,185	
14	1991	2120 Ford tractor w/brush	SN# UV24592	30	2021	\$ 46,735	
15	1991	2910 Ford tractor	SN# BB57415	30	2021	\$ 51,655	
18	2002	Kubota 5700 tractor	SN# 50860	20	2022	\$ 63,339	
19	2002	Kubota M5700 tractor	SN# 52645	20	2022	\$ 63,339	
4	2014	Toro 2Z555 60" rider mower	SN# 240002001	10	2024	\$ 16,127	
5	2014	Toro Z555 60" rider mower	SN# 240002002	10	2024	\$ 16,127	
20	1999	New Holland LX665 skidster	SN# 70279	25	2024	\$ 87,355	

Vehicle/Equipment Replacement Schedule - Trailers, Party Wagons

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
1	1990	Mowing trailer	VIN# 4FH16LT004032	30	2020	\$ 12,500	
8	1991	Hay wagon trailer		30	2021	\$ 8,000	
9	2001	Party Wagon (Col. Plum)	VIN# 1WE200F25S1070122	20	2021	\$ 8,000	
10	2003	Party Wagon (Rastus)	VIN# 4X44454273W013093	20	2023	\$ 8,200	
11	2004	Party Wagon (Lilacia)	VIN# 5NH4454244W016554	20	2024	\$ 8,400	
12	2005	Party Wagon (Splash)	VIN# 5NHUUS425W022980	20	2025	\$ 8,600	
13	2006	Party Wagon (Commissioner)	VIN# 5NHUUS4206W025724	20	2026	\$ 8,800	
2	1996	Mowing trailer	VIN# 154FH1626LT004232	25	2021	\$ 9,224	
14	2007	Party Wagon (Director)	VIN# 6SNHUUS42X7W029023	20	2027	\$ 9,000	
7	1997	Skid loader flatbed trailer	VIN# 19K02APK6HD21	25	2022	\$ 19,002	
3	1999	Mowing trailer	VIN# 154NH1626NT004233	25	2024	\$ 10,751	
15	2010	Sure Trac trailer electric lift	VIN# 5JWTU142091024710	15	2025	\$ 20,764	Grey

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
1	1990	Mowing trailer	VIN# 4FH16LT004032	25	2015	\$ 12,000	
8	1991	Hay wagon trailer		25	2016	\$ 6,365	
9	2001	Party Wagon (Col. Plum)	VIN# 1WE200F25S1070122	15	2016	\$ 7,426	
10	2003	Party Wagon (Rastus)	VIN# 4X44454273W013093	15	2018	\$ 8,104	
11	2004	Party Wagon (Lilacia)	VIN# 5NH4454244W016554	15	2019	\$ 8,463	
12	2005	Party Wagon (Splash)	VIN# 5NHUUS425W022980	15	2020	\$ 8,836	
13	2006	Party Wagon (Commissioner)	VIN# 5NHUUS4206W025724	15	2021	\$ 9,224	
2	1996	Mowing trailer	VIN# 154FH1626LT004232	25	2021	\$ 9,224	
14	2007	Party Wagon (Director)	VIN# 6SNHUUS42X7W029023	15	2022	\$ 10,134	
6	1997	Skid loader flatbed trailer	VIN# 19K02APK6HD21	25	2022	\$ 19,002	
3	1999	Mowing trailer	VIN# 154NH1626NT004233	25		\$ 10,751	
7	2010	Sure Trac trailer electric lift	VIN# 5JWUTU142091024710	15	2025	\$ 20,764	

ADA Action Plan

This schedule has been completed to show capital replacement information for the years 2011-2017, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department. It will be updated throughout the year as projects are completed or when additional information is received. Any project that is in purple has been completed. There are over \$473,000 worth of Phase I projects that need to be completed through 2017.

Updated

October 22, 2015

Completed by

Bill Sosnowski
Superintendent of Parks
&
Jason S. Myers
Director of Finance & Personnel

Phase 1

	\$\$\$\$	Date	Notes
Crescent Tot Lot			
Exterior Accessible Route			
Correct or fill gap at entry to play area (CTL5, CTL5a)	COMPLETE	2014	
Correct or repair sidewalk cross slope along AR to max 2% (CTL4, CTL4a)	COMPLETE	2014	
Correct or repair sidewalk running slope along AR to max 5% (CTL6, CTL6a, CTL1, CTL1a, CTL2, CTL2a, CTL3, CTL3a)	COMPLETE	2014	
Edson Park			
Exterior Accessible Route			
Correct slope on curb ramp to max 8.33% (EP1, EP1a) & correct cross slope on curb ramp to max 2.08% (EP2, EP2a), Install compliant detectable warning at curb ramps (EP1a), Repair, bevel, or ramp CIL along AR (EP3) & Resurface AR where cracks create gaps (WP6a)	COMPLETE	2012	
Correct or repair sidewalk cross slope along AR to max 2% (EP4, EP4a) & correct or repair sidewalk running slope along AR to max 5% (EP5, EP5a)			Village of Lombard
Four Seasons Park			
Parking			
Relocate one parking stall to be adjacent to the shelter	\$ 100	2015	Scheduled Fall
Add one van parking sign to one accessible stall	\$ 100	2015	Scheduled Fall
Move accessible parking sign to within 5' of accessible parking stall (FS2, FS2a)	\$ 2,000	2015	Scheduled Fall
Exterior Accessible Route			
Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	Complete	2013	
Mount no parking signs to prevent cars from obstructing curb ramps	Complete	2013	

Phase 1

	\$\$\$\$	Date	Notes
Create curb ramps with max running slope 8.33%, max cross slope 2.08%, a top landing as wide as ramp and 36" deep and side flares with max slope 10% where AR crosses curbs	\$ 4,500	2015	Scheduled Fall
Install compliant detectable warning at new curb ramps and transitions from walkways to vehicular ways (FS5, FS6)	Complete	2013	
Correct or repair sidewalk running slope along AR to max 5% (FS7, FS7a)	\$ 12,000	2015	Scheduled Fall
Extend AR to connect to plumbing entry (FS41)	Complete	2015	
Other – Shelter and Restroom Building			
Insulate exposed pipes under sink in both restrooms	Complete	2015	
Lower hooks in multi-user restrooms accessible stalls to max 48" aff (FS45,FS45a)	Complete	2015	
Adjust self closing stall doors to close all the way	Complete	2015	
Inspect, adjust, and maintain 5 lbf to open restroom stall doors	Complete	2015	
Widen route to the sink in the women's restroom to min. 36" (FS46, FS46a)	Complete	2015	
Four Seasons Park-Log Cabin			
Exterior Accessible Route			
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)(checklist)	COMPLETE	2013	
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (checklist)	COMPLETE	2012	
Repair, bevel, or ramp CIL along AR (FSC5, FSC5a)	COMPLETE	2012	
Correct or fill gaps along AR (FSC1, FSC1a, FSC4, FSC4a)	COMPLETE	2012	
Correct or repair sidewalk cross slope along AR to max 2% (FSC2, FSC2a)	COMPLETE	2012	
Correct or repair sidewalk running slope along AR to max 5% (FSC3, FSC3a)	COMPLETE	2012	
Exterior Entry Doors			
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (checklist)	ONGOING	2014	

Phase 1

	\$\$\$\$	Date	Notes
Replace doors with doors having 32" clear width and 80" overhead clearance (FSC8, FSC6, checklist)	COMPLETE	2012	
Repair, bevel, or ramp CIL at 3 door entries to be max .25" (FSC7, FSC7a, FSC10, FSC10a, FSC11, FSC11a) & Fill and maintain gaps at back doorways to max .5" (FSC9, FSC9a)	\$ 1,000	Two Completed in 2012	Back still needs to be completed
Interior Accessible Route and Doors (includes common areas and stairs)			
Correct deficits to one more entry to meet 60% requirement (checklist, see 1.4 above)	COMPLETE	2012	
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)			
Lower or raise operating mechanisms in main room to 15" min and max 48" aff to the highest operable part (FSC12, FSC12a, FSC13)	\$ 3,000	2016	
Employee Offices and Spaces			
For all deficits, leave as is , employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (FSC14, checklist)			
Restrooms			
Remount grab bars in accessible restrooms to 33" to 36" aff (FSC19, FSC19a, FSC24, FSC24a)	\$ 100	2016	
Lower mirrors in restrooms so that reflective surface of mirror is max 40" aff (FSC20, FSC20a, FSC27, FSC27a)	\$ 100	2016	
Lower hooks in restrooms to max 48" aff (FSC21, FSC21a, FSC28, FSC28a)	\$ 100	2016	
Lower baby changing station to max 48" to handle and 34" aff to surface when open (FAS22, FSC22a, FSC29, FSC29a) & Above correction should bring the lower edge of the baby changer to 27" which is at a cane detectable height (FSC23, FSC23a, FSC30, FSC30a)	\$ 200	2016	

Phase 1

	\$\$\$\$	Date	Notes
<i>Adjust timing</i> of auto faucets to remain on for min 10 seconds (checklist)	COMPLETE	2014	
<i>Replace</i> toilet tank in women's with one having flush mechanism on the open side, in the alternative, install an auto flush unit (FSC25)	COMPLETE	2014	
Kitchen			
Kitchen lacks 60" clearance, remove a cabinet if feasible to provide adequate turning space (FSC15, FSC15a) & Remove under sink cabinets to provide knee and toe clearances under sinks and remount sink to max 34" aff and insulate exposed pipes (FSC16, FSC16a, checklist) & Lower operable parts to max 48" aff or 44" for a forward reach over the counter (FSC17, FSC17a, FSC18, FSC18a)	\$ 20,000	2016	
Aural and Visual Alarms			
Upon renovation install audible and visual alarms in all rooms and spaces (checklist)	\$ 10,000	2016	
Lilacia Park			
Exterior Accessible Route			
Mount signage directing patrons to an accessible park entry (LP1)	\$ 100	2014	
Re-cut or re-pour curb ramp to max running slope 8.33%, max cross slope 2.08%, top landing as wide as ramp and 36" deep and side flares with slope max 10% (LP2) & Install compliant detectable warning at curb ramps (LP2)	Village of Lombard Owned \$3,500)		
Repair and reset pavers to eliminate CIL and gaps (LP3)	Village of Lombard Owned \$5,000)	2017	
Lombard Common			
Parking			
Repair or correct slope of parking space and access aisle to max 2% in any direction (LC1, LC1a)	\$ 5,000	2018	

Phase 1

	\$\$\$\$	Date	Notes
Raise existing accessible parking signs so that lowest end of sign is min. 60" aff (LC2, LC2a, LC3, LC3a, LC4, LC4a)	Complete	2014	
Exterior Accessible Route			
Remove parking bumper from the entry to the AR (LC5)	COMPLETE	2012	
Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	\$ 1,000	2016	
Install compliant detectable warning at transitions from walkways to vehicular ways	\$ 36,000	2012/2013/ 2014	24 truncated domes
Create AR through park connecting one of each of park features	COMPLETE	2014	
Lombard Lagoon			
Exterior Accessible Route			
Install compliant detectable warning at walkways transitions to vehicular ways	COMPLETE	2012	1 truncated dome
Correct or fill multiple gaps along AR (LL1, LL1a, LL2)	COMPLETE	2014	
Extend the AR to the edge of the lake	\$ 6,000	2016	
Sand box/Play tables			
Acquire and install an accessible sand play structure and place along AR (LL11)	COMPLETE	2014	
Park Site			
Replace <u>portable toilet</u> with compliant model and place along AR (LL12)	COMPLETE	2012	
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the <u>grill</u> (LL13)	COMPLETE	2014	
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to a designated <u>skating area</u> entry (LL14, LL15)	\$ 3,000	2016	
Relocate <u>bike rack</u> to be along the AR (LL16)	COMPLETE	2014	

Phase 1

	\$\$\$\$	Date	Notes
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of benches, and locate along an AR (checklist) & Lower bench seat to max 17" to 19" off as a best practice (LL17, LL17a, LL18, LL18a, LL19, LL19a) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (checklist)	COMPLETE	2013	
Other – Shelter			
Replace 20% of the picnic tables with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around the table (LL20)	COMPLETE	2015	
Lombard Lagoon Building			
Parking			
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" off (LLB1, LLB1a, LLB1b)	COMPLETE	2014	
Exterior Accessible Route			
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (checklist)	\$ 1,000	2016	
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (LLB2, LLB2a, checklist)	COMPLETE	2012	1 truncated dome
Repair, bevel, or ramp CIL along AR (LLB3, LLB3a) & Correct or repair sidewalk cross slope along AR to max 2% (LLB4, LLB4a)	COMPLETE	2012	
Exterior Entry Doors			
Replace doors with doors having 80" overhead clearance (LLB5)	COMPLETE	2013	4 exterior, still need to do interior doors when major reconstruction occurs

Phase 1

	\$\$\$\$	Date	Notes
Repair, bevel, or ramp CIL at 2 door entries to be max .25" (LLB6, LLB6a, LLB6b, LLB13, LLB13a)	COMPLETE	2014	
Inspect, adjust, and maintain 8.5 lbf to open exterior doors (checklist)	COMPLETE	2013	
Interior Accessible Route and Doors (includes common areas and stairs)			
When in operation, <i>maintain</i> exit doors and leave latch lock open for emergency egress (LLB9, LLB10, LLB10a)	COMPLETE	2014	
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (LLB14, LLB14a)	ONGOING	2014	
Replace doors with doors having 80" of overhead clearance (LLB7, LLB8, LLB11) & Replace hardware with lever hardware where indicated (LLB10a, LLB14) & Replace hardware on doors to hazardous areas with knurled lever hardware (checklist) & Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees (checklist)	\$ 25,000	2013	4 interior
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public) - [CHECKLIST]			
Lower drinking fountain to that leading edge is 27" aff (LLB15)	COMPLETE	2015	
Employee Offices and Spaces			
Employee only areas permit approach, entry and exit , <i>relocate obstacles</i> (such as tables and chairs) to create AR through storage (LLB14, LLB14a)	\$ -		
Employee only areas permit approach, entry and exit, <i>relocate obstacles</i> to create turning space of 60" in storage and janitor closet if feasible (LLB14, LLB14a)	\$ -		
Restrooms			

Phase 1

	\$\$\$\$	Date	Notes
Acquire and mount 36" rear grab bar to the correct placement behind the water closet, 12" to one side of center and 24" to the other and 33" to 36" aff in both restrooms (LLB22, LLB22a, LLB25)	COMPLETE	2014	
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (LLB24, LLB24a, LLB26)	COMPLETE	2014	
Insulate exposed pipes under sink in men's restroom (checklist)	COMPLETE	2014	
Adjust timing of faucets to remain on for min 10 seconds (checklist)	COMPLETE	2012	
Kitchen			
Lower operating mechanisms in kitchen to max 48" aff to the highest operable part or max 44" for a forward reach over a counter (LLB19, LLB19a, LLB20, LLB20a)	\$ 200	2016	
Aural and Visual Alarms			
Upon renovation <i>install audible and visual</i> alarms in all rooms and spaces	\$ 10,000	2016	
Directional and Permanent Space Signs			
Relocate sign to have CFS for viewing (LLB28)	COMPLETE	2014	
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance (checklist)	COMPLETE	2014	
Mount compliant signage at entrance designating it as accessible (checklist)	COMPLETE	2014	
Madison Meadows			
Parking			
Acquire and mount at appropriate heights and locations accessible parking signs for stalls (MM4, MM5, MM6, MM7) & Raise existing accessible parking signs so that lowest end of sign is min 60" aff as a smart practice (MM1, MM1a, MM2, MM2a, MM2b, MM3 , MM3a)	COMPLETE	2012	20 completed

Phase 1

	\$\$\$\$	Date	Notes
Repaint accessible stalls at Taylor Road ball field providing accessible stalls and 8' access aisles for each (MM2b)	\$ 1,500	2016	
Exterior Accessible Route			
PARK- Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice & BLDG- Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	COMPLETE	2013	
PARK- Create curb ramps along AR with max running slope 8.33%, max cross slope 2.08%, a top landing wide as ramp and 36" deep and side flares with max slope 10%	COMPLETE	2013	Work needed at #17
PARK- Repair, bevel, or ramp CIL along AR (MM8, MM8a, MM9, MM9a, MM9b, MM10, MM10a)	COMPLETE	2013	
PARK- Establish protocols for regular and frequent inspection and maintenance of surface of AR (MM11)	\$ -		
PARK- Correct or repair sidewalk cross slope along AR to max 2% (MM12a)	\$ 1,200	2016	
PARK- Correct or repair sidewalk running slope along AR to max 5% (MM13, MM13a, MM69, MM69a)	\$ 10,000	2016	
BLDG- Correct slope on curb ramp to max 8.33% (MM74, MM74a), Install compliant detectable warning at curb ramps, Repair, bevel, or ramp CIL along AR (MM75, MM75a) & Correct or repair sidewalk running slope along AR to max 5% (MM76, MM76a)	COMPLETE	2012	1 truncated dome
Paradise Bay			
Parking			
Create one more 8' accessible parking stalls, with one 8' adjacent access aisle, with proper signage and striping & Repaint stalls and access aisles to 8' each, or 11' and 5' as an alternative van stall (PB1, PB1a, PB2, PB2a)	\$ 2,500	2017	
Add one van parking sign to one accessible stall in front lot	\$ 150	2017	
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" aff as a smart practice (PB7, PB7a, PB8)	COMPLETE	2015	
See 1.1.2 above for recommendations for connection of stalls to AR (PB9, PB10)	COMPLETE	2015	

Phase 1

	\$\$\$\$	Date	Notes
Exterior Accessible Route			
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (PB11)	\$ 750	2016	
Depending on whether stalls are relocated, provide a path through the island at the pool entry (PB11)	\$ 500	2016	Path will be around the island
Install compliant detectable warning at curb ramps (PB12, PB 13)	\$ 10,000	2016	
One of the detectable warning curbs completed in 2012			
Designate an access aisle for the passenger drop off area by painting an aisle that is 60" wide and 20' long (PB11)	\$ 1,000	2016	
Exterior Entry Signage			
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	\$ 600	2016	
Mount compliant signage at entrance designating it as accessible	\$ 150	2016	
Exterior Entry Doors			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors, where feasible (PB17)	ONGOING		
Replace noncompliant threshold at exterior doors	\$ 2,000	2016	
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	ONGOING		
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	ONGOING		
Interior Accessible Route and Doors (includes common areas and stairs)			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (PB14, PB18, PB19)	ONGOING		
Replace noncompliant threshold at interior doors	\$ 2,000	2016	
Replace hardware on hazardous area doors with knurled hardware	COMPLETE	2014	
Inspect, adjust, and maintain closing speed on door closers so doors do not close to 3" faster than 3 seconds when started at 70 degrees	ONGOING		

Phase 1

	\$\$\$\$	Date	Notes
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)			
Relocate protruding objects in managers office or place cane detectable warning at foot of counter (PB22, PB22a)	Complete	2014	
Remove, or relocate storage in CFS at fixtures and operable parts (PB23)	ONGOING		
Employee Offices and Spaces			
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (PB16, PB15, PB29, PB30, PB31a, PB32, PB32a, PB33, PB33a, PB34)	ONGOING		
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated	ONGOING		
Restrooms			
Recommendations for Single			
Remount grab bars in F2 to 33" to 36" aff (PB37, PB37a)	Construction Tolerance		
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (PB40)	\$ 8,000	2016	
Recommendations for Multi-User			
Remount grab bars in restrooms to 33" to 36" aff (PB39, PB39a)	Construction Tolerance		
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (PB40, PB40a)	\$ 2,000	2016	
Create a compliant ambulatory accessible stall with grab bars and fixtures mounted in correct locations and heights in men's restroom	\$ 10,000	2017	
Lower hooks in women's multi-user restrooms accessible stalls to max 48" aff (PB35, PB35a)	Complete	2015	

Phase 1

	\$\$\$\$	Date	Notes
Widen ambulatory stall door in women's to 32" when opened to 90 degrees (PB36, PB36a)	Construction Tolerance		
Remount grab bars in women's restroom ambulatory stall to 33" to 36" aff (PB38, PB38a)	\$ 200	2017	
Enlarge women's accessible stall to 96" for an inward swinging door, or rehang door to swing outward	\$ 2,000	2016	
Kitchen – Concessions			
Locate accessible tables along the AR with the wheelchair seating accessible from AR and level (PB53, PB53a)	ONGOING	2014	
Relocate menu to be within viewing distance appropriate for letter size, or provide a second menu for patrons with vision impairments (PB44)	\$ 1,500	2016	
Locker Rooms			
Designate 5% or no less than 1 locker as accessible, with signs with the access symbol and hooks and operating mechanisms max 48" aff as a smart practice	\$ 3,000	2016	
Install 59" shower hoses to shower head in accessible showers (PB41)	\$ 500	2016	
Enlarge dressing stalls to 60" by 60" and replace bench with one with seat 24" deep, 48" long, affixed to the wall or having a back and mounted 17" to 19" aff (PB42, PB42a, PB43, PB43a)	\$ 15,000	2017	
Directional and Permanent Space Signs			
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	ONGOING		
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -		
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 4,000	2016	
Other – Swimming Pool			
Correct or repair cross slope of pool deck to max 2% where technically feasible (PB52, PB52a, PB53, PB53a)	\$ 45,000	2018	
See 1.12.1 above for correction to CFS at table (PB53, PB53a)	\$ -		

Phase 1

	\$\$\$\$	Date	Notes
Install pool lift at lap pool and make it available every hour pool is open	COMPLETE	2013	
Correct stair riser heights to be uniform (PB55, PB55a)	Construction Tolerance		
Install another handrail at the pool stairs in both pools, 20" to 24" from an existing handrail (PB56, PB56a, PB55, PB55a)	\$ 5,000	2018	
Create designated wheelchair seating at the bleachers (PB57)	\$ 12,000	2016	
Southland Park			
Parking			
Repaint accessible stalls and access aisles to 8' each (SP1, SP1a)	COMPLETE	2012	
Raise existing accessible parking signs so that lowest end of sign is min. 60" aff (SP2, SP2a)	COMPLETE	2012	
Exterior Accessible Route			
Extend AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to ball field and soccer field (SP3)	\$ 20,000	2016	2014 Completed AR to ball field
Create curb ramp with max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as ramp and 36" deep and side flares with max slope 10%, Repair, bevel, or ramp CIL along AR (SP17, SP17a) & Correct or fill 1" gap along AR (SP18, SP18a)	COMPLETE	2012	11 truncated domes were added to this project
Correct or repair sidewalk cross slope along AR to max 2% (SP4, SP4a, SP19, SP19a) & Correct or repair sidewalk running slope along AR to max 5% (SP3, SP3a)	COMPLETE	2013	2 truncated domes
Splash Park			
Other			
Replace insulation on sink pipes in restrooms (SP4, SP5)	COMPLETE	2014	
Sunset Knoll Park			

Phase 1

	\$\$\$\$	Date	Notes
Exterior Accessible Route			
Correct or repair sidewalk cross slope along AR to max 2% (SK1, SK1a) & Correct or repair sidewalk running slope along AR to max 5% (SK2, SK2a, SK3, SK3a)	\$ 10,000	2018	
Terrace View			
Exterior Accessible Route			
Create curb ramp along the AR with max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as ramp and 36" deep and side flares with max slope 10%	Property Owned by School District #44		
Establish protocols for regular and frequent inspection and maintenance of surface of AR (TVP3)	Ongoing		
Repair, bevel, or ramp CIL along AR (TVP5, TVP5a)	Property Owned by School District #44		
Correct or repair trail cross slope along AR and from play area to school to max 2% (TVP1, TVP1a, TVP6, TVP6a)	Property Owned by School District #44		
Correct or repair sidewalk running slope along AR to max 5% (TVP4, TVP4a, TVP7, TVP7a)	Property Owned by School District #44		
Relocate park signage to AR, with level 30" by 48" CFS for viewing (TVP2)	\$ 1,000	2016	
Westmore Woods			
Parking			
Repair or correct slope of parking space and access aisle to max 2% in any direction (WW2, WW2a)	\$ 5,000	2018	
Raise existing accessible parking signs so lowest end of sign is min 60" aff (WW1, WW1a, WW3, WW3a)	\$ 250	2016	
Create AR connecting accessible parking to park play area (WW4)	\$ 600	2015	
Exterior Accessible Route			
Install compliant detectable warning at curb ramps and walkways transitions to vehicular ways (WW5, WW6)	COMPLETE	2012	4 truncated domes
See section 1.10 for AR to park features	\$ 50,000	2016	

Phase 1

	\$\$\$\$	Date	Notes
Total Cost	\$ 367,900		
The following facilites have no phase one improvements			
Administration Offices Building			
Broadview Slough			
Eastview Terrace			
Lombard Community Building			
Sunset Knoll Maintenance			
Old Grove Park			
Sunset Knoll Recreation Center			
Vista Pond			
Washington Cemetery			
Western Acres Golf Course			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Crescent Tot Lot				
Transfer System				
Install transfer system on 2 to 5 play structure with access to 50% of the EPC's, if feasible (CTL11, CTL12, CTL12a)	\$ 10,000			
Ground Level Play Components				
Lower chin up bar to within reach range of 18" to 44" for 5 to 12 year old play component (CTL9, CTL9a)	\$ 500			
Add one more type of GLPC's such as spinners or rockers, to meet incentive scoping	\$ 500			
Edson Park				
Playground Designated Entry				
Correct or repair running slope of designated entry to max 5% (EP8, EP8a)	\$ 10,000			
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (EP9, EP9a)	\$ 10,000			
Repair or correct cross slope of play area accessible surface to max 2% (EP7, EP7a)	\$ 30,000			
Four Seasons Park				
Playground Designated Entry				
Correct or repair running slope of <u>playground B</u> designated entry to max 5% (FS8, FS8a)	Ongoing	2014		
Repair, bevel or ramp CIL at <u>playground B</u> entry/border (FS10, FS10a)	Complete	2014		
Playground Surface/Accessible Route within				

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Fill and compact EWF surface so that it maintains its accessibility characteristics (FS13, FS13a, FS26, FS26a, FS9, FS9a)	ONGOING			
Establish protocols for regular and frequent inspection and maintenance of accessible playground surfaces	ONGOING			
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% (FS17, FS17a, FS18, FS18a)	\$ 23,000	2023		
Elevated Play Components				
Install ramp for access to the EPC's on the <u>play area A- 5 to 12</u> , or remove two play components to be below the 20 that triggers ramp requirement	\$ 500	2023		
Ground Level Play Components				
Lower one chin up bar play component to within reach range of 20" to 36" for tots (FS22, FS22a, FS23, FS23a)	\$ 150	2023		
Parking				
Repair or correct slope of parking space and access aisle to max 2% in any direction	\$ 65,000	2025		
Lombard Commons				
Playground Designated Entry				
Correct or repair running slope of designated entries to max 5% (LC6, LC6a, LC15, LC15a) & Correct or repair cross slope of designated entry to 5 to 12 play area to max 2% (LC16, LC16)	\$ 12,000	2017	LC 16 Completed in 2014	
Repair, bevel or ramp CIL at playground entry/border (LC17, LC17a)	COMPLETE	2014		
Playground Surface/AR within				
Repair or correct cross slope of 2 to 5 play area accessible surface to max 2% (LC7, LC7a)	COMPLETE	2014		
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface (LC18)	ONGOING			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Transfer System				
Install transfer system on play structure with access to 50% of the EPC's, if feasible (LC8)	\$ 22,000	2017		
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% (LC19, LC19a)	COMPLETE	2014		
Install compliant handrails along both sides of ramp at 20" to 28" aff (LC20, LC20a)	COMPLETE	2014		
Lombard Lagoon				
Playground Designated Entry & Playground Surface/Accessible Route within				
Correct or repair running slope of designated entry to max 5% (LL3, LL3a) & Repair or correct cross slope of play area accessible surface to max 2% (LL4, LL4a)	COMPLETE	2014		
Transfer System				
Consider adding second transfer system as a smart practice	\$ 10,000	2029		
Madison Meadow				
Playground Designated Entry				
Widen the designated entries to 60" width (smart practice) (MM14, MM14a, MM35, MM35a)	COMPLETE	2014		
Correct or repair running slope of designated entries and AR to entries to max 5% (MM15, MM15a, MM16, MM16a, MM18, MM18a, MM37, MM37a) & Correct or repair cross sope of designated entry to 2 to 5 play area to max 2% (MM17, MM17a) & Repair, bevel or ramp CIL at playground entry (MM36, MM36a)	COMPLETE	2014		
Playground Surface/Accessible Route within				

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface (MM22, MM39, MM39a, MM39b)	COMPLETE	2014		
Repair or correct cross slope of play area accessible surface to max 2% (MM38, MM38a)	COMPLETE	2014		
Transfer System				
Consider adding second transfer system on each structure as a smart practice		2017		
Lower platform on south 5 to 12 structure transfer system to 11" to 18" aff, in the alternative, add and maintain surface fill level to achieve the same (MM40, MM40a)	COMPLETE	2014		
Correct transfer step riser height on south 5 to 12 structure to 8" max and uniform (MM41, MM41a, MM41b)	COMPLETE	2015		
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% on both north structures (MM19, MM19a, MM21, MM21a)	COMPLETE	2014		
Southland Park				
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (SP6, SP6a) & Repair or correct cross slope of play area accessible surface to max 2% (SP5, SP5a) & Repair, bevel or ramp CIL's within playground and at playground entry/border (SP7, SP7a)	\$ 1,200			
Transfer System				
Correct transfer step riser height to 8" max and uniform (SP8, SP8a, SP8b)	\$ 2,000			
Sand box/Play tables				
Section 1.4 for corrections to AR within play area	\$ 1,000			
Acquire and install an accessible sand play structure and place along AR	\$ 850			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Splash Park				
Parking				
Repair or correct slope of parking space and access aisle to max 2% in any direction, due to this being city parking, this will require coordination with the Village of Lombard (SP7, SP7a)	\$ 300			
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (SP8)	\$ 300			
Correct or repair sidewalk running slope along AR to max 5% (SP1, SP1a)	\$ 12,000			
Sunset Knoll Park				
Playground Designated Entry				
Widen the designated entries to 60" width as a smart practice (SK9, SK9a, SK10, SK10a)	\$ 2,000			
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (SK11, SK11a, SK24, SK24a)	COMPLETE	2012		
Repair or correct cross slope of play area accessible surface to max 2% (SK12, SK12a)	COMPLETE	2012		
Repair, bevel or ramp CIL's at entries and at ramp (SK13, SK9a, SK14, SK14a)	\$ 4,000			
Repair or replace rubber tiles where gaps occur (SK15, SK15a, SK16, SK16a, SK17)	COMPLETE	2012		
Transfer System				
Consider adding second transfer system on both structures as a smart practice	\$ 5,000			
Sand box/Play tables				

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the sand box (SK23)	\$ 2,000			
Acquire and install an accessible sand play structure and place along AR (SK23)	\$ 1,200			
Sunset Knoll Recreation Center				
Parking				
Repair or correct slope of access aisles to max 2% in any direction (SK1, SK1a, SK2, SK2a)	\$ 30,000			
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" off as a smart practice (SK3, SK3a, SK4, SK5, SK5a, SK6, SK6a)	\$ 450			
Create a curb ramp at the head of the access aisles to be max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as the ramp and 36" deep and side flares with a max slope 10% (SK7)	\$ 8,000			
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)	COMPLETE	2012		
Install compliant detectable warning at curb ramps (SK8, SK8a) & Repair, bevel, or ramp CIL along AR (SK10, SK10a, SK11, SK11a)	\$ 16,000	2016		
Correct or fill 1" gap along AR (SK9, SK9a)	\$ 100	2016		
Correct or repair sidewalk cross slope along AR to max 2% (SK12, SK12a)	\$ 12,000	2016		
Install a second handrail along the exterior ramp & Install rail along bottom edge of ramp that prevents a 4" sphere from passing through as edge protection (SK278)	\$ 5,000	2016		
Exterior Entry Doors				
Enlarge cement pad at exit to allow 18" clearance on latch side, and extend a pathway away from the building for emergency egress (SK273, SK158, SK157)	\$ 7,000			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (SK152, SK235, SK238)	ONGOING			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Relocate parking bumpers to create 60" maneuvering clearance at exit doors (SK170, SK174)	\$ 750			
Widen doors to 32" as noted (SK138, SK138a, SK221a, SK228)	\$ 7,500			
One door was replaced in 2012				
Replace doors with doors having 80" overhead clearance (SK134a, SK156, SK156a, SK211, SK211a, SK220, SK219, SK237)	\$ 20,000			
Repair, bevel, or ramp CIL at 13 door entries to be max .25" (SK140, SK141, SK146, SK146a, SK161, SK161a, SK169, SK169a, SK173, SK173a, SK182, SK182a, SK212, SK217, SK217a, SK222, SK230, SK230a, SK239, SK239a) & Replace threshold at exterior doors (SK139, SK147, SK170, SK185) & Fill and maintain gaps at doorways to max .5" (SK159, SK159a, SK223, SK223a)	\$ 52,000			
Replace hardware with lever hardware as noted (SK142, SK183, SK199, SK240) & Replace hardware on hazardous area doors with knurled hardware	\$ 900			
One door was replaced in 2012				
Install a power door opener that opens both sets of doors simultaneously, keeping them open for an adequate amount of time to allow patrons entry (SK184)	COMPLETE	2011		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	ONGOING			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	ONGOING			
Interior Accessible Route and Doors				
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (SK151, SK153, SK145a, SK162, SK175, SK175a, SK176, SK180, SK181, SK236, SK189, SK194a, SK179, SK179a, SK205, SK206, SK108, SK213, SK115, SK274, SK275)	ONGOING			
DOORS- Remove and rehang door to open from opposite side to allow 18" maneuvering clearance on pull side (SK272, SK160, SK144a, SK168, SK193, SK192, SK218, SK224)	\$ 17,600			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
DOORS- Replace doors ones having 32" clear width where indicated (SK137, SK137a, SK150, SK150a, SK163, SK163a, SK166, SK166a, SK171, SK171a, SK172, SK172a, SK187, SK187a, SK194, SK194a, SK196, SK203, SK208, SK210, SK215, SK225, SK233)	\$ 45,000			
DOORS- Replace doors with doors having 80" overhead clearance (SK135, SK135a, SK136, SK136a, SK144, SK144a, SK241, SK145, SK145a, SK190, SK190a, SK165, SK168, SK168a, SK178, SK186, SK186a, SK188, SK188a, SK191, SK193, SK193a, SK195, SK194a, SK192, SK192a, SK196, SK196a, SK197, SK197a, SK200, SK200a, SK202, SK202a, SK205, SK205a, SK206, SK206a, SK207, SK209, SK209a, SK211, SK211a, SK213, SK213a, SK214, SK216, SK218, SK218a, SK219, SK224, SK224a, SK226, SK226a, SK219, SK227, SK227a, SK231, SK232, SK234, SK234a)	\$ 105,000			
DOORS- Replace hardware with lever hardware where indicated (SK177, SK164, SK167, SK198, SK199, SK201, SK204) & Replace hardware on hazardous area doors with knurled hardware	\$ 2,100			
DOORS- Inspect, adjust, and maintain 5 lbf to open interior doors	\$ -			
DOORS- Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
INTERIOR- Provide interior ramp access from recreation areas to preschool area, (SK13)	\$ 40,000			
INTERIOR- Lower operating mechanisms along interior AR to max 48" aff to the highest operable part (SK15, SK15a, SK17, SK17a, SK19, SK19a)	\$ 500			
INTERIOR- Replace drinking fountain with hi-lo bowl fountain (SK16, SK16a, SK16b)	\$ 10,500			
INTERIOR- Replace or extend handrail extension on stairs and remount handrails to 34" to 38" aff (SK13, SK13a, SK13a, SK14, SK14a)	\$ 1,000			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate obstacles such as tables and chairs to create AR through preschool 3 (SK116, SK116a)	\$ -			
Raise shower bar to 80" for overhead clearance (SK94, SK94a)	\$ 100			
Relocate protruding objects in preschool 1 or place cane detectable warning at foot of shelf (SK118, SK118a)	\$ -			
Tape or bevel a 32" wide portion of the gym mats to provide an entry (SK90)	\$ 5,000			
Remove, or relocate storage in CFS at fixtures and operable parts (SK30, SK30a, SK30b, SK31, SK31a, SK31b, SK32, SK43, SK44, SK45, SK52, SK53, SK54, SK70, SK71, SK97, SK120, SK126, SK126a, SK131, SK81, SK82)	\$ -			
Lower operating mechanisms in rooms noted to max 48" aff to highest operable part (SK33, SK33a, SK34, SK34a, SK35, SK36, SK36a, SK148, SK148a, SK37, SK37a, SK46, SK46a, SK47, SK47a, SK45, SK45a, SK56, SK56a, SK53, SK53a, SK57, SK57a, SK58, SK58a, SK74, SK74a, SK76, SK76a, SK83, SK83a, SK84, SK84a, SK98, SK98a, SK100, SK100a, SK124, SK124a, SK122, SK122a, SK123, SK123a, SK132, SK132a, SK85, SK85a, SK86, SK86a, SK99a, SK103, SK103a)	\$ 8,100			
Remove base cabinets to provide knee clearance and lower a portion of the counter to max 34", in the alternative, provide another work surface with knee clearance (SK63, SK63a)	\$ 5,500			
Remove base cabinets to provide knee clearance and lower sink heights to max 34" aff in rooms indicated (SK38, SK38a, SK121, SK121a, SK125, SK126, SK133, SK104, SK104a)	\$ 40,000			
Replace sink hardware with level hardware (SK39, SK105)	\$ 500			
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (SK28, SK29, SK40, SK40a, SK49, SK50, SK50a, SK65, SK65a, SK66, SK66a, SK67, SK91, SK92, SK93, SK93a, SK95, SK107, SK107a, SK108, SK115, SK127, SK127a)	\$ -			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated (SK41, SK42, SK49, SK67, SK95, SK108, SK109, SK130, SK129)	\$ -			
Restrooms				
MULTI- Lower baby changing table to max 48" aff to the handle in both restrooms (SK21, SK21a, SK22, SK22a)	\$ 200			
MULTI- Relocate or recess hand dryers and baby changers in restrooms to not interfere with CFS at the sink and urinals, protrusions can't exceed 4" (SK25, SK25a, SK26, SK26a)	\$ 1,000			
Urinals replaced in 2011				
MULTI- Lower mirror in men's so reflective surface is max 40" aff (SK20, SK20a)	\$ 200			
MULTI- Create ambulatory accessible stall with grab bars and fixtures mounted in correct locations and at correct heights in men's restroom	\$ 10,000			
MULTI- Replace toilet tank with one having flush mechanism on the open side, in the alternative, install an auto flush unit in men's (SK24)	\$ 400			
MULTI- Replace stall door of accessible stall with one that is self-closing (SK27)	\$ 200			
MULTI- Replace toilet seat, or re-set or replace water closet to 17" to 19" aff in women's (SK23, SK23a)	\$ 150			
SINGLE- Acquire and mount compliant signage for fitness restroom with access symbol (SK243)	\$ 100			
SINGLE- Widen fitness restroom to 60" clear width (SK245)	\$ 35,000			
SINGLE- Acquire and mount correct grab bars on side and back walls in correct location and 33" to 36" aff (SK246, SK246a, SK247, SK247a, SK248, SK248a, SK249)	\$ 1,500			
SINGLE- Remount toilet paper dispenser in fitness restroom to max 7" to 9" from front of toilet and 15" to 48" aff (SK251, SK252)	\$ 1,500			
SINGLE- Lower mirror in fitness restroom so that reflective surface of mirror is max 40" aff (SK254, SK254a)	\$ 100			
SINGLE- Lower hooks in fitness restroom to max 48" aff (SK257, SK257a)	\$ 100			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
SINGLE- Create one compliant single user accessible restroom with grab bars and fixtures mounted in correct locations and at correct heights in one of the preschool rooms (SK260, SK260a, SK261, SK261a, SK262, SK263, SK264, SK264a, SK265, SK265a, SK266, SK267, SK268, SK269, SK270)	\$ 25,000			
SINGLE- Leave remaining restrooms inaccessible, acquire and mount compliant signage at restroom directing patrons to accessible restroom (SK258, SK259)	\$ 300			
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 24,000			
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -			
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 4,000			
Other				
FITNESS- Create a 30" by 48" "parking space" next to one of each type of fitness equipment offered in the center (SK277, SK276)	ONGOING			
SHOWER- Widen CFS to access shower to 30" wide and 48" deep, measuring from the control wall & Install required seat in transfer shower (SK28)	\$ 45,000			
Westmore Woods				
Exterior Accessible Route				
Correct or repair sidewalk cross slope along AR to max 2% (WW9, WW9a, WW8, WW8a) & Correct or repair sidewalk running slope along AR to max 5% (WW7, WW7a,)	\$ 80,000	2015		
Total Cost	\$ 894,850			

Phase 2

	\$\$\$\$	Date	Actual Dollars	Notes
The following facilities have no phase two improvements				
Administration Offices Building				
Broadview Slough				
Eastview Terrace				
Four Seasons Park-Log Cabin				
Lilacia Park				
Lombard Community Building				
Lombard Lagoon Building				
Old Grove Park				
Paradise Bay				
Sunset Knoll Maintenance				
Terrace View				
Vista Pond				
Washington Cemetery				
Western Acres Golf Course				

Phase 3

	\$\$\$\$	Date	Notes
Administration Offices Building			
Parking			
Raise existing accessible parking signs so lowest end of bottom sign is min 60" aff as a best practice (AB1, AB1a)	COMPLETE	2013	
Exterior Accessible Route			
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (AB3, AB4)	COMPLETE	2012	4 truncated domes
Repair, bevel, or ramp CIL along AR (AB5, AB5a)	COMPLETE	2012	
Exterior Entry Signage			
Mount compliant signage at entrance designating it as accessible (AB26)	\$ 100		
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	N/A		
Exterior Entry Doors			
Enlarge cement pad at exit to allow 18" clearance on the latch side, and extend a pathway away from the building for emergency egress (AB8)	COMPLETE	2013	
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	COMPLETE	2012	
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2012	
Interior Accessible Route and Doors (includes common areas and stairs)			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors where feasible (AB6, AB6A, AB7, AB7a, AB12)	ONGOING		
Repair, bevel, or ramp CIL's at 1 door entry to max .25" (AB11, AB11a)	\$ 10,000		
Replace hardware on hazardous area doors with knurled hardware	\$ 50		
Inspect, adjust, and maintain 5 lbf to open interior doors	COMPLETE	2012	

Phase 3

	\$\$\$\$	Date	Notes
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2012	
Replace noncompliant drinking fountain with hi-lo bowl fountain (AB25)	COMPLETE	2015	
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)			
Relocate obstacles such as tables and chairs to create AR through conference room	COMPLETE		
Lower operating mechanisms in break area to max 48" aff to the highest operable part (AB16, AB16a, AB17)	\$ 30		
Remove storage from the knee clearance at the sink in the break room (AB15)	COMPLETE		
Employee Offices and Spaces			
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (AB13, AB13a, AB18, AB18a, AB20, AB22)	\$ 200		
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated	\$ -		
Restrooms			
Relocate or recess hand dryers in restrooms to not interfere with clear floor space at the sink, protrusions can't be greater than 4" (AB24, AB24a)	COMPLETE	2015	
Directional and Permanent Space Signs			
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements (AB27)	\$ 150		
Mount signage at all permanent rooms/spaces with Braille and access symbol, mounted at 60" to middle of sign and on latch side of door	\$ 450		

Phase 3

	\$\$\$\$	Date	Notes
Four Seasons Park			
Park Site			
Correct or repair sidewalk running slope along AR to <u>fishing pier</u> to max 5%, or provide level resting points (FS27, FS27a) & Replace transition plate at fishing pier entry with one having max 8.33% slope and handrails (FS28, FS28a)	\$ 1,500		
Extend AR to player and spectator seating areas at 2 of the 6 <u>multi-use fields</u> (FS29, FS30, FS31)	\$ 35,000		
Other – Shelter and Restroom Building			
Install fire alarms in the restrooms			
Lilacia Park			
Park Site			
Relocate 20% of <u>garbage cans</u> to along AR (LP4, LP5)	COMPLETE		
Replace <u>drinking fountain</u> with hi-lo bowl fountain (LP8, LP8a)	\$ 5,500		
Correct slope to <u>wood deck</u> to max 2% cross and 5% running (LP7)	COMPLETE	2013	
Relocate 20% of the benches to along AR, with 36" by 48" adjacent CFS (LP6)	COMPLETE		
Replace one <u>picnic table</u> with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (LP5)	COMPLETE	2013	
Other			
SHELTER -Relocate accessible tables to be in the shelter with 36" AR around the tables (LP10)	COMPLETE		
SHELTER -Create AR with crushed and compacted stone or similar outdoor material from shelter or path to grill (LP11)	\$ 3,000		
OUTDOOR -See 1.10.4 and 1.10.5 above for bench and table corrections	\$ -		
OUTDOOR -Install second handrail along the library ramp, this may take coordination with the library (LP12)	Library Owned \$15,000		

Phase 3

	\$\$\$\$	Date	Notes
OUTDOOR -Correct or repair pathway cross slope along AR to max 2.08% (LP13, LP13a, LP17, LP17a) & Correct or repair pathway running slope along AR to max 5% for any distance, 8.33% for 50' or 10% for 30' with level resting areas (LP14, LP14a, LP15, LP15a, LP16, LP16a, LP18, LP18a)	\$ 75,000		
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to greenhouse and storage entries (LP25)	\$ 7,500		
<u>Repair, bevel, or ramp CIL and fill gaps along AR (LP19)</u>	COMPLETE	2013	
Replace greenhouse flooring with a firm and stable surface to provide maneuvering clearance and AR (LP20)	\$ 150,000		
Replace threshold at exterior doors with ADA compliant thresholds (LP22, LP23)	\$ 500		
Replace hardware with lever hardware where indicated (LP21)	\$ 300		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -		
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -		
Employee only areas permit approach, entry and exit , relocate obstacles (such as tables and chairs) to create AR through greenhouse (LP25)	\$ -		
Lombard Commons			
Park Site			
BALLFIELD/COURT -Correct or repair slope of AR to <u>tennis courts</u> (LC39, LC39a) & Widen pathway at tennis entry to provide 18" maneuvering clearance at gate (LC40)	\$ 15,000		
PARK - Replace <u>drinking fountain</u> with a hi-lo bowl fountain, in the alternative, install a second high bowl fountain (LC34, LC38, LC44)	\$ 16,500		
PARK - Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one of the <u>bike racks</u> (LC35)	\$ 5,000		
PARK - Correct or repair slope of AR to <u>memorial</u> (LC45, LC45a)	\$ 20,000		
PARK - Extend AR to one of the two <u>grills</u> (LC50, LC51)	\$ 5,000		

Phase 3

	\$\$\$\$	Date	Notes
PARK- Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (LC46) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (LC46)	\$ 18,000	2012	4 benches (need 6 more benches)
PARK- Replace 20% of the <u>picnic tables</u> with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (LC52, LC53, LC55)	COMPLETE	2012	16 picnic tables
Other – Shelters and Building			
Correct or fill gaps on ball field shelter interior (LC57, LC58, LC59) & Correct or repair AR cross slope in ball field shelter to max 2% (LC60, LC60a)	\$ 30,000		
Repair, bevel or ramp CIL on ball field shelter interior (LC56, LC56a)	\$ 20,000		
Replace 20% of the picnic tables with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around the table in both shelters (LC62, LC63)	\$ 20,000		
Move vending machine closer to mutt mitt to act as a detectable warning (LC62, LC63)	\$ -		
Madison Meadow			
Park Site			
SPORTS FIELDS- Correct or repair AR running slope at <u>field 17</u> to max 5% (MM70, MM70a, MM71, MM71a) & Correct or repair AR cross slope at field 14 and 17 to max 2% (MM47, MM47a, MM72, MM72a)	\$ 20,000		
SPORTS FIELDS- Widen entry to <u>field 14</u> to 32" clear width (MM73, MM73a)	\$ 5,000		
SPORTS FIELDS- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one of the 3 <u>multi-use field</u> player and spectator seating areas (MM61, MM61a)	\$ 3,500		
SPORTS FIELDS- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to <u>batting cages</u> (MM55)	\$ 5,000		
SPORT COURTS- Repair entry to <u>tennis courts</u> to eliminate CIL and gap (MM49, MM49a, MM50)	COMPLETE	2012	

Phase 3

	\$\$\$\$	Date	Notes
SPORT COURTS- Correct or repair running slope of AR to <u>tennis</u> to max 5% (MM48, MM48a)	\$ 20,000		
SPORT COURTS- Correct or repair CIL and slope at <u>skate park</u> and <u>roller hockey</u> to max. .25" for CIL and 5% for running slope (MM51, MM51a, MM52, MM52a, MM53, MM53a, MM54, MM54a)	\$ 20,000		
PARK- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the <u>flagpole</u> (MM56)	\$ 1,000		
PARK- Replace one <u>portable toilet</u> with and place along AR (MM57, MM57a)	\$ -		
PARK- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one the <u>grills</u> (MM46)	\$ 200		
PARK- Replace <u>drinking fountain</u> with hi-lo bowl fountain (MM64, MM64a)	\$ 5,500		
PARK- Create AR with crushed and compacted stone or outdoor material from parking or sidewalk to the <u>bulletin board</u> , in the alternative, relocate to the AR (MM67)	\$ 1,000		
PARK- Extend the AR to the bike rack (MM68)	\$ 300		
PARK- Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR	\$ 15,000		
PARK- Acquire and install at least one armrest to 20% of existing <u>benches</u> as a smart practice (MM58)	\$ 5,200		
Other – Shelter and Buildings			
SHELTER- Repair, bevel or ramp CIL on shelter interior (MM45, MM45a)	\$ 1,000		
SHELTER- Replace 20% of the picnic tables with one with knee and toe clearance 19" deep at 27" high and 24" deep at 9" high, with 36" AR around table (MM59)	\$ 9,000		
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors	\$ -		
DOORS- Replace doors with doors having 80" overhead clearance (MM77, MM77a)	\$ 15,000		
DOORS- Repair, bevel, or ramp CIL at 3 door entries to max .25" (MM78, MM80, MM81, MM81a)	\$ 200		
DOORS- Fill and maintain gaps at doorways to max .5" (MM79, MM79a)	\$ 200		

Phase 3

	\$\$\$\$	Date	Notes
ROOMS- Relocate obstacles such as tables and chairs to create AR and turning space through football storage and plumbing, if feasible (MM83)	\$ -		
ROOMS- Remove, or relocate storage in CFS at fixtures and operable parts in football storage	\$ -		
RESTROOMS- Acquire and mount compliant signage for restroom, including symbol of accessibility (MM87)	\$ 500		
RESTROOMS- Insulate exposed pipes under sink in both restrooms (MM88)	\$ 300		
Paradise Bay			
Parking			
Repair or correct slope of parking space and access aisle to max 2% in any direction (PB3, PB3a, PB4, PB4a, PB5, PB5a, PB6, PB6a)	\$ 10,000	2025	
Sunset Knoll Maintenance			
Parking			
Add one van parking sign to one accessible stall	\$ 100		
Repair or correct slope of parking space and access aisle to max 2% in any direction (M1, M1a, M2, M2a)	\$ 15,000		
Relocate visitor parking to avoid blocking access aisle (M4, M4a)	\$ 1,500		
Raise existing accessible parking signs so that lowest end of bottom sign is min 60" aff as a smart practice (M3, M3a)	\$ 100		
Connect access aisles to AR by creating a curb ramp or eliminating CIL at curbs	\$ 1,000		
Exterior Accessible Route			
Mount signs preventing cars from parking and blocking curb ramps	\$ 150		
Install compliant detectable warning at curb ramps & Repair, bevel, or ramp CIL along AR (M5, M5a, M5b)	\$ 5,000		
Exterior Entry Signage			

Phase 3

	\$\$\$\$	Date	Notes
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance & Mount compliant signage at entrance designating it as accessible	\$ 1,050		
Exterior Entry Doors			
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (M20, M30, M60)	\$ -		
Enlarge cement pad at exit to allow 18" clearance on the latch side, and extend a pathway away from the building for emergency egress (M24)	\$ 8,000		
Replace noncompliant threshold at exterior doors with ADA compliant thresholds (M19, M25)	\$ 500		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -		
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -		
Interior Accessible Route and Doors (includes common areas and stairs)			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (M18, M28, M17, M21, M26, M27, M59, M29, M63, M64, M62, M61, M31)	\$ -		
Replace noncompliant threshold at interior doors (M23)	\$ 250		
Replace hardware with lever hardware where indicated & Replace hardware on hazardous area doors with knurled hardware	\$ 7,500		
Inspect, adjust, and maintain 5 lbf to open interior doors	\$ -		
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -		
Lower operating mechanisms along AR to max 48" aff to the highest operable part (M7, M7a)	\$ 1,000		
Replace drinking fountain with a hi-lo bowl fountain	\$ 5,500		
Install detectable warning strip on top tread of each stairway	\$ 100		
Service Counter			
Lower 36" wide segment of service counter to max 34" aff (M6, M6a)	\$ 4,000		

Phase 3

	\$\$\$\$	Date	Notes
Restrooms			
Remount signs to be 60" to center (M16, M16a)	\$ 100		
Relocate protruding shelves in both or place cane detectable warning at foot of shelf (M14, M14a)	\$ 100		
Relocate or recess towel dispenser in men's and tampon dispenser in women's restroom to not interfere with CFS at the sink, protrusions can't exceed 4" (M13, M13a, M15, M15a)	\$ 2,000		
See 1.6.1 above for correction to egress from men's restroom	\$ -		
Adjust timing of auto faucets in women's to stay on for 10 seconds	\$ 100		
Locker Rooms			
Replace hardware on at least one locker in each locker room (M9)	\$ 1,000		
Replace bench in dressing areas with one with seat 24" deep, 48" long, affixed to the wall or having a back and mounted 17" to 19" aff (M10, M10a)	\$ 200		
Remount shower controls in both locker room showers to 48" aff (M11, M11a)	\$ 1,000		
Designate 5% or no less than 1 locker as accessible in men's locker, mounting signage with access symbol and hooks and operating mechanisms max 48" aff as a smart practice	\$ 1,000		
Aural and Visual Alarms			
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 5,000		
Directional and Permanent Space Signs			
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -		
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -		
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door (M8)	\$ 1,000		
Washington Cemetery			

Phase 3

	\$\$\$\$	Date	Notes
Exterior Accessible Route			
Create an accessible route through the cemetery, in the alternative change rules and policies to permit people with mobility impairments to use mobility devices at the site.	The Cemetery is not owned or operated by the Lombard Park District.		
Park Site			
Relocate 20% of <u>garbage cans</u> to along AR (WC2)	\$ -		
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (WC3) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (WC3)	\$ 2,000		
Western Acres Golf Course			
Golf Course			
Parking			
Create one more 8' accessible parking stalls, with one 8' adjacent access aisle, with proper signage and striping & Relocate parking stall to along shortest AR to entry	\$ 3,500		
Acquire and mount at appropriate heights and locations accessible parking signs for parking stalls (WAG1)	\$ 100		
Determine parking capacity of grass area to see if it triggers another accessible stall (WAG2, WAG3, WAG3a)	COMPLETE	2011	
Exterior Accessible Route			
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)	\$ 500		
Install compliant detectable warning at transitions from walkways to vehicular ways	COMPLETE	2013	
Correct or fill .75" gap along AR (WAG5, WAG5a)	COMPLETE	2013	
Relocate garbage can adjacent to bench to provide CFS (WAG4)	COMPLETE	2013	

Phase 3

	\$\$\$\$	Date	Notes
Repair AR from parking at maintenance to building entry and create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (WAM1, WAM2)	\$ 500		
See 1.6.4 under maintenance for CIL correction at entry (WAM3, WAM3a)	\$ 500		
Exterior Entry Signage			
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	COMPLETE	2013	
Mount compliant signage at entrance designating it as accessible	COMPLETE	2013	
Exterior Entry Doors			
Repair, bevel, or ramp CIL at parking door entries to max .25" (WAG12, WAG13, WAG13a), Widen doors to 32" for doors to patio (WAG11, WAG11a), Replace doors with doors having 80" overhead clearance (WAG6, WAG6a) & Replace hardware with lever hardware where indicated (WAG19, WAG19a)	COMPLETE	2013	
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	COMPLETE	2013	
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2013	
Golf Clubhouse			
Interior Accessible Route and Doors (includes common areas and stairs)			
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (WAG7, WAG10, WAG15, WAG15a)	\$ -		
DOORS- Replace doors to storage with one having 32" clear width and 79" overhead clearance	\$ 2,500		
DOORS- Repair, bevel, or ramp CIL's at storage door entries to max .25" (WAG8, WAG8a, WAG14) & Fill and maintain gaps at doorways to max .5" (WAG9)	\$ 200		
INTERIOR- Widen AR to 42" wide around 90 degree turn into restrooms	COMPLETE	2013	
INTERIOR- Replace fountain with hi-lo bowl, or add a second low bowl fountain (WAG49)	COMPLETE	2013	

Phase 3

	\$\$\$\$	Date	Notes
INTERIOR- See 1.5.1 above for correction to egress from restrooms	COMPLETE	2013	
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)			
Relocate protruding objects in main room or place cane detectable warning at foot of suggestion box (WAG20, WAG20a)	\$ -		
Employee Offices and Spaces			
Employee only areas permit approach, entry and exit , relocate obstacles (such as tables and chairs) to create AR through rooms indicated (WAG24, WAG24a, WAG21, WAG22)	\$ -		
Employee only areas permit approach, entry and exit, relocate obstacles to create turning space of 60" in rooms indicated	\$ -		
Restrooms			
Acquire and mount signage for restroom with symbol of accessibility (WAG28, WAG28a, WAG28b, WAG40, WAG40a)	COMPLETE	2013	
Lower mirrors so reflective surface is max 40" aff (WAG29, WAG29a, WAG43)	COMPLETE	2013	
Replace faucet controls with lever controls (WAG30, WAG44)	COMPLETE	2013	
Insulate exposed pipes under sink in both (WAG31, WAG45)	COMPLETE	2013	
Lower at least one hook to max 48" aff (WAG33, WAG33a, WAG47)	COMPLETE	2013	
Create compliant wheelchair accessible stall with grab bars and fixtures mounted in correct locations and at correct heights in each restroom (WAG34, WAG41, WAG36, WAG42)	COMPLETE	2013	
Relocate or recess towel dispensers, hand dryers and tampon dispenser in restrooms to not interfere with clear floor space at the sink, protrusions can't be greater than 4" (WAG37, WAG37a, WAG46, WAG48)	COMPLETE	2013	
See 1.6.1 in interior for egress correction (WAG38)	COMPLETE	2013	
Lower urinal so that the rim height is max 17" aff (WAG32, WAG32a)	COMPLETE	2013	
Kitchen/Concessions			

Phase 3

	\$\$\$\$	Date	Notes
Lower the height of a 36" wide segment of the service counter to max 34" aff (WAG50, WAG50a)	COMPLETE	2013	
Replace menu with one having pictures as a smart practice (WAG51)	\$ 500		
Aural and Visual Alarms			
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 5,000		
Directional and Permanent Space Signs			
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -		
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -		
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door (WAG28b)	\$ 500		
Maintenance			
Interior Accessible Route and Doors			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (WAM4, WAM16, WAM16a, WAM9, WAM11, WAM12, WAM12a, WAM14)	\$ -		
Replace storage/office door with one with 32" clear width (WAM10)	\$ 3,000		
Replace cart storage door with one with 80" overhead clearance (WAM15)	\$ 1,500		
Repair, bevel, or ramp CIL's at 3 door entries to max .25" (WAM6)	\$ 1,500		
Replace noncompliant threshold at interior doors	\$ 500		
Replace hardware with lever hardware where indicated (WAM5, WAM13, WAM17, WAM17a, WAM9, WAM10a, WAM11a) & Replace hardware on hazardous area doors with knurled hardware	\$ 1,800		
See 1.6.1 and 1.6.4 for correction to front entry access	\$ -		
Employee Offices and Spaces			

Phase 3

	\$\$\$\$	Date	Notes
Employee only areas permit approach, entry, and exit, relocate obstacles (such as tables and chairs) to create AR and turning space through garage and storage areas (WAM20, WAM23, WAM24, WAM19, WAM25)	\$ -		
Restrooms			
Create a compliant single user accessible restroom with grab bars and fixtures mounted in correct locations and at correct heights (WAM26, WAM27)	\$ 20,000		
Acquire and mount compliant signage for restroom, including symbol of accessibility	\$ 100		
Aural and Visual Alarms			
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 5,000		
Directional and Permanent Space Signs			
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -		
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -		
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 1,000		
Total Cost	\$ 689,130		
The following facilites have no phase three improvements			
Broadview Slough			
Crescent Tot Lot			
Eastview Terrace			

Phase 3

	\$\$\$	Date	Notes
Edson Park			
Four Seasons Park-Log Cabin			
Lombard Community Building			
Lombard Lagoon			
Lombard Lagoon Building			
Old Grove Park			
Paradise Bay			
Southland Park			
Splash Park			
Sunset Knoll Park			
Sunset Knoll Recreation Center			
Terrace View			
Vista Pond			
Westmore Woods			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Administration Offices Building				
Parking				
Reconfigure accessible stalls to avoid requiring pedestrians to cross vehicular way, in the alternative, leave as is with striped crosswalk (AB2)	COMPLETE	2012	\$ 300	
Interior Accessible Route and Doors (includes common areas and stairs)				
Closets not meant for entry, leave as is (AB9, AB10)	COMPLETE			
Employee Offices and Spaces				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (AB19, AB19a, AB14, AB14a, AB21)	\$ -			
Restrooms				
Accessible stalls should be 60" wide by 59" deep, they are 60" wide by 58" deep, leave as is, citing construction tolerance (AB23)	CONSTRUCTION TOLERANCE			
Crescent Tot Lot				
Park Site				
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (CTL8)	\$ 3,000			
Acquire and install at least one armrest to 20% of existing <u>benches</u> as a smart practice (CTL8)	\$ 1,800			
Exterior Accessible Route				
Leave as is, vehicular access only (CTL7)	Village Owned			
Transfer System				
Consider adding second transfer system to the 5 to 12 play area as a smart practice	\$ 25,000			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Edson Park				
Transfer System				
Consider adding second transfer system as a smart practice	\$ 25,000			
Four Seasons Park				
Park Site				
Extend AR to player and spectator seating area at <u>basketball</u> (FS32)	COMPLETE	2013		
Relocate 20% of <u>garbage cans</u> to be along AR	COMPLETE			
Extend AR to edge of <u>volleyball</u> playing surface	\$ 40,000			
Sled hill undeveloped, leave as is (FS33)	\$ -			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR and acquire and install at least one armrest to 20% of existing <u>benches</u> as a smart practice (FS34, FS35, FS36)	\$ 14,000			
Replace 20% of the <u>picnic tables</u> with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table and placed along the AR (FS36, FS37, FS38)	\$ 6,000			
Playground Designated Entry				
Create designated entry to <u>playground A</u> by removing 60" portion of play area boundary as a smart practice, in the alternative leave as is and designate other 5 to 12 playgrounds as accessible	\$ -			
Other – Shelter and Restroom Building				
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to shelter (FS39)	\$ 8,000			
Replace one <u>picnic table</u> with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (FS40)	\$ 1,500			
No maneuvering clearance at plumbing door, leave as is, not meant for public entry (FS43)	\$ -			
Repair, bevel or ramp CIL at men's restroom doorway (FS42)	\$ 400			
For all deficits in plumbing room leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (FS43, FS44)	\$ -			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Transfer System				
Lower platforms on transfer systems on all structures to 11" to 18" aff, in the alternative, add and maintain surface fill level to achieve the same, in the alternative leave as is and designate other 5 to 12 playgrounds as accessible (FS14, FS14a, FS15, FS15a, FS16, FS16a, FS11, FS11a)	\$ 1,000			
Transfer System				
Consider adding second transfer system on the <u>play area B</u> as a smart practice				
Lilacia Park				
Other				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here, if greenhouse is open to the public, overhead clearance must be corrected (LP26, LP26a, LP27, LP28, LP30, LP29, LP29a)	\$ 15,000			
Lombard Commons				
Park Site				
BALLFIELD/COURT- Create AR with crushed and compacted stone or outdoor material from parking or sidewalk to the <u>basketball court</u> , in the alternative leave as is (LC33)	\$ 5,000			
BALLFIELD/COURT- No standards currently exist for accessible Frisbee golf courses, leave as is (LC36, LC37)	\$ -			
BALLFIELD/COURT- Relocate 20% of the equipment boxes to be along the AR, in the alternative leave as is (LC41)	\$ 25,000			
BALLFIELD/COURT- Extend AR to player and spectator seating area at one of the 2 <u>multi-use fields</u> , in the alternative leave as is (LC42, LC43)	\$ 25,000			
BALLFIELD/COURT- Extend AR to player and spectator seating area at one of the 5 <u>ball fields</u> , in the alternative leave as is (LC47, LC48, LC48a, LC49)	\$ 5,000			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Lombard Community Building				
Parking				
Repaint stall to be 96" wide (CB1, CB1a) & Reconfigure stall and access aisle to line up with paver path (CB9)	\$ 1,000			
Repair or correct slope of parking space and access aisle to max 2% in any direction (CB2, CB2a, CB3, CB3a, CB4, CB4a, CB5, CB5a) & Correct or fill 5" gap in stall (CB6, CB6a)	\$ 1,000			
Acquire and mount at appropriate heights and locations accessible parking signs for stall (CB7) & Raise existing accessible parking signs so that lowest end of bottom sign is min 60" off as a smart practice (CB8, CB8a)	\$ 200			
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (CB10)	\$ 500			
Install compliant detectable warning at curb ramps (CB11) & Correct or fill 2" gap at curb ramp (CB12, CB12a)	\$ 12,000			
Exterior Entry Signage				
Mount compliant signage at entrance designating it as accessible	\$ 100			
Exterior Entry Doors				
Exit door leads to stairs, leave as is, infeasible to correct (CB46)	\$ -			
Widen door to 32" for any door indicated & Replace doors with doors having 80" of overhead clearance	COMPLETE	2012		
-Room 1 door needs to be replaced. Main doors were completed in 2012		2012		
Repair, bevel, or ramp CIL's at 5 door entries to max .25" (CB49, CB49a, CB40, CB40a, CB43, CB43a, CB46a, CB46b)	\$ 100,000			
Replace noncompliant threshold at interior doors with ADA compliant thresholds & Fill and maintain gaps at doorways to max .5" (CB50, CB40b, CB47, CB47a)	\$ 17,000			
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Interior Accessible Route and Doors (includes common areas and stairs)				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors, if feasible (CB26, CB37, CB41, CB45)	\$ 1,500			
Leave as is, access to lower level restrooms, correction not technically feasible, and there is no access to the lower level (CB44, CB44a)	\$ -			
Replace doors ones with 32" clear width as noted (CB38, CB38a, CB41, CB41a)	\$ 5,000			
Replace or remount closer at teen room entry to be out of the overhead clearance (CB45, CB45a)	\$ 1,500			
Replace hardware with lever hardware where indicated (CB36a, CB37, CB38b, CB39, CB42, CB48) & Replace hardware on hazardous area doors with knurled hardware	\$ 2,100			
Inspect, adjust, and maintain 5 lbf to open interior doors	\$ -			
Relocate to an accessible facility, upon request, activities conducted in the lower level teen center	\$ -			
Replace drinking fountain with hi-lo bowl (CB31)	\$ 4,500			
Widen exterior stairwell to provide 36" by 48" parking space for emergency egress & Correct riser heights on stairs to consistent height 4" to 7" (CB32, CB32a) & Install compliant handrails on both sides of stairway, mounted 34" to 38" aff with top and bottom extensions (CB32a, CB33, CB33a)	\$ 100,000			
Service Counter				
Lower 36" wide segment of service counter to max 34" aff if counter is an active customer service counter (CB30, CB30a)	COMPLETE	2012	\$ 500	
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate obstacles such as tables and chairs to create AR through teen center to access TV viewing area (CB65)	\$ -			
Relocate obstacles such as table to create turning space in massage room (CB54)	\$ -			
Relocate protruding objects in main lobby or place cane detectable warning at foot of suggestion box (CB52, CB52a)	\$ -			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Remove, or relocate storage in CFS at fixtures and operable parts (CB54, CB64)	\$ 100			
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR and turning space through aquatic manager office and storage and utility closets if feasible (CB57, CB61, CB62, CB55)	\$ -			
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (CB57, CB56, CB56a, CB63, CB63a, CB51, CB51a, CB53, CB53a, CB58, CB58a, CB59)	\$ -			
Restrooms				
Lower mirrors so reflective surface is max 40" aff (CB16, CB16a)	\$ 100			
Replace toilet seat, or re-set or replace toilet to 17" to 19" aff in both (CB24, CB24a)	\$ 225			
Remount rear grab bars to correct placement behind toilet, 12" to one side of center and 24" to the other and 33" to 36" aff in both restroom (CB26)	\$ 300			
Relocate or recess hand dryers to not interfere with general circulation path, protrusions can't exceed 4" (CB28)	COMPLETE	2012	\$ 375	2 replaced
Replace urinal with unit with 13.5" min depth mounted at max 17" to rim having flush controls max 44" aff (CB19, CB19a, CB21)	\$ 1,000			
Leave side grab bar as is and cite it as equivalent facilitation (CB25)	EQUIVALENT FACILITATION			
Replace or adjust men's stall door to be self closing	COMPLETE	2012		
Remount toilet paper dispenser in men's restroom to max 7" to 9" from front of toilet and 15" to 48" aff (CB27, CB27a)	\$ 250			
Reconfigure women's restroom to provide 60" by 56" stall and 42" clearance between door and any obstruction (CB23, CB23a)	Not Feasible Due to Age of Building			
Restrooms are not accessible, acquire and mount compliant signage at restroom directing patrons to accessible restroom on the upper level (CB29, CB29a, CB18, CB18a, CB20, CB20a, CB22, CB22a, CB17, CB17a)	\$ 200			
Kitchen				

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Remove center island to provide 60" maneuvering clearance through the kitchen	\$ 400			
Remove base cabinets to provide knee clearance and lower sink height to max 34" aff (CB13, CB13a)	\$ 7,000			
Lower operating mechanisms in kitchen to max 48" aff to the highest operable part (CB14, CB14a, CB15, CB15a)	\$ 1,500			
In the alternative to the above, leave as is, if employee space only				
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 6,000			
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements (CB69, CB70) & Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces & Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door (CB67, CB67a, CB68, CB66)	\$ 800			
Lombard Lagoon Building				
Interior Accessible Route and Doors (includes common areas and stairs)				
Janitor closet too small for maneuvering, <i>leave as is</i> (LLB12, LLB12a)				
Lower bowl spout should be max 36" aff, it is 38", <i>leave as is</i> , citing construction tolerance (LLB27, LLB27a)				
Employee Offices and Spaces				
For all other deficits, <i>leave as is</i> , employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (LLB16, LLB18, LLB17, LLB17a, checklist)				
Restrooms				
Side grab bars mounted to far from the back wall, <i>leave as is</i> , citing construction tolerance (LLB21, LLB21a)				

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Madison Meadow				
Transfer System				
Leave as is, descending step, 1.5.2 should correct entry height if fill is added (MM42, MM42a)	\$ -			
Park Site				
SPORTS FIELDS- No AR to <u>Frisbee golf</u> tee boxes, leave as is, as there currently are no standards for Frisbee golf	\$ -			
SPORT COURTS- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to <u>basketball</u> , in the alternative leave as is and designate other basketball courts in the District as accessible sites (MM66)	\$ 2,500			
PARK- Leave as is, picnic tables and provide appropriate number of accessible tables in the picnic shelter (MM60)	Included in Other Projects			
Other – Shelter and Buildings				
ROOMS- For all other deficits in plumbing leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here	\$ -			
Old Grove Park				
Parking				
Add one van parking sign to one accessible stall & Acquire and mount at appropriate heights and locations accessible parking signs for stall (OG16)	\$ 100			
Exterior Accessible Route				
Install compliant detectable warning at walkways transitions to vehicular ways (OG14)	COMPLETE	2013	\$ 1,750	2 truncated dome
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to park features	\$ 1,500			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Relocate park and playground signage to be along AR, with level 30" by 48" CFS for viewing	\$ 500			
Playground Designated Entry				
Correct or repair running slope of designated entry to max 5% (OG15, OG15a)	\$ 3,500			
See 1.2.3 above for signage correction (OG11)	\$ 100			
Playground Surface/Accessible Route within				
Repair or correct cross slope of play area accessible surface to max 2% (OG1, OG1a) & fill and compact EWF surface so that it maintains its accessibility characteristics	\$ 1,200			
Transfer System				
Install transfer system on play structure with access to 50% of the EPC's, if feasible	\$ 10,000			
Elevated Play Components				
See 1.5.1 above for corrections to access EPC's	See Transfer System play structure access estimate			
Sand box/Play tables				
Maintain CFS at accessible sand play element and keep AR clear (OG12, OG12a)	\$ -			
Park Site				
See 1.2.2 above for recommendations for access to park features (OG13, OG14)	\$ 15,000			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (OG2, OG2a, OG3, OG3a, OG4, OG4a, OG9, OG9a) & Lower bench seat to 17" to 19" aff as a smart practice & Acquire and install at least one armrest to 20% of existing benches as a smart practice	\$ 3,000			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Replace one <u>picnic table</u> with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table	\$ 2,500			
Paradise Bay				
Parking				
Consider reconfiguration of accessible stalls to locate closer to entry and avoid requiring pedestrians to cross vehicular way, in the alternative, leave as is with striped crosswalk	Included in Other Projects			
Interior Accessible Route and Doors (includes common areas and stairs)				
Leave as is, plumbing and electrical, technically infeasible to correct (PB15, PB16)	\$ -			
Employee Offices and Spaces				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (PB31, PB21, PB21a, PB24, PB25, PB25a, PB26, PB26a, PB31b, PB28, PB20, PB20a, PB27, PB27a)	\$ -			
Restrooms				
<i>Recommendations for Single</i>				
Centerline of toilet is 18.75" from wall, should be max 18", leave as is and cite construction tolerance	Construction Tolerance			
Kitchen – Concessions				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (PB45, PB45a, PB50, PB50a, PB51, PB46, PB46a, PB47, PB47a, PB48, PB48a, PB49, PB49a)	\$ -			
Other – Swimming Pool				
No level landing at sloped entry, leave as is, technically infeasible to correct (PB54)	Technically Infeasible			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
If 1.16.4-1.16.6 is technically infeasible; install pool lift in leisure pool and make it available every hour the pool is open	COMPLETE	2013		
Install a handrail on one wall of the zero depth entry and extend for 24' to 30', with the top of the handrail between 34" and 38" aff	\$ 20,000			
Install a second handrail not less than 33" or more than 38" away from the first wall handrail, 24' to 30' in length and the top being 34" to 38" aff	\$ 20,000			
Southland Park				
Park Site				
Extend AR to <u>ball field</u> player seating area and to spectator seating area (SP12)	\$ 1,000			
Extend AR to <u>soccer</u> player area (SP13)	\$ 15,000			
Replace <u>portable toilet</u> with compliant model and place along AR (SP15)	COMPLETE			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (SP16) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (SP16)	\$ 7,000			
Replace one <u>picnic table</u> with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (SP14)	\$ 1,000			
Parking				
Consider reconfiguration of accessible stalls to avoid requiring pedestrians to cross vehicular way, in the alternative, leave as is with striped crosswalk (smart practice)	\$ -			
Transfer System				
Consider adding second transfer system as a smart practice				
Splash Park				
Other				
No maneuvering clearance or access aisle on interior of plumbing room, leave as is, infeasible to correct (SP2, SP3)	\$ -			
Leave as is, remaining issues with plumbing room, employee space	\$ -			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Park Site				
Correct or repair AR running slope at splash ground entry to max 5%, if not technically feasible leave as is (SP6, SP6a)	\$ 60,000			
Sunset Knoll Park				
Ground Level Play Components				
Lower talk tube play component to within reach range of 18" to 44" for 5 to 12 year old play component (SK22, SK22a)	\$ 500			
Leave as is, other GLPC's as the above correction will meet incentive scoping (SK19)	\$ -			
Park Site				
Widen gated entry to <u>ball field</u> to 42" deep for maneuvering (SK4, SK4a)	\$ 5,000			
Leave as is, <u>sled hill</u> , feature is not developed (SK5)	\$ -			
Site under construction, once complete, assure that an AR extends to one of the fields and spectator areas (SK6)	COMPLETE	2011		
Relocate 20% of <u>garbage cans</u> to be along AR	COMPLETE	2011		
Replace drinking fountain with hi-lo bowl, in the alternative, install a second high bowl fountain and correct AR slope at fountain (SK1, SK1a, SK3, SK3a)	\$ 5,500			
One drinking fountain replaced in 2011				
Replace 20% of the <u>picnic tables</u> with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with 36" AR around tables (SK7, SK8)	COMPLETE	2011		
Sunset Knoll				
Employee Offices and Spaces				

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (SK51, SK51a, SK68, SK77, SK77a, SK78, SK78a, SK78b, SK95, SK242, SK242a, SK96, SK28, SK41, SK55, SK69, SK67, SK89, SK80, SK87, SK95, SK110, SK111, SK112, SK117, SK114, SK119, SK128, SK127, SK127a, SK59, SK59a, SK60, SK60a, SK61, SK61a, SK62, SK72, SK72a, SK73, SK73a, SK75, SK75a, SK101, SK101a, SK110a, SK113)	\$ -			
Interior Accessible Route and Doors				
DOORS- Leave as is, smaller closets and storage areas, technically infeasible to create maneuvering clearance (SK143, SK149, SK152, SK152a, SK155, SK171, SK196, SK209, SK202)	\$ -			
DOORS- Door leads to stairs, leave as is, technically infeasible to create maneuvering clearance (SK197, SK96)	\$ -			
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Leave as is, CIL in fitness area, not a public access area (SK79)	\$ -			
Restrooms				
SINGLE- Rick's restroom is not accessible, leave as is and acquire and mount compliant signage at restroom directing individuals to accessible restrooms (SK244, SK253, SK253a, SK255)	\$ 100			
Sunset Knoll Maintenance				
Interior Accessible Route and Doors (includes common areas and stairs)				
Sign office door 79", should be 80", leave as is citing construction tolerance (M22, M22a)	\$ 4,000			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Restrooms				
Men's mirror at 40.5", should be 40", leave as is citing construction tolerance (M12, M12a)	\$ 100			
Terrace View				
Playground Designated Entry				
Correct or repair running slope of designated entry to max 5% (TVP18, TVP18a)	\$ 10,000			
Acquire and install intended user signage and mount at designated entry as a smart practice	\$ 200			
Playground Surface/Accessible Route within				
Create AR with crushed and compacted stone or similar outdoor material from walkway to swings (TVP14)	\$ 1,500			
Repair or correct running slope of play area accessible surface to max 5% (TVP13, TVP13a) & Fill and compact EWF surface so that it maintains its accessibility characteristics (TVP15, TVP16)	\$ 2,000			
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface	\$ -			
Transfer System				
Consider adding second transfer system as a smart practice	\$ -			
Correct transfer step riser height to 8" max and uniform (TVP17, TVP17a)	\$ 500			
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% (TVP19, TVP19a) & Widen handrail clearance to min 36" (TVP20, TVP20a) & Install compliant handrails along both sides of ramp at 20" to 28" aff (TVP21)	\$ 15,000			
See 1.6.1 above as this should correct the rise of the ramp				
Ground Level Play Components				
If 1.4.1 above is done site will meet incentive scoping				

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Lower the seat, or raise the surface fill level to achieve entry height to bucket swing of 11" to 24" agl (TVP26, TVP26a, TVP26b)	\$ 500			
Park Site				
Relocate 20% of <u>garbage cans</u> to be along AR (TVP8)	\$ 200			
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one the <u>ball fields</u> player and spectator seating areas (TVP10, TVP10a, TVP10b, TVP11, TVP11a)	\$ 3,500			
No designated area for <u>fishing</u> , if one is developed in the future, create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the designated fishing area (TVP12)	\$ 2,500			
No designated area for <u>boating</u> , if one is developed in the future, create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the designated <u>boating</u> area	\$ -			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (TVP9)	\$ 8,500			
Replace 20% of the <u>picnic tables</u> with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around tables (TVP8)	\$ 7,000			
Vista Pond - Leased Facility				
Exterior Accessible Route				
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to pond trail	\$ 5,000			
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to GLPC's and remove a portion of the border	\$ 5,000			
Correct or repair walkway cross slope along AR to max 2% (VP1, VP1a) & Correct or repair walkway running slope along AR to max 5% (VP2, VP2a) & Create 60" by 60" passing spaces every 200' along the pond trail (VP3, VP3a)	\$ 10,000			
Playground Designated Entry				
See 1.2.2 for access to GLPC's	\$ -			
Correct slope at transition plate to play structure ramp entry to max 8.33% (VP10, VP10a)	\$ 3,500			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Playground Surface/Accessible Route within				
See 1.2.2 above for correction to the playground border	\$ -			
Establish protocols for regular and frequent inspection and maintenance of surface of AR	\$ -			
Transfer System				
See 1.2.2 above for access to transfer system on play structures	\$ -			
Install transfer system on 5 to 12 play structure with access to 50% of the EPC's, if feasible (VP12, VP12a, VP12b)	Not Feasible			
Lower platform on 2 to 5 play structure transfer system to 11" to 18" aff, in the alternative, add and maintain surface fill level to achieve the same	\$ 2,000			
Ramps				
Install compliant handrails along both sides of ramp at 20" to 28" aff (VP11)	\$ 10,000			
Elevated Play Components				
See 1.5.2 above for correction to access to 50% of EPC's	\$ -			
Ground Level Play Components				
See 1.2.2 above for AR to GLPC's	\$ -			
Lower entry point for one bucket and one belt swing to 11" to 24" aff (VP14, VP14a, VP14b, VP15, VP15a, VP15b)	\$ 2,000			
Add three more types of GLPC's such as climbers, spinners or rockers, to meet incentive scoping for 5 to 12 structure	\$ 25,000			
Park Site				
No developed <u>fishing</u> or <u>boating</u> area, leave as is and provide AR when pier or boat launch is provided (VP8, VP9)	\$ 3,500			
Relocate 20% of <u>garbage cans</u> to be along AR	\$ 300			
See 1.2.1 above for corrections to access to the pond trail	\$ -			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (VP4, VP6) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (VP4, VP6)	\$ 12,500			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Replace one picnic table with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (VP5, VP7)	\$ 1,500			
Western Acres Golf Course				
Golf Course				
Exterior Entry Doors				
Starter box has no maneuvering clearance due to size, leave as is	\$ -			
Golf Clubhouse				
Employee Offices and Spaces				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (WAG25, WAG23, WAG26, WAG26a)	\$ -			
Kitchen/Concessions				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (WAG52, WAG52a, WAG53, WAG54, WAG54a, WAG55, WAG55a)	\$ -			
Maintenance				
Employee Offices and Spaces				
For all other deficits, leave as is, employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (WAM21, WAM21a, WAM22, WAM18, WAM18a)	\$ -			
Westmore Woods				
Playground Designated Entry				
Correct or repair running slope of designated entries to max 5% (WW17, WW17a, WW22, WW22a, WW23, WW23a)	\$ 3,000			
Playground Surface/Accessible Route within				

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
Repair or correct running slope of play area accessible surface to max 5% (WW18, WW18a)	\$ 2,000			
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface	\$ -			
Transfer System				
Consider adding second transfer system to each structure as a smart practice	\$ 7,500			
Lower platform on transfer systems on both structures to 11" to 18" aff, in the alternative, add and maintain surface fill level to achieve the same (WW19, WW19a, WW24)	\$ 2,000			
Ground Level Play Components				
Add two more types of GLPC's such as climbers, spinners or rockers, to meet incentive scoping for 2 to 5 structure	\$ 8,000			
Add three more types of GLPC's such as climbers, spinners or rockers, to meet incentive scoping for 5 to 12 structure	\$ 15,000			
Park Site				
Establish protocols for regular and frequent inspection and maintenance of AR to <u>softball field</u> (WW11, WW12, WW12a)	\$ 2,000			
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the edge of the <u>soccer playing field</u> (WW10, WW10a)	\$ 15,000			
Leave as is, <u>fishing area</u> , not developed (WW16)	\$ -			
Relocate 20% of <u>garbage cans</u> to be along AR (WW11)	\$ 400			
Replace <u>portable toilet</u> with compliant model and place along AR (WW13, WW13a)	\$ -			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (WW14) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (WW14)	\$ 8,000			
Replace one <u>picnic table</u> with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (WW15)	\$ 1,500			
Total Cost	\$ 840,175			

District Option

	\$\$\$\$	Date	Actual Dollars	Notes
The following facilites have no district option improvements				
Broadview Slough				
Eastview Terrace				
Four Seasons Park-Log Cabin				
Lombard Lagoon				
Sunset Knoll Recreation Center				
Washington Cemetery				

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Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
<u>Aquatics</u>												
Afternoon Adventures	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00	\$ 8.00	\$ 10.00	1	90	\$ 6.67	\$ 10.00
Aqua Motion	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Aqua : Low Impact Cardio								53.00	10	60	5.30	5.30
Aqua Zumba								53.00	10	60	5.30	5.30
Boy Scout Badge Program	10.00	10.00	11.00	11.00	25.00	25.00	25.00	25.00	1	180	8.33	25.00
Deep Water Workout	45.00	45.00	48.00	49.00	51.00	51.00	53.00	53.00	10	60	5.30	5.30
Dino Dig Mystery	6.00	6.00	7.00	7.00	8.00	8.00	8.00	10.00	1	90	6.67	10.00
Dive Team	113.00	113.00	115.00	117.00	120.00	123.00	123.00	123.00	18	90	4.56	6.83
Giant Twister	6.00	6.00	7.00	7.00	8.00	8.00	8.00	10.00	1	90	6.67	10.00
Girl Scout Badge Program	10.00	10.00	11.00	11.00	12.00	15.00	15.00	15.00	1	90	10.00	15.00
Hawaiian Luau	6.00	6.00	7.00	7.00	8.00	8.00	8.00	10.00	1	90	6.67	10.00
Junior Lifeguard Class	54.00	54.00	55.00	56.00	58.00	60.00	60.00	60.00	5	120	6.00	12.00
Lifeguarding Class	149.00	149.00	152.00	155.00	160.00	160.00	160.00	160.00	4	360	6.67	40.00
Lunch with the Lifeguards					10.00	10.00	10.00	12.00	1	120	6.00	12.00
Mother's Helper Safety Class	7.00	7.00	8.00	8.00	9.00	9.00	9.00	10.00	1	90	6.67	10.00
Pirate Party - Parent/Tot	5.00	5.00	6.00	6.00	8.00	8.00	8.00	10.00	1	75	8.00	10.00
RC Boat Regatta					15.00	15.00	15.00	15.00	1	120	7.50	15.00
Shallow Water Aerobics								53.00	10	60	5.30	5.30
Snorkeling For Kids	47.00	47.00	52.00	52.00	60.00	60.00	60.00	62.00	4	120	7.75	15.50
Springboard Diving	44.00	44.00	45.00	45.00	46.00	46.00	47.00	47.00	5	60	9.40	9.40
Springboard Dive Lessons-Private								84.00	5	30	33.60	16.80
Stolen Beach Towel Mystery	6.00	6.00	7.00	7.00	8.00	8.00	8.00	10.00	1	90	6.67	10.00
Story & Swim Series	5.00	5.00	6.00	6.00	7.00	8.00	8.00	10.00	1	90	6.67	10.00
Swim Camp	38.00	38.00	39.00	39.00	40.00	41.00	41.00	43.00	5	120	4.30	8.60
Swim Lesson - Level 1-7 (am)	36.00	36.00	37.00	37.00	38.00	39.00	39.00	40.00	8	40	7.50	5.00
Swim Lesson - Level 1-6 (pm)	28.00	28.00	29.00	29.00	30.00	30.00	31.00	32.00	6	40	8.00	5.33
Swim Lessons-Parent & Tot	25.00	25.00	26.00	26.00	26.00	27.00	27.00	28.00	8	30	7.00	3.50
Swim Lesson-Tot/Preschool (am)	27.00	27.00	28.00	28.00	29.00	30.00	30.00	31.00	8	30	7.75	3.88
Swim Lesson-Tot/Preschool (pm)	22.00	22.00	23.00	23.00	24.00	24.00	24.00	25.00	6	30	8.33	4.17
Swim Lessons-Private	80.00	80.00	82.00	82.00	84.00	84.00	84.00	86.00	5	30	34.40	17.20
Swim Team-Blue	135.00	135.00	138.00	140.00	144.00	148.00	148.00	148.00	30	90	3.29	4.93
Swim Team-Junior	107.00	107.00	109.00	111.00	114.00	117.00	117.00	117.00	30	60	3.90	3.90
Swim Team-White	135.00	135.00	138.00	140.00	144.00	148.00	148.00	148.00	30	60	4.93	4.93
Swim Time - Parent/Tot												
Daily	3.00	3.00	4.00	4.00	4.00	5.00	5.00	5.00	1	90	3.33	5.00
5 Punch	15.00	15.00	17.00	17.00	17.00							
10 Punch	29.00	29.00	33.00	33.00	33.00							
20 Punch	48.00	48.00	51.00	51.00	51.00							
Synchronized Swimming - Adult	41.00	41.00	42.00									
Turtle Float - Tots		5.00	6.00	6.00	8.00	8.00	8.00	10.00	1	75	8.00	10.00
Under the Sea-Tots		5.00	6.00	6.00	8.00	8.00	8.00	10.00	1	75	8.00	10.00
Water Volleyball Clinic				52.00	52.00	52.00	52.00	52.00	6	60	8.67	8.67

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
<u>Athletics - Adult</u>												
5K Run	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 23.00	1	60	\$ 23.00	\$ 23.00
Bags Tournament	32.00	32.00	33.00	33.00	33.00	33.00	33.00	33.00	1	120	16.50	33.00
Baseball - Fall Men's Over 30	705.00	705.00	760.00	770.00	770.00	775.00	815.00	850.00	12	120	35.42	70.83
Basketball League-Men's	625.00	625.00	635.00	645.00	650.00	545.00	570.00	675.00	10	60	67.50	67.50
Basketball - Drop-In	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	1	180	2.00	6.00
Disc Golf Clinics	12.00	12.00	12.50	12.50	12.50	12.50	12.50	5.00	1	60	5.00	5.00
Disc Golf Tournament	12.00	12.00	12.50	12.50	12.50	12.50	12.50	15.00	1	120	7.50	15.00
Fencing	55.00	55.00	56.00	56.00	58.00	58.00	58.00	58.00	6	60	9.67	9.67
Flag Football League								300.00	6	60	50.00	50.00
Football League - Men's Touch	450.00	450.00	450.00	450.00	450.00	635.00	500.00					
Soccer League - Men's					850.00	850.00	550.00	550.00	9	90	40.74	61.11
Soccer League - Women's	56.00	56.00										
Softball-Co-Ed 12"	640.00	640.00	655.00	670.00	670.00	680.00	715.00	675.00	12	60	56.25	56.25
Softball - Co-Ed 14"	620.00	620.00	630.00	630.00	630.00	640.00	670.00	675.00	12	60	56.25	56.25
Softball-Lilac Co-Ed Tourn			220.00	225.00	225.00							
Softball-Lilac Men's Tourn	215.00	215.00	220.00	225.00	225.00	230.00	240.00	250.00	2	60	125.00	125.00
Softball-Men's 12"	640.00	640.00	655.00	670.00	670.00	680.00	715.00	675.00	12	60	56.25	56.25
Softball-Men's 16" Summer	640.00	640.00	655.00	670.00	670.00	680.00	680.00	675.00	12	60	56.25	56.25
Softball-Men's Over 50 Summer	10.00	10.00	10.00	10.00	10.00	10.00	10.00					
Softball - Women's 11" Summer	640.00							575.00	12	60	47.92	47.92
Tennis (4 wk session)	55.00	55.00	55.00	56.00	57.00	58.00	61.00	52.00	8	60	6.50	6.50
Tennis - Adult Tournament					16.00	16.00	16.00					
Tennis - Doubles League	6.00	6.00	6.00									
Tennis League (Villa Park)	6.00	6.00	7.00	7.00	7.00	7.00						
Tennis Lessons - (7 wk session)	95.00	95.00	95.00	97.00	97.00	98.00						
Tennis - Living	55.00	51.00										
Volleyball-Co-Ed	275.00	275.00	275.00	275.00	275.00	275.00	225.00	275.00	8	60	34.38	34.38
Volleyball - Open	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	1	150	2.40	6.00
<u>Athletics - Youth</u>												
After School Hoops	72.00	43.00	45.00	45.00	45.00	45.00	50.00	50.00	4	60	12.50	12.50
Basketball Kindergarten							46.00	50.00	9	60	5.56	5.56
Basketball (Gr 1-2)			68.00	68.00	69.00	71.00	71.00	75.00	9	60	8.33	8.33
Basketball (Gr 3-8)	82.00	82.00	82.00	82.00	83.00	85.00	85.00	89.00	9	60	9.89	9.89
Basketball-H.S. League	106.00	106.00	106.00	106.00	106.00	108.00	108.00	110.00	10	60	11.00	11.00
Basketball (Youth Open)	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	1	60	4.00	4.00
Cheerleading Clinic	50.00	30.00	51.00	52.00	52.00	52.00	55.00	57.00	5	180	3.80	11.40
Chicago Bulls Training Camp	90.00	100.00	100.00	105.00	105.00	105.00						
Chicago White Sox Training Camp	199.00	199.00	199.00	199.00	199.00	199.00	199.00					
Fencing	55.00	55.00	56.00	56.00	58.00	58.00	58.00	58.00	6	60	9.67	9.67

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Flag Football	\$ 42.00	\$ 42.00	\$ 43.00	\$ 43.00	\$ 44.00	\$ 45.00	\$ 47.00	\$ 55.00	6	90	\$ 6.11	\$ 9.17
Ice Skating - Adult/Freestyle	135.00	135.00	135.00	135.00	127.00	134.00	140.00	145.00	8	40	27.19	18.13
Ice Skating - Hockey	135.00	135.00	135.00	135.00	127.00	150.00	150.00	155.00	8	30	38.75	19.38
Ice Skating - Tot/Youth	115.00	115.00	115.00	115.00	102.00	126.00	126.00	130.00	8	30	32.50	16.25
Jr Dribblers B-ball (pka 3pt B-Ball)	44.00	44.00	44.00	44.00	44.00	46.00	46.00					
Soccer (Indoor Age 7+)	42.00	42.00	39.00	40.00	37.00	38.00	40.00	40.00	5	60	8.00	8.00
Soccer (Outdoor)	43.00	43.00	43.00	44.00	45.00	46.00	50.00	52.00	14	60	3.71	3.71
Soccer - Tot (Little Kickers)		40.00	40.00	40.00	41.00	42.00	44.00	45.00	4	40	16.88	11.25
Softball Clinics	50.00	50.00	50.00	51.00	51.00	51.00	53.00	55.00	4	60	13.75	13.75
Softball Fast Pitch (Rookies-Div I)	75.00	75.00	77.00	79.00	79.00	81.00	81.00	81.00	12	105	3.86	6.75
Softball-Fast Pitch (Div 2-High School)	87.00	87.00	89.00	92.00	92.00	94.00	94.00	95.00	14	105	3.88	6.79
Sports Kids - Archery P/C				65.00	65.00	65.00	68.00	100.00	6	45	22.22	16.67
Sports Kids - Tot				48.00	48.00	48.00	50.00	50.00	6	45	11.11	8.33
T-Ball	55.00	55.00	56.00	57.00	58.00	59.00	62.00	55.00	12	55	5.00	4.58
Tennis (4 wk session)	55.00	55.00	55.00	56.00	57.00	58.00		53.00	8	60	6.63	6.63
Tennis - Pee Wee	63.00	50.00	50.00	51.00	52.00	53.00	55.00	57.00	10	45	7.60	5.70
Tennis - Private Lessons			25.00	30.00	30.00	30.00	31.00	30.00	1	60	30.00	30.00
Tennis - Semi-Private				40.00	40.00	40.00	41.00	40.00	1	60	40.00	40.00
Tennis (7 wk session)	95.00	95.00	95.00	96.00	97.00	98.00	103.00	108.00	14	60	7.71	7.71
Tennis Team-Youth	80.00	90.00	90.00	93.00	95.00							
Tennis Team-High School	100.00	110.00	120.00	123.00	126.00							
Tennis Tournament	17.00	17.00	17.00		17.00	17.00						
Volleykidz	59.00	58.00										
Volleyball-Youth Skills and Drills	79.00	74.00	76.00	85.00	90.00	88.00	90.00	90.00	7	60	12.86	12.86
Soccer (Indoor - Age 4-6)					32.00	33.00	35.00	35.00	5	45	9.33	7.00
Volleyball-Junior Skills and Drills	79.00	74.00	76.00	85.00	86.00	86.00	90.00	90.00	7	60	12.86	12.86
Westlake Basketball Camp						71.00	71.00	72.00	8	60	9.00	9.00
Sports Kids - Parent/Child Archery					98.00	98.00	103.00	100.00	6	45	22.22	16.67
Sports Kids - Winter/Spring Break Camp (2 day)					35.00	35.00	37.00	36.00	2	90	12.00	18.00
Sports Kids - Winter/Spring Break Camp (3 day)					40.00	40.00						
Sports Kids - 4-day Summer Camp					38.00	38.00	38.00	80.00	4	120	10.00	20.00
Sports Kids - Sports/Music/Art Camp						90.00	94.00					
<u>Camps-Summer</u>												
Adventure Camp (3 days)	196.00	196.00	200.00	204.00	210.00							
Adventure Camp (2 days)	131.00	131.00	133.00	136.00	140.00							
All American Sports Camp	210.00	210.00										
All American Sports Camp (5 day w/ trip)		128.00										
All American Sports Camp (5 day w/o trip)		92.00										
All American Sports Camp (3 day w/o trip)		57.00										
All American Sports Camp (Full Summer)		995.00										
Art Explosion Camp		64.00	66.00	66.00								

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Badminton - Girls	\$ 65.00	\$ 65.00	\$ 65.00	\$ 67.00	\$ 69.00	\$ 69.00	\$ 65.00	\$ 65.00	9	120	\$ 3.61	\$ 7.22
Baseball Camp	75.00	45.00	45.00	46.00	47.00	47.00	82.00	75.00	5	105	8.57	15.00
Basketball Camp-Boys	80.00	80.00	80.00	82.00	90.00	90.00	100.00	100.00	5	120	10.00	20.00
Basketball Camp - Girls	65.00	65.00	65.00	67.00	69.00	69.00	65.00	69.00	8	120	4.31	8.63
Cabin Fever (Winter)		28.00	29.00	30.00	30.00	28.00	28.00	28.00	6	2520	0.11	4.67
Cabin Fever Extended Care		10.00	10.00	10.00	10.00	8.00	8.00	8.00	6	720	0.11	1.33
Camp Snowball (Winter)	43.00	58.00	59.00	43.00	44.50	46.00	48.00	50.00	3	240	4.17	16.67
Camp Millionaire	190.00	190.00										
Chess Camp	95.00	95.00	94.00	96.00	96.00	100.00	85.00	100.00	5	90	13.33	20.00
CIT (full summer)	57.00	88.00	95.00		60.00	300.00	60.00	240.00	49	318.5	0.92	4.90
CIT (4/5 week)		145.00	160.00	225.00	41.00	40.00	40.00	180.00	20	420	1.29	9.00
CIT (Full Summer)		375.00	400.00	440.00								
Cross Country Camp	60.00	60.00	60.00	62.00	64.00	60.00	60.00	62.00	8	120	3.88	7.75
Fire Soccer Camp (7-14)	100.00	110.00	110.00	135.00	135.00	135.00						
Fire Soccer Camp (5-6)	80.00	90.00	90.00	115.00	115.00	115.00						
Football/Conditioning Camp												
Varsity	85.00	85.00	100.00	100.00	100.00	100.00	100.00	100.00	14	180	2.38	7.14
Soph	85.00	80.00	90.00	90.00	100.00	100.00	100.00	100.00	14	180	2.38	7.14
Frosh	60.00	60.00	75.00	75.00	78.00	78.00	80.00	80.00	8	180	3.33	10.00
Gr 2-8			40.00	40.00	42.00	42.00						
Golf Camp-Girls Rams		50.00	50.00	50.00	52.00							
Gymnastic Training Camp (Rams)	130.00	55.00	55.00	57.00	59.00	59.00		60.00	10	180	2.00	6.00
Sunrise Camp 3 Day (am)						18.00	18.00	18.00	3	120	3.00	6.00
Sunrise Camp 5 Day (am)						28.00	28.00	28.00	5	120	2.80	5.60
Sunrise Camp 10 Day (am)	52.00	52.00	53.00	53.00	54.00	54.00	54.00	54.00	10	120	2.70	5.40
Sunset Camp 3 Day (pm)							19.00	18.00	3	150	2.40	6.00
Sunset Camp 5 Day (pm)							30.00	28.00	5	150	2.24	5.60
Sunet Camp 10 Day (pm)	63.00	63.00	64.00	64.00	65.00	65.00	55.00	54.00	10	150	2.16	5.40
Sunset Camp (single day)		6.00	8.00	7.00	8.00	8.00	8.00	8.00	1	120	4.00	8.00
Day Camp 10 Day	210.00	210.00	210.00	210.00	225.00	225.00	228.00	228.00	10	390	3.51	22.80
Day Camp (5 day w/ trip)		130.00	135.00	134.00	138.00	138.00	122.00	122.00	5	390	3.75	24.40
Day Camp (5 day w/o trip)		94.00	105.00	101.00								
Day Camp (3 day)		57.00	63.00	64.00		78.00	80.00	80.00	3	390	4.10	26.67
Day Camp (Full Summer)		995.00	955.00	975.00	1,004.00	1,004.00	1,010.00	1,010.00	50	390	3.11	20.20
Kids First Summer Camp-Badminton	88.00	88.00										
Kids First Summer Camp-Football	130.00	130.00										
Kids First Summer Camp-Soccer	76.00	76.00										
Kids First Summer Camp-Track&Field	114.00	114.00										
Kool Adventure Kamp (3 days)	196.00	196.00	200.00	204.00	210.00	216.00	226.00	233.00	14	240	4.16	16.64
Kool Adventure Kamp (2 Days)	131.00	131.00	133.00	136.00	140.00	144.00	151.00	156.00	10	240	3.90	15.60
Lil' Rascals Bears (2 Day)	131.00	131.00	133.00	136.00	140.00	144.00	226.00	156.00	14	240	2.79	11.14
Lil' Rascals Bears (3 Day)	196.00	196.00	200.00	204.00	210.00	216.00	151.00	233.00	14	240	4.16	16.64

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Lil' Rascals Cubs (3hr)	\$ 98.00	\$ 98.00	\$ 100.00	\$ 102.00	\$ 105.00	\$ 108.00	\$ 113.00	\$ 117.00	10	180	\$ 3.90	\$ 11.70
Lil' Rascals Cubs (4hr)	131.00	131.00	133.00	136.00	140.00	108.00	151.00	156.00	10	240	3.90	15.60
Mad Science Camp		92.00	92.00	92.00	92.00							
Soccer Camp-Boys Rams	50.00	50.00	50.00	51.00	55.00	55.00	75.00	75.00	5	120	7.50	15.00
Soccer Camp-Girls Rams	55.00	55.00	50.00	52.00	53.00	53.00	45.00	50.00	5	120	5.00	10.00
Softball Camp-Rams	50.00	40.00	40.00	41.00	43.00	43.00	48.00	50.00	4	105	7.14	12.50
Spring Break Camp		23.00										
Spring Break - Extended Care		8.00										
Teen Club - 3 Day		160.00	163.00	112.00	112.00	78.00	78.00	80.00	3	420	3.81	26.67
Teen Club - 5 Day	215.00	210.00	210.00	200.00	200.00	138.00	120.00	122.00	5	1950	0.75	24.40
Teen Club 10 Day						225.00	225.00	228.00	10	3900	0.35	22.80
Teen Club - Full Summer			955.00	950.00	950.00	1,004.00	1,009.00	1,010.00	50	420	2.89	20.20
Volleyball Camp	60.00	60.00	60.00	62.00	64.00	64.00	66.00	68.00	8	120	4.25	8.50
Volleyball Camp-GWMS			70.00	72.00	72.00	72.00	75.00	75.00	5	90	10.00	15.00
Volleyball Open Gym-GWMS			50.00	50.00	50.00	50.00	53.00	55.00	5	60	11.00	11.00
Winter Break Camp		23.00				28.00	28.00					
Winter Break Camp Care		8.00				8.00	8.00					
Wrestling Camp - RAM Mini	55.00	60.00	60.00	62.00	64.00	64.00		64.00	5	120	6.40	12.80
<u>Fitness/Health</u>												
20/20/20	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
30/30			46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Below The Belt	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Body Work	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Boot Camp	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Boot Camp			46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Cardio Fusion	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Cardio-Kickboxing	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Cardio Yoga-lates	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Exercise For Diabetics	47.00	47.00	48.00	48.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Fitness Room												
1 Year Membership	220.00	220.00	224.00	224.00	230.00	236.00	236.00	243.00	312	60	0.78	0.78
3 Month Membership	63.00	63.00	64.00	64.00	65.00	67.00	67.00	69.00	78	60	0.88	0.88
20 Punch	36.00	36.00	37.00	37.00	38.00	39.00	39.00	40.00	20	60	2.00	2.00
10 Punch	25.00	25.00	26.00	26.00	27.00	28.00	28.00	29.00	10	60	2.90	2.90
Daily	5.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00	1	60	7.00	7.00
Fitness Room - Senior												
1 Year Membership	164.00	164.00	167.00	167.00	172.00	177.00	177.00	182.00	312	60	0.58	0.58
3 Month Membership	46.00	46.00	47.00	47.00	51.00	56.00	56.00	58.00	78	60	0.74	0.74
20 Punch	20.00	20.00	21.00	21.00	22.00	23.00	23.00	24.00	20	60	1.20	1.20
10 Punch	15.00	15.00	16.00	16.00	17.00	18.00	18.00	19.00	10	60	1.90	1.90
Daily	3.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	1	60	4.00	4.00
Fitness Room Orientation	-	-	-	-	-	-	-	-	1	60	-	-

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Intro to Yoga	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	\$ 50.00	\$ 51.00	\$ 53.00	\$ 53.00	10	60	\$ 5.30	\$ 5.30
Kickboxing Aerobics	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
KidFit				49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Light Weight Workout	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Minute By Minute	45.00	45.00	46.00	49.00	50.00	51.00	52.00	53.00	10	60	5.30	5.30
Muscle Madness	38.00	38.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
NIA	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
On The Ball	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Personal Training - Private												
8 Sessions	230.00	230.00	234.00	234.00	240.00	287.00	287.00	295.00	8	60	36.88	36.88
4 Sessions	132.00	132.00	135.00	135.00	139.00	163.00	163.00	168.00	4	60	42.00	42.00
1 Session	38.00	38.00	39.00	39.00	40.00	45.00	45.00	46.00	1	60	46.00	46.00
Personal Training - Semi-Private (2 participants)												
8 Sessions	347.00	347.00	351.00	351.00	361.00	390.00	390.00	402.00	8	60	50.25	50.25
4 Sessions	198.00	198.00	202.00	202.00	208.00	214.00	214.00	220.00	4	60	55.00	55.00
1 Session	59.00	59.00	59.00	59.00	60.00	65.00	65.00	65.00	1	60	65.00	65.00
Pilates	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Pilates Plus	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Power N' Step	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Power Sculpt	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Senior Exercise/Strength Training												
5	11.00	11.00	12.00	12.00	13.00	13.00	13.00	13.00	5	60	2.60	2.60
10	21.00	21.00	22.00	22.00	23.00	23.00	23.00	24.00	10	60	2.40	2.40
20	33.00	33.00	34.00	34.00	35.00	35.00	35.00	36.00	20	60	1.80	1.80
Step Interval	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Step N Kickbox Aerobics	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Step N Sculpt	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Tai Chi	45.00	45.00	46.00	60.00	60.00	60.00	65.00	65.00	6	60	10.83	10.83
Teens In Training				49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
TOP Fitness Kickboxing	71.00	71.00										
Tone & Tighten	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Totally Fit	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Turbo Kick	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Wake Up Call	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Yoga	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga Challenge	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga For Kids	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga-Gentle	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga-lates	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga-lates Fusion	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Yoga-Parent and Child	45.00	45.00	46.00	49.00	50.00	51.00	53.00	53.00	10	60	5.30	5.30
Yoga - Youthful	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38
Zumba	37.00	37.00	38.00	39.00	40.00	41.00	43.00	43.00	8	60	5.38	5.38

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
<u>Gymnastics</u>												
Cheerleading Tumbling	\$ 79.00	\$ 91.00										
DGPD Gliders			\$ 65.00	\$ 65.00	\$ 67.00							
DGPD Little Rascals			80.00	80.00								
DGPD Swingers			65.00	65.00	67.00							
DGPD Tumblers			50.00	50.00	52.00							
DGPD Vaulters			65.00	65.00	67.00							
Gymnastics - Beginner (Girls)	75.00	87.00										
Gymnastics - Beginner (Boys)	75.00	87.00										
Gymnastics - Boys Inter/Adv	88.00	99.00										
Gymnastics-Girls Adv	135.00	105.00										
Gymnastics - Girls Inter	88.00	99.00										
Gymnastics-Parent & Star	71.00	71.00	73.00	63.00								
Gymnastics-Pre Beginner	75.00	84.00										
Gymnastics-Rising Stars	71.00	72.00	75.00	65.00								
Gymnastics-Shooting Stars	71.00	75.00	80.00	68.00								
Gymnastics-Super Stars	71.00	75.00	80.00	70.00								
Gymnastics-Teen	88.00	99.00										
Gymnastics Training Camp	135.00	135.00										
Gymnastics-Tumbling (Boys & Girls)	75.00	92.00										
Lil Leapers - Age 3+	-	-	40.00	-	42.00	\$ 70.00	\$ 73.00					
Lil Leapers - Parent/Tot					35.00	67.00	70.00					
Lombard Leapers	138.00	138.00	138.00	140.00	145.00	169.00	173.00					
Lombard Poms	90.00	95.00	96.67	96.67	96.67	96.67	96.67	\$ 130.00	8	55	\$ 17.73	\$ 16.25
Lombard Leapers - (Tumbling Team)					71.00	67.00	70.00	60.00	6	60	10.00	10.00
Lombard Leapers - (Tumbling Class)					57.00	67.00	70.00	60.00	6	60	10.00	10.00
Lombard Leapers - (Gymnastics Team)					143.00	169.00	173.00					
Lombard Leapers - (Gymnastics Beg.)					57.00	67.00	70.00					
Lombard Leapers - (Gym. Adv. Beg.)					86.00	100.00	103.00					
Tumbling Times Parent/Tot							70.00	70.00	7	45	13.33	10.00
Tumbling Times Tiny Times							74.00	74.00	7	45	14.10	10.57
Tumbling Times Super Times							74.00	74.00	7	45	14.10	10.57
Tumbling Times Beginner Lvl. 1							80.00	80.00	7	60	11.43	11.43
Tumbling Times Beginner Lvl. 2							84.00	84.00	7	75	9.60	12.00
Tumbling Times Advanced							91.00	91.00	7	90	8.67	13.00
Tumbling Times Junior Team							196.00	196.00	14	120	7.00	14.00
Tumbling Times Gymnastics Team							294.00	294.00	14	180	7.00	21.00
<u>Martial Arts</u>												
Karate												
Winter	96.00	112.00	99.00	105.00	105.00	108.00	111.00	114.00	12	45	12.67	9.50
Spring	80.00	93.00	85.00	88.00	88.00	90.00	94.00	96.00	10	45	12.80	9.60
Summer	96.00	112.00	102.00	105.00	96.00	99.00	103.00	105.00	12	45	11.67	8.75

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Fall	\$ 120.00	\$ 143.00	\$ 128.00	\$ 131.00	\$ 135.00	\$ 139.00	\$ 139.00	\$ 140.00	15	45	\$ 12.44	\$ 9.33
Karate (Adult - Int)												
Winter	112.00	112.00	114.00	120.00	120.00	123.00	120.00	123.00	12	75	8.20	10.25
Spring	93.00	93.00	98.00	100.00	100.00	103.00	105.00	108.00	10	75	8.64	10.80
Summer	112.00	112.00	117.00	120.00	110.00	113.00	119.00	120.00	12	75	8.00	10.00
Fall	140.00	143.00	146.00	150.00	154.00	158.00	158.00	160.00	15	75	8.53	10.67
Sullivan's School of Karate	45.00	45.00	45.00	46.00	48.00	49.00	50.00	51.00	11	45	6.18	4.64
Tae Kwon Do												
Winter	110.00	132.00	108.00	120.00	110.00	110.00	110.00	115.00	12	40	14.38	9.58
Spring	100.00	110.00	90.00	100.00	100.00	100.00	100.00	105.00	10	40	15.75	10.50
Summer	100.00	100.00	99.00	110.00	110.00	110.00	120.00	125.00	10	40	18.75	12.50
Fall	165.00	154.00	160.00	160.00	160.00	160.00	150.00	155.00	15	40	15.50	10.33
True Hero												
Winter							69.00	69.00	7	45	13.14	9.86
Spring							69.00	69.00	7	45	13.14	9.86
Summer							69.00	69.00	7	45	13.14	9.86
Fall							69.00	69.00	7	45	13.14	9.86
<u>Performing Arts</u>												
Ballet - Pre	65.00	65.00	66.00	68.00	72.00	75.00	78.00	80.00	14	45	7.62	5.71
Ballet - Youth	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Chicago's #1 Drumming			63.00	63.00	63.00	72.00						
Creative Movement	65.00	65.00	66.50	68.00	72.00	75.00	78.00	80.00	14	45	7.62	5.71
Dance Intensive Camp					65.00	75.00	69.00	71.00	5	180	4.73	14.20
Flute Lessons	157.00	157.00	-	-	-	-						
Guitar Lessons - Private	189.00	189.00	189.00	189.00	168.00	168.00	185.00	185.00	10	30	37.00	18.50
Intro To Ballroom Dance	72.00	72.00	72.00	72.00	72.00	72.00	72.00					
Irish Step Dance-Beginner	140.00	140.00	140.00	140.00								
Jazz and Tap	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Just Jazz	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Little Guitar Pickers	84.00	84.00	43.00	43.00	43.00	39.00	39.00	39.00	4	30	19.50	9.75
Master The Art Of Drumming	132.00	132.00										
Movin' & Shakin'	44.00	44.00	45.00	46.00	48.00	50.00	53.00	55.00	14	30	7.86	3.93
Music Together	165.00	165.00	165.00	173.00	178.00	174.00	174.00	179.00	8	45	29.83	22.38
Parent/Tot Dance	44.00	44.00	45.00	46.00	48.00	50.00	53.00	55.00	14	30	7.86	3.93
Performing Troupe	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Piano Instruction (30 min)	157.00	157.00	157.00	157.00	157.00	105.00	105.00	105.00	4	30	52.50	26.25
Pom Pon Class	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Pre Tap & Jazz	65.00	65.00	66.50	68.00	72.00	75.00	78.00	80.00	14	45	7.62	5.71
Street Dance	88.00	88.00	90.00	92.00	94.00	97.00	103.00	106.00	14	60	7.57	7.57
Tap-Adult		36.00	36.00	36.00	36.00	36.00	36.00					
Twirling Toddlers	44.00	44.00	45.00	46.00	48.00	50.00	53.00	55.00	14	30	7.86	3.93

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Voice Instruction	\$ 144.00	\$ 144.00	\$ 72.00		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	4	30	\$ 37.50	\$ 18.75
<u>Rental Locations</u>												
Athletic Fields												
Baseball & Softball Field-Per Hour	17.00	17.00	17.00	\$ 25.00	25.00	25.00	25.00	25.00	1	60	25.00	25.00
Premier Field (14,15,17,18)-Per Hour					35.00	35.00	35.00	35.00	1	60	35.00	35.00
Bases Rental - Per Rental	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00				
Field Prep/Lining - Per Rental	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00				
Field Lights - Per Hour	45.00	45.00	45.00	105.00	45.00	45.00	45.00	45.00	1	60	45.00	45.00
Concession Permit - Per Use	30.00	30.00	30.00	30.00	35.00	35.00	35.00	35.00				
Cross Country Meet - Per Hour	35.00	35.00	35.00	100.00	100.00	100.00	100.00	100.00	1	60	100.00	100.00
Football Field - Per Game				150.00	150.00	150.00	150.00	150.00				
Field Lining-Per Use	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00				
Football Field - Per Hour	25.00	25.00	25.00									
Glenbard East Turf Field - Per Hour				60.00	60.00	60.00	60.00	60.00	1	60	60.00	60.00
With Lights - Per Hour				100.00	100.00	100.00	100.00	100.00	1	60	100.00	100.00
Pleasant Lane Gym - Per Hour	75.00	75.00	75.00	75.00			75.00	75.00	1	60	75.00	75.00
Sand Volleyball Court - Per Hour	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	1	60	12.00	12.00
Soccer Field - Per Hour	25.00	25.00	25.00									
Field Lining - Per Use	40.00	40.00	40.00									
Tennis Court - Per Hour	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	1	60	12.00	12.00
Garden Plots	37.00	37.00	38.00	39.00	40.00	41.00	41.00	42.00				
Lagoon Center												
Weekday	27.00	27.00	28.00	29.00	30.00	31.00	33.00	34.00	1	60	34.00	34.00
Weekend	42.00	42.00	43.00	44.00	45.00	46.00	48.00	49.00	1	60	49.00	49.00
Log Cabin												
Weekday	27.00	27.00	28.00	29.00	30.00	31.00	33.00	34.00	1	60	34.00	34.00
Weekend	42.00	42.00	43.00	44.00	45.00	46.00	48.00	49.00	1	60	49.00	49.00
Lombard Community Building												
Room 1 Weekday	30.00	30.00	31.00	32.00	33.00	34.00	36.00	37.00	1	60	37.00	37.00
Room 1 Weekend	59.00	59.00	60.00	61.00	63.00	65.00	68.00	70.00	1	60	70.00	70.00
Room 1 Set-Up (flat rate)												
Room 2 Weekday	21.00	21.00	22.00	23.00	24.00	25.00	26.00	27.00	1	60	27.00	27.00
Room 2 Weekend	37.00	37.00	38.00	39.00	40.00	41.00	43.00	44.00	1	60	44.00	44.00
Room 2 Set-Up (flat rate)												
Kitchen (flat rate)	21.00	21.00	22.00	23.00	24.00	25.00	25.00	26.00				
Alcohol Permit (flat rate)	80.00	80.00	82.00	84.00	85.00	87.00	87.00	100.00				
Picnic Sites (dawn-dusk)												
Lilacia Park Shelter	71.00	71.00	72.00	74.00	76.00	78.00	82.00	84.00				
Lagoon Shelter	71.00	71.00	72.00	74.00	76.00	78.00	82.00	84.00				
Lombard Common Picnic Site	42.00	42.00	43.00	44.00	45.00	46.00	48.00	49.00				
Lombard Common Shelter	90.00	90.00	92.00	94.00	97.00	100.00	105.00	108.00				
Madison Meadow Picnic Site	42.00	42.00	43.00	44.00	45.00	46.00	48.00	49.00				

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Madison Meadow Shelter	\$ 90.00	\$ 90.00	\$ 92.00	\$ 94.00	\$ 96.00	\$ 100.00	\$ 105.00	\$ 108.00				
Sunset Knoll Recreation Center	15.00	15.00	15.00	15.00	20.00	20.00	20.00	20.00	1	60	\$ 20.00	\$ 20.00
Western Acres Clubhouse												
Weekday	27.00	27.00	28.00	29.00	30.00	31.00	33.00	34.00	1	60	34.00	34.00
Weekend	43.00	42.00	43.00	44.00	45.00	46.00	48.00	49.00	1	60	49.00	49.00
Alcohol Permit (flat rate)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00				
Seniors												
55 Alive	10.00	14.00	14.00	14.00	14.00	14.00	20.00	20.00	2	240	2.50	10.00
COD - Drawing & Painting	115.00	129.00	10.00	10.00	10.00							
COD - Tai Chi	42.00	69.00										
Creative Memories	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	1	240	4.25	17.00
Meadowlarks Quilting Club	-	-	-	-	-	-	-	-	1	60	-	-
Old Fashioned Tea Party	5.50	5.50	5.50									
Special Events												
Beer Tasting - Lilac	25.00	21.00	22.00	22.00	23.00	23.00	23.00	23.00	1	120	11.50	23.00
Boo Bingo	5.00	5.00	5.00	5.00								
Boo Bingo (Family of 4)			17.00	17.00								
Boo Bingo (Family of 8)			35.00	35.00								
Bourban Tasting	27.00	27.00	27.00	-	-	-						
Daddy/Daughter Dance	11.50	11.50	11.75	12.00	12.25	12.50	12.50	13.00	1	120	6.50	13.00
Dance Recital	7.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	1	120	4.00	8.00
Egg Hunt	5.00	5.00	5.00	-	-	-	-	-	1	60	-	-
Family Camp Out	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.00	1	540	1.00	9.00
Family Camp & Fish				17.00								
Family Fishing Derby	10.00	10.00	10.00	10.00	10.00	5.00	5.00	5.00	1	180	1.67	5.00
Fright House		5.00	5.00	5.00								
Fright House (Family of 4)		17.00	17.00	17.00								
Fright House (Family of 8)			35.00	35.00								
Lilac Pancake Breakfast (adult)	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	1	120	2.50	5.00
Lilac Pancake Breakfast (child)		3.00	3.00	3.00	3.00	3.00	3.00	3.00	1	120	1.50	3.00
Little Lady Lilac Ball	11.50	11.50	11.75	12.00	12.25	12.50	12.50	13.00	1	120	6.50	13.00
Mommy and Me Tea							12.00	12.00	1	120	6.00	12.00
Mother's Day Brunch												
Adult	27.00	17.00										
Child	14.50	12.00										
Pizza With the Bunny	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1	60	10.00	10.00
Polar Express	-	-	-	-	-	10.00	12.00	10.00	1	90	6.67	10.00
Pumpkin Patch	-	-	-	-	-	-	-	-	1	60	-	-
Snacks With Santa	5.00	5.00	5.25	5.50								
Teddy Bear Picnic	8.00	8.00										

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Turkey Shoot					\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	1	90	\$ 2.00	\$ 3.00
Wine Tasting - Lilac	\$ 25.00	\$ 21.00	\$ 22.00	\$ 22.00	23.00	23.00	23.00	23.00	1	120	11.50	23.00
Special Interest												
After School-Around The World				34.00								
After School-Book Bash				40.00								
After School-Create With Art				36.00								
After School-Fitness Club				5.00								
After School-Homework Club				34.00								
After School-Junior Historians				34.00								
After School-Young Authors				5.00								
Babysitting Basics	58.00	54.00	55.00	55.00			55.00					
Balloon Animal Class				25.00	25.00							
Birthday Parties @ SKRC	175.00	175.00	180.00	180.00	180.00	180.00	190.00	200.00	1	120	100.00	200.00
Crotoberfest	33.00	33.00	33.00	33.00	33.00	33.00						
Digital Photography	107.00	107.00										
Dog Training-Beg & Int		40.00										
Financial Planning/Golden Years							-	-	1	60	-	-
Financial Strategies/Retirement							-	-	1	60	-	-
Home Alone	13.00	13.00	14.00	14.00	14.00		14.00	14.00	1	60	14.00	14.00
Intro To Magic	21.00	19.00	20.00	20.00	20.00		20.00	20.00	1	55	21.82	20.00
Massage & Accupunture For Dogs	60.00	60.00	60.00									
Mommy's Beauty Day			50.00									
Mother/Daughter Glamour Spa	40.00							29.00	1	90	19.33	29.00
People Training For Dogs	42.00	42.00	42.00									
Pet First Aid/CPR	48.00	48.00	48.00									
Petite Princess			30.00									
Sign Language	39.00	39.00	40.00	41.00	42.00	42.00	45.00	45.00	7	60	6.43	6.43
Teaching Teens: Make-Up 101			39.00									
Tiny Fingers	40.50	30.00	31.00	32.00	33.00	33.00	36.00	36.00	5	45	9.60	7.20
What's In The Bag	42.00	42.00	42.00									
Winter Pages						19.00	19.00	19.00	1	180	6.33	19.00
Teens												
All Night Canoe/Riverside Trip		67.00	44.00	50.00	50.00							
All-Nite Ski Trip-Party Only	50.00	45.00	45.00	45.00	45.00			75.00	1			
All-Nite Ski Trip-Lesson	70.00	70.00	70.00	70.00	70.00			75.00	1			
All-Nite Ski Trip-Lesson & Rental	75.00	80.00	80.00	80.00	80.00	105.00		85.00	1			
Band Night	5.00	5.00	5.00	5.00	5.00							
Checkmate Chess	74.00	70.00	72.00	72.00	72.00	75.00	75.00	75.00	6	60	12.50	12.50
Etiquette Classes							45.00	22.00	2	180	3.67	11.00
Friday Night Fun Night	5.00	5.00	5.00	5.00	5.00	5.00						

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Girls Night Out	\$ 15.00	\$ 12.00										
Jr. High Dances	5.00	5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	2	120	\$ 1.25	\$ 2.50
Local Trips (Train Trips)	8.00	6.00	17.00	17.00	17.00							
Open Gym (Hi-Y)	5.00	4.00	4.00	3.00	3.00	4.00	4.00	3.00	1	120	1.50	3.00
Paintball	45.00	65.00	66.00	66.00								
Skateboarding							60.00	60.00	3	60	20.00	20.00
Stage Stars							85.00	85.00	4	60	21.25	21.25
Summer Road Trips												
3rd Coast Surf			70.00	70.00	70.00							
Action Territory		43.00	45.00	45.00	45.00							
Bolingbrook Skate Park		30.00	30.00	30.00	30.00							
Centennial Beach (Naperville)	-	33.00	37.00	37.00	37.00	-						
Chicago Sky (WNBA)	32.00	37.00	37.00	37.00	37.00							
Deep River Water Park		45.00	45.00	45.00	45.00							
DuPage County Fair	35.00	50.00										
Great America	50.00	85.00	60.00	60.00	60.00							
Indiana Dunes	45.00	50.00										
Lincoln Park Zoo	30.00	33.00	33.00	33.00								
Magic Waters/Rockford	45.00	75.00										
Museum of Science & Industry	45.00	70.00										
Trick Or Treat Food Drive	-	-	-	-	-	-	-	-	1	60	-	-
Tot/Youth												
2 Young for School						46.00	48.00	50.00	5	75	8.00	10.00
ABC, 123 And Color Me	79.00	79.00	81.00	83.00								
ABC Art	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
ABC Cook With Me	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Accessorize Me	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Adventures in Art	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Adventures in Space	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Afternoon Action	48.00	48.00	48.00	50.00	53.00	55.00	55.00	57.00	4	90	9.50	14.25
All Together	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Amazing Ornaments	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Barbie Glam Party	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Basket Decorating Day	9.75	9.75	7.75	8.00								
Boot Kamp Krazy						39.00	39.00	39.00	6	60	6.50	6.50
Circus Day	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	90	5.33	8.00
ComputerTots	38.00	42.00	42.00	54.00	54.00	77.00	77.00	77.00	4	90	12.83	19.25
Cool Science Tot								15.00	1	60	15.00	15.00
Cool Science - Youth								28.00	1	120	14.00	28.00
Crazy Concoctions	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Crazy Olympics	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	120	4.00	8.00
Creepy Crawlers	39.50	39.50	40.50	41.50	43.00	44.50	46.00	47.00	6	60	7.83	7.83

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Dino Stomp	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	\$ 43.00	\$ 44.50	\$ 46.00	\$ 47.00	6	60	\$ 7.83	\$ 7.83
Egg Decorating	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Extreme Art	39.50	39.50	40.50	41.50	43.00	8.00	8.00	8.00	6	60	1.33	1.33
Extreme Art Party	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Fairytale Theatre	39.50	39.50	40.50	41.50	43.00							
Family Art Party	39.50	39.50	40.50	41.50	43.00							
Family Fun	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Fantastic Friday's	39.50	39.50	40.50	41.50	43.00	44.50	92.00	94.00	6	120	7.83	15.67
Fun-gineering with Simple Machines	72.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	4	90	12.83	19.25
Fun Stuff	39.50	39.50	40.50	41.50	43.00	44.50						
Holiday Candy Wksp	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Holiday Cookie Decorating	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Ice Cream Making Party	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	120	4.00	8.00
Just You & Me Kid	39.50	39.50	40.50	41.50	43.00	44.50						
Kid Rock	44.00	44.00	44.00	44.00	48.00	48.00	48.00	51.00	6	40	12.75	8.50
Kiddie Campus (3 day)	152.00	157.00	160.00	163.00	168.00	173.00	181.00	187.00	12	150	6.23	15.58
Kiddie Campus (2 day)	103.00	106.00	108.00	110.00	113.00	117.00	123.00	127.00	6	150	8.47	21.17
Kids Can Cook	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Krafty Kids	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Let's Dress Up	39.50	39.50	40.50	41.50	43.00	44.50						
Lights, Camera, Action	72.00	77.00										
Little Hands Nature Party	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	120	4.00	8.00
Little Learners	35.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	45	10.44	7.83
Little Pros	35.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	45	10.44	7.83
Little Sportsters	35.50	30.00	42.00	32.00	38.00	39.50	39.50	40.00	6	45	8.89	6.67
Marvelous Mondays						44.50	46.50	47.00	6	60	7.83	7.83
Mommy & Me						34.00	36.00	37.00	6	45	8.22	6.17
Monster Bash	4.00	4.00	4.00	4.50	4.75	4.75	4.75	5.00	1	60	5.00	5.00
More Than 123	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
More Than ABC	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Mother's Day Gift Making	9.75	9.75	7.75	8.00	8.00	8.00	8.00	10.00	1	60	10.00	10.00
Mud & Crud	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Mud & Crud Day	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
One-Two Wonderful	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Parents Time Out	9.65	9.65	10.00	10.25	10.50	10.50	11.00	11.00	1	150	4.40	11.00
Pee Wee Gym	39.50	39.50	40.50	41.50	43.00	40.00	40.00	40.00	6	45	8.89	6.67
Pee Wee Sports	39.50	39.50	40.50	41.50	43.00	39.00	39.00	39.00	6	60	6.50	6.50
Preschool Parties	9.75	9.75	7.75	7.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Princess Glam Party	9.75	9.75	7.75	7.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Rainbows Rule	39.50	39.50	40.50									
Rockin' With Rudolph	9.75	9.75	7.75	8.00	8.00	8.00	8.00	8.00	1	60	8.00	8.00
Santa's Workshop	18.00	18.00	10.25	10.00								
Secret Agency Spybotics	72.00	77.00										

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Simply Science	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	\$ 43.00	\$ 44.50	\$ 46.50	\$ 47.00	6	60	\$ 7.83	\$ 7.83
Storybook Art	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Terrific Toddling Two's						44.50	46.50	47.00	6	60	7.83	7.83
Tiny Fingers		30.00	31.00	32.00	33.00	33.00	36.00	36.00	5	45	9.60	7.20
Under The Big Top	9.75	9.75	7.75	7.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Wacky Painters	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Wacky Wednesdays	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Wee Ones	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Whiz Kids						44.50	46.50	47.00	6	60	7.83	7.83
Wonderful Wednesdays	39.50	39.50	40.50	41.50	43.00	44.50	46.50	47.00	6	60	7.83	7.83
Zoo Safari	9.75	9.75	7.75	7.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
<u>Trips</u>												
Chicago Blackhawks Game		20.00	25.00	20.00								
Chicago Bulls Game		20.00	25.00	20.00								
Chicago Christmas Lights					82.00	85.00		91.00	1	360	15.17	91.00
Chicago Wolves Trip		20.00	25.00	20.00								
Premium Outlet Mall						12.00						
<u>Visual/Graphic Arts</u>												
Acrylics		46.00	47.00	44.00	44.00	44.00						
Calligraphy Basics	39.50	39.00	39.00	39.00	39.00	39.00	39.00	39.00	6	120	3.25	6.50
Cartooning For Kids	52.00		45.00	45.00	45.00		45.00					
Ceramics	45.00	46.00			65.00		75.00	55.00	5	60	11.00	11.00
Developing Drawing Materials	65.00	65.00										
Drawing - Advanced		40.00	41.00	41.00	41.00	41.00	41.00	41.00	4	240	2.56	10.25
Drawing For Kids-Beginning	35.00	40.00	41.00	41.00	41.00	41.00						
Drawing-Learning To See	65.00	35.00										
Drawing And Painting Mixed Media		40.00	39.00	41.00								
Fine Arts Camp	70.00					85.00	85.00	75.00	5	180	5.00	15.00
Glitzy Girls: Daddy & Daughter Jewelry			32.00	32.00	32.00	32.00	32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Halloween Rock Divas			32.00	32.00	32.00	32.00	32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Holiday Ice Cream Social	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	1	105	18.29	32.00
Glitzy Girls: Monster Bash Carnival	37.00	37.00	38.00		32.00	32.00	32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Mother & Son Cowboys		31.00	32.00	32.00	32.00	32.00	32.00	32.00	1	60	32.00	32.00
Jewelry Making		24.00	19.00	22.00	22.00							
Kids On Canvas	95.00	88.00	89.00	89.00								
Minis	60.00	58.00	59.00	59.00	59.00							
Multi Media Classes							25.00					
Open Painting Studio	-	-	-	-	-	-	-	-	1	120	-	-
Oils		46.00	47.00	47.00		55.00						
Pottery Basics - Family	68.00	65.00	65.00	65.00		65.00	65.00	65.00	7	60	9.29	9.29

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Sketching For Teens & Young Adults	\$ 35.00	\$ 40.00	\$ 41.00	\$ 41.00								
Twooseys - Abracadoodle	60.00	58.00	59.00	59.00								
Watercolor In Nature	35.00	34.00	35.00	35.00	\$ 35.00	\$ 27.00	\$ 27.00	\$ 27.00	6	60	\$ 4.50	\$ 4.50
Young Rembrandts	50.00											
Paradise Bay Water Park												
Pool Pass - Resident Early Bird												
Individual Child	60.00	60.00	61.00	62.00	64.00	66.00	66.00	68.00				
Individual Adult	70.00	70.00	71.00	72.00	74.00	76.00	76.00	78.00				
Individual Senior	60.00	60.00	61.00	62.00	64.00	66.00	66.00	68.00				
Family of 2	120.00	120.00	122.00	124.00	127.00	131.00	131.00	135.00				
Family of 3	155.00	155.00	158.00	161.00	165.00	170.00	170.00	175.00				
Family of 4	180.00	180.00	184.00	188.00	193.00	199.00	199.00	205.00				
Family of 5	204.00	204.00	208.00	212.00	218.00	225.00	225.00	231.00				
Family of 6 or more	229.00	229.00	234.00	238.00	245.00	252.00	252.00	259.00				
Pool Pass - Resident												
Individual Child	70.00	70.00	71.00	72.00	74.00	76.00	76.00	78.00				
Individual Adult	80.00	80.00	82.00	84.00	86.00	89.00	89.00	92.00				
Individual Senior	70.00	70.00	71.00	72.00	74.00	76.00	76.00	78.00				
Family of 2	126.00	126.00	129.00	131.00	135.00	139.00	139.00	143.00				
Family of 3	166.00	166.00	169.00	171.00	176.00	181.00	181.00	186.00				
Family of 4	197.00	197.00	201.00	205.00	211.00	217.00	217.00	223.00				
Famiy of 5	226.00	226.00	231.00	235.00	242.00	249.00	249.00	256.00				
Family of 6 or more	257.00	257.00	262.00	267.00	275.00	283.00	283.00	291.00				
Pool Pass - Non-Resident												
Individual Child	93.00	93.00	95.00	97.00	100.00	103.00	103.00	106.00				
Individual Adult	116.00	116.00	118.00	120.00	124.00	128.00	128.00	132.00				
Individual Senior	93.00	93.00	95.00	97.00	100.00	103.00	103.00	106.00				
Family of 2	183.00	183.00	187.00	191.00	197.00	203.00	203.00	209.00				
Family of 3	243.00	243.00	248.00	253.00	260.00	268.00	268.00	276.00				
Family of 4	281.00	281.00	287.00	293.00	301.00	310.00	310.00	319.00				
Famiy of 5	320.00	320.00	326.00	332.00	342.00	352.00	352.00	362.00				
Family of 6 or more	359.00	359.00	366.00	373.00	384.00	395.00	395.00	407.00				

Lombard Park District Fee History

	2009	2010	2011	2012	2013	2014	2015	Proposed 2016				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Rentals - Paradise Bay Water Park												
Basic (100 people; 2 hours)	\$ 275.00	\$ 275.00	\$ 281.00	\$ 285.00	\$ 293.00	\$ 302.00	\$ 315.00	\$ 325.00				
Turtle Cove(per hour)	50.00	50.00	51.00	52.00	53.00	55.00	58.00	60.00				
Dolphin Cove(2 hours)	95.00	96.00	97.00	100.00	103.00	106.00	111.00	114.00				
Tropical Terrace	50.00	50.00	51.00	52.00	53.00	55.00	58.00	60.00				
Kiddie Package				127.00	129.00	133.00	139.00	143.00				
Entire Facility(100 people; 2 hrs)							529.00	544.00				
Over 100 Swimmers(per 50 people)		30.00	35.00	35.00	36.00	36.00	42.00	43.00				
Daily Fee - Resident												
Adult - Before 5pm	8.00	8.00	8.00	9.00	9.00	9.00	9.00	10.00				
Child/Senior - Before 5pm	5.00	5.00	5.00	6.00	6.00	6.00	6.00	7.00				
Adult - After 5pm	6.00	6.00	6.00	7.00	7.00	7.00	7.00	8.00				
Child/Senior - After 5pm	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00				
Daily Fee - Non-Resident												
Adult - Before 5pm	13.00	13.00	13.00	14.00	14.00	14.00	14.00	15.00				
Child/Senior - Before 5pm	11.00	11.00	11.00	12.00	12.00	12.00	12.00	13.00				
Adult - After 5pm	10.00	10.00	10.00	11.00	11.00	11.00	11.00	12.00				
Child/Senior - After 5pm	7.00	7.00	7.00	8.00	8.00	8.00	8.00	12.00				
<u>Western Acres Golf Course</u>												
Monday-Friday 12:30pm - 9-Hole Fee												
Resident Adult	15.00	15.00	15.00	15.00	15.00	15.00	16.00	16.00				
Resident Senior	14.00	14.00	14.00	14.00	14.00	14.00	15.00	15.00				
Youth					8.50	10.00	11.00	11.00				
Non-Resident Adult	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00				
Non-Resident Senior	17.00	17.00	17.00	17.00	17.00	17.00	18.00	18.00				
Saturday-Sunday 9-Hole Fee												
Resident Adult	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00				
Resident Senior	18.00	18.00	18.00	18.00	18.00	18.00	19.00	19.00				
Youth					8.50	10.00	11.00	11.00				
Non-Resident Adult	20.00	20.00	20.00	20.00	20.00	20.00	21.00	21.00				
Non-Resident Youth/Senior	20.00	20.00	20.00	20.00	20.00	20.00	21.00	21.00				
Special Rate Discount					(3.00)	(2.00)	(2.00)	(2.00)				
Gas Cart (1 rider)	10.00	10.00	10.00	10.00	8.00	8.00	9.00	9.00				
Gas Cart (2 riders)	16.00	16.00	16.00	16.00	16.00	16.00	17.00	17.00				
Hand Cart	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50				
Club Rental	10.00	10.00	10.00	10.00	15.00	15.00	15.00	15.00				

GLOSSARY AND ACRONYMS OF FREQUENTLY USED TERMS

Accounting Procedures - All processes, which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.

Accounting System - The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis - The bases of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flow.

ACH - Stands for Automated Clearing House and used to make payments to accounts payable vendors.

Activity - The smallest unit of budgetary accountability and control for a specific function within the Park District.

ADA - Americans with Disabilities Act, legislation that defines basic accessibility standards for facilities, programs and informational material.

AED - Automated external defibrillators or portable defibrillators, which operate automatically to restore heartbeat are now located at most of the District's facilities.

Appropriation - An authorization granted by the Board of Commissioners to make expenditures and to incur obligations for purposes specified in the Budget and Appropriations Ordinance.

Assessed Valuation - A valuation set upon real estate or other property by the County Assessor and the State as a basis for levying taxes.

Assets - Property owned by the District.

Audit - A methodical examination of utilization of resources. It concludes in a written report of its findings. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

Audit Report - The report prepared by an auditor covering the audit or investigation made.

Basis of Accounting - A term used when revenues, expenditures, transfers, assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on the cash, modified accrual or the accrual method.

Board of Commissioners - Independent board of seven individuals elected at large by the residents of the Lombard Park District.

Bond - A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date in the future (called the maturity date) together with periodic interest at a specified rate.

Bonded Debt - That portion of indebtedness represented by outstanding bonds.

Budget - A fiscal plan showing estimated expenditures, revenue and service levels for a specific fiscal year. The budget is the primary means by which the expenditure and service levels of the District are controlled.

Budget and Appropriation Ordinance - A legal document adopted by the Board authorizing expenditures.

Budget Calendar - The schedule of key dates or milestones that the District follows in the preparation, adoption and administration of the budget.

Budgetary Control - The level at which management must seek government body approval to amend the budget once it has been approved.

Budget Deficit - For any given year, an excess of budget expenses over budget receipts. The amount of the deficit is the difference between expenses and receipts.

Budgeted Staffing - Total work force expressed as Full-time Equivalent (FTE) positions. The FTE is calculated on 2080 hours. For example, an employee working 40 hours per week for six months, or 960 hours, would be equivalent to .46 of a full-time position.

Budget Surplus - For any given year, an excess of budget receipts over budget expenses. The amount of the surplus is the difference between receipts and expenses.

Capital Assets/Improvements - An acquisition or addition to fixed assets that has a value of \$1,500 or more, and an estimated useful life of greater than five years. General categories commonly used include: land, buildings, building improvements, machinery and equipment and construction in progress.

Capital Budget - A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both operating and capital outlays. The capital budget should be based on a capital improvement program (CIP).

Capital Improvement Fund - A fund created to account for financial resources to be used for projects in the Capital Improvement Budget for that fiscal year. No taxes are levied specifically for this fund. Funds are provided primarily by transferring revenue from other funds, donations and grants.

Capital Improvement Program - A long-term plan for capital expenditures to provide physical improvements to be incurred over the next ten years. The plan is reviewed and amended annually.

Capital Outlays - Expenditures for the acquisition of capital assets.

CAPRA – The Commission for Accreditation of Park and Recreation Agencies.

Cash Management - The management of cash necessary to pay for government services while investing temporary cash excesses to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds to achieve the balance of the highest interest and return, liquidity and minimal risk with these temporary cash balances.

Certificate of Deposit - A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period and specified rate of interest.

COD - College of DuPage

Collar Counties - The counties in Illinois contiguous to Cook County: DuPage, Kane, Will, Lake, and McHenry counties.

Committee of the Whole - Board of Commissioners Committee consisting of all the Board members and is chaired by the Board Vice-President. No action may be taken at a Committee of the Whole meeting.

Contingency - An appropriation of funds to cover unforeseen events that occur during the fiscal year.

Contractual Services - The amount budgeted and appropriated for departmental and functional operating services. This includes, but is not limited to, utilities, consultants and outside contractor services, audit fees, printing, insurance, and training.

Corporate Personal Property Replacement Tax - Law enacted in 1979 to replace the corporate personal property tax. It consists of a State income tax on corporations, trusts, partnerships and a tax on the invested capital of public utilities. The tax is collected by the Illinois Department of Revenue and distributed to over 6,000 local governments based on each government's share of Corporate Personal Property tax collections in a base year (1976 in Cook County or 1977 in Downstate Counties).

CPI - Consumer Price Index, a calculation of the average change in prices for goods and services purchased by households which is measured by the Bureau of Labor Statistics in the U.S. Department of Labor. A tax cap or the CPI, whichever is less, limits the annual property tax revenue received by the Park District.

DCEO - Department of Commerce and Economic Opportunity

Debt Service - Payments of interest and principal on an obligation resulting from the issuance of bonds or other long-term debt.

Debt Service Fund - A fund established to account for the accumulation of resources for, the payment of, general long-term debt principal and interest.

Deficit - The excess of the liabilities of a fund over its assets

Department - To meet GASB 34 requirements, certain funds in 2003 were organized by the Department categories as dictated by GASB 34. For example, the IMRF, FICA, Liability, and Audit Funds are now Departments within General Fund.

Depreciation - That portion of the cost of a capital asset that is charged as an expense during a particular period. This is a process of estimating and recording the cost of using up a fixed asset

Designated Fund Balance - A portion of fund balance that represents the amount of real estate taxes recognized as revenue, but not collected.

EAV - Equalized Assessed Valuation, the assessed value multiplied by the State equalization factor minus adjustments for exemptions. Taxes are calculated based on this property value.

Effective Tax Rate - Is a measure of the property tax burden that reflects both the aggregate tax rate and the level of assessment.

Enterprise Fund - A fund that requires accounting for activities like a business where the results indicate income or loss from operations. The Park District had one Enterprise Fund in 2011, Western Acres Golf Course.

Equalization - The application of a uniform percentage increase or decrease to assessed values of various areas or classes of property to bring assessment levels, on average, to a uniform level of market value.

Equalization Factor (multiplier) - The factor that must be applied to local assessments to bring about the percentage increase or decrease that will result in an equalized assessed valuation equal to one-third of the market value of the taxable property in a jurisdiction.

ERI - Early Retirement Incentive which allows a member to purchase up to five years of service credit to qualify sooner for retirement.

Exemption - The removal of property from the tax base. An exemption may be partial, as a homestead exemption, or complete as, for example, a church building used exclusively for religious purposes. Park District properties are tax-exempt.

Expenditures - Decreases in net financial resources. Expenditures include current operating expenses, which require the current or future use of net current assets, debt service and capital outlays.

Expense Category - A means of identifying and analyzing the obligations incurred by the District in terms of the nature of the goods or services purchased (e.g., salaries and wages, supplies, contractual services, repairs, capital outlays) regardless of the function involved or purpose of the programs for which they are used.

Extension - The actual dollar amount billed to the property taxpayers of a district. The County Clerk extends all taxes.

FICA - Federal Insurance Contributions Act, used to account for the revenues and expenditures associated with the obligation to make payments to the Social Security Administration for the employer portion of the FICA payroll tax. The revenues are received from a specific property tax levy, which produces an amount sufficient to pay the District's contributions on behalf of the District's employees. Expenditures are limited to payment of the employer portion of the FICA tax for non-enterprise salaries and wages of park district employees.

Fiscal Year - A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

Fixed Assets- Assets of a long-term character that is intended to continue to be held or used, such as land, buildings, and equipment.

Fund - An accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Accounting - The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of a fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund Balance - The excess of the District's assets over its liabilities. A negative fund balance is sometimes called a deficit.

Function - A major administrative division of the District that indicates overall management responsibility for an operation.

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GASB - Governmental Accounting Standards Board, the ultimate authoritative body that sets accounting and financial reporting standards for state and local governments.

General Corporate Fund - The fund used to account for all financial resources except those required to be accounted for in another fund.

GFOA - Government Finance Officers Association, an association of public finance professionals that have played a major role in the development and promotion of GAAP for state and local government since its inception in 1906.

GO Bond - General Obligation Bond, when a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to refer to bonds which are to be repaid from taxes and other general revenues.

Goals - Describe specific plans a department or agency has for upcoming and future years to implement Strategic Plan priorities. Goals identify intended end results, but are often ongoing and may not be achieved in one year

Governmental Fund Types - Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities, except those accounted for in proprietary and trust funds. Under current GAAP, there are four governmental fund types - general, special revenue, debt service and capital projects.

Grant - A contribution by a government or other organization to support a particular function. Typically, these contributions are made to the system from the state or federal government or from private foundations.

HUD Grant - Housing and Urban Development grant.

IAPD - Illinois Association of Park Districts is a statewide organization of park districts that ensures the quality of life through education, research and advocacy.

IMRF - Illinois Municipal Retirement Fund, state established retirement fund for municipal workers. Both the employee and the District pay into this defined benefit plan.

IPRA - Illinois Parks and Recreation Association is a statewide organization of park and recreation professionals that advocates the lifetime benefits of parks, recreation and conservation.

Inclusion Costs - Expenses associated with the participation of an individual with disabilities in programs.

Income - A term used in proprietary fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

Infrastructure - Capital assets such as roads, bridges, and water systems that have a longer life than most capital assets.

Interest Earnings - The earnings from available funds invested during the year in U.S. Treasury Bonds, Certificates of Deposit and other securities as approved in the Board of Park Commissioner's investment policy.

Investments - A security or other asset acquired primarily for the purpose of obtaining income or profit.

IPDGC - Illinois Park District Gymnastics Conference

LC - Lombard Common

LCB - Lombard Community Building

LED - Light-emitting diode is a semiconductor light source

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

Liabilities - Debts or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.

Liability Insurance Department - Is used to account for the revenues and expenditures associated with the Park District's insurance and risk management activities. The revenues are received from a specific property tax levy. This Department is part of the General Fund.

Long Term Debt - Debt with a maturity of more than one year from the original date of issuance.

LPD - Lombard Park District

LTS - Lilac Town Seniors

Maintenance - The upkeep of physical properties in condition for use or occupancy. Examples are the inspection of equipment to detect defects and the making of repairs.

Mission - Describes the purpose of a department and how it supports the overall mission of the organization.

MM - Madison Meadows

Modified Accrual Basis - The accrual basis of accounting adapted to the governmental fund type. Under it, revenues are recognized when they become both "measurable" and "available to finance expenditures of the current." Expenditures are recognized when the related fund liability is incurred. All governmental funds are accounted for using the modified accrual basis of accounting.

Museum Department - Is used for revenues and expenditures needed for the cooperative programming agreement with Elmhurst Art Museum and a portion of the Museum/Conservatory operations in Wilder Park. This Department is part of the Recreation Fund.

MWP - Moran Water Park

NEDSRA - Northeast DuPage Special Recreation Association which is an organization consisting of members whose function is to provide recreation services for individuals with disabilities. The Park District is a contributing member NEDSRA.

Net Income - Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers-in over operating expenses, nonoperating expenses, and operating transfers-out.

Non-Referendum Bonds - General Obligation Bonds that can be issued without a referendum based on outstanding debt service extensions when the tax cap went into effect.

NPRA - National Parks and Recreation Association is an organization of citizen boards and professionals interested in the parks and recreation operations in the United States.

NSF - Non-sufficient Funds

Objectives - Objectives are intended to address either a new service or project, or a significant change in focus or priority in response to a special community need or effort to improve services. Objectives are linked to Strategic Plan goals and accomplished in specific well-defined and measurable terms within a specific time frame.

Operating Budget - A financial plan outlining estimated revenues and expenditures and other information for a specified period excluding capital plan revenues and expenses (usually a fiscal year).

Operating Expenses - Fund expenses that are directly related to the fund's primary service activities.

Operating Funds - Resources derived from recurring revenue sources are used to finance ongoing operating expenditures.

Ordinance - A formal legislative enactment by the governing board of the Park District.

OSLAD - Open Space Lands Acquisition and Development program that is supported by the State of Illinois.

Paving & Lighting Department - Is used for the purpose of constructing, maintaining and lighting streets/roadways within the areas maintained by the District. This Department is part of the Capital Improvement Fund.

PBW - Paradise Bay Water Park

PDRMA - Park District Risk Management Agency, an agency that administers a joint risk management pool for government entities. The Park District is a member of PDRMA.

Per Capita - A unit of measure that indicates the amount of some quantity per person in the Park District.

Performance Measures - Indication of levels of activity, results of operations or outcomes of operations.

Program - An instructional or functional activity.

Property Tax Revenue - Revenue from a tax levied on the equalized assessed value of real property.

Proprietary Fund Types - The classification used to account for a District's ongoing organizations and activities similar to those often found in the private sector (i.e., enterprise and internal services funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government's business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by these pronouncements.

PTELL - Property Tax Extension Limitation Law, In July 1991, the Illinois General Assembly enacted the Property Tax Limitation Act. In January 1994, the provisions of the Property Tax Limitation Act were replaced by the Property Tax Extension Limitation Law, part of the Property Tax Code (the "Property Tax Limitation Law"). This Act limits the increase in property tax extensions to 5% or the percent increase in the national Consumer Price Index (CPI), whichever is less. The Act became effective October 1, 1991, and first applied to the 1991 levy year for taxes payable in 1992. Increases above 5% or the CPI must be approved by the voters in a referendum.

Public Act 87-17 - The Property Tax Extension Limitation Law that imposed tax caps in Illinois counties, non-home rule municipalities, and special districts such as park and school districts.

Public Hearing - The portions of open meetings held to present evidence and provide information on both sides of an issue.

Receipts - Cash received.

Recreation Fund - Is used for establishing and accounting recreational programs such as sports and fitness, visual and performing arts, youth and adult general interest, camps, teens, preschoolers, seniors and aquatics (excluding enterprise fund programs).

Reserved Fund Balance - The fund balance that is not available for appropriation or is legally segregated for a special future use.

Resources - Total amounts available for appropriation including estimated revenues and beginning fund balances.

Revenue - Funds that the government receives or earns. Examples of revenue sources include taxes, sponsorships, advertising, program fees, receipts from other governments, grants, shared revenues and interest income.

Revenue Bonds - Bonds whose principal and interest are payable exclusively from a revenue source pledged as the payment source before issuance, typically net income derived from the operation of the project or projects they finance.

Revenue Estimate - A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a future fiscal year.

Salaries and Benefits - The amount budgeted and appropriated for salaries, wages, health premiums, and fringe benefits.

SK - Sunset Knoll is a park located at 820 S. Finley.

SKRC - Sunset Knoll Recreation Center is the recreation center where the majority of recreational programs are scheduled and is located at 820 S. Finley.

Source of Revenue - Revenues are classified according to their source or point of origin (see Revenue).

Special Revenue Funds - These funds are used to account for proceeds from specific revenue sources (other than capital projects) that are legally restricted to expenditures for specified purposes. Funds included in this fund category are Recreation, Illinois Municipal Retirement, Social Security, Liability Insurance, Public Audit and Special Recreation.

Strategic Plan - Long-range planning tool updated every five years and developed through a community planning process. It provides direction regarding the agency's main focus and activities.

Supplemental Appropriations - Appropriations made by the Board of Commissioners, after an initial appropriation, to permit expenditures beyond the original estimates.

Supplies - The amount budgeted and appropriated for departmental and functional operating supplies. This includes office supplies, building, ground, equipment and vehicle maintenance supplies and other operating supplies.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. The term does not include charges for services rendered only to those paying such charges such as membership charges.

Tax Base - The total value of all taxable real and personal property in the District as of January 1 of each year. The tax base represents net value after all exemptions.

Tax Cap - An abbreviated way of referring to the tax increase limitations imposed by the Property Tax Extension Limitation Law (P. A. 87-17).

Tax Levy - The total amounts to be raised by property taxes for purposes specified in the Tax Levy Ordinance.

Tax Rate - The amount of tax levied for each \$100 of assessed valuation.

Tax Rate Limit - The maximum tax rate that a county clerk can extend for a particular levy. Not all tax levies have a tax rate limit. Some levies are unlimited as to rate.

TIF - Tax Increment Financing

Transmittal Letter - The opening section of the budget which provides the Board of Park Commissioners and the public with a general summary of the most important aspects of the budget and the views and recommendations of the Executive Director.

Truth in Taxation Act - Provides taxpayers with the means to check and review local government spending. It requires the District Board to publish a notice and hold a public hearing on their intention to adopt a levy exceeding the property taxes extended for the previous year by more than five percent.

Undesignated Fund Balance - The balance of net financial resources that is expendable or available for appropriation.

User Fee - The payment of a fee for direct receipt of a service by the party benefiting from the service.

WAGC - Western Acres Golf Course

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Statistical Section

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Statistics Table Description	
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Lombard Park District

Statistic Table Descriptions

Information in this section is presented chronologically for the last complete fiscal year and the nine fiscal years preceding it. Park District staff uses this information to measure performance, monitor trends and assist in determining the focus for resource disbursement.

Table 1 Capital Asset Statistics by Function/Program

Graph shows the amount of acreage owned by the Park District and the quantity of recreational amenities.

Table 2 Government Employees by Function/Program

The amount of full time and full time equivalent employees are detailed. Full time equivalent is based on the total number of hours worked based on 2080 hours in a fiscal year.

Table 3 Recreation Participation

Program information is displayed by annual participation within all recreation programs.

Table 4 Pool Admissions & Total Visits

Attendance figures are based on total admissions and total visits. Total Admissions are pass users and daily paid attendees. Total visits includes special event participants, swim team, swim lessons and rental groups. Increases and decreases in attendance are mostly weather related. In addition, the Park District built a new facility, Paradise Bay Water Park, in 2009 which replaced a 53 year old pool.

Table 5 Western Acres Golf Course Total Rounds

Rounds are displayed by annual rounds. A round is considered one play of the District's 9 holes.

Table 6 Demographic and Economic Statistics

Demographic and Economic Statistics provide a broad spectrum of information from a variety of sources in one location.

Table 7 Area Park District Comparison

Several area park districts were selected based on proximity, size, EAV and tax proceeds to provide comparative data. Budget and tax information is presented per capita.

Lombard Park District
Capital Asset Statistics by Function/Program
Last Ten Fiscal Years

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
<u>Function/Program</u>										
Parks and Recreation										
Acreage	458	458	458	458	457	457	457	457	457	457
Playgrounds	17	17	17	17	16	16	15	15	12	12
Basketball courts	7	7	7	7	5	5	5	5	5	6
Baseball/softball diamonds	22	22	22	22	22	22	22	22	22	22
Soccer/football fields	16	16	16	16	14	14	14	14	14	14
Community centers	4	4	4	4	4	4	4	4	4	4
Aquatic Center	1	1	1	1	1	1		1	1	1

Source: Park District Records

Lombard Park District
Government Employees by Function/Program
Last Ten Fiscal Years

		<u>Full Time Employees as of December 31st</u>									
		<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<u>Function/Program</u>											
Parks and Recreation											
Administration		8	8	7	7	7	7	7	7	7	6
Recreation		10	10	10	10	10	10	10	10	10	11
Golf Course		1	1	1	1	1	1	1	2	2	2
Maintenance		<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>12</u>
Total Full Time		<u>32</u>	<u>32</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>32</u>	<u>32</u>	<u>31</u>
		<u>Full Time Equivalent Employees as of December 31st</u>									
		<u>2016**</u>	<u>2015*</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Parks and Recreation											
Administration		0.5	0.5	1.0	0.5	0.5					
Recreation		22.0	22.0	22.5	24.5	21.0					
Golf Course		5.5	5.5	5.0	5.0	5.5					
Maintenance		<u>13.0</u>	<u>13.0</u>	<u>13.0</u>	<u>12.5</u>	<u>13.0</u>					
Total Full Time Equivalent		<u>41.0</u>	<u>41.0</u>	<u>41.5</u>	<u>42.5</u>	<u>40.0</u>					
Total		<u>73</u>	<u>73</u>	<u>72.5</u>	<u>73.5</u>	<u>71</u>	73	77	83	68	76

Source: Lombard Park Districts Human Resource Department

Full Time Equivalent Employees are based on the total number of hours worked divided by 2,080 hours which a full time employee will work during a year. FTE by department is not available prior to 2011.

*Hours as of December 2015.

**The 2016 Budget is based on these estimates. The reason for a slight increase in Full Time Equivalent Employees is due to hiring of additional staff for marketing per the District's Master Plan, keeping a second staff member year round at the golf course and the potential of new programs being administered in the Recreation Department.

Lombard Park District

Recreation Participation

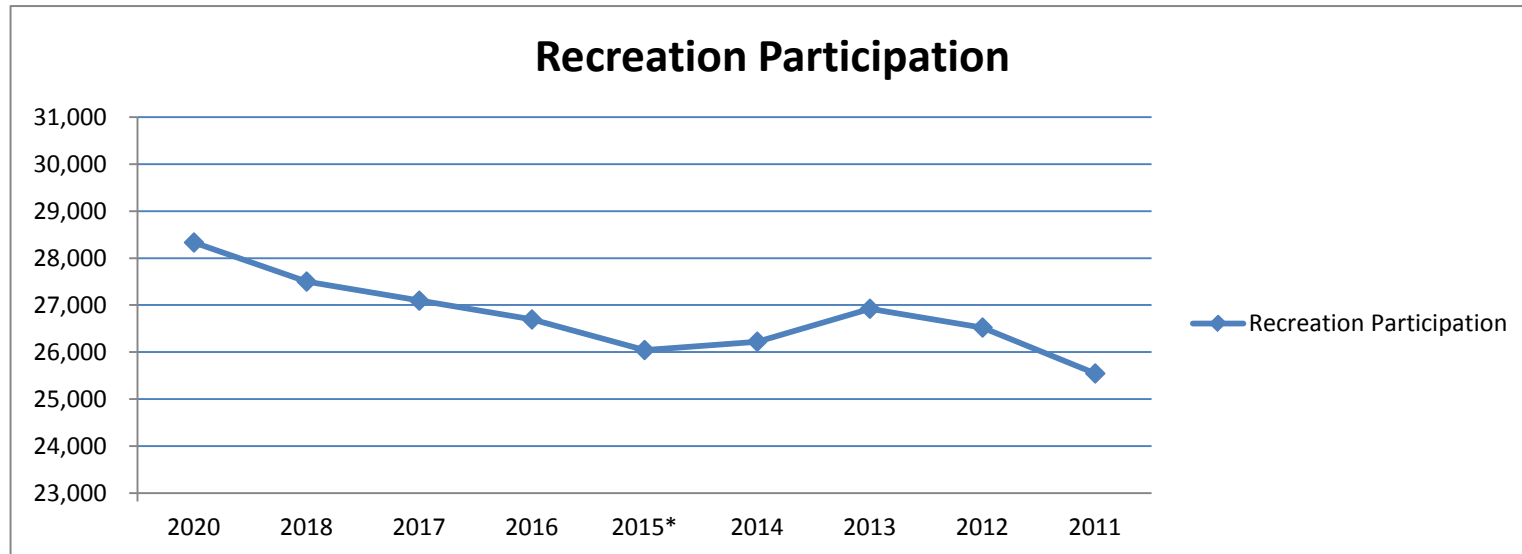
Last Five Fiscal Years and Forecasted Five Fiscal Years

2020	2019	2018	2017	2016	2015*	2014	2013	2012	2011
28,332	27,913	27,501	27,094	26,694	26,043	26,222	26,922	26,522	25,545

*Estimated 2015 Participation as of September 30, 2015

2016-2019 Estimated Participation is based on historical data and trends

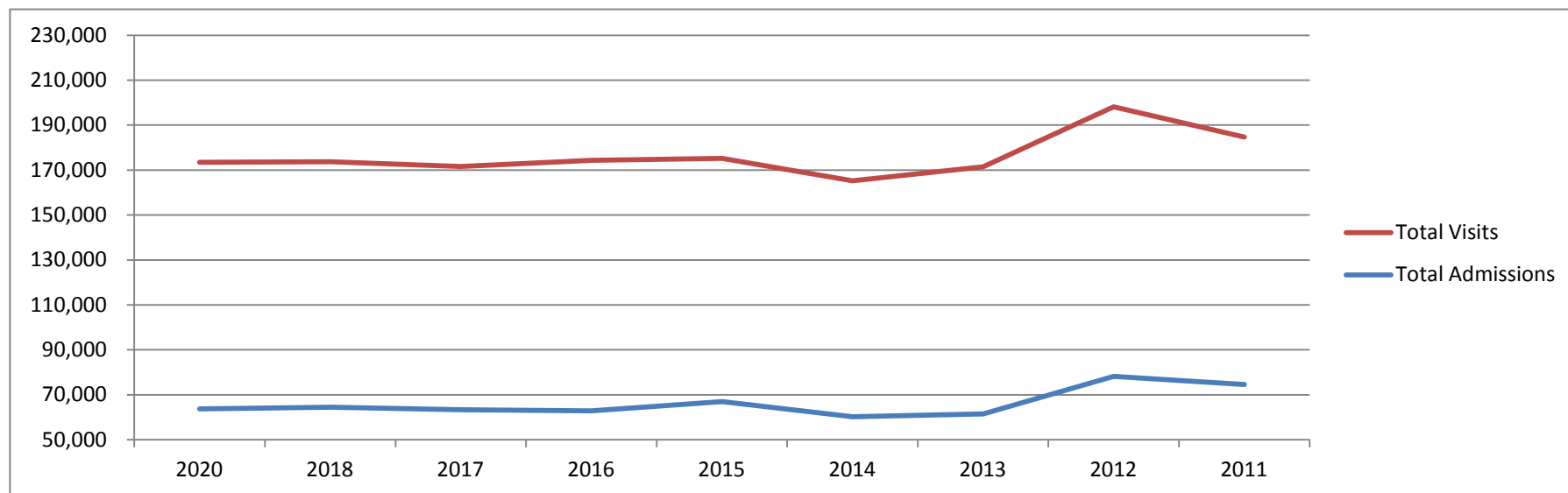
Source: Park District Records



Lombard Park District
 Pool Admissions & Total Visits
 Last Five Fiscal Years and Forecasted Five Fiscal Years

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Admissions	63,802	63,579	64,435	63,391	62,912	67,001	60,260	61,475	78,186	74,627
Total Visits	109,606	109,606	109,242	108,182	111,395	108,150	105,000	110,000	120,000	110,000

Source: Park District Records

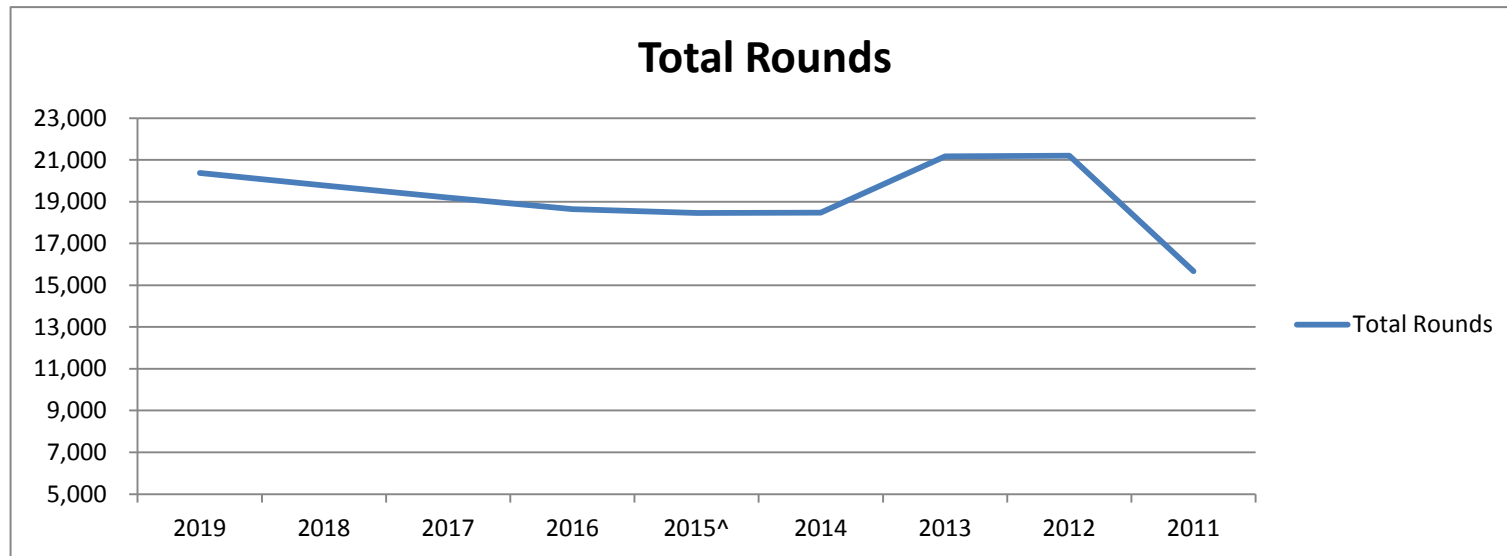


Lombard Park District
Western Acres Golf Course Total Rounds
Last Five Fiscal Years and Forecasted Five Fiscal Years

<u>2019</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015^</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
20,372	20,372	19,778	19,202	18,643	18,458	18,481	21,174	21,209	15,676

^Rounds estimated through December 31, 2015.

Source: Park District Records

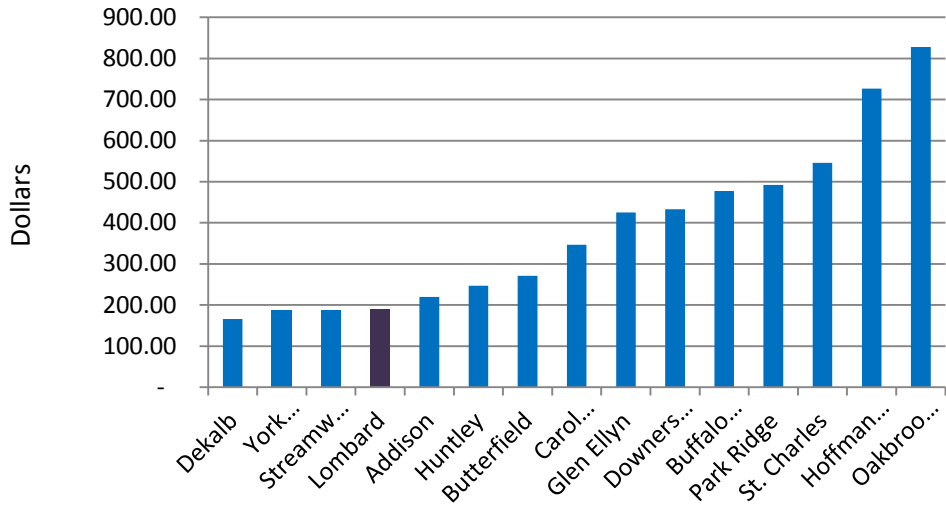


Lombard Park District
Demographic and Economic Statistics
Last Ten Fiscal Years

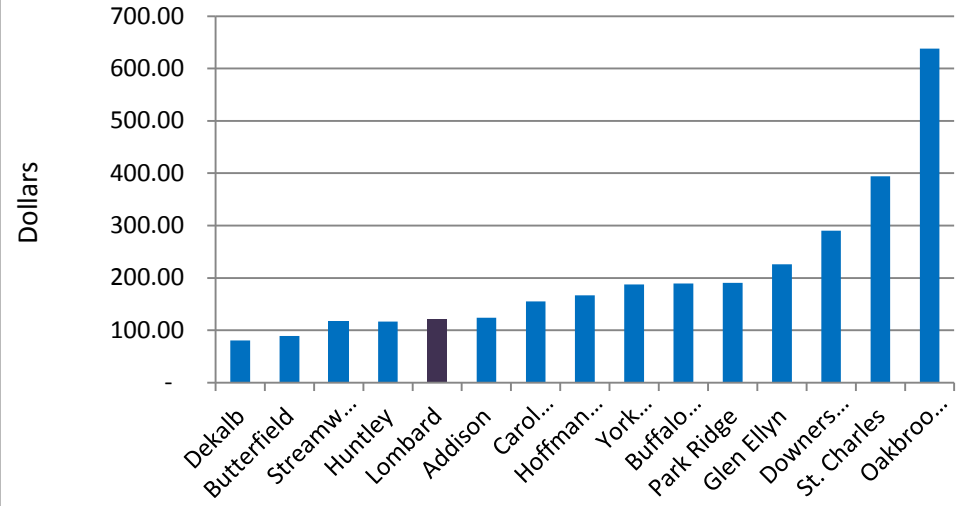
<u>Year</u>	<u>Population</u>	<u>Personal Income (thousand of dollars)</u>	<u>Per Capita Personal Income</u>	<u>Median Age</u>	<u>Education Level in Years of Schooling</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2014	43,395	1,649,923	38,021	39.1	13.2	7,009	7.8%
2013	43,395	1,649,923	38,021	39.1	13.2	7,009	7.8%
2012	43,395	1,649,923	38,021	39.1	13.2	6,443	8.5%
2011	43,165	1,649,923	38,224	40.9	13.2	6,434	8.7%
2010	43,894	1,649,923	37,589	36.7	13.2	5,703	9.5%
2009	43,894	1,649,923	37,589	36.7	13.2	5,750	8.9%
2008	43,894	1,649,923	37,589	36.7	13.2	5,739	5.3%
2007	43,894	1,649,923	37,589	36.7	13.2	5,708	4.2%
2006	43,894	1,649,923	37,589	36.7	13.2	5,688	3.6%
2005	42,322	1,649,923	38,945	36.7	13.2	5,732	5.4%
2004	42,322	1,575,733	37,232	36.7	13.2	5,729	5.5%
2003	42,322	1,519,360	35,900	36.7	13.2	5,840	6.2%

Sources: Bureau of Census, Annual School Census District 44 and Glenbard East High School and the Village of Lombard.

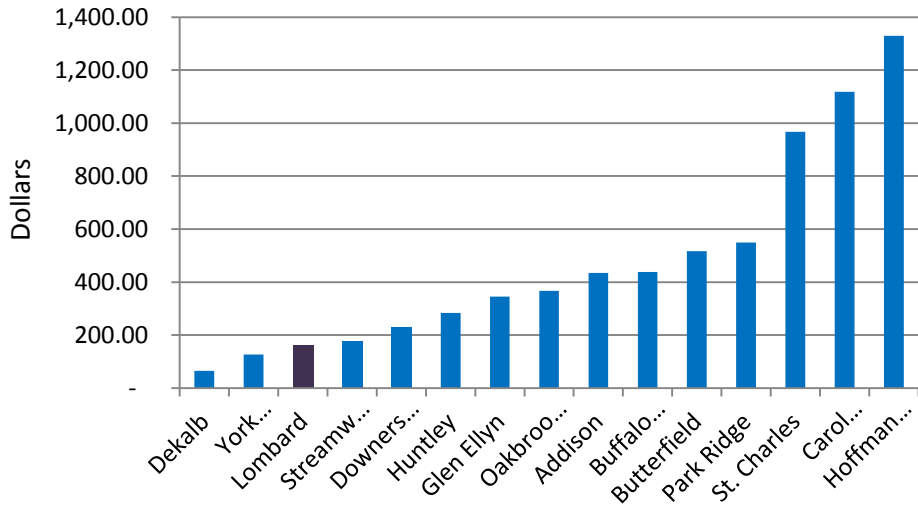
Budget Expense per Capita



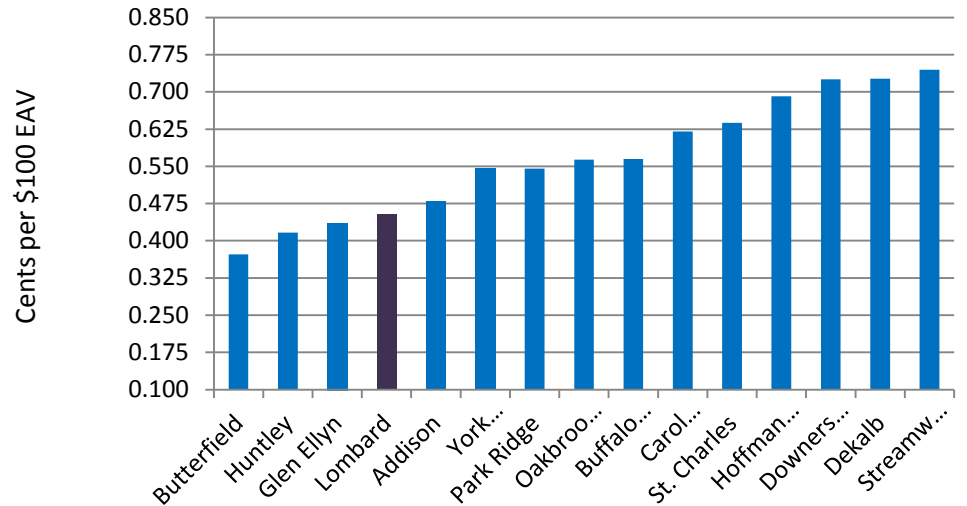
Tax Proceeds per Capita



Indebtedness per Capita



Tax Rate



	Goals & Objectives	October	November	December	
1	Implement two new athletic programs using the Glenbard East field house. (1/15)	Completed			A baseball clinic was run on Saturdays from January through March with 12 participants in the first session and 13 in the second session. Softball clinics were reorganized and held it at the Glenbard East field house on Friday nights February through April. February had 13 participants.
2	Work with Elite Computers to establish a monthly service schedule to proactively address IT concerns throughout the District (\$18,000). (2/15)	Completed			Elite Computers began proactively addressing IT concerns in March.
3	Purchase a new piece of fully accessible fitness equipment for the Fitness Center (\$10,000). (3/15)	Completed			A CYBEX 770T-CT Treadmill was purchased and is now being used
4	Fully implement the use of tablets for conducting inspection reports within the Parks Department (\$6,500). (3/15)	Completed			Conducted staff training in July and have begun using the inspection software.
5	Develop a database of certificates of insurance that is accessible to all staff through a network drive. (3/15)	Ongoing			A database of certificates of insurance has been established and staff is currently reviewing it to ensure it is a thorough list.
6	Develop a quarterly newsletter to share fitness information, wellness initiatives, programming schedules, fitness challenges and special events in an effort to provide improved service to fitness participants. (3/15)	Completed			Winter issue was distributed January 15, spring issue on March 27, the summer issue on June 23 and the fall issue on September 4.
7	Determine if a tool such as Asana would help the District-wide marketing efforts by monitoring the timelines, due dates and project specifications. (3/15)			X	Staff used the free version of Asana and determined the free version does not meet the needs of staff. Staff will now determine if it is worth purchasing such software.
8	Complete the NRPA Gold Medal Application. (3/15)	Postponed			Staff determined that the District will plan on submitting a Gold Medal Application in 2016.
9	Bid out the exclusive beverage contract for the District. (3/15)	Completed			The District will be using Coke to supply all beverages in 2015.
10	Identify and secure outside speakers to present at both All Agency Meeting (\$1,500). (3/15)	Completed			PDRMA attended the February Safety Meeting and a police officer from the Village presented in November.
11	Add a folding gate with railings on the deck in Lilacia Park in order to enhance the functionality of this area for special events (\$19,400). (4/15)	Completed			Gate was installed in March.

	Goals & Objectives	October	November	December	
12	Complete energy upgrades at Sunset Knoll and Sunset Knoll Maintenance (\$30,500). (4/15)			X	Waiting DECO Grant information.
13	Investigate the feasibility of offering cricket at the Park District. (4/15)	Completed			Several areas in the Park District have been measured for use as a possible cricket field. Possible field locations would require ground maintenance. Groups are interested in playing cricket in Lombard. Staff is investigating and exploring options of implementation in 2016.
14	Offer and implement an adult soccer league. (4/15)	Completed			An adult drop-in soccer program began Sunday April 5 from 1-3 pm at the turf field. Staff anticipates this program will create interest in an adult soccer league. Staff has created an Adult Soccer League for the fall at the turf field that did not run. The league will be offered again in 2016.
15	Continue to develop the District's website to ensure the timeliness, accessibility and accurateness of information. (4/15)	Completed			The Graphic Designer is maintaining the website with current information and the District's Marketing Manager continues to develop new features as well as developed a new Lilac Time website.
16	Implement two new programs per season at the Glenbard East turf field. (4/15)	Completed			Programs offered at the turf field beginning in April include: Drop-In Adult Flag Football, Drop-In Adult Soccer, and U.K. International Soccer Class. Summer programs offered include: Ultimate Frisbee and Ultimate Frisbee Clinic for high school. Fall includes U.K. International Soccer Class and Adult Soccer League.
17	Work with Lombardian to write a monthly column about the District. (4/15)			X	Staff has submitted three articles to the Spectator and will work the Lombardian and Spectator establish an editorial calendar for the rest of the year.
18	Improve the awareness of District activities to locally elected officials by sending them information on a quarterly basis. (4/15)	Completed			Staff is sending items out through Microsoft Outlook so that pertinent information can be added to commissioner's calendars.

	Goals & Objectives	October November December	
19	Continue to implement the 2015 Marketing Plan with a goal to increase rounds and leagues by 5% and tournaments and lessons by 10%. In addition, provide the Board with quarterly updates on the progress of the Marketing Plan. (4/15)	Completed	A first quarter marketing plan update will be provided at the April Regular Board Meeting. The second quarter update will be presented at the July Regular Board Meeting. The rain has had a negative impact on this year's golf season.
20	Improve water removal from the course by purchasing one new six inch pumps (\$21,000). (4/15)	Completed	Purchased new six inch pump on March 15.
21	Improve the quality of cut on the roughs by purchasing one used rough mower (\$25,000). (4/15)	Completed	A rough mower was purchased for \$21,594
22	Purchase of six replacement golf carts (\$25,000). (4/15)	Completed	Purchased carts which were delivered in April.
23	In an effort to improve customer service, implement RecTrac training for staff on a quarterly basis. (4/15)	Completed	Staff was trained on PBW pass sales and renewals. Re-trained staff on selling and processing gift cards and renewing fitness passes. Staff has been trained on RecConnect, the ability to process mass communication to participants.
24	Implement new fine arts programs. (4/15)	Completed	New fine art programs in the summer activity guide include: youth pottery, youth pottery with wheel, adult wheel, clay and glass, colored pencil, oil painting, art history, senior air dry clay sculpting and watercolors.
25	Develop a separate schedule for Senior Camp and Junior Camp. Research activities that would interest these age levels and introduce to staff activities and games the help plan and prepare for camp. (5/15)	Completed	Schedules created and included information in the Day Camp Parent Handbook.
26	Continued to development a recognition program for aquatic staff that has performed exceptional. (5/15)	Completed	Staff recognition program for the season will recognize staff demonstrating great customer service, water rescues, participation in staff audits, and going above and beyond. Staff will receive recognition in the form of a t-shirt, rescue tube or gift certificates, along with a certificate of recognition. One hundred twenty-five recognitions were handed out over the summer. The final awards were gift cards and certificates and were given to the staff members who completed the entire season and helped with the end of season wrap-up.

	Goals & Objectives	October	November	December
27	Offer new and innovative aquatic programs and special events at Paradise Bay in an effort to enhance the experience of all age groups who visit the water park. (5/15)	Completed		New programs and events at the pool include: World's Largest Swim Lesson, Root Beer Float Night, Rubber Ducky Night, Swim Lesson Splash Bash, and Low Impact-Cardio Strength Exercise.
28	Evaluate the items offered in the concession stand at Paradise Bay and determine what items can be discontinued or what new items can be brought in for sale. In addition, continue to work with all staff to assist staff in gaining a certification in food service sanitation. (5/15)	Completed		A new brand of ice cream will be offered this summer. Staff is evaluation the other concession products and prices. Selections will be made by May 1. All concession staff received their food service sanitation certifications.
29	Improve the entry system at Paradise Bay by purchasing two new turnstiles (\$20,000). (5/15)	Completed		Staff re-evaluated the equipment and it was determined that new turnstiles were not needed. A few new parts were ordered and they have been working more efficiently. The turnstiles will continue to be monitored to determine if they will need to be replaced in the future.
30	Correct the leak at the pool by performing plumbing repairs (\$20,000). (5/15)	Completed		Leaks were located and repaired.
31	Purchase a timing system to be used for home swim meets (\$15,000). (5/15)	Completed		A Colorado Timing System has been purchased, received and presented to the Lombard WAVES to be used at home swim meets.
32	Create two new leagues and add golfers to current leagues. (5/15)	Completed		One new league was created on Thursday's with nearly 20 golfers from Ken Loch and added three golfers to the women's league.
33	Install security lighting in crucial areas within the District (\$20,000). (5/15)			X Towers and lights have been ordered. Staff will begin installation of more efficient lighting fixtures.
34	Install and ADA Accessible concrete CXT washroom building to replace the current wooden structure at Four Seasons (\$88,082). (5/15)	Completed		The CXT washroom is installed and operational.
35	Plan and host a foot golf event at WAGC. (6/15)	Completed		There were four FootGolf events that took place at WAGC.
36	Develop a marketing plan for the Recreation Department. (6/15)	Completed		This was completed and is part of the 2016 Budget

	Goals & Objectives	October	November	December	
37	Provide additional training to early childhood summer seasonal staff to include use of equipment, sanitation, clean-up, playground and sandbox inspection and allergy training. (6/15)	Completed			Summer Staff Safety Training was held on Tuesday, June 2. Staff watched a new DVD on playground safety and Allergy Action Training.
38	Enhance the special events at the golf course by having more involvement from the marketing staff with the planning and execution of the events. (6/15)	Completed			Beers and Birdies grew in participation. However, other special events had to be cancelled.
39	Create a consistent part time work force by spreading employee hours out evenly throughout the year. This will help provide consistency year round and improve operations once seasonal employees return for the summer. (6/15)	Completed			Ongoing
40	Identify where less desirable turf areas are within parks and improve these areas by top dressing, slit seeding and fertilizing. (6/15)	Ongoing			Path edges and stump holes have been sodded as well as areas behind the Madison Street picnic areas.
41	Enhance the flower beds throughout the agency by using the green house to grow plants from seedlings. (6/15)	Ongoing			Plants have been started in the greenhouse for spring plantings. In addition, bulbs and plants have been planted district wide.
42	In accordance with the master plan, implement new cooking classes. This includes researching organizations/businesses that may have public kitchens that the District could use and then promote the classes through the Activity Guide and Just of Kids. (6/15)	Completed			Staff attempted to work with Marcel's Culinary Classes in Glen Ellyn to provide cooking classes but to no avail. Three cooking/nutrition classes were offered cooperatively with the Wheaton Park District in the fall activity guide.
43	Plan and incorporate new activities during the Touch a Truck event through discussions with the fire department, police department and other partners of the event. (6/15)	Completed			Staff worked with the Village to incorporate new activities. Oberweis was a new vendor this year offering drinks to participants and Snippets, a hair cutters from Yorktown, came out and styled hair for kids.
44	Research and purchase a new movie screen and equipment in order to increase the quality of the Movie in the Park events (\$9,000). (6/15)			X	Staff has purchased a movie screen and equipment which will be delivered in December.

	Goals & Objectives	<div> <div>October</div> <div>November</div> <div>December</div> </div>			
45	In an effort to provide a high level of quality service to visitors at Paradise Bay Water Park, expand training programs for all staff to reinforce the emphasis of customer service and problem solving. (6/15)	Completed			Presented Customer Service Training at all PBW staff trainings. Also, incorporated positive customer service into the expanded staff recognition program.
46	Increase native plants and grasses in the pond overflow area to improve the appearance during the spring and summer months at Westmore Woods. (6/15)	Completed			This is currently on hold due to the large amounts of rain and the effect on the overflow areas.
47	Replace the playground at Terrace View (\$105,000). (6/15)			X	The playground is in the process of being constructed.
48	Conduct a semi-annual review of all job descriptions. (6/15)	Completed			This was completed in November and all job descriptions are being assembled into one document.
49	Secure \$5,000 in sponsorship and advertising by soliciting corporations, hospitals and local businesses. (6/15)			X	
50	In conjunction with the Village of Lombard, improve the parking area at Bradley Lane (\$60,000) (7/15)	Completed			This work was completed and came in about \$4,000 under budget.
51	Increase participation by 5% in PARTNERS reading program by including the Junior Kiddie Campus program. (8/15)	Completed			PARTNERS reading program increased by 48%.
52	Send monthly Kiddie Campus Newsletter, which includes a calendar of events and reminders, to families regarding upcoming events via RecConnect. (8/15)	Completed			The Kiddie Campus May newsletter and calendars were sent to Kiddie Campus families via RecConnect at the end of April. September newsletters and classroom calendars were sent to Kiddie Campus families via RecConnect on August 18. A reminder regarding the August 26 Open House was also included.
53	In an effort to build community awareness, staff will offer a Kiddie Campus Day at the Sunset Knoll Splash Pad. (8/15)	Completed			Kiddie Campus Day at Sunset Knoll Splash Pad was held Wednesday, July 15. Over 300 early childhood families were sent a postcard invite on June 29. Approximately 130 people were in attendance to enjoy an afternoon of crafts, games, tattoos, raffles and meet the Kiddie Campus preschool staff.
54	Increase Instagram users by 300% through posting of photos when in parks, at events or during programs. (8/15)			X	

	Goals & Objectives	October	November	December	
55	Complete the CAPRA Accreditation process. (9/15)			X	Currently there are all but seven of the standards 100% complete. Staff submitted section one to our mentor so he could review the work of staff and to ensure the District is heading in the right direction with showing compliance.
56	In accordance with Starfish Aquatics Institute, achieve a top rating of 5-Star through periodic lifeguard audits. (9/15)			X	All Lifeguard staff have been trained to the specification of Starfish Aquatics and will be expected to achieve the best score possible during audits this summer.
57	Improve walking paths at Madison Meadow and Terrace View (\$154,444). (9/15)	Completed			All asphalt work was completed by November and included the Lagoon, Madison Meadow, and Terrace View.
58	Assess daily responsibilities to identify ways to improve operations through the District's "Go Green" initiatives. (9/15)			X	
59	Increase Beers & Birdies at the golf course by 50% in attendance and breweries/vendors. (9/15)	Completed			There were 33 participants in this event and this was the first year the event ran.
60	Implement a Women's Golf Outing at WAGC which would include drawings and games on the course. (9/15)	Completed			This event was cancelled in 2015.
61	Develop an agreement for a Dog Park and purchase equipment necessary for the park (\$40,000). (10/15)	Carried Over			
62	Remove 178 ash trees (remove the remaining 205 in 2016) which include grinding of stumps and replace them with 160 trees (\$128,400). (10/15)			X	There were 200 trees removed from Madison Meadow, 50 trees at WAGC, 13 Edson, and 40 at Four Seasons. Year to date, 65 trees have been replaced.
63	Assess the feasibility of converting all human resource files to electronic files. (10/15)			X	
64	Expand the Turkey Shoot to include sponsorship, skills completion and a slam dunk contest. (11/15)	Completed			Staff was not able to secure sponsors for the event. A Slam Dunk Competition was not included, however, a skills competition did occur. There were 45 participants in the event.

	Goals & Objectives	<div>October</div> <div>November</div> <div>December</div>			
65	Purchase the following vehicles and vehicle equipment: replacement of recreation truck (\$21,000), 1987 dump truck (\$55,000), 2004 maintenance truck (\$30,000), two walk behind snow blowers (\$28,000) and purchase of a mower (\$60,000).	Completed			All equipment was replaced.
66	Continue implementation of Phase 1 of the ADA Master Plan by making improvements to deficiencies identified in the ADA assessment (\$226,653). Specific projects are detailed in the ADA Section of the Budget and include items such as: (12/15) Terrace View Playground, access to features (benches, tables, garbage cans...) along accessible routes throughout the District, improved accessibility to asphalt walking paths at Madison Meadow and Terrace View.			X	Various projects have been completed and are detailed on the November Capital Projects list.
67	Increase participation in pre-k enrichment programs by 5%. (12/15)			X	There are 22 participants in fall of 2015 which is an increase from 16 in 2014, a 38% increase.
	Goals that are purple have been completed.				
	Goals that are red are carry over goals from the prior year.				

	Goals & Objectives	<div> <div>October</div> <div>November</div> <div>December</div> </div>		
1	Implement two new athletic programs using the Glenbard East field house. (1/15)	Completed		A baseball clinic was run on Saturdays from January through March with 12 participants in the first session and 13 in the second session. Softball clinics were reorganized and held it at the Glenbard East field house on Friday nights February through April. February had 13 participants.
2	Work with Elite Computers to establish a monthly service schedule to proactively address IT concerns throughout the District (\$18,000). (2/15)	Completed		Elite Computers began proactively addressing IT concerns in March.
3	Purchase a new piece of fully accessible fitness equipment for the Fitness Center (\$10,000). (3/15)	Completed		A CYBEX 770T-CT Treadmill was purchased and is now being used
4	Fully implement the use of tablets for conducting inspection reports within the Parks Department (\$6,500). (3/15)	Completed		Conducted staff training in July and have begun using the inspection software.
5	Develop a database of certificates of insurance that is accessible to all staff through a network drive. (3/15)	Ongoing		A database of certificates of insurance has been established and staff is currently reviewing it to ensure it is a thorough list.
6	Develop a quarterly newsletter to share fitness information, wellness initiatives, programming schedules, fitness challenges and special events in an effort to provide improved service to fitness participants. (3/15)	Completed		Winter issue was distributed January 15, spring issue on March 27, the summer issue on June 23 and the fall issue on September 4.
7	Determine if a tool such as Asana would help the District-wide marketing efforts by monitoring the timelines, due dates and project specifications. (3/15)	X		Staff used the free version of Asana and determined the free version does not meet the needs of staff. Staff will now determine if it is worth purchasing such software.
8	Complete the NRPA Gold Medal Application. (3/15)	Postponed		Staff determined that the District will plan on submitting a Gold Medal Application in 2016.
9	Bid out the exclusive beverage contract for the District. (3/15)	Completed		The District will be using Coke to supply all beverages in 2015.
10	Identify and secure outside speakers to present at both All Agency Meeting (\$1,500). (3/15)		X	PDRMA attended the February Safety Meeting and staff will consider additional speakers for the fall.

	Goals & Objectives	<div>October</div> <div>November</div> <div>December</div>			
11	Add a folding gate with railings on the deck in Lilacia Park in order to enhance the functionality of this area for special events (\$19,400). (4/15)	Completed			Gate was installed in March.
12	Complete energy upgrades at Sunset Knoll and Sunset Knoll Maintenance (\$30,500). (4/15)			X	Waiting DECO Grant information.
13	Investigate the feasibility of offering cricket at the Park District. (4/15)			X	Several areas in the Park District have been measured for use as a possible cricket field. Possible field locations would require ground maintenance. Groups are interested in playing cricket in Lombard. Staff is investigating and exploring options of implementation in 2016
14	Offer and implement an adult soccer league. (4/15)	X			An adult drop-in soccer program began Sunday April 5 from 1-3 pm at the turf field. Staff anticipates this program will create interest in an adult soccer league. Staff has created an Adult Soccer League to begin on September 13 at the turf field.
15	Continue to develop the District's website to ensure the timeliness, accessibility and accurateness of information. (4/15)			X	The Graphic Designer is maintaining the website with current information and the District's Marketing Manager continues to develop new features as well as developed a new Lilac Time website.
16	Implement two new programs per season at the Glenbard East turf field. (4/15)	X			Programs offered at the turf field beginning in April include: Drop-In Adult Flag Football, Drop-In Adult Soccer, and U.K. International Soccer Class. Summer programs offered include: Ultimate Frisbee and Ultimate Frisbee Clinic for high school. Fall includes U.K. International Soccer Class and Adult Soccer League.
17	Work with Lombardian to write a monthly column about the District. (4/15)			X	Staff has submitted three articles to the Spectator and will work the Lombardian and Spectator establish an editorial calendar for the rest of the year.
18	Improve the awareness of District activities to locally elected officials by sending them information on a quarterly basis. (4/15)	X			

	Goals & Objectives	October	November	December	
19	Continue to implement the 2015 Marketing Plan with a goal to increase rounds and leagues by 5% and tournaments and lessons by 10%. In addition, provide the Board with quarterly updates on the progress of the Marketing Plan. (4/15)	X			A first quarter marketing plan update will be provided at the April Regular Board Meeting. The second quarter update will be presented at the July Regular Board Meeting. The rain has had a negative impact on this year's golf season.
20	Improve water removal from the course by purchasing one new six inch pumps (\$21,000). (4/15)	Completed			Purchased new six inch pump on March 15.
21	Improve the quality of cut on the roughs by purchasing one used rough mower (\$25,000). (4/15)	Completed			A rough mower was purchased for \$21,594
22	Purchase of six replacement golf carts (\$25,000). (4/15)	Completed			Purchased carts which should be delivered at the end of April.
23	In an effort to improve customer service, implement RecTrac training for staff on a quarterly basis. (4/15)	X			Staff has been trained on PBW pass sales and renewals. Re-trained staff on selling and processing gift cards and renewing fitness passes.
24	Implement new fine arts programs. (4/15)	X			New fine art programs in the summer activity guide include: youth pottery, youth pottery with wheel, adult wheel, clay and glass, colored pencil, oil painting, art history, senior air dry clay sculpting and watercolors.
25	Develop a separate schedule for Senior Camp and Junior Camp. Research activities that would interest these age levels and introduce to staff activities and games the help plan and prepare for camp. (5/15)	X			Schedules have been created and are included in Day Camp Parent Handbook.
26	Continued to development a recognition program for aquatic staff that has performed exceptional. (5/15)	Completed			Staff recognition program for the season will recognize staff demonstrating great customer service, water rescues, participation in staff audits, and going above and beyond. Staff will receive recognition in the form of a t-shirt, rescue tube or gift certificates, along with a certificate of recognition. One hundred twenty-five recognitions were handed out over the summer. The final awards were gift cards and certificates and were given to the staff members who completed the entire season and helped with the end of season wrap-up.

	Goals & Objectives	October	November	December	
27	Offer new and innovative aquatic programs and special events at Paradise Bay in an effort to enhance the experience of all age groups who visit the water park. (5/15)	X			New programs and events at the pool include: World's Largest Swim Lesson, Root Beer Float Night, Rubber Ducky Night, Swim Lesson Splash Bash, and Low Impact-Cardio Strength Exercise.
28	Evaluate the items offered in the concession stand at Paradise Bay and determine what items can be discontinued or what new items can be brought in for sale. In addition, continue to work with all staff to assist staff in gaining a certification in food service sanitation. (5/15)	Completed			A new brand of ice cream will be offered this summer. Staff is evaluation the other concession products and prices. Selections will be made by May 1. All concession staff received their food service sanitation certifications.
29	Improve the entry system at Paradise Bay by purchasing two new turnstiles (\$20,000). (5/15)	Completed			Staff re-evaluated the equipment and it was determined that new turnstiles were not needed. A few new parts were ordered and they have been working more efficiently. The turnstiles will continue to be monitored to determine if they will need to be replaced in the future.
30	Correct the leak at the pool by performing plumbing repairs (\$20,000). (5/15)	Completed			Leaks were located and repaired.
31	Purchase a timing system to be used for home swim meets (\$15,000). (5/15)	Completed			A Colorado Timing System has been purchased, received and presented to the Lombard WAVES to be used at home swim meets.
32	Create two new leagues and add golfers to current leagues. (5/15)	X			One new league was created on Thursday's with nearly 20 golfers from Ken Loch and added three golfers to the women's league.
33	Install security lighting in crucial areas within the District (\$20,000). (5/15)	X			Towers and lights have been ordered. Staff will begin installation of more efficient lighting fixtures.
34	Install and ADA Accessible concrete CXT washroom building to replace the current wooden structure at Four Seasons (\$88,082). (5/15)	Completed			The CXT washroom is installed and operational.
35	Plan and host a foot golf event at WAGC. (6/15)	X			There have been three FootGolf events to take place at WAGC. In addition there is one more event scheduled in the upcoming weeks.
36	Develop a marketing plan for the Recreation Department. (6/15)	X			
37	Provide additional training to early childhood summer seasonal staff to include use of equipment, sanitation, clean-up, playground and sandbox inspection and allergy training. (6/15)	X			Summer Staff Safety Training was held on Tuesday, June 2. Staff watched a new DVD on playground safety and Allergy Action Training.

	Goals & Objectives	October November December			
38	Enhance the special events at the golf course by having more involvement from the marketing staff with the planning and execution of the events. (6/15)	X			Night Golf has been scheduled for August 1.
39	Create a consistent part time work force by spreading employee hours out evenly throughout the year. This will help provide consistency year round and improve operations once seasonal employees return for the summer. (6/15)	X			Ongoing
40	Identify where less desirable turf areas are within parks and improve these areas by top dressing, slit seeding and fertilizing. (6/15)	Ongoing			Path edges and stump holes have been sodded as well as areas behind the Madison Street picnic areas.
41	Enhance the flower beds throughout the agency by using the green house to grow plants from seedlings. (6/15)	Ongoing			Plants have been started in the greenhouse for spring plantings.
42	In accordance with the master plan, implement new cooking classes. This includes researching organizations/businesses that may have public kitchens that the District could use and then promote the classes through the Activity Guide and Just of Kids. (6/15)	X			Staff attempted to work with Marcel's Culinary Classes in Glen Ellyn to provide cooking classes but to no avail. Three cooking/nutrition classes were offered cooperatively with the Wheaton Park District in the fall activity guide.
43	Plan and incorporate new activities during the Touch a Truck event through discussions with the fire department, police department and other partners of the event. (6/15)	X			Staff worked with the Village to incorporate new activities. Oberweis was a new vendor this year offering drinks to participants and Snippets, a hair cuttery from Yorktown, came out and styled hair for kids.
44	Research and purchase a new movie screen and equipment in order to increase the quality of the Movie in the Park events (\$9,000). (6/15)	X			Staff is working with a movie screen company to purchase equipment before the end of the year and meeting with the Parks Department to determine the best set-up for a movie screen.
45	In an effort to provide a high level of quality service to visitors at Paradise Bay Water Park, expand training programs for all staff to reinforce the emphasis of customer service and problem solving. (6/15)	X			Presented Customer Service Training at all PBW staff trainings. Also, incorporated positive customer service into the expanded staff recognition program.

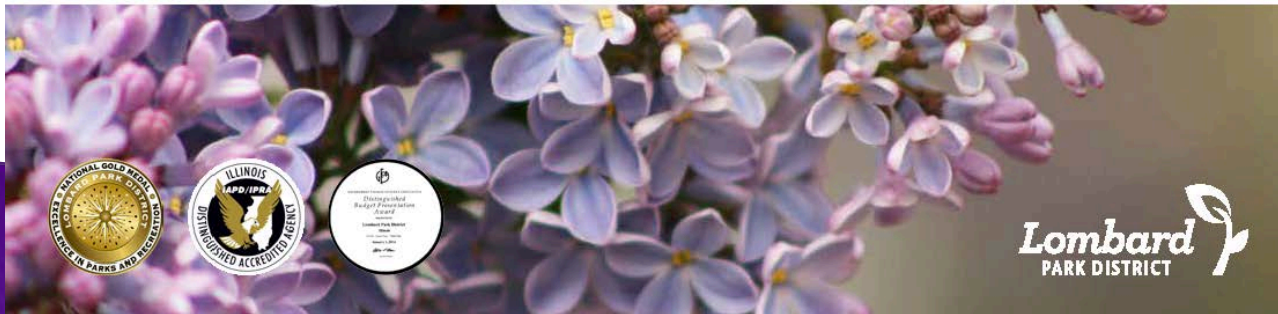
	Goals & Objectives	<div>October November December</div>			
46	Increase native plants and grasses in the pond overflow area to improve the appearance during the spring and summer months at Westmore Woods. (6/15)	X			This is currently on hold due to the large amounts of rain and the effect on the overflow areas.
47	Replace the playground at Terrace View (\$105,000). (6/15)			X	The new playground has been ordered and is scheduled for installation this fall.
48	Conduct a semi-annual review of all job descriptions. (6/15)	X			Staff is in the process of reviewing all job descriptions.
49	Secure \$5,000 in sponsorship and advertising by soliciting corporations, hospitals and local businesses. (6/15)	X			
50	In conjunction with the Village of Lombard, improve the parking area at Bradley Lane (\$60,000) (7/15)	X			
51	Increase participation by 5% in PARTNERS reading program by including the Junior Kiddie Campus program. (8/15)	X			
52	Send monthly Kiddie Campus Newsletter, which includes a calendar of events and reminders, to families regarding upcoming events via RecConnect. (8/15)	Completed			The Kiddie Campus May newsletter and calendars were sent to Kiddie Campus families via RecConnect at the end of April. September newsletters and classroom calendars were sent to Kiddie Campus families via RecConnect on August 18. A reminder regarding the August 26 Open House was also included.
53	In an effort to build community awareness, staff will offer a Kiddie Campus Day at the Sunset Knoll Splash Pad. (8/15)	X			Kiddie Campus Day at Sunset Knoll Splash Pad was held Wednesday, July 15. Over 300 early childhood families were sent a postcard invite on June 29. Approximately 130 people were in attendance to enjoy an afternoon of crafts, games, tattoos, raffles and meet the Kiddie Campus preschool staff.
54	Increase Instagram users by 300% through posting of photos when in parks, at events or during programs. (8/15)	X			
55	Complete the CAPRA Accreditation process. (9/15)	X			Currently there are 94 of the standards 100% complete. Staff submitted section one to our mentor so he could review the work of staff and to ensure the District is heading in the right direction with showing compliance.

	Goals & Objectives	<div>October November December</div>			
56	In accordance with Starfish Aquatics Institute, achieve a top rating of 5-Star through periodic lifeguard audits. (9/15)	X			All Lifeguard staff have been trained to the specification of Starfish Aquatics and will be expected to achieve the best score possible during audits this summer.
57	Improve walking paths at Madison Meadow and Terrace View (\$154,444). (9/15)	X			Bids were approved at the August Board Meeting
58	Assess daily responsibilities to identify ways to improve operations through the District’s “Go Green” initiatives. (9/15)	X			
59	Increase Beers & Birdies at the golf course by 50% in attendance and breweries/vendors. (9/15)	X			The event is scheduled for September and is currently being marketed.
60	Implement a Women’s Golf Outing at WAGC which would include drawings and games on the course. (9/15)	X			Staff from WAGC and the Administration Office will be working on planning this event.
61	Develop an agreement for a Dog Park and purchase equipment necessary for the park (\$40,000). (10/15)	X			
62	Remove 178 ash trees (remove the remaining 205 in 2016) which include grinding of stumps and replace them with 160 trees (\$128,400). (10/15)	X			There were 200 trees removed from Madison Meadow, 50 trees at WAGC, 13 Edson, and 40 at Four Seasons. Year to date, 65 trees have been replaced
63	Assess the feasibility of converting all human resource files to electronic files. (10/15)	X			
64	Expand the Turkey Shoot to include sponsorship, skills completion and a slam dunk contest. (11/15)		X		
65	Purchase the following vehicles and vehicle equipment: replacement of recreation truck (\$21,000), 1987 dump truck (\$55,000), 2004 maintenance truck (\$30,000), two walk behind snow blowers (\$28,000) and purchase of a mower (\$60,000).			X	Dump truck, mower, and maintenance truck have been ordered. Staff is waiting for the recreation truck to become available and then will order.

	Goals & Objectives	October	November	December
66	Continue implementation of Phase 1 of the ADA Master Plan by making improvements to deficiencies identified in the ADA assessment (\$226,653). Specific projects are detailed in the ADA Section of the Budget and include items such as: (12/15) Terrace View Playground, access to features (benches, tables, garbage cans...) along accessible routes throughout the District, improved accessibility to asphalt walking paths at Madison Meadow and Terrace View.			X
67	Increase participation in pre-k enrichment programs by 5%. (12/15)			X
	Goals that are purple have been completed.			
	Goals that are red are carry over goals from the prior year.			



Lombard Park District ANNUAL OPERATING BUDGET 2016




Major Budget Goals

- ▶ Maintain high quality programs and facilities
- ▶ Provide excellent customer service
- ▶ Maintain a stable tax rate
- ▶ Maintain assets
- ▶ Reward good staff



2016 Major Budget Goals

- ▶ Conservative economic forecasts and limited revenue growth
 - ▶ Continuation of fund balance reserves to ensure the District's fiscal conservatism
 - ▶ Make GFOA recommended improvements and apply for the 2016 Outstanding Budget Presentation Award
- 

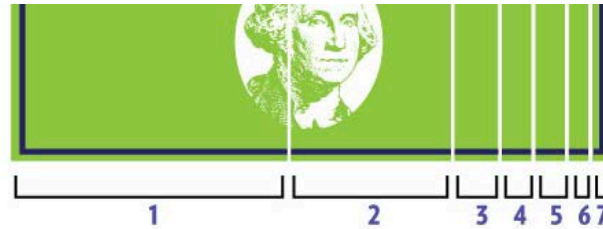
2016 Marketing Plans



Lombard Park District **MARKETING PLAN** 2016



Availability of Budget



1. Grade School District #44: 47.9%
2. High School District #87: 27.7%
3. Village of Lombard: 7.5%
4. Other Taxing Bodies*: 5.4%
5. Lombard Park District: 5.1%
6. College of DuPage: 3.3%
7. Library: 3.1%

*DuPage County, DuPage County Forest Preserve, York Township, York Township Road District and DuPage Airport Authority

Comprehensive Annual Financial Report

2014 CAFR 

2013 CAFR 

2012 CAFR 

2011 CAFR 

2010 CAFR 

2009 CAFR 

Annual Operating Budget

2016 BUDGET 

2015 BUDGET 

2014 BUDGET 

2013 BUDGET 

2012 BUDGET 

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Budget Overview

- ▶ What is the net position of the entire budget?

	<u>Before Capital*</u>	<u>After Capital</u>
Revenue	\$8,494,451	\$9,095,962
Expense	<u>7,952,826</u>	<u>9,095,656</u>
Net Surplus	\$ 541,625	\$ 306

- ▶ *How does this year's net compare to projected 2015? Fiscal Year 2015 is estimated to have a surplus of \$928,214.

Budget Overview

► Fund Balance

- Projected balance for December 31, 2015:
\$3,989,000 of which \$1,437,000 is Unassigned
- Projected balance for December 31, 2016:
\$3,935,000 of which \$1,369,000 is Unassigned

The District strives to maintain a 25% fund balance which is approximately three months operating expense per the Fund Balance Policy

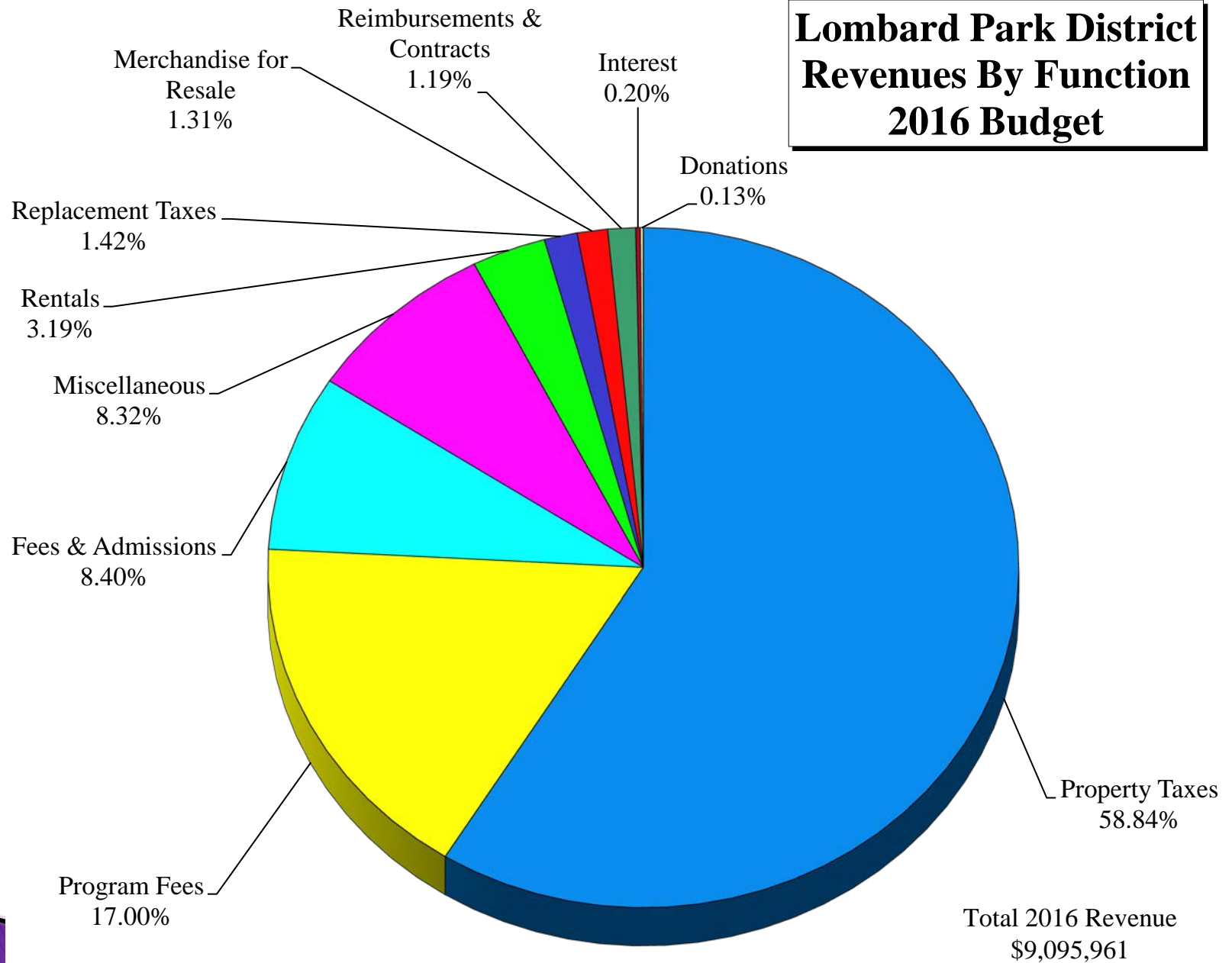
Budget Overview

All Funds Summary – Before Capital

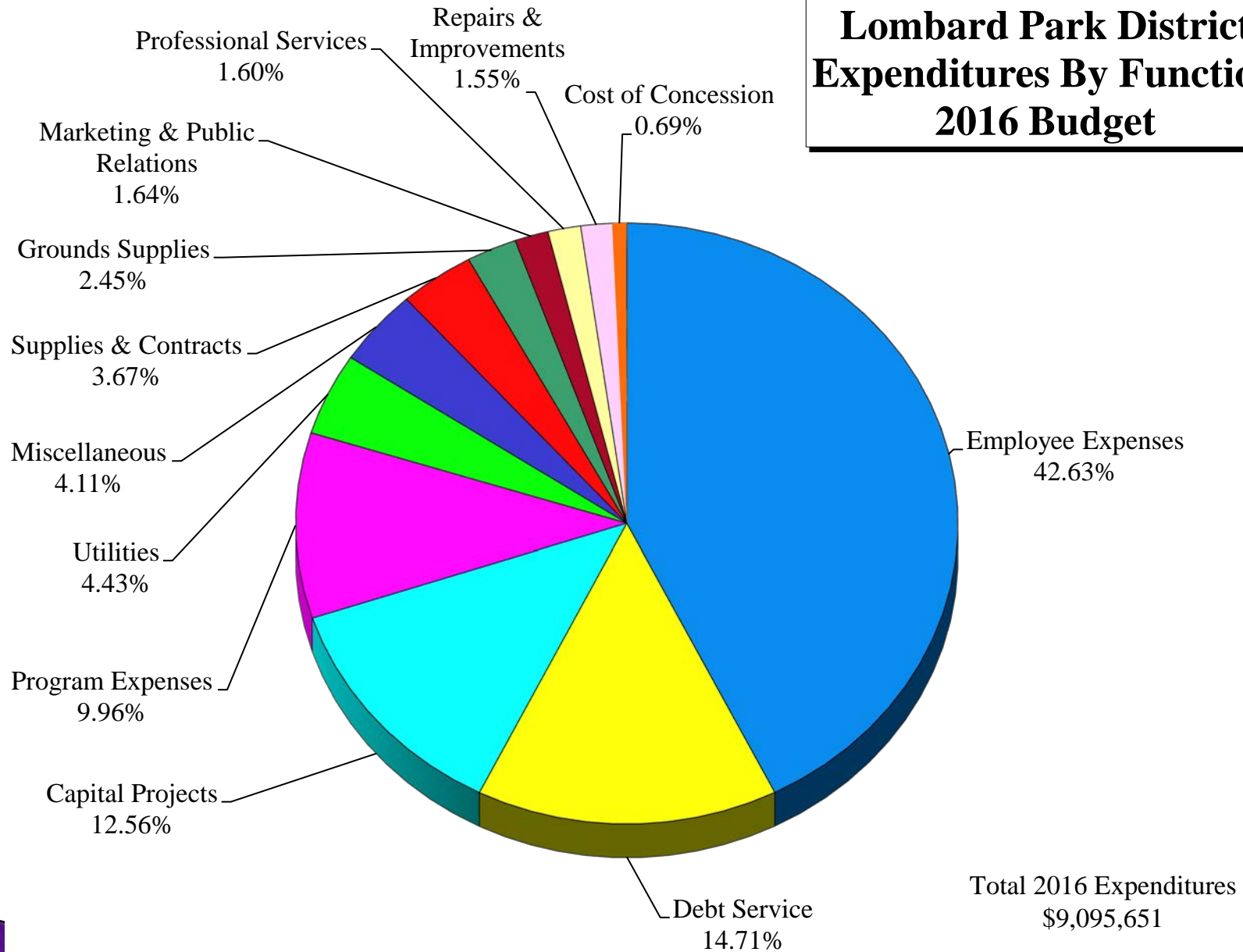
All Funds Summary – Before Capital, Bond Issuance and Net of Interfund Transfers

	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Projected 2015</u>	<u>Proposed 2016</u>
Revenue	\$8,033,015	\$8,467,276	\$8,354,011	\$8,494,451
Expense	<u>7,210,757</u>	<u>7,807,312</u>	<u>7,425,797</u>	<u>7,952,826</u>
Net Surplus	\$ 822,258	\$ 659,964	\$ 928,214	\$ 541,625

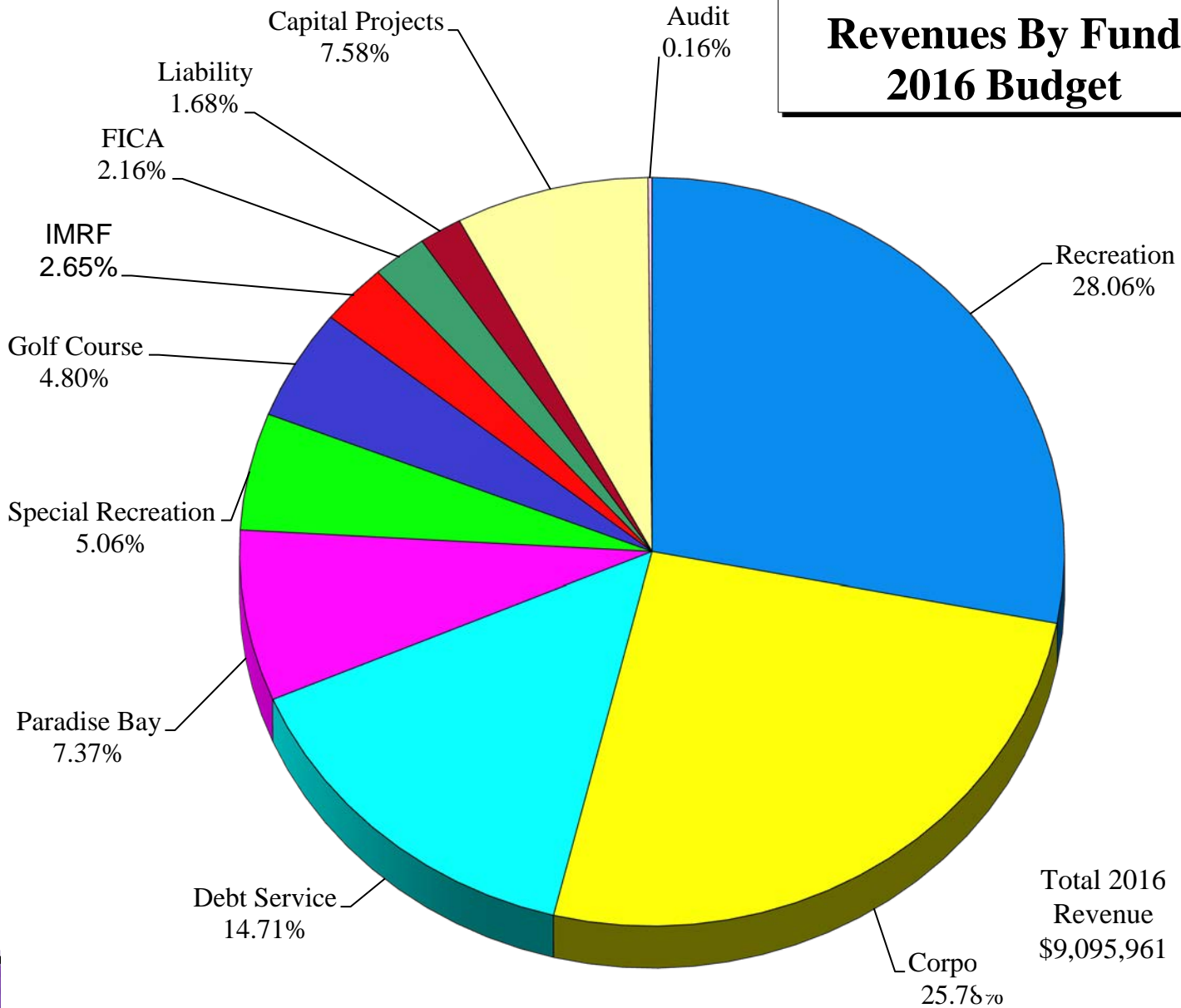
Lombard Park District Revenues By Function 2016 Budget



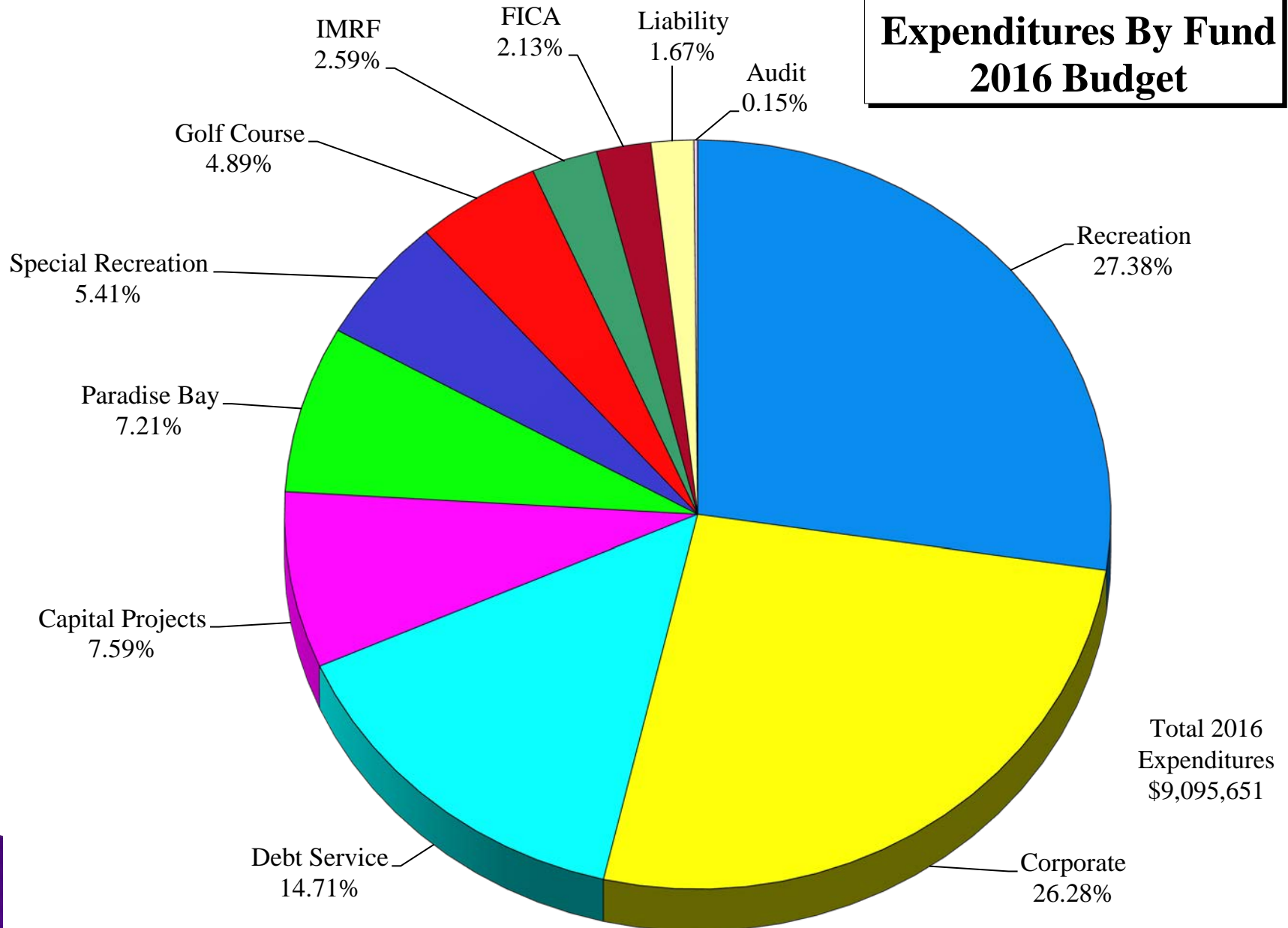
Lombard Park District Expenditures By Function 2016 Budget



Lombard Park District Revenues By Fund 2016 Budget



Lombard Park District Expenditures By Fund 2016 Budget



**Lombard Park District
Projected Fund Balances**

As of Audited December 31, 2014; Projected December 31, 2015 and Budget December 31, 2016


FUND EQUITY	Audit 2014	2015 Increase/ (Decrease)	2015 Year End Fund Balance	2016 Increase/ (Decrease)	2016 Year End Fund Balance
Corporate	\$ 1,220,167	\$ 230,775	\$ 1,450,942	\$ (45,749)	\$ 1,405,193
Recreation, Pool & Golf*	\$ 1,492,048	\$ 49,876	\$ 1,541,924	\$ 53,121	\$ 1,609,545
Special Recreation	\$ 194,479	\$ 151,506	\$ 345,985	\$ (31,680)	\$ 314,305
Liability	\$ 55,429	\$ 9,876	\$ 65,305	\$ 1,649	\$ 66,954
Debt Service	\$ 122,567	\$ 58,303	\$ 180,870	\$ 1	\$ 180,871
F.I.C.A	\$ 45,928	\$ 13,000	\$ 58,928	\$ 2,638	\$ 61,566
I.M.R.F.	\$ 26,847	\$ 13,511	\$ 40,358	\$ 5,593	\$ 45,951
Audit	\$ 2,538	\$ (344)	\$ 2,194	\$ 1,000	\$ 3,194
Capital Projects (2)	\$ 224,245	\$ 16,677	\$ 240,922	\$ 17,752	\$ 258,674
	\$ 3,384,248	\$ 543,180	\$ 3,927,428	\$ 18,825	\$ 3,946,253

(2) Net of G.O. Bond Proceeds *** See Below***

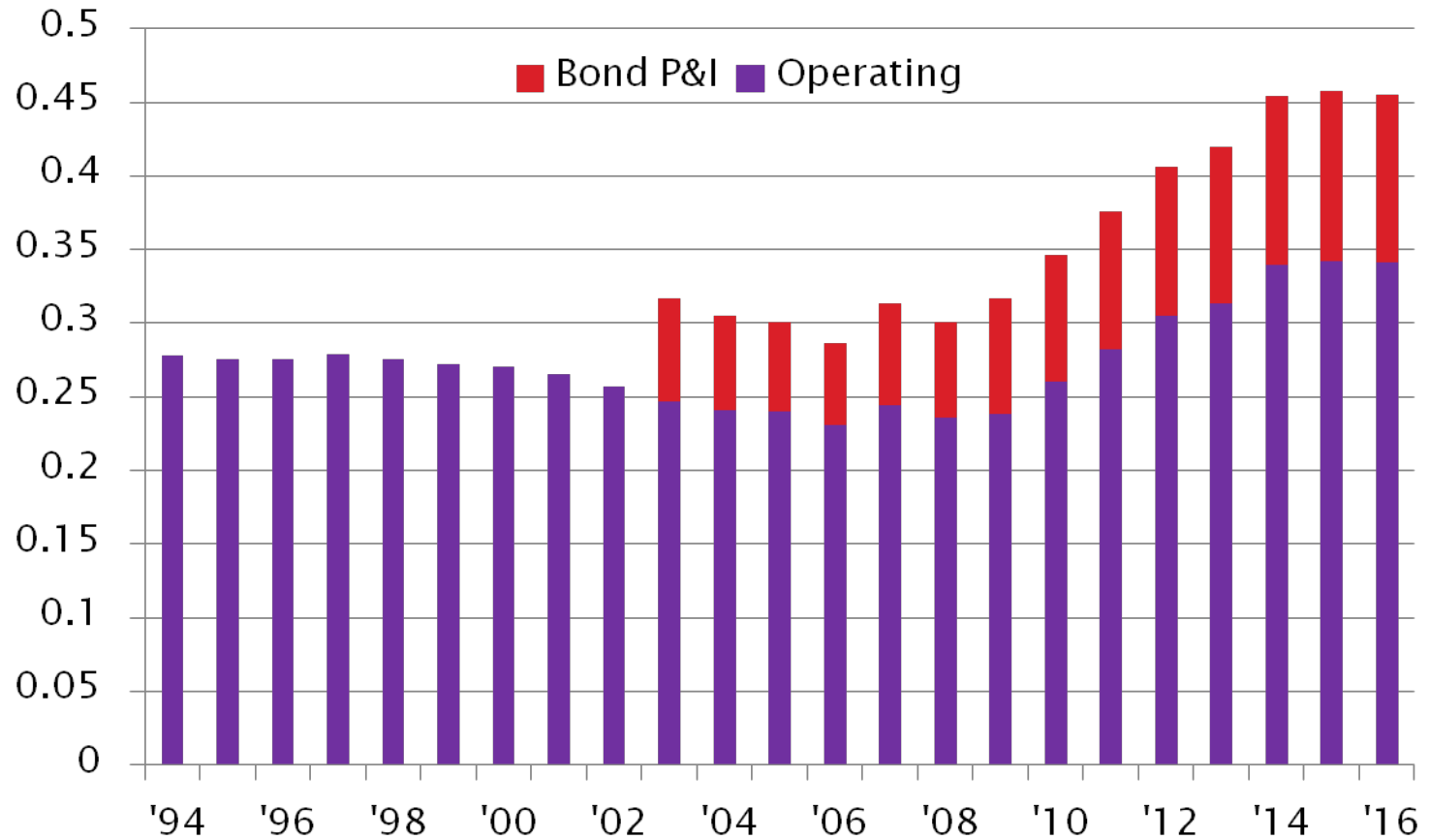
Bond Proceeds	Audit 2014	2015 Increase/ (Decrease)	2015 Year End Fund Balance	2016 Increase/ (Decrease)	2016 Year End Fund Balance
2014 GO Bonds	\$ 913,987	\$ (852,432)	\$ 61,555	\$ (20,000)	\$ 41,555
2016 GO Bonds	-	\$ -	\$ -	\$ 1,485	\$ 1,485

*For purposes of 2016 capital project funding, the budget is consistent with 2015 anticipated net income.

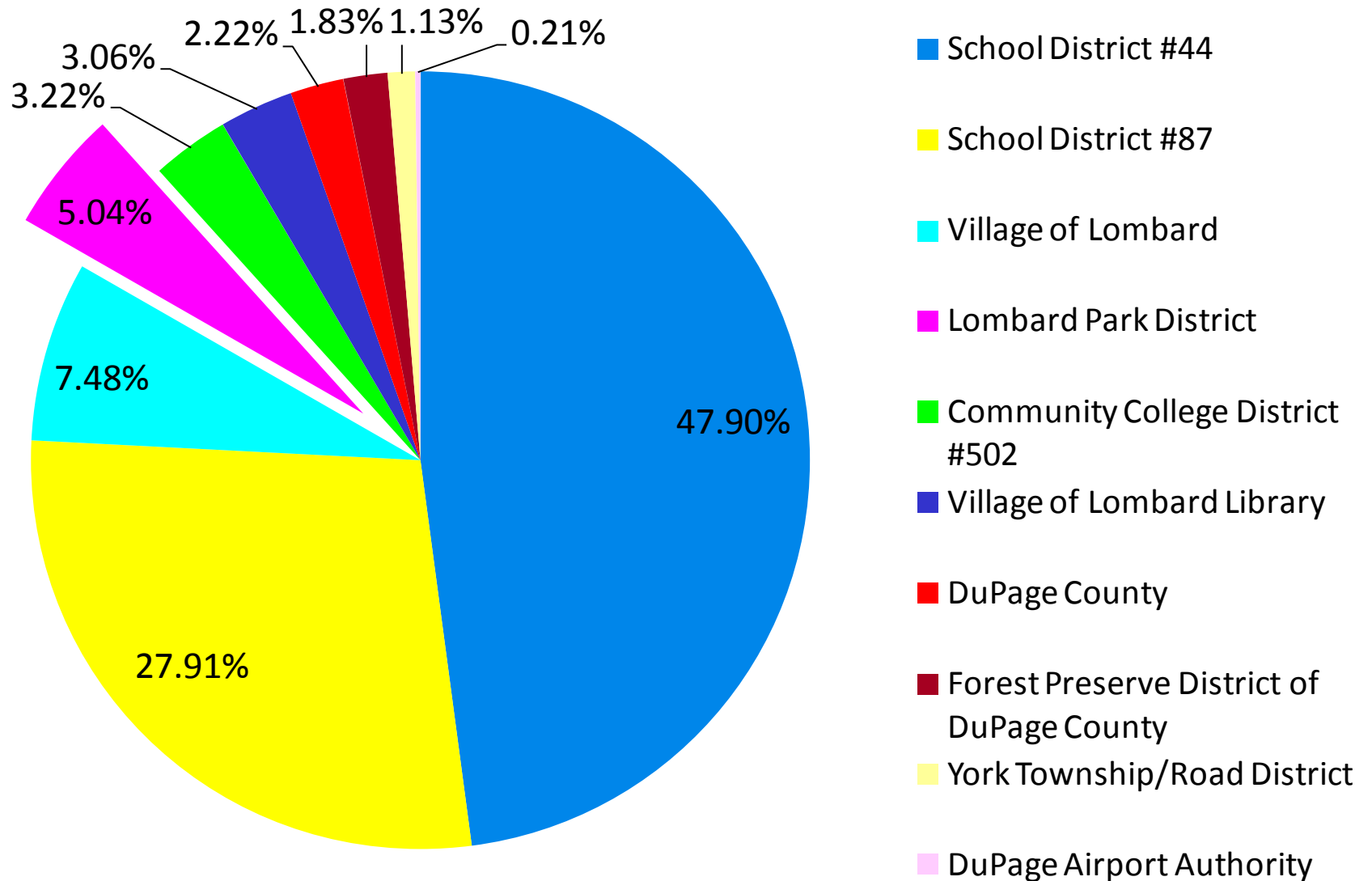
Fund Balance

- ▶ 2016 budget reflects a 0.5% increase in the total fund balance
 - ▶ Fund balance that is Unassigned is 35.3%, compared to 36.0% last year
 - ▶ All fund balances are projected to be in a surplus at the end of 2016
- 

Tax Rates




2015 is an estimated tax rate



2015 Tax Bill Distribution

Interest Income

- ▶ Current interest rates average 0.49%
 - ▶ Interest rates are anticipated to change in 2016 and small increase was budgeted due to the anticipated increase and changes in fund balance
 - ▶ The District is planning on purchasing its own 2016 GO Bond issuance which will result in a higher interest rate for the District
- 

Utilities

- ▶ Phone and Natural Gas represent a 5% increase over projected 2015
- ▶ Water and Sewer are anticipated to increase by 9.5% over projected 2015

Recreation Programs

- ▶ Recreation programs were budgeted with an average 5% participation increase and a 3% fee increase. In addition staff budgets for all programs to run during the year. The following graph shows the program nets:

Net Income - Programming								
		Actual	Actual	Actual	Budget	Y-T-D	Estimated	Budget
		2012	2013	2014	2015	Oct. 3, 2015	Year End	2016
Activity 30	Athletics 1	\$ 96,243	\$ 95,910	\$ 85,861	\$ 97,618	\$ 109,587	\$ 73,850	\$ 91,520
Activity 35	Athletics 2	108,664	108,140	118,976	130,029	137,732	122,481	129,557
Activity 40	Gymnastics	17,324	25,892	24,919	30,093	28,738	24,634	29,110
Activity 45	General Interest & Camps	47,987	63,537	67,809	75,850	61,738	57,722	60,870
Activity 50	Special Events	(14,994)	(20,651)	(21,363)	(24,242)	(19,334)	(23,776)	(26,529)
Activity 55	Teen Programs	6,632	8,784	10,112	12,793	9,349	9,421	10,387
Activity 60	Fine Arts	2,091	2,933	1,770	4,107	2,463	2,653	2,898
Activity 65	Adults & Seniors	11	(176)	262	916	2,910	255	1,381
Activity 70	Early Childhood	106,304	168,846	134,402	207,726	178,553	174,857	196,412
Activity 75	Performing Arts	56,265	57,811	54,229	63,368	59,671	54,837	63,658
Activity 80	Fitness	46,194	42,639	33,982	55,751	38,295	35,129	42,276
		\$ 472,721	\$ 553,665	\$ 510,959	\$ 654,009	\$ 609,702	\$ 532,063	\$ 601,540
							Budget 2015 to Budget 2016	-8.02%
							Estimated 2015 to Budget 2016	13.06%
							Actual 2014 to Estimated 2015	4.13%
*This assumes an average 5% participation increase and an average 3% fee increase in all existing programs. In addition, this is assuming all new programs running which is an additional 2% increase.								
(1) This figure is based upon all programs being held at their maximums. Historically the Park District's annual program revenue is approximately 85 - 92% of budget. Based on 90% of classes being held in 2016 we would expect this figure to be \$541,386, or an increase from estimated 2015 to budget 2016 of 1.75%.								
(2) Full time salaries (\$75,488) were removed from Early Childhood in the 2013 budget and placed with Salaries & Wages FT.								

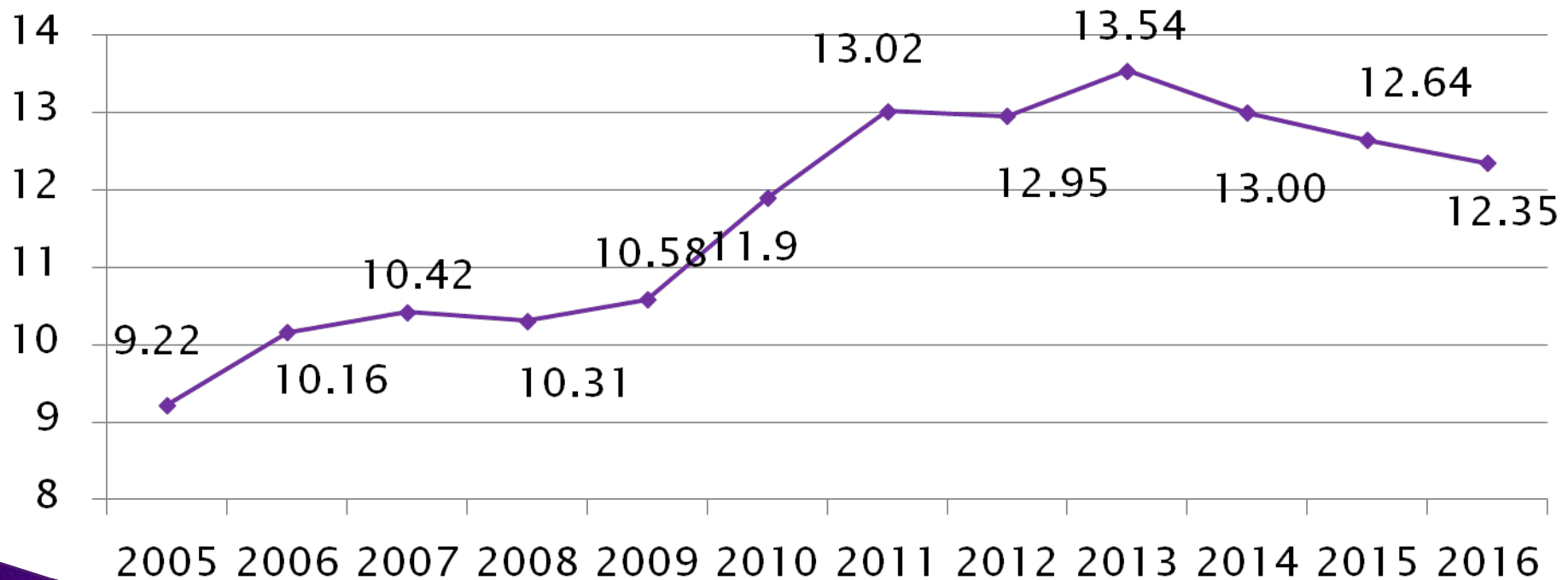
Liability Insurance

- ▶ Liability, worker's compensation and property insurance premium budgets are 5% more than last year


IMRF Contributions

- ▶ The IMRF rate is budgeted to decrease by 2.29%
- ▶ The employees contribution rate is unchanged at 4.5% of the member's salary

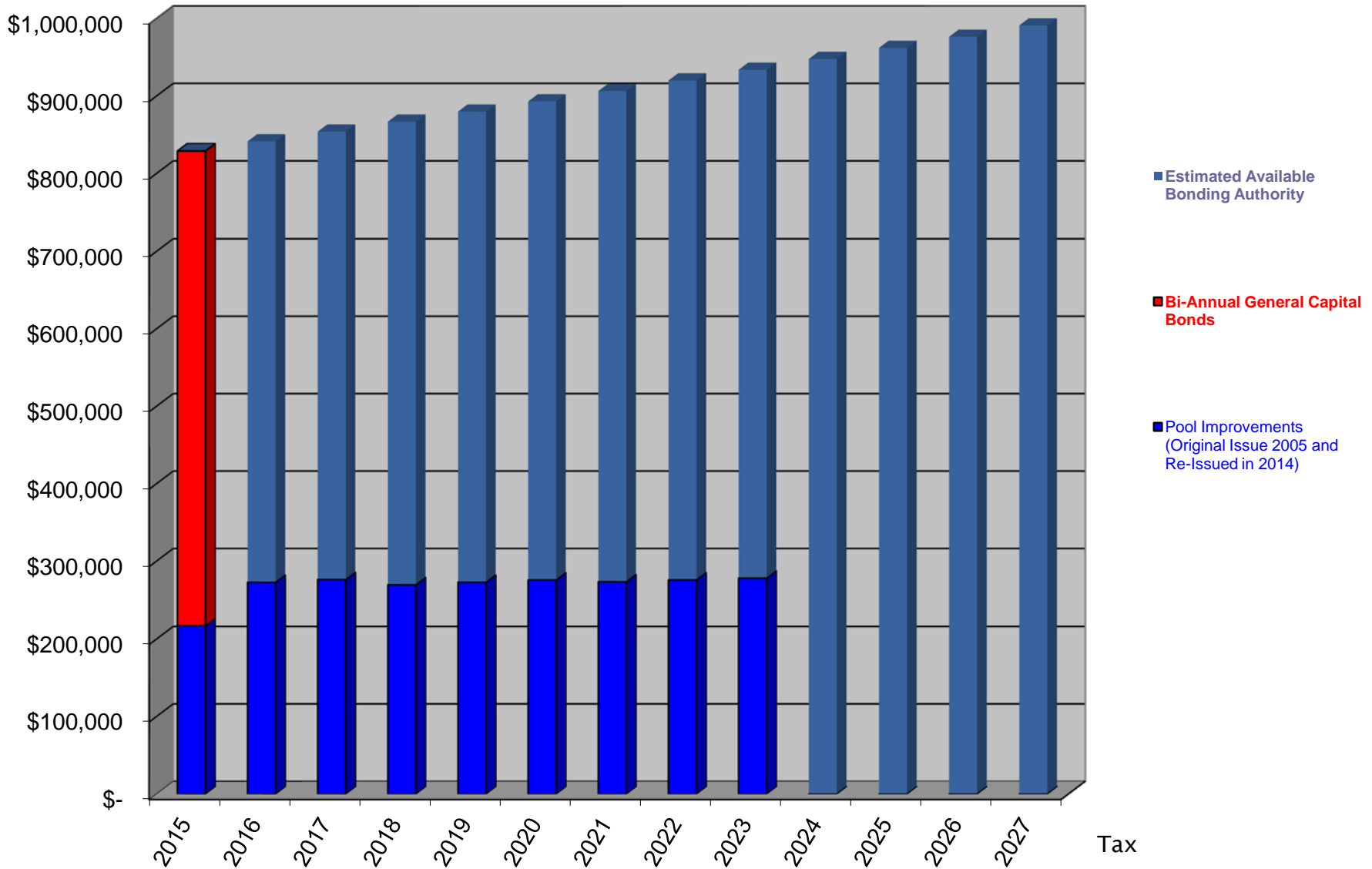
IMRF Rate History



Capital Projects

- ▶ ADA accessible paths (\$115,000)
 - ▶ Phase I of Lilacia pond re-construction (\$87,000)
 - ▶ Resurfacing of athletic courts (\$48,000)
 - ▶ ADA improvements that have been identified through a 2011 ADA Assessment (\$110,680)
 - ▶ Major tree removal and replacement due to the Emerald Ash Borer (\$45,000)
 - ▶ Turnstiles at Paradise Bay (\$20,000)
 - ▶ Replacement of soft play features at Paradise Bay (\$13,000)
 - ▶ Purchase of three replacement vehicles (\$89,000)
 - ▶ Digital scanning of plans (\$18,500)
 - ▶ Three golf carts (\$15,000)
 - ▶ Greens mower at WAGC (\$33,000)
- 

2014 Bond Sale, Bi-Annual Bond & Available Bonding Authority



Thank You

- ▶ We would like to thank you and staff for all the efforts put into preparing the 2016 budget.

Memorandum

To: Board of Park Commissioners
From: Paul W. Friedrichs, Executive Director
Jason S. Myers, Director of Finance and Personnel
Date: 1/22/2016
Re: Combined Budget and Appropriation Ordinance #16-XXX

Attached is a copy of the Combined Budget and Appropriation Ordinance for fiscal year beginning January 1, 2016 and ending December 31, 2016. This document contains all revisions to the original budget as they were directed by the consensus of the Board of Park Commissioners as well as any carry over capital projects.

Account Number	Dec. 12, 2015 Amount	Increase	Decrease	Final Amount
----------------	-------------------------	----------	----------	--------------

*Carry Over Capital Projects Include: Sunset Knoll Entry Improvements, Edson Playground Surface, Security Lighting, Pool Boiler Repairs, Admin HVAC Replacement, CXT Building, and a variety of ADA Projects.

Action: I move to approve the Combined Budget and Appropriation Ordinance #16-XXX and all appendixes which include the Mission Statement, Organizational Chart, Goals and Objectives, Personnel and Benefits Plan, Capital Replacement Plan and Fee History as presented.

**LOMBARD PARK DISTRICT
ORDINANCE #16-XXX**

**COMBINED BUDGET AND APPROPRIATION
ORDINANCE FOR FISCAL YEAR BEGINNING JANUARY 1, 2016
AND ENDING DECEMBER 31, 2016**

WHEREAS, this Combined Budget and Appropriation Ordinance was prepared in tentative form and was made available for public inspection at the office of the Secretary of the Lombard Park District for at least thirty (30) days prior to final action hereon, and;

WHEREAS, a public hearing was held as to this Budget and Appropriation Ordinance on the 26th day of January, 2016, and;

WHEREAS, notice of said hearing was published in a newspaper published within the Lombard Park District more than one week prior to the time of such hearing and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Lombard Park District, in the County of DuPage and State of Illinois, that:

Section #1 The facts contained in the preamble to this Ordinance are true and correct.

Section #2 The following sums or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Lombard Park District for the fiscal year beginning January 1, 2016 and ending December 31, 2016; the sums of money hereinafter set forth and the objects and purposes of the same are deemed necessary to defray all necessary expenses and liabilities for said period for the purposes outlined below.

	<i><u>BUDGETED</u></i> <i><u>EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE I		
CORPORATE EXPENSE		
Employee Expenses	\$ 1,634,420	\$ 1,716,141
Utilities	131,911	138,507
Repairs & Improvements	80,093	84,098
Supplies & Contracts	207,091	217,446
Grounds Supplies	170,713	179,249
Professional Services	123,514	129,690
Marketing & Community Relations	34,182	35,891
Banking & Credit Card Fees	6,572	6,901
Permits, Licenses & Operational Expenses	1,900	1,995
<i>Total Amount Budgeted and Appropriated for Corporate Fund</i>	<i><u>\$ 2,390,396</u></i>	<i><u>\$ 2,509,916</u></i>
ARTICLE II		
RECREATION - ADMINISTRATION & PROGRAM EXPENSE		
Employee Expenses	\$ 1,105,229	\$ 1,160,490
Utilities	161,657	169,740
Repairs & Improvements	25,592	26,872
Supplies & Contracts	57,352	60,220
Marketing & Public Relations	92,450	97,073
Merchandise - Cost of Sales	12,733	13,370
Banking and Credit Card Fees	39,592	41,572
Permits, Licenses & Operational Expenses	10,670	11,204
Program Salaries	306,937	322,284
Program Supplies	144,098	151,303
Program Contract Services	400,477	420,501
Capital Expenses	133,500	140,175
<i>Total Amount Budgeted and Appropriated for Recreation Fund</i>	<i><u>\$ 2,490,287</u></i>	<i><u>\$ 2,614,801</u></i>

	<i><u>BUDGETED</u></i>	<i><u>EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE III			
SWIMMING POOL EXPENSE			
Employee Expenses	\$	285,112	\$ 299,368
Utilities		77,457	81,330
Repairs & Improvements		18,962	19,910
Supplies & Contracts		19,285	20,249
Ground Supplies		17,830	18,722
Professional Services		3,350	3,518
Marketing & Public Relations		13,923	14,619
Permits & Licenses & Operational Expenses		3,431	3,603
Merchandise - Cost of Sales		30,960	32,508
Banking and Credit Card Fees		9,230	9,692
Program Salaries		40,881	42,925
Program Supplies		7,900	8,295
Program Contract Services		2,600	2,730
Capital Expenses		124,950	131,198
<i>Total Amount Budgeted and Appropriated for Swimming Pool Fund</i>	<i>\$</i>	<i><u>655,871</u></i>	<i>\$ <u>688,665</u></i>
ARTICLE IV			
GOLF COURSE EXPENSE			
Employee Expenses	\$	273,598	\$ 287,278
Utilities		31,985	\$ 33,584
Repairs & Improvements		16,000	\$ 16,800
Supplies & Contracts		47,854	\$ 50,247
Ground Supplies		34,715	\$ 36,451
Marketing & Public Relations		7,275	\$ 7,639
Merchandise - Cost of Sales		18,708	\$ 19,643
Banking and Credit Card Fees		10,036	\$ 10,538
Permits, Licenses & Operational Expenses		1,985	\$ 2,084
Program Salaries		2,400	\$ 2,520
Program Supplies		500	\$ 525
<i>Total Amount Budgeted and Appropriated for Golf Course Fund</i>	<i>\$</i>	<i><u>445,056</u></i>	<i>\$ <u>467,309</u></i>

	<i><u>BUDGETED</u></i>	<i><u>EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE V			
JOINT RECREATION FOR HANDICAPPED EXPENSE			
District's Share of NEDSRA Joint Agreement Expenses:			
Employees Expense	\$	7,110	\$ 7,466
General Program Expenses		289,136	303,593
NEDSRA Assessment for Capital Projects		194,180	203,889
Program Integration Expense		1,500	1,575
<i>Total Amount Budgeted and Appropriated for Recreation for Handicapped Fund</i>		<u>\$ 491,926</u>	<u>\$ 516,522</u>

ARTICLE VI			
LIABILITY FUND EXPENSE			
Unemployment Insurance	\$	5,000	\$ 5,250
Liability Insurance		19,945	20,942
Employment Practices		7,524	7,900
Worker's Compensation		63,755	66,943
Property Insurance		44,898	47,143
Pollution Insurance		1,335	1,402
Comm. Bldg. Liquor Insurance		565	593
Safety Supplies & Background Checks		7,000	7,350
Community Relations		1,500	1,575
<i>Total Amount Budgeted and Appropriated for Liability Fund</i>		<u>\$ 151,522</u>	<u>\$ 159,098</u>

ARTICLE VII			
DEBT SERVICE FUND EXPENSE			
Principle Payment, 2015 GO Bonds		360,000	378,000
Interest Payment, 2015 GO Bonds		149,000	156,450
Principle Payment, 2014 GO Bonds		155,000	162,750
Interest Payment, 2014 GO Bonds		62,400	65,520
Principle Payment, 2016 GO Bonds		601,465	631,538
Interest Payment, 2016 GO Bonds		10,175	10,684
<i>Total Amount Budgeted and Appropriated for Debt Service Fund</i>		<u>\$ 1,338,040</u>	<u>\$ 1,404,942</u>

	<i><u>BUDGETED EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE VIII		
RETIREMENT (F.I.C.A./I.M.R.F.) FUND EXPENSE		
F.I.C.A.	193,443	203,115
I.M.R.F.	235,515	247,291
<i>Total Amount Budgeted and Appropriated for Retirement Fund</i>	<i><u>\$ 428,958</u></i>	<i><u>\$ 450,406</u></i>
ARTICLE IX		
AUDIT FUND EXPENSE		
Professional Services	\$ 13,400	\$ 14,070
<i>Total Amount Budgeted and Appropriated for Audit Fund</i>	<i><u>\$ 13,400</u></i>	<i><u>\$ 14,070</u></i>
ARTICLE X		
CAPITAL PROJECTS FUND EXPENSE		
Capital Projects	\$ 690,200	\$ 724,710
<i>Total Amount Budgeted and Appropriated for Capital Projects Fund</i>	<i><u>\$ 690,200</u></i>	<i><u>\$ 724,710</u></i>
SUMMARY		
Total Corporate Fund Expense	<u>\$ 2,390,396</u>	<u>\$ 2,509,916</u>
Total Recreation Fund Expense	<u>\$ 2,490,287</u>	<u>\$ 2,614,801</u>
Total Swimming Pool Fund Expense	<u>\$ 655,871</u>	<u>\$ 688,665</u>
Total Golf Course Fund Expense	<u>\$ 445,056</u>	<u>\$ 467,309</u>
Total Rec for Handicapped Fund Expense	<u>\$ 491,926</u>	<u>\$ 516,522</u>
Total Liability Fund Expense	<u>\$ 151,522</u>	<u>\$ 159,098</u>
Total Debt Service Expense	<u>\$ 1,338,040</u>	<u>\$ 1,404,942</u>
Total Retirement (F.I.C.A./I.M.R.F) Fund Expense	<u>\$ 428,958</u>	<u>\$ 450,406</u>
Total Audit Fund Expense	<u>\$ 13,400</u>	<u>\$ 14,070</u>
Total Capital Projects Fund Expense	<u>\$ 690,200</u>	<u>\$ 724,710</u>
TOTAL ESTIMATED EXPENSES	<u>\$ 9,095,656</u>	<u>\$ 9,550,439</u>

Section #3 All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2015, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

Section #4 Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of estimated cash on hand and short-term investments at the beginning of the fiscal year is \$3,988,983.
- (b) Estimate of cash expected to be received during the fiscal year from all sources is \$9,095,961.
- (c) Estimate of expenditures contemplated for the fiscal year is \$9,095,651.
- (d) Statement of estimated cash and short-term investments expected to be on hand at the end of the fiscal year is \$3,989,293.

Section #5 All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remained of the Ordinance.

Section #6 This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2016 and ending December 31, 2016, or any other fiscal year.

Section #7 That this Ordinance shall be in full force and effect immediately upon passage and approval according to law.

PASSED this 26th day of January, 2016, pursuant to roll call vote.

Roll Call Vote: Ayes: _____

Nays: _____

Absent and Not Voting: _____

APPROVED this 26th day of January, 2016.

(seal)

Gregory Ludwig
President, Board of Park Commissioners
Lombard Park District

Attest:

Paul W. Friedrichs
Secretary, Board of Park Commissioners
Lombard Park District

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

SECRETARY'S CERTIFICATE

I, Paul W. Friedrichs, do hereby certify that I am Secretary of the Board of Park Commissioners of the Lombard Park District, DuPage, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance #16-473.

**AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION
FOR THE LOMBARD PARK DISTRICT FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016**

of the Lombard Park District, DuPage County, Illinois, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lombard Park District, held at Lombard, Illinois in said District at 6:30 p.m. on the 26th day of January, 2016.

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 resolution was taken openly, that said meeting was called and 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 Meeting Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Lombard Park District, Illinois, this 26th day of January, 2016.

Paul W. Friedrichs, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
)
COUNTY OF DuPAGE)

LOMBARD PARK DISTRICT

CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE OF REVENUE BY
SOURCE TO BE RECEIVED DURING THE FISCAL YEAR OF JANUARY 1, 2016
TO DECEMBER 31, 2016 PURSUANT TO SECTION 162 OF THE REVENUE ACT
OF 1939

The undersigned, Jason S. Myers, Chief Fiscal Officer of the Lombard Park
District, does hereby certify the estimate of revenues by source anticipated to be received
by the Lombard Park District, DuPage County, State of Illinois for the fiscal year of
January 1, 2016 through December 31, 2016 are as follows:

<u>Source</u>	<u>Amount</u>
Taxes	\$ 5,481,983
Interest	18,464
Fees for Service	2,310,187
Rentals	289,800
Merchandise for Resale	119,197
Donations	11,450
Reimbursements & Contracts	108,280
Other Income	<u>678,001</u>
Total Revenue	\$ 9,095,962

The above is certified this 26th day of January, 2016.

(seal)

Jason S. Myers, Chief Fiscal Officer

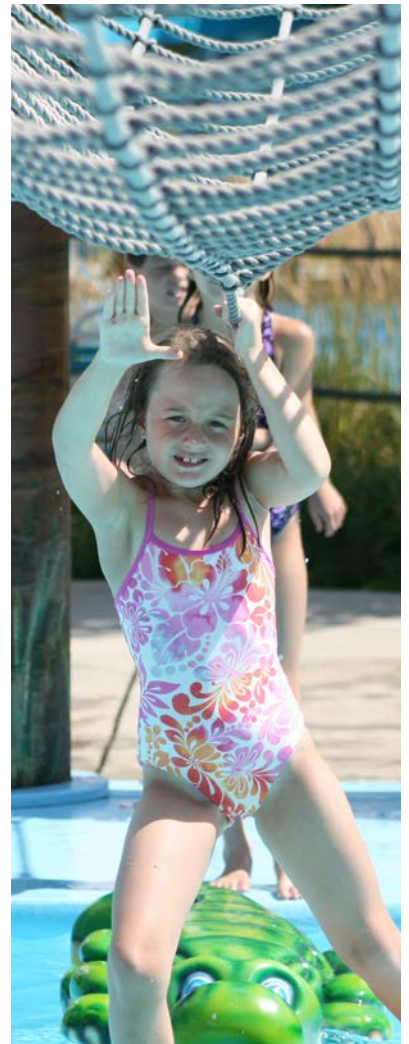
The above certification was filed with the County Clerk of DuPage County on this

_____ day of _____, 2016.

County Clerk of DuPage County

County Clerk

By _____



Lombard Park District **MARKETING PLAN** 2016





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Mission:

Providing recreation opportunities for people to enjoy life

Prepared by:

Jill Wejman, Marketing & Communications Manager



Introduction

The following plan will give a synopsis of the marketing and communications for the Lombard Park District in 2016. This annual working document provides a tool for the marketing department to focus on the mission of the District (providing recreation opportunities for people to enjoy life) and provide a document to help spread the word about programs, parks, facilities, and events. Western Acres Golf Course and Paradise Bay Water Park have a separate plan, which is attached to this document.

Purpose

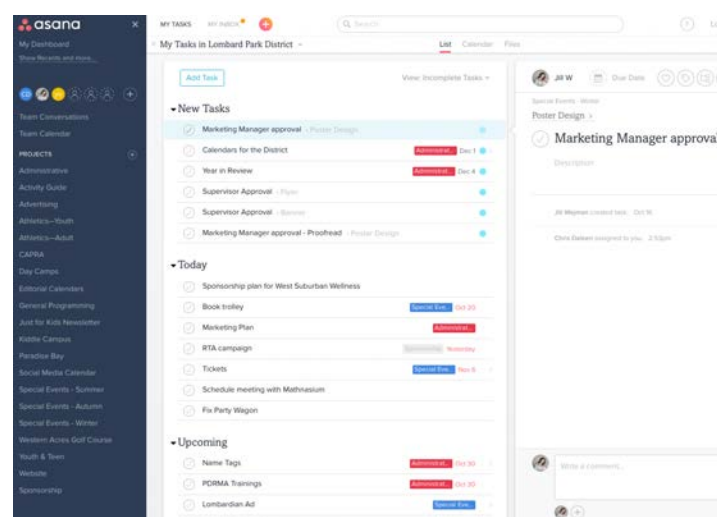
The purpose of the Lombard Park District Marketing Plan is to guide the organization in a shared strategy that focuses on the needs and desires of District customers and residents. The District recognizes the need to be flexible with an ever-changing landscape of marketing opportunities. The plan and action items provide a platform for the process and a means for measuring progress and excellence. According to a survey conducted in 2013, the Park District is the leading community provider. The same survey also indicates that 40% of Lombard residents participate in our recreation programs, which is 1% more than the statewide benchmark. It was reported that 88% use our parks, which is 10% increase from the statewide benchmark. Only 9% of respondents do not use facilities or participate in programs because they do not know what is available. The Illinois benchmark is 13%.

Lombard Park District believes that marketing is an important part of the overall strategic plan to:

- Continue to develop and implement an integrated brand identity
- Provide communication tools that welcome and attract new customers and help retain current customers
- Increase participation and District awareness
- Build strong community alliances through a variety of initiatives

Marketing Structure

Marketing & Communications is housed under the Administration Department. The Director of Finance & Personnel manages the Marketing & Communications Manager who in turn manages the Graphic Designer. The Graphic Designer was a new position created in May 2014 part-time and developed into full-time in January 2015. This position is responsible for the design of web, social, and print collateral as well as photography. The Marketing & Communications Manager is responsible for writing, sponsorships, news releases, planning, advertising, and managing the marketing and communications for the District. The Marketing & Communications team uses Asana, a project management tool, to maintain a project database and due dates. This cloud-based program is free. Staff also use the program to communicate regarding the status of a project. Dropbox is another tool staff rely on to maintain all files so that both staff members have access to everything. This ensures that files are backed up safely and staff always has access either in the office or remotely.





Marketing & Communication Goals

Major plans for the Marketing & Communication team for the 2016 fiscal year are as follows:

- Develop Kiddie Campus branding manual to create a consistent look and message. To include new newsletter templates and monthly calendars for participants.
- Develop a marketing campaign for Kiddie Campus to secure participants.
- Develop a youth athletics marketing campaign geared towards targeting pre-teen girls to boost enrollment.
- Secure \$5,000 in advertising and sponsorship by meeting with businesses and creating a specialized plan.
- Develop a Districtwide campaign to promote the importance of parks and recreation by utilizing the website, activity guides, and marketing collateral.

Among the proposed goals that are placed in the 2016 Annual Operating Budget, the Marketing & Communications team has proposed additional items that are spelled out within this plan.

Brand Identity

The Marketing & Communications team will continue to develop the District's branding by developing a branding guidelines manual. A new logo was designed along with District colors, typefaces, and patterns in 2011. This manual will contain ways in which staff are permitted to utilize the District's identity. Having consistent branding District-wide will assist with brand recognition with our residents.

Website

The responsive website is housed at lombardparks.com and contains an online registration component, which is used by 37% of the District's

registrations. A copy of the seasonal activity guide in an electronic flipbook is available on the website. This contains all of the programs and events for the season. It connects to the online registration component via links within the guide. The website will receive a refresh for 2016 in order to keep a consistent theme with the Activity Guide but follows the District's branding guidelines. Items will be moved around on the homepage to keep them from becoming stagnant. Driving traffic to the website via social media and listing the website on all collateral assists in creating a potential registration.

Social Media

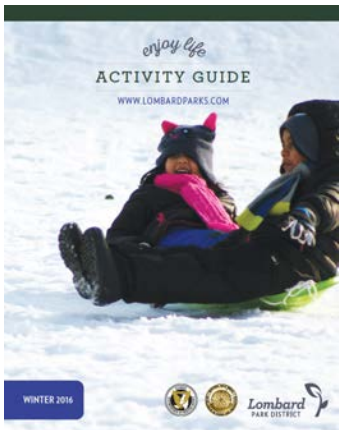
The District believes that participating in social media is important to stay on trend and provide the most recent tools for patrons to communicate with District personnel. The following accounts are maintained and operated: Facebook, Twitter, Instagram, Pinterest. Staff is always looking into new social media platforms such as Periscope and If This Then That to keep up with trends. In 2016, staff will analyze the use of Periscope and figure out ways to incorporate it into the social media plan. There are currently 1,537 likes on the Facebook page, 235 Instagram followers, and 930 Twitter followers. Each continue to increase as staff add photos, push articles, and increase conversation via social media.

In 2016, there will be an emphasis on pushing all press releases to social media. In 2015, the District began using Facebook advertising. This will continue and incorporate boosted posts and advertisements. Staff will promote the District's social media at events by handing out cards with our social URLs as well as leaving them at District facilities. Staff will utilize social media to help tell the District's story, whether that is new projects or feel good stories from our participants. By 2017, at least one message per day on social media will occur. Staff will look into scheduling messages via HootSuite or other scheduling systems.



Activity Guide

The seasonal Activity Guide is the District's number one marketing tool, even more so than the website. The comprehensive survey conducted in 2013 states that 78% of households find out about programming or opportunities via the guide. This important marketing tool gets a refresh each year starting with the winter edition. However, the District's branding standards remain a constant part of the guide so residents can start to recognize marketing materials from the District.



The guide features photos of program participants and District parks and facilities. The printing of the Activity Guide is sent to bid in September for the following year. It is currently mailed to 21,000 households and printed in full color via sheet fed press.

New in 2016, the guide will feature staff profiles, ads from the "Enjoy Life" campaign, and a park/facility highlight.

Signage and Banners

The District owns a sign shop where staff prints banners, signs, and bulletin boards. In 2016, all bulletin backgrounds in the display cases will be updated and match throughout the District. Banners are hung at Sunset Knoll Recreation Center, Maple Street tennis courts, Terrace View, Four Seasons, Madison Meadow, and Western Acres Golf Course. They are used to promote special events, athletic leagues, preschool and more. In partnership with the District's Safety Committee, safety message banners will be displayed in 2016.

The Marketing & Communications team is responsible for maintaining the messages on the electronic signboard at St. Charles Road and Grace Street. The messages remain current as well as include some exciting community news or congratulatory messages.

Print Collateral

For larger programs such as special events, athletic leagues, day camp, and preschool, posters are designed and printed in local businesses as well as District facilities. Bulletin boards are hung at Sunset Knoll Recreation Center, banners are hung at six parks, and postcards are available at most facilities. In 2016, pieces that will not be mailed will be designed as rack cards instead of postcards. The rack cards will feature a seasonal calendar of events. The purchase of rack card displays will be made in order to have a clean place to showcase the marketing materials.

Direct Mail

Postcards are mailed to previous youth athletic league participants as a reminder that registration is upcoming. Other direct mail pieces include an "invitation" to the daddy daughter dances, Fishing Derby postcards, Family Camp Out reminders, and preschool promotions.

School Distribution

The Lombard Park District designs and prints a newsletter called "Just for Kids" five times per year. Printed copies are dispersed through District 45 schools. It is sent to District 44 and is available on their virtual backpack. The newsletter is also available on the District's website and copies are left at District facilities. The Program Manager responsible for teens visits District 44 schools to hand out teen programming flyers during the kids' lunch period. This helps promote dances, trips, and teen camp.



Electronic Communication

The District maintains a MailChimp account and sends bi-weekly e-newsletters. Emails are also sent as an event draws closer, or the District has an announcement or reminder. In 2016, staff plans to grow the list by attending marketing events at the schools, visiting Paradise Bay and Western Acres monthly, and mentioning the list on social media. There is currently a callout on the website but staff will look into moving it so that it doesn't go unnoticed.

Media and News Releases

Staff maintain media contacts and relationships with the media in order to gain positive press coverage. In 2015, staff wrote a monthly column for the Lombard Spectator. This project will remain for 2016. This gives the District a voice in explaining why summer camp or swim lessons are important, etc. In 2016, at least one press release per week will be sent to the media contacts. Press releases will be posted on lombardparks.com in the blog area but revised to sound more like a blog post than a press release.

Advertising

Staff meet with publication representatives from November through January and develop an advertising plan for the year. Currently, some ideas for 2016 are to advertise in Chicago Parent, Glenbard East Winter Athletics Guide, Suburban Family Magazine, continue some advertising in Chicago Tribune and add Daily Herald advertising, both in the newspaper and online. A separate plan will be an amendment to this document.

Enjoy Life Campaign

The "Enjoy Life" slogan and marketing campaign will highlight the values of parks and recreation and be used throughout marketing efforts as a way to increase awareness. Starting with the winter 2016 brochure, advertisements highlighting the benefits of parks and recreation will be implemented. The "Enjoy Life" slogan comes from a portion of the District's mission. Each brochure will highlight different values. It is important to educate the public on the benefits for future public decisions as well as understanding the value that the Lombard Park District adds to the community. The campaign will also be extended to social media, the website, and within marketing collateral.



Sponsorship and Business Advertising

An updated sponsorship and advertising plan will be developed for 2016 as a starting point for selling packages. In the past, staff has learned that businesses want sponsorship dollars tailored to their needs. The goal for 2016 is to work with companies to meet the needs of both the District and the business by creating an element of part-

nership. Whether that is providing in kind donations that the District would already purchase or by paying a sponsorship fee towards having a booth at special events. Currently, the only advertising the District offers is an advertisement on the back of the Activity Guide for \$1,300 per season, which is mailed to 21,000 households. This advertisement is also linked to the companies website in the online version. Mathnasium of Glen Ellyn currently holds this space. If space is available for Spring 2016, phone calls and emails will be sent to local hospitals, education centers, restaurants, and more to fill the space.



um of Glen Ellyn currently holds this space. If space is available for Spring 2016, phone calls and emails will be sent to local hospitals, education centers, restaurants, and more to fill the space.

Photography

Lombard Park District staff prides itself on the use of high quality photography in publications and on the web. At least one marketing staff person will be at all special events to take photos and document the events. Staff will also take time to photograph the District parks and facilities each season and other programming.

Lilac Time

This two week special event is held during the first week in May in conjunction with many village entities. The Park District is responsible for developing the Lilac Time pamphlet, which includes the schedule of events, hotel motel information, and more. The pamphlet is disbursed throughout the community and mailed upon request. The Lilac Time website was developed in 2015 to house all of the information in one location. Staff will be responsible for updating the website with 2016 information as well as adding additional features. Staff works with the Village of Lombard on hotel/motel grant funding to provide additional advertisements for tourism outside a 50-mile radius of Lombard. In 2016, billboard advertisements will be placed on major highways marketing the event, a commercial will be played on Comcast television stations, and transit advertising will be considered.

JingleBell Jubilee

This holiday kickoff community event is held the first Saturday in December and features the tree lighting in Lilacia Park and Santa's arrival among other activities in a variety of locations. This community-wide event involves cross promotion with other community based organizations. The Lombard Park District marketing staff design the collateral and assist with sponsorship efforts.

Involvement

Marketing & Communications staff stay current by maintaining an IPRA membership, attending workshops and conferences, and participating in design-related webinars. The staff also attends PR Power Hour, a community based marketing group, workshops and meetings to participate in collaborations communitywide.



The following information contains the 2016 marketing and promotional plan for Paradise Bay Water Park. In addition to long-running events at Paradise Bay, such as Swim Team and early entry for pass holders, staff has included new and improved programs, events and marketing strategies to make 2016 a successful summer. With an effort to attract new swimmers, repeat customers, and new pool pass holders, Paradise Bay Water Park will focus on a variety of new marketing initiatives throughout the season.

Target Market: Daily Visitors

In order to attract new swimmers and return customers, Paradise Bay Water Park has many attractive activities, special events, and classes throughout the season. A variety of tactics will be developed to provide awareness to the Water Park for those that have not attended. National Night Out is a community-wide event that offers free swimming at Paradise Bay. It is a great opportunity to showcase the Water Park. It provides an experience for the community and gives families the opportunity to see what Paradise Bay is all about, while participating in other activities throughout the evening.

Target Market: New Pass Holders & Existing Pass Holders

In order to attract new pass holders and retain previous pass holders, Paradise Bay Water Park will continue to offer many benefits of purchasing a season pass. These benefits include early entry at 11 am, a friends and family punch card for early entry, free special events, free Parent & Tot Swim, and Adult Swim.

Target Market: Early Childhood & Family

For the younger swimmers and families in the community, Paradise Bay offers many activities such as the Family Water Carnival, Turtle Float, Pirate Party, and many more. These events invite children and their parents to come play games and enjoy the Water Park as families. Parent & Tot Swim Time is offered in Turtle Cove, a zero-depth pool made just for tots. The swim time is a great opportunity for parents and tots to utilize Paradise Bay's offerings without the crowds.

Target Market: Youth & Teen

During the 2015 season, Paradise Bay offered a number of activities and events for children and teens to enjoy the Water Park in a variety of ways suitable for different interests. These offerings will be available again in 2016. Monday and Tuesday evenings offer water basketball. Water volleyball will be available on Mondays for the later part of the season. These drop-in activities encourage kids to enjoy the Water Park and engage in friendly games with other kids.

Teen Night is offered on Thursdays from 8-10 pm for teens entering sixth through ninth grade. The fees are \$5 or free with a pool pass and a student ID. Teens will enjoy games, splash contests, swimming, music, Calypso Cafe, and more.

In 2016, Paradise Bay will continue to offer a future lifeguards class for ages 10-15. This five-day program is perfect for youth who are excited to begin learning their guarding skills. Participants will spend each day learning a new aspect of lifeguarding, building confidence, learn team building, and make lasting friendships.

Target Market: Adult & Seniors

Adult Swim Time is a dedicated time in the lap lane and dive well. This provides an opportunity for adults and seniors to come together and socialize in a dedicated space, swim laps, or enjoy all that Paradise Bay has to offer. Paradise Bay also offers a variety of aqua fitness classes throughout the season to increase adult and senior participation.



Marketing & Communication: Potential Pool Pass Holders

Staff will mail previous pass holders a 2016 season brochure and reminder letter to renew their passes in February. Information will include summer classes, events, programs, and 2016 fees. The brochures are designed and printed in December 2015.

Pool pass in-person registration will begin March 7 at Sunset Knoll Recreation Center and online. Pool pass registration signage will be posted beginning February 15 at District facilities. Information will also be included in the 2016 Spring Activity Guide.

Marketing copy and headlines will be developed for collateral including posters, postcards, advertisements, website graphics and more. There will be an early marketing campaign for pool passes in mid-February and a push in April until mid-May for the Early Bird rates, which ends May 16th.

Print and online advertisements will be placed in the Chicago Tribune in Lombard and the surrounding area in the Sunday paper to catch the most attention. The Paradise Bay commercial will be played on Comcast cable and their website, email client, and yahoo.com.

A social media campaign will incorporate a summer pinboard on Pinterest, an Instagram, Facebook and Twitter campaign reminding patrons to purchase their pool pass prior to the early bird deadline. The campaign will include text, photos, and video.

During the week of February 29, the website will incorporate Paradise Bay on the homepage gearing up for pool pass sales. The website graphics will link to the social media campaign for a Paradise Bay takeover. Information will be available in the March/April Just for Kids edition regarding pool pass sales.

Marketing & Communication: Daily Visitors

The advertised Opening Day is Saturday, May 30 with preseason hours during the week. The marketing and communication will focus on Opening Day advertisements, which in turn equal daily visitors, as well as pool pass holders. Beginning in early-May, advertisements will run in the Chicago Tribune, Lombardian, and Chicago Parent for Opening Day at Paradise Bay. Posters will be printed and hung around Lombard and surrounding areas. Information will be available in the May/Summer Just for Kids edition. Advertisements will also be placed in parent guides such as Chicago Parent and Suburban Family Magazine.

Throughout the season, marketing and communication collateral will be available at District facilities and on our website. This will include but not be limited to the seasonal brochure, special event information, postcards for different age ranges and activities offered, general swim time information, and swim lesson information. Collateral will also be available at the Summer Concert and Movie Series in Lilacia Park.



Marketing & Communication: *Age Groups – Cross Promotion*

Early Childhood/Parent & Tot: Program and event information regarding Paradise Bay will be promoted through other parent/tot programs such as preschool (until May), camps, babysitting, and swim lessons.

Youth & Teen: Program and event information regarding Paradise Bay will be promoted through day camps, fine art classes, and other youth and teen programming.

Adult & Senior: Program and event information regarding Paradise Bay will be promoted through fitness classes, senior groups and adult programming. Information will also be delivered to senior citizen homes such as Lexington Square and Beacon Hill.

Marketing & Communication: Special Events

A special event calendar will be designed and printed on a magnet so that patrons can easily transport it home from the Water Park and hang on a fridge. This magnet will also be available at District facilities and handed out at major programs. Special events will be posted on Lombard Park District's online event calendar. Free calendars will also be utilized, such as Oaklees Guide, Daily Herald Events, and TribLocal.com. The descriptions for all special events will be available in the Summer Activity Guide.

Marketing & Communication: General

- A brochure outlining all program information including rates, special events, rentals and more will be printed in December for the 2016 season.
- An e-newsletter will be sent twice a month to the general Park District list including upcoming Paradise Bay events and programs.
- Marketing staff will set up a table at the Water Park once a month to disperse upcoming event information. Promotional items such as lip balm, beach bag, water bottles, etc will be awarded to patrons for joining the e-newsletter.
- Posters and bulletin boards will be designed and distributed for marketing the facility.
- Postcards will be sent to previous swim lesson participants to remind them of registration.
- Rack cards will be available highlighting all special events. They will be dispersed amongst each facility and throughout Lombard.



Hotel/Motel Grant

The Lombard Park District and Village of Lombard have an agreement to provide free passes to Paradise Bay to Lombard hotel guests. This program is funded by the Hotel Motel tax. The Lombard Park District provides passes to the participating hotel managers along with a letter explaining the program and discussing restrictions. A meeting is held in early May with participating hotel managers to make sure all participants understand any restrictions, policies and procedures. Paradise Bay staff keeps track of hotel passes by marking a form and keeping the pass. Staff then turns the pass into the Director of Finance and Personnel to become tallied for the season.

It is the goal of the 2016 season to obtain a sponsorship for a promotional item such as a towel for the hotel guests upon entry of the Water Park. This adds to the customer experience but also serves a purpose as many of the guests fail to bring a towel since they tend to be on vacation.

Tracking

In order to establish the effectiveness of a marketing campaign, facility usage and customer statistics are required. Facility usage will be recorded daily by the cashier onsite by using a tally sheet. This sheet will take the total number guests into the facility at the top of each hour and will be recorded into the computer system at the end of each week. An accurate number will be recorded on the day that groups, rentals and birthday parties are scheduled. A survey using Survey Monkey will be sent to all pool pass holders in the middle of the season to gather feedback on how Paradise Bay is doing and then a follow-up survey will be sent post-season to evaluate the year.

Staff Involvement and Customer Service

The involvement of frontline staff is critical in the marketing and promotion of Paradise Bay. A staff meeting will be held at the start of each day and will discuss any important information for activities and announcements occurring throughout the day. Staff is required to be in uniform with a nametag at all times when they are at work so that they are easily identifiable to the public.



The following information contains the 2016 marketing and promotional vision for Western Acres Golf Course. In addition to long-standing elements at Western Acres, such as the golf leagues and holiday specials, staff has included new and improved programs, events and marketing strategies to make 2016 a successful season. With an effort to attract new golfers to the course, Western Acres will also focus on appreciating the existing loyal customers who golf at Western Acres every year.

Continued from 2015 and New in 2016

- Western Acres staff will contact DuPage County junior high and high school athletic directors to assess their golf team practice and tournament needs, and attempt to accommodate the teams to become the hosting course in 2015.
- Western Acres will continue to offer registration for special events, programs, lessons and clinics onsite, on www.lombard-parks.com, and at Sunset Knoll Recreation Center.
- All Chamber of Commerce businesses and churches in Lombard will receive a 2015 season letter with information regarding WAGC, including opportunities to host an outing, rent the clubhouse, and join one of the leagues.
- Free Permanent Tee Times will be offered to individuals, with the understanding that Western Acres reserves the right to place individuals into groups.
- Western Acres will host a variety of special events throughout the golf season to bring interest to the course, increase rounds, and provide activities for patrons who may not be an avid golfer.
- Western Acres will host Customer Appreciation Week from June 6-10. Each day will feature a different promotion such as a free soda, bucket of balls, or hot dog. In addition, golf related items will be raffled each day.
- Impromptu specials will take place on a day-to-day basis based on weather conditions and golfer load.
- 10 Round Advantage Card: Golfers will receive an electronic advantage card that counts their rounds. After 10 rounds of paid greens fees, their 11th round is free.

- Golfers that register for a 2015 Advantage Card will have the opportunity to sign up for the Western Acres e-newsletter upon registration.
- The Educator's Advantage Card will no longer be issued. Educator's will become part of the punch card system.
- Replay Round: 50% off 2nd round immediately following the 1st round and 50% off gas cart.
- Use yard signs to market Replay Round on the 9th tee and when walking off the course.

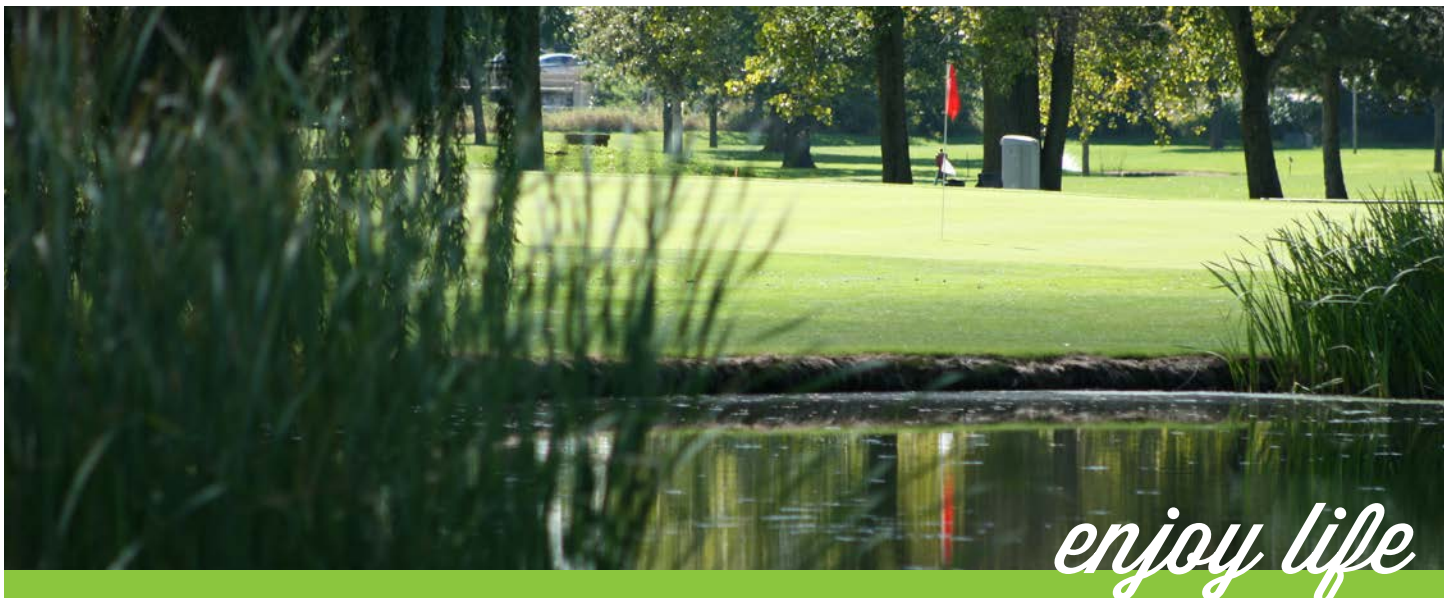
Target Market: New Golfers

In order to attract new golfers, Western Acres will market the course in a variety of ways, including using phrases such as "an every day course," "a playable course with a variety of features," and "a course geared for the novice but fun for a seasoned player."

A free Western Acres orientation will be offered that includes an introduction to the course and golf in general. The purpose of the orientation is to introduce Western Acres in fun atmosphere and also to promote leagues, programs, and events.

Target Market: Youth

During the 2015 season, Western Acres hosted Glencrest Middle School Boys and Girls teams and their 6th-8th grade camps, Glenbard South High School Golf Camp & League, and Walter Lutheran High School Boys League. There are 32 public high schools in DuPage County, most of which host a competitive golf team.



Starting Fall 2015, Western Acres staff will contact the athletic directors of these schools to determine their current golf facility arrangements, verify the needs of each school and establish if Western Acres would be a suitable facility to host the teams. If the athletic director shows interest in using Western Acres, an invitation will be extended to have a guided tour of the facility. In addition to establishing Western Acres as a host site, staff will also provide information regarding a Summer Junior Golf League (SJGL). Staff will call these athletic directors again in February to provide information regarding the SJGL as well as a reminder of the opportunity for the school golf team to use Western Acres for practice and tournaments. In addition, the school golf teams will be allowed to use the clubhouse at no cost for their golf team luncheon/dinner at the end of the season.

For the 2016 season, all youth ages 17 and under will pay \$10 per round any time, seven days a week. In addition, while supplies last, all youth have free club rental at Western Acres. This information will also be promoted while discussing options with individual athletic directors, as well as provided to area boys and girls club, scout troops and youth organizations.

Leagues

Western Acres currently hosts the following leagues:

- Lombard Early Morning Golf Association (LEMGA) – In 2015, 80 golfers participated in this league. This league begins in April and plays on Saturday morning beginning at 6:00 am.
- Lombard Women's Golf League (LW) – In 2015, 40 golfers participated in this league. This league begins in April and plays on Tuesday morning beginning at 6:30 am.
- Visitation Ladies League (40) – In 2015, 40 golfers participated in this league. This league begins in May and plays on Wednesday mornings beginning at 7:00 am.

- Summer Junior Golf League (SJGL) – An eight-week golf league for youth ages 10-14. This league is the perfect opportunity to provide an atmosphere to improve on mechanics and understanding of the game. Participants will play nine holes each week. League dates and times to be determined. Staff will work with the golf instructors to develop this league.

Letters to 2015 league members will be sent in February. The 2016 season letter will include information regarding WAGC opportunities to host an outing, rent the clubhouse, programs and events. In addition, this letter to the leagues will encourage members to promote their league within the workplace, as well as with family and friends. WAGC staff should consult with individual league captains prior to sending the letter. Returning league members that bring a new league golfer will receive a discount on their league greens fee for that day.

Outings

Information regarding 2016 outings will be mailed to the coordinators of 2015 outings, all Lombard Chamber of Commerce businesses, Lombard churches, area 501C3 nonprofit organizations and area schools. The 2016 season letter will promote the use of Western Acres as a venue to host fundraising outings, social outings, and as a location for holiday and corporate parties. This letter will also provide information regarding the business league. Two weeks after the letter is sent, follow-up calls will be made to the 2016 outing coordinators by Western Acres staff to determine interest in hosting an outing or party, or joining or creating a league.



Lessons/Clinics

In 2016, Western Acres will continue to offer registration for special events, programs, lessons and clinics onsite, on www.lombardparks.com, and at Sunset Knoll Recreation Center.

Sticks for Kids Golf Lessons: Lessons will be offered for ages 8-14 throughout the golf season. Sticks for Kids is an excellent forum to introduce youth to physical activity, appreciate nature and provide an opportunity to learn a lifetime sport. Participants will learn the rules of the game, golf etiquette, golf swing, driving, chipping and putting. This program is designed to introduce your young person to all aspects of golf.

Adult Golf Lessons and Group Lessons: Lessons will give adults the opportunity to learn the fundamentals of golf. Participants will learn the rules, etiquette, proper grip and stance, full swing, short game, and putting taught by a PGA Golf Professional. Date and time of lessons is to be determined.

Programs

10 Round Advantage Card: Golfers will receive an electronic advantage card that counts their rounds. After 10 rounds of paid greens fees, their 11th round is free. Golfers that register for a 2016 Advantage Card will have the opportunity to sign up for the Western Acres e-newsletter upon registration. *Please note:* the Educator's Advantage Card will not be available for 2016. Educator's will now have the ability to use an Advantage Card.

Permanent Tee Times: Based on the trend that permanent tee times are in a constant decline, Western Acres will continue to offer free permanent tee times, with the understanding that Western Acres reserves the right to place individuals within a group.

Special Events

Swing into Spring: Western Acres will host an open house to kick off the golf season. This open house will include tours, mini lessons, and instructional workshops, as well as light snacks, contests, games and raffles. The opportunity to sign-up for workshops and clinics will be available onsite. Greens fees will be \$12 per person to celebrate the start of the season {weather permitting}.

FootGolf Frenzy: Western Acres will host the glow-in-the-dark FootGolf scramble, which includes a glow ball, tees, glow necklace and dinner. This family event will begin at dusk.

Beers & Birdies: Western Acres will host the second annual Beers & Birdies, a craft beer tasting event at the course. In 2015, 30 people attended. Staff will work with Euclid Beverage to provide craft beers. This tasting event will feature nine holes of golf and tastings on the course, along with prizes and contests.

Potential ideas to increase participation:

- Different craft beer at each hole
- Food trucks/vendors
- Scramble Format
- Design coasters to promote event at local restaurants, etc.

Beverage Cart

The beverage cart will be available, weather permitting, on the weekends from 11 am-3 pm and during outings as requested. Fees are \$25 for 9 holes and \$50 for 18 holes.



Promotions

Impromptu specials and promotions will take place on a day-to-day basis based on weather conditions and golfer load. ***The specials will be marketed in the following manner:***

- Email blast
- Social media call outs
- Signage posted at the course – specials may include, but are not limited to:
- Free bucket of balls for the practice range; today only; while supplies last.
- Bring Your Buddy – Bring a friend to experience a relaxing round of golf for \$13 per golfer. Golf cart rentals are not included with this offer and no other discounts may be applied.
- Fantastic Fridays – Offers a foursome greens fees and two gas carts for \$84 or twosome greens fees and one gas cart for \$47.
- Fall Rates: Fall rates are effective seven days a week from October 15 through the end of the season and will be \$3 off the posted greens fees.
- Youth Special: Youth fees (ages 17 and under) are \$11 any day and time; resident or nonresident and free youth club rentals (quantities limited).
- Email Promotions: Members of the email list as well as golfers who have been loyal customers will receive email promotions throughout the season, including but not limited to:
 - o Play a replay round for free (must be played immediately following the first paid round; no rain checks will be issued).
 - o Free bucket of balls for the practice range
 - o Redeem this coupon for a free push or gas golf cart
 - o Bring this coupon in for a promo item (water bottle, coffee mug, etc.)



Marketing and Promotional Materials

- Continued from 2015, impromptu signs will be premade for the following instances and then displayed at the discrepancy of the Superintendent of Golf Operations on a day-to-day basis.
 - o Beat the Heat Special – \$3 off golf carts when the temperature is over 90°
 - o Permanent Tee Times – Free for the season.
 - o Youth Special – \$11 per child (ages 17 & under) seven days a week; free club rental (supplies limited)
- Western Acres program and event information will be sent via the monthly e-newsletter. An invitation to sign up for the e-newsletter will be included at the starter booth and inside the clubhouse. The sign-up form is also on WesternAcres.com and WAGC Facebook page. Once a golfer golfs ten rounds, an email will be sent with a coupon for a promotion listed in the promotion section.
- A 2016 general Western Acres brochure will be produced and included in mailings and available onsite. In addition, area hotels, golf stores, condominium and rental associations will receive brochures.
- Program and Special Event posters will be created and displayed at the Lombard Park District Sunset Knoll Recreation Center, Community Building, Administrative Building, and at Western Acres. Western Acres Staff will distribute additional posters in the community.
- Paid display ads will be placed in local area newspapers including Chicago Tribune, Comcast.com, Yahoo.com, and other golf related publications as well as local community magazines.
- Press releases will be sent to local newspapers regarding upcoming events and programs.
- A large event calendar will be placed on the bulletin board in the Clubhouse. Registration forms will be attached so golfers can register right there.
- Social Media will be used to promote rounds, events, and promotions. Facebook will be utilized to update about weather and closings, as well.
- Sticks for Kids and Junior Golf League will be showcased in “Just for Kids” school newsletter in the spring and summer editions.
- Staff will refresh the website prior to the 2016 season with a new look. The information will be kept fresh in order to keep bringing customers back to the site for updates and to book tee times.
- A marketing campaign for the season will be based on WAGC being a “playable, every day course.”
- WAGC voicemail will promote booking tee times online 24 hours a day 7 days a week.



Tracking

In order to establish the effectiveness of a marketing campaign, facility usage and customer statistics are required. In order to do so, a precise database must be established. At this time, all golfers sign the starter sheet release of liability and waiver. The starter will ask golfers if they are new to the course. If the answer is yes, then the starter will inquire as to where the new customer heard about WAGC. In addition, the starter will ask all golfers if they are interested in signing up for the WAGC e-newsletter. There will be a sheet available at the starter box for the golfer to fill out. In an effort to track repeat customers the starter sheets will be entered electronically into a database to be analyzed throughout the season. This database can also be utilized in other aspects of WAGC operations.

Staff Involvement and Customer Service

The involvement of front-line staff is critical in marketing and promotion of Western Acres. Mandatory meetings for ALL Western Acres staff will take place on one Wednesday per month at 12:00 pm. These meetings will be used to share the advertising, promotions and public relations initiatives that are planned. Each meeting will stress the importance of maintaining the course database, as well as encouragement of using personal touch when interacting with customers. Examples include identifying the customer by name, learning their golf and/or clubhouse habits and likes, and encouraging conversation. Staff is required to wear nametags to allow customers to feel comfortable with approaching staff.

In an effort to track the success of attracting new golfers, outings, visitors and program users as a result of the 2016 marketing campaign, cashiers and/or starters will keep a daily log of what attracted the new customer. These daily tabulations will be combined at the end of the week by WAGC staff and forwarded to the Marketing and Commu-

nications Manager. A survey will be sent to e-newsletter subscribers via e-newsletter mid-season and again in October. A suggestion box is available, promoted, and encouraged by the staff.

Customer Appreciation

Western Acres will host Customer Appreciation Week during the week of June 6-10. Each day will feature a different promotion such as a free soda, bucket of balls, or a hot dog. In addition, golf related items will be raffled each day.

At the end of the season, golfers that visited the course more than 30 times per year will be sent a thank you letter.

FootGolf

According to the American FootGolf League, FootGolf is a combination of the popular sports of soccer and golf. The game is played with a regulation #5 soccer ball at a golf course facility on shortened holes with 21-inch diameter cups. The rules largely correspond to the rules of golf. Western Acres implemented FootGolf in 2015. A total of 285 rounds were played for the inaugural year. Fees will remain \$10 for FootGolf and \$5 for soccer ball rental. FootGolf rules and literature are available on our website, as well as at the course. Scorecards were made in 2015 and will be available in 2016.

Marketing initiatives will include email blasts to youth soccer participants, general programming list, and a blurb in the spring Just for Kids newsletter. Staff will collaborate with Glen Ellyn Park District to swap promotions for their mini golf course and WAGC's FootGolf course. The Athletics Program Manager will look into hosting a FootGolf party for the end of the season banquet. FootGolf birthday parties will be added to the District birthday party offerings brochure.

Memorandum

To: Board of Park Commissioners
From: Paul W. Friedrichs, Executive Director
Jason S. Myers, Director of Finance and Personnel
Date: October 27, 2015
Re: Comprehensive Master Plan Update

The following is an update on the 10-year Action Plan Outline that was provided with the 2013 Master Plan:

October – December 2013

Adopt Comprehensive Plan – Approved October 15, 2013.

Begin New Recreation Center Site Study – Staff has been working with School District #44 for a potential location of a recreation center.

Review Western Acres Phase 2 Drainage Plan – Due to the course being located in a flood plan, staff is recommending the purchase of a new pump in the 2015 Budget in order to assist with the removal of water when the course does flood.

Develop Refined Program Standards – This is performed seasonally each year.

Retire Programs In Decline – Programs in decline are reviewed seasonally to determine which programs to retire.

2014

Plan for 2015 Recreation Center Funding/Referendum – Distributed a second survey in October 2014 to help determine the communities interest in funding the construction of a recreation center.

Complete Recreation Center Site Study – Staff continues to work with School District #44 for a potential location of a recreation center.

Master Plan New Recreation Center and Site Improvements – Staff recently completed a secondary community survey that was distributed in October 2014. This should help to clarify the community’s desires for amenities in a facility.

Master Plan Sunset Knoll Recreation Center Renovation – The District submitted a PARC Grant to the State of Illinois for renovating this facility. As of October, the District is still waiting for an update on the status of the grant application.

Plan for and Implement New Marketing Approaches – Additional staff was hired in 2014 on a part time basis and it is recommended to make this a full time position in 2015. This has helped with the implementation of a variety of the marketing approaches including customer testimonials, featuring community relationships, implementation of a volunteer program and adding press release information to website.

Plan for and Implement Activity Guide Recommendations – Staff has been added to assist with the activity guide recommendations. Changes include the addition of a pool marketing plan, updating of program descriptions and making the activity guide more visually appealing.

Plan for and Implement Website and Social Media Recommendations – The website was redesigned in 2014 and added an interactive map of facilities. Online registration has grown to 35%. In addition, Facebook, Twitter and Instagram continue to increase “likes” and followers.

Plan for and Identify Key Customer Requirements – Continue to survey and monitor customer requirements on a regular basis.

Design, Engineer and Construct Madison Meadow Playground – Staff completed construction of the playground in July 2014.

Design, Engineer and Construct Old Grove Playground – Based on recent vandalism at Terrace View, the replacement of the Old Grove Playground has been placed as a “B” priority for 2015.

2015

Construct Western Acres Phase II Drainage Improvements – Due to limitations at Western Acres, no major drainage improvements can take place. However, staff continues to improve the turf areas, ensure the river banks are clear of debris, and the water isn’t sitting on the course for extended periods of time.

Secure New Recreation Center Funding – The District completed a secondary survey at the end of 2014 and beginning of 2015. Based on the results, it was

determined to not go to referendum in 2015. However, staff is researching other options in order to meet the needs of the community in regards to a recreation center.

Recreation Center Site – The District entered into an intergovernmental agreement with School District #44 for a land swap. The District received land adjacent to Madison Meadow and this location is the primary location for a potential recreation center in the future.

Terrace View Playground – Along with the fore mentioned land swap with School District #44, the Park District installed a playground at Terrace View and deeded the property to the school district in the fall of 2015.

Old Grove Playground – Staff has included the replacement of the Old Grove playground in the 2016 Operating Budget.

Design and Engineer Sunset Knoll Recreation Center – Staff is in the process of determining how much money could be spent on a renovation to the Sunset Knoll Recreation Center. Monies have been budgeted in 2016 to contract out the development of concept drawings.

Lombard Park District

Districtwide Comprehensive Master Plan

Prepared by
Hitchcock Design Group
2013



Acknowledgements

Hitchcock Design Group would like to thank the Lombard Park District and staff members for the opportunity to assist with the planning of the Park District's programs, parks, open space and facilities.

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Chapter Seven: Appendix



October 10, 2013

Paul Friedrichs
Executive Director
Lombard Park District
227 W. Parkside Ave
Lombard, Illinois 60148

Dear Mr. Friedrichs,

On behalf of the consultant team, Hitchcock Design Group would like to thank the Lombard Park District Board of Commissioners and Staff for their valuable input and effort during the Comprehensive Master Planning process. Your commitment to the District's success is evident, and this process would not have been effective without your invaluable insight. We'd also like to thank Lombard residents who participated in stakeholder interviews, focus group meetings and community survey.

As greater numbers of residents enjoy the Park District's assets, there continues to be a high demand placed on existing parks, recreational facilities and District staff. In order to be strategic about the Park District's initiatives, the Board of Commissioners embarked on a Comprehensive Master Planning process to create a tool that will serve as a guide for the next five years.

Through this process, significant insights were realized that will guide the Board and staff in planning service and asset improvements. The Park District is below the Level of Service park acreage standard, but the distribution of Neighborhood and Community Parks is excellent throughout the District and adequately serves the needs of the residents. The Community Survey process revealed that while residents are satisfied with the services, parks and open space, they are supportive of exploring additional open space acquisitions.

The Level of Service analysis also illustrates that the Park District is below NRPA the planning standard for indoor recreation space area. This, in combination with the aging Sunset Knoll Recreation Center, creates an immediate case for new and expanded indoor recreation spaces. The Community Survey results also support the development of new indoor health and fitness amenities.

While golf did not come up as a high priority, residents value Western Acres as a valuable asset to the District. Western Acres should be maintained with drainage, clubhouse improvements and program expansions to attract more residents and visitors and allow the Golf Course to remain a productive asset for the District. The Park District should continue to update parks and amenities as their ages and condition call for it, address ADA accessibility issues, and restore and enhance their ponds and natural spaces within their parks.

In terms of recreation programming, the Park District has excellent market position in Lombard with an almost 2:1 margin of participation in recreation programs and services. Lombard offers a well-balanced distribution of programs among all age groups and pricing are in-line with neighboring districts.

The Comprehensive Master Plan includes primary, ongoing, and long-term objective to guide planning and policy. Strategies and recommendations can be found in Chapter Four of the Comprehensive Master Plan. Along with design considerations, basic maintenance tasks, and future planning initiatives for individual parks and facilities, the planning process revealed important District-wide objectives. These objectives were arranged into a timeline, or Action Plan, that will guide the District's growth efforts. This Action Plan can be found in Chapter Five. The plan should be thought of as a working list and the objective should be checked off as they are completed.

This document should be reviewed on an annual basis and remain flexible to react to changing conditions. As an ongoing partner, Hitchcock Design Group is committed to participate in the annual Action Plan update to help further the Park District's success.

Sincerely,
Hitchcock Design Group

Bill Inman
Senior Vice President

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Chapter Four:
Plan
Recommendations

Chapter Four: Plan Recommendations

This chapter contains the vision, goals and recommendations necessary to meet the recreational needs of the community that the Lombard Park District serves. The recommendations are grouped into four separate categories:

- Districtwide Strategies
- Existing Parks, Trails, and Facilities
- New Parks, Trails, and Facilities
- Recreation Programs

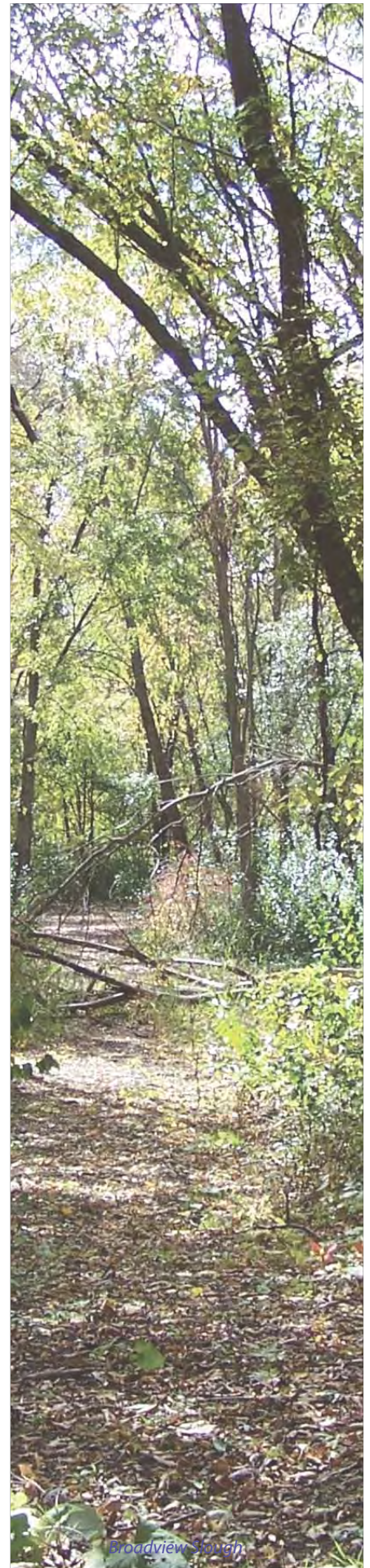
Each category has individual recommendations with an open box. In order to maintain this document as a “working list” staff should check recommendations off of the list as they are completed.

Planning Process

The Lombard Park District’s Mission Statement, the goals established for this project, the findings of the Research and Analysis phase, and the public input provided in the Needs Assessment Phase, all influenced the Comprehensive Plan Vision and Plan Recommendations.

Park District Mission Statement

The mission of the Lombard Park District is to provide people with quality recreation opportunities to enjoy life.



District-wide Recommendations

	Strategy	Justification	
		Inventory & Analysis	Needs Assessment
Primary Initiatives	<input type="checkbox"/> Address ADA accessibility issues in all parks and facilities in accordance with directives in ADA transition plan.	Site observations	
	<input type="checkbox"/> Establish pond restoration, stabilization, and erosion control Guidelines for all open water assets.	Twelve the 21 tracts of land the District owns include open water, and many of them are experiencing erosion and stabilization issues along the edges. Native plantings and restoration measures will help alleviate or address these issues.	
	<input type="checkbox"/> Conduct ongoing playground and equipment upgrades based on age / useful life criteria.	Site Observations	Facility Needs Worksheet on page 29 indicates many of the playground equipment is beyond its useful life as determined by IPRA guidelines.
Ongoing Initiatives	<input type="checkbox"/> Currently, the ponds within Lombard Park District parks have an aesthetic and environmental value to the District. There is an opportunity to increase their recreational value by providing water access for fishing, boating, canoeing, or nature programming.	Over half of the parks have water features. These not only add aesthetic value to the parks, but have the opportunity to add recreational value to the park. This can be through more programming/permitting efforts or physical shoreline improvements. Fishing can and does occur along the edges, but by incorporating overlooks, docks, and piers the District can create spaces for fishing and outdoor environmental education. These types of improvements allow for meaningful access to the water's edge by disabled residents.	
	<input type="checkbox"/> Provide visual and physical neighborhood connections at all parks and open spaces.	Physical connections (i.e. pathways) would not only address the ADA accessibility issues that occur throughout the various parks, but would also connect the parks to the neighborhood sidewalk / pedestrian system. Many of the parks have internal trail loops, but are isolated within the park instead of connecting to the surrounding context. These connections would draw visitors to the parks in more ways than through vehicular transportation/access (walking, running, biking, etc). Visual connections would aid in this connectivity. This could include clearing for views into and through the parks from the surrounding neighborhood and ensuring the park features (i.e. benches, signage, trash cans, etc) all create a consistent visual language for the park system.	
Long-term Initiatives	<input type="checkbox"/> Address land deficiencies	The Level of Service analysis indicates a deficiency in mini and community park space and an overall land deficiency of 106.99 acres.	
	<input type="checkbox"/> Complete a third-party replacement study for all facilities.	Useful life analysis for HVAC, utilities, structure. Site observations	

Existing Parks, Trails, and Facilities Strategies

The following recommendations are directly related to the level of service and service area analysis in Chapter 2 and the issues and considerations described in Chapter 3.

Mini Park Recommendations

	Babcock Grove Memorial Cemetery	Crescent Tot Lot	Eastview Terrace Park
Primary Initiatives		<input type="checkbox"/> PLAN: new benches and picnic area	
Ongoing Initiatives			
Long-term Initiatives	<input type="checkbox"/> EVALUATE: returning to private use or Village control <input type="checkbox"/> EVALUATE: erosion control measures <input type="checkbox"/> PLAN: horticulture maintenance and turf repair <input type="checkbox"/> DESIGN: consider creating memorial courtyard <input type="checkbox"/> DESIGN: consider additional botanical displays <input type="checkbox"/> DESIGN: consider buffer between residential and cemetery	<input type="checkbox"/> PLAN: connections to multi-family residential context <input type="checkbox"/> DESIGN: master plan, consider buffer plantings, accent plantings, interpretive signage	<input type="checkbox"/> EVALUATE: releasing to Village responsibility <input type="checkbox"/> DESIGN: consider botanical display <input type="checkbox"/> DESIGN: consider memorial garden or celebration courtyard <input type="checkbox"/> DESIGN: consider seasonal / neighborhood festival or event space





Mini Park Recommendations, cont.

	Edson Park	Water Spray Park
Primary Initiatives		<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: need for more parking <input type="checkbox"/> EVALUATE: expansion <input type="checkbox"/> PLAN: increased safety measures <input type="checkbox"/> PLAN: feature updates <input type="checkbox"/> DESIGN: master plan, consider fencing around park, landscape treatments
Ongoing Initiatives		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: stronger connections to adjacent multi-family residents <input type="checkbox"/> PLAN: color surfacing and play container curbing to add interest <input type="checkbox"/> DESIGN: consider enhanced park entry and identification <input type="checkbox"/> DESIGN: enhanced buffer between single-family residential (north) 	



Neighborhood Park Recommendations

	Lombard Lagoon	Old Grove Park	Southland Park
Primary Initiatives	<ul style="list-style-type: none"> ❑ DESIGN: play container to fit equipment or add equipment to fill ❑ DESIGN: consider bio-filter and/or treatment to reduce pollutants entering lagoons 	<ul style="list-style-type: none"> ❑ PLAN: remove west playground and replace with unique play experience 	<ul style="list-style-type: none"> ❑ PLAN: accessible route between baseball field and parking lot ❑ DESIGN: consider locating fan/player area for soccer above the swale in a drier location
Ongoing Initiatives	<ul style="list-style-type: none"> ❑ DESIGN: consider shoreline improvements and native planting enhancements 		
Long-term Initiatives	<ul style="list-style-type: none"> ❑ EVALUATE: return of skating to the lagoon ❑ EVALUATE: non-motorized boating rental and access ❑ DESIGN: consider expansion of fishing facilities ❑ DESIGN: Consider outdoor deck and/or plaza for warming shelter 	<ul style="list-style-type: none"> ❑ DESIGN: provide shelter and gathering area with views to water 	<ul style="list-style-type: none"> ❑ PLAN: upgrade of spectator areas at baseball field ❑ DESIGN: consider loop trail with fishing access ❑ DESIGN: consider shelter near playground
			

Neighborhood Park Recommendations, cont.

	Terrace View Park	Vista Pond Park	Westmore Woods
Primary Initiatives	<input type="checkbox"/> PLAN: improved access to playground and ball fields		
Ongoing Initiatives	<input type="checkbox"/> DESIGN: enhance classic park pastoral nature. Look for long views, framed views, and sculptural or architectural enhancements		<input type="checkbox"/> DESIGN: add planting at detention pond edges
Long-term Initiatives	<input type="checkbox"/> DESIGN: consider a picnic shelter <input type="checkbox"/> DESIGN: compliment school with play environment, outdoor classroom /outdoor lab at water's edge	<input type="checkbox"/> DESIGN: consider connection from sidewalk to loop trail and playground <input type="checkbox"/> DESIGN: consider fishing access and shoreline enhancement <input type="checkbox"/> DESIGN: consider fitness and/or interpretive stations along trail <input type="checkbox"/> DESIGN: consider shelter	<input type="checkbox"/> DESIGN: consider loop trail through wooded area <input type="checkbox"/> DESIGN: consider a challenge course <input type="checkbox"/> DESIGN: consider tree-house play concept or nature-based play



Community Park Recommendations

	Four Season Park	Lilacia Park	Lombard Common Park
Primary Initiatives	<ul style="list-style-type: none"> ❑ PLAN: address drainage issues ❑ PLAN: improve cabin area site amenities ❑ DESIGN: consider connecting the internal trail around the pond, provide access to the baseball fields ❑ DESIGN: provide buffer between west playground, parking lot, and pond 	<ul style="list-style-type: none"> ❑ PLAN: replace fountain mechanical system ❑ PLAN: review deck with plan and replace 	<ul style="list-style-type: none"> ❑ PLAN: improve access and amenities surrounding basketball courts ❑ PLAN: relocate bike racks to more appropriate areas ❑ DESIGN: provide loop and connection pathways to amenities ❑ DESIGN: consider baseball/softball shelter/core support area
Ongoing Initiatives		<ul style="list-style-type: none"> ❑ DESIGN: review Jens Jensen plan and consider proposing appropriate enhancements to park 	
Long-term Initiatives	<ul style="list-style-type: none"> ❑ EVALUATE: viability of cross-county skiing course ❑ DESIGN: consider improving buffer between Ken Loch ❑ DESIGN: consider soccer area shelter and core support space ❑ DESIGN: consider winter/skating improvements ❑ DESIGN: consider challenge course near cabin 	<ul style="list-style-type: none"> ❑ PLAN: improve greenhouse interface with park ❑ PLAN: improve library interface with park ❑ PLAN: commission a dog replacement sculpture ❑ DESIGN: consider landscape accent lighting ❑ DESIGN: add seating areas to the north 	



Community Park Recommendations, cont.

	Madison Meadows Park	Sunset Knoll Park
Primary Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: structural integrity of large shelter <input type="checkbox"/> PLAN: replace tough timber system with more permanent playground container <input type="checkbox"/> PLAN: replace north playground <input type="checkbox"/> PLAN: add sports field lighting 	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: recreation center improvements <input type="checkbox"/> PLAN & DESIGN: remove TLC playground, consider obstacle course or other TLC amenity <input type="checkbox"/> PLAN: complete decorative paving in splash pad <input type="checkbox"/> PLAN: provide color coat and container around central play structure <input type="checkbox"/> DESIGN: parking efficiency
Ongoing Initiatives		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: non-motorized boat access <input type="checkbox"/> PLAN: solidify disc golf greens with decomposed granite paving beneath. Improve tee signs <input type="checkbox"/> PLAN: repair or refurbish football storage building <input type="checkbox"/> DESIGN: consider improved practice/game turf in football area <input type="checkbox"/> DESIGN: consider adding restrooms on the south side of park 	<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: consider restrooms/warming hut near sled hill <input type="checkbox"/> DESIGN: provide landscape layering in core area.



Natural Areas Recommendations

	Broadview Slough	Western Acres Natural Area
Primary Initiatives →		
Ongoing Initiatives →		
Long-term Initiatives →	<ul style="list-style-type: none"> ❑ EVALUATE: fishing access and shoreline improvements ❑ EVALUATE: parking agreement with church on north end of park ❑ PLAN: aquatic improvements, dredging and restoration ❑ PLAN: establish as center of nature programming ❑ DESIGN: consider nature center ❑ DESIGN: consider boardwalk system, outdoor lab, and/or learning center ❑ DESIGN: consider ropes course ❑ DESIGN: consider bird watching amenities 	<ul style="list-style-type: none"> ❑ EVALUATE: land-swap with Forest Preserve, County or other related organization ❑ EVALUATE: wetland-banking operations ❑ PLAN & DESIGN: consider developing meaningful public access





Existing Facility Strategies

Listed in the tables are recommendations for the Park District's existing facilities. Two buildings - the Administration Building and Pleasant Lane Gym - do not have any recommendations at this time.

Facility Recommendations

	Lilacia Park Coach House	Lombard Community Building	Lilacia Park Greenhouse	Four Season Log Cabin
Primary Initiatives				
Ongoing Initiatives				
Long-term Initiatives	<ul style="list-style-type: none"> ❑ Promote history of building with interpretive features ❑ Consider seasonal revenue generating concessions ❑ Create visual and functional relationship between library and coach house ❑ Create planting pockets around building 	<ul style="list-style-type: none"> ❑ Consider updating interior finishes throughout facility ❑ Consider establishing as culinary hub as the facility has the largest kitchen and could be used year-round ❑ Establish public-private programming opportunities 	<ul style="list-style-type: none"> ❑ Consider a demonstration showcase facility for District horticulture operations ❑ Consider making the greenhouse complex a museum to the Lilac through interpretation ❑ Consider alternative programming opportunity ❑ Collaborate with historical society and library for programming 	<ul style="list-style-type: none"> ❑ Create log timber covered seating area to expand offerings and enhance the cabin's setting ❑ Establish as center of nature programming ❑ Consider relocating ❑ Consider more rustic interior finish



Facility Recommendations, cont.

	Operations Center	Paradise Bay	Lombard Lagoon Warming Shelter	Administration Building
Primary Initiatives				
Ongoing Initiatives				
Long-term Initiatives	<ul style="list-style-type: none"> Consider additional programming such as a mechanics shop, graphics shop, or home improvements Promote and market graphic department to other park districts while being sensitive to private competing businesses Consider securing / screening outdoor service yard and storage 	<ul style="list-style-type: none"> Enclose slide pumps and pool heaters Consider more defined shade structures throughout deck area 	<ul style="list-style-type: none"> Continue to improve site drainage away from building Consider interior improvements until building envelope is replaced Consider the addition of a bait vending machine Consider thermal and functional window improvements Establish as center of nature programming 	<ul style="list-style-type: none"> Determine if additional office space is necessary for future staff



New Parks, Trails, and Facilities Strategies

The following recommendations are directly related to the level of service and service area analysis in Chapter 2 and the issues and considerations described in Chapter 3. This section is outlined by New Parks Recommendations, Indoor Recreation Center Strategies, Western Acres Strategies, and Trail Strategies.

New Parks, Trails, and Facilities Strategies

Strategy		Justification	
		Inventory & Analysis	Needs Assessment
Primary Initiatives			
Ongoing Initiatives	<ul style="list-style-type: none"> Explore acquisition opportunities for Mini Parks in Planning Areas 2, 3, 7, 9, and 13. Explore land acquisition opportunities for Neighborhood Parks in Planning Areas 8, 9, and 13. Explore land acquisition opportunities to increase Community Park acreage. Explore land repurposing opportunities to increase Community Park acreage (adjacent acquisition, home vacancies, etc.) 	For justification for all strategies listed, see map to the right and the Level of Service Table below. Mini Parks are deficient in acreage by almost 19 acres while Community Parks are deficient by almost 108 acres. Neighborhood Parks are sufficient in terms of acreage; however, they are unevenly distributed and fail to serve Planning Areas 8, 9, and 13. Refer to the Neighborhood Park Level of Service map in the Inventory and Analysis Chapter for complete analysis.	
Long-term Initiatives			

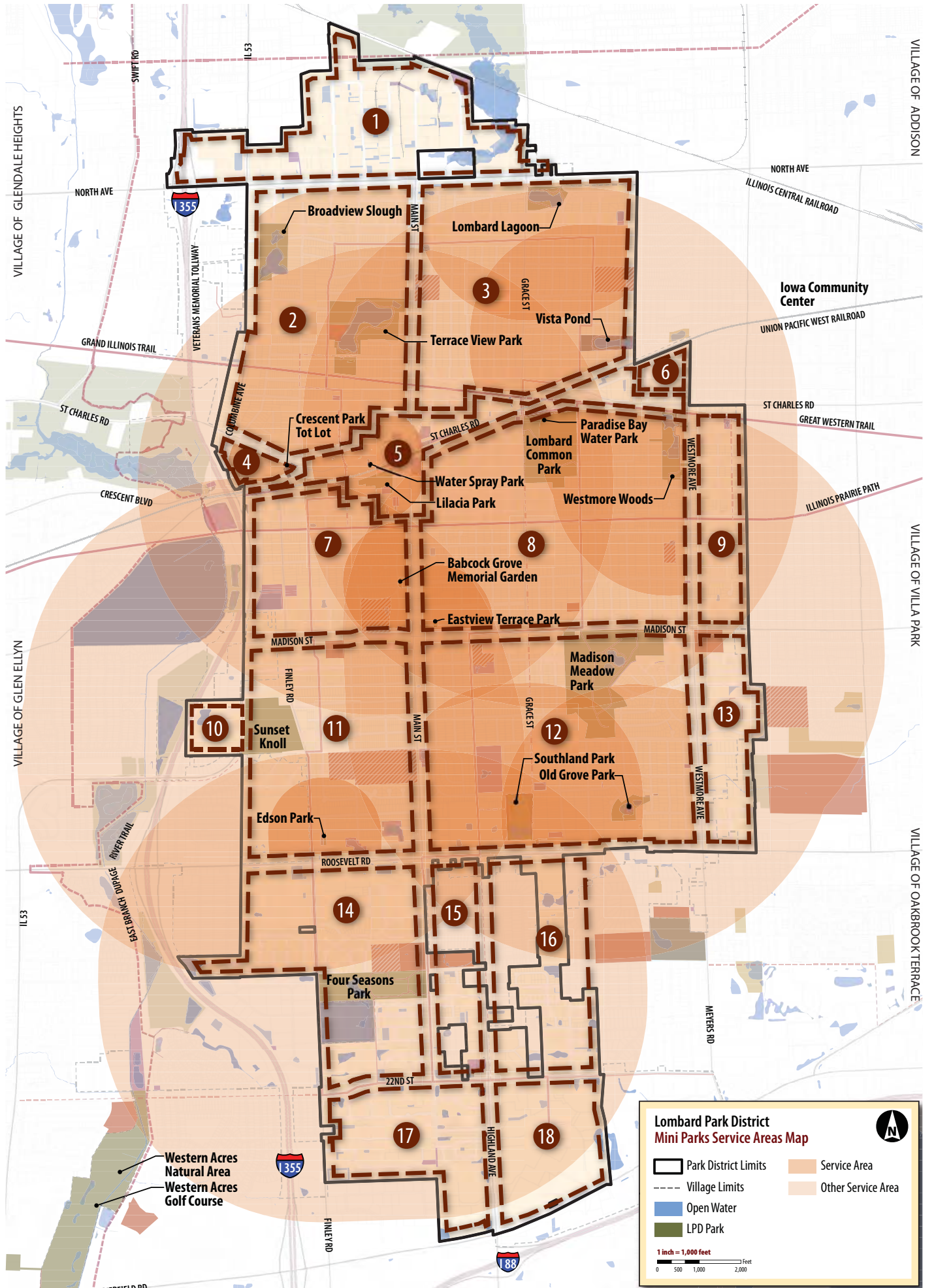
Population:

43,165

Level of Service - Acreage Owned and Leased

Classification	LPD Acreage (Total)	LPD Existing Level of Service (acres / 1,000 population)	IAPD/NRPA Recommended Acreage	IAPD/NRPA Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
Mini Park	3.07	0.07	21.58	0.50	-18.51
Neighborhood Park	105.55	2.45	86.33	2.00	19.22
Community Park	216.04	5.00	323.74	7.50	-107.70
Total Parks	324.66	7.52	431.65	10.00	-106.99

Recommended acreage is based off the existing population of 43,165





Indoor Recreation Facility Strategies

- Deficient in indoor space by +/- 26,000 SF
- Adaptive reuse of school building at SKRC is limiting for active indoor recreation.
- Stakeholder meetings indicate an interest in indoor fitness, gymnasium space, and indoor court space.
- Focus Group meetings indicate an interest in indoor fitness, gymnasium space, and indoor court space.
- Survey programming related questions indicate adult fitness and water fitness as unmet and useful needs.
- Survey facility related questions indicate indoor running, weights, exercise, lap swimming, aerobics, leisure swimming, and therapeutic water as unmet and useful needs.

Preferred Strategy

STRATEGY

1

Construct new active recreation and fitness facility on existing District property and renovate SKRC facility for suitable purpose

Adapt SKRC to be all classroom-related space (early childhood, arts, and instruction). Construct new active recreation and fitness facility at different site

+ PROS

- Purpose-driven facilities
- Appropriate use of SKRC
- New facility has appropriate access and parking

- CONS

- Change in land use
- Split operational costs

- Consider the following park facilities

- Lombard Commons
- Four Seasons
- Madison Meadows
- Southland Park

(See appendix for preliminary studies)

NOTES

+

STRATEGY

2

Renovate SKRC facility into recreation center

Maintain existing structure and core systems. Provide gymnasium, track, and fitness. Improve classroom spaces. Improve control function. Improve parking

+ PROS

- Known destination / sports hub
- No acquisition needed

- CONS

- Limited parking
- Limited space for building expansions

STRATEGY

3

Demolish and rebuild at Sunset Knoll

Demolish SKRC. Replace existing function and expand active recreation and fitness

+ PROS

- Purpose-driven facility
- No acquisition needed

- CONS

- Limited parking
- Limited space for building



Western Acres Strategies

- Seasonal flooding is operationally challenging
- Loyal customer base is in place
- High traffic location seems untapped
- Clubhouse amenity is aging
- Minimal mention during stakeholder meetings of golf operations.
- Minimal mention during focus group meetings of golf operations.
- About +/-30% of households show a need with +/- 50% indicating needs are met in user survey.
- Ranks 7th in overall importance
- Improvements to clubhouse and course prioritized and supported by low percentage of respondents.

Preferred Strategy

STRATEGY

1

Maintain (as is) with minor clubhouse and drainage improvements and program expansions

+ PROS

- Conservative financial investment
- Opportunity to increase small events and lunch / dinner revenue
- Opportunity to increase public-private partnerships
- Quicker flood recovery

- CONS

- Continued flooding
- Continued limitations to event size

STRATEGY

2

Convert to open space / seek revenue opportunities

+ PROS

- Relieved of costs associated with flood damage
- Potential for revenue / land gains

- CONS

- Lost customer base
- Lost service
- Lost income

STRATEGY

3

Invest heavily in drainage and new clubhouse

+ PROS

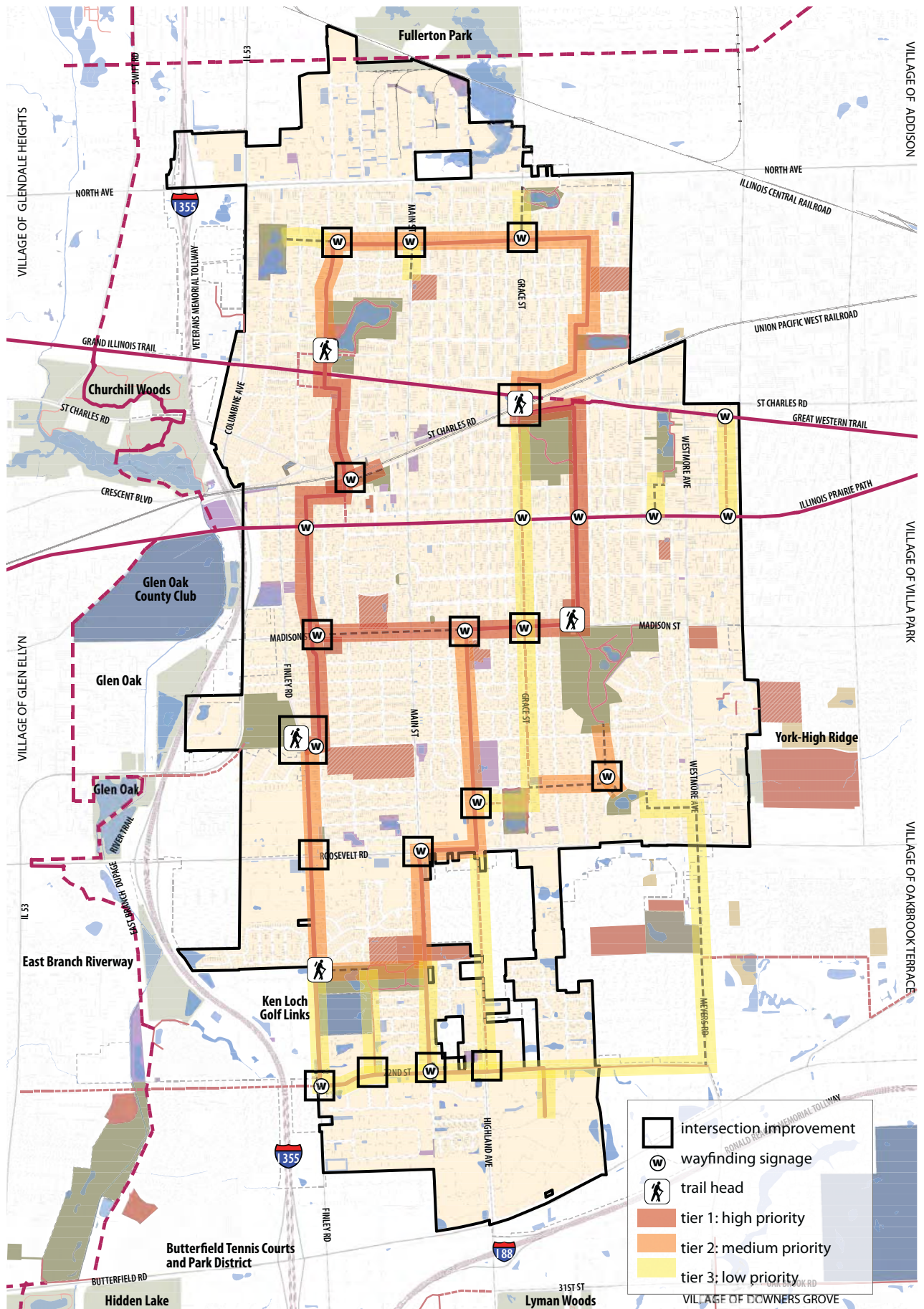
- Opportunity to improve offerings for small events
- Additional golf holes out of floodplain

- CONS

- Private event hosts nearby
- Costly

Trail Strategies

	Strategy	Justification	
		Inventory & Analysis	Needs Assessment
Primary Initiatives	<ul style="list-style-type: none"> Tier 1: Develop Lilacia Trail loop. Connect Lilacia Park, Sunset Knoll Recreation Center, Lombard Common Park, Madison Meadows Park, Terrace View Park and schools 	This trail would connect the major Park District and Village destinations.	69% of households need walking trails and 63% need biking trails.
Ongoing Initiatives	<ul style="list-style-type: none"> Establish design standards for identification and wayfinding signage and other trail amenities Collaborate with the Village on this initiative 	<p>Village plans call for design standards</p> <p>The Village of Lombard has existing bike and trail plans. This plan was used to develop the Park District's Master Plan recommendations</p>	
Long-term Initiatives	<ul style="list-style-type: none"> Tier 2: Connect Neighborhood Parks to Lilacia Trail loop Tier 3: Develop tertiary trail connections to remaining planning areas / assets 	<p>Would follow Village bike and trail plans</p> <p>Would follow Village bike and trail plans</p>	<p>69% of households need walking trails and 63% need biking trails.</p> <p>69% of households need walking trails and 63% need biking trails.</p>



Recreation Program Strategies

The following recommendations are directly related to Household Survey Results, Core Program Identification, Program Mix, Lifecycle Analysis, Age Segment Analysis, Current Program Assessment, Future Programs, and Marketing Approaches Review in Chapters 2 and 3.

Recreation Best Practices

A key to developing consistent services is the use of service and program standards. Several program standards have been put in place, however the majority of these standards deal with the certification of instructors. Having standards provides a more consistent service environment. As program growth continues, and as staff time permits, additional standards can be put into place throughout the entire recreation program system, such as customer requirements and program consistency. Examples of standards include:

- The instructor to participant ratios are appropriate for the participant to feel attended to and safely directed.
- Instructor must check that all class equipment/supplies are available and room setups are in place prior to start time.
- Instructor completes a 30-second site survey to look for potential hazards or safety concerns.
- Each instructor will be provided a tool kit or “instructor packet” that includes their class or program roster with phone numbers or email addresses, name tags for participants, customer evaluations to hand out to users, registration forms, a program guide, pertinent park information and emergency phone numbers, thank you cards for the instructor or program supervisor to give to participants at the end of the class, and an introduction sheet of what will be occurring in the program or class, how it will be conducted and what outcomes LPD hopes to achieve. Instructor should also check with participants to make sure roster information is accurate.
- Customer feedback methods are in place to seek input from participants on their expectations of the program and the results of their experience. These methods should include pre and/or post evaluations, focus groups, trailer calls, and general program surveys.
- Class, program curriculum, or work plans will be prepared by the instructor before the class or program is to begin and then signed off by the appropriate program supervisor within the recreation division.
- A class or program budget will be prepared for each activity and shared with the instructor or supervisor on how class monies are spent. Final budget results will be documented at the end of the program segment and then shared with the supervisor or manager.
- The general standard for class cancellation will be three business days before the class begins. This may include class combination.
- Holiday hours for facilities must be posted at least eight days in advance.

In addition to standards, efforts should be made to develop a listing of key customer requirements for core program/membership areas. Key customer requirements are defined as those areas of the program purchasing process that are most important to registrants. For example, an adult softball player’s key requirements may include: cost of the league, quality of athletic field maintenance, cleanliness of restrooms, quality of the umpires, game times and location of the facility. Identifying key requirements is vitally important for staff to deliver the items most important to the customer. Key requirements should be identified by customers and can be included as part of an importance/performance matrix. This determines how important a requirement is to the customer and how the Lombard Park District is performing.





Program registration reports should be reviewed by core program or facility area and set up as cost centers in order to determine overall expense and revenue for the key areas. These reports should be done on a quarterly basis and condensed to a higher level of detail. Some areas closely track financial performance, while others do not. A robust measurement system generally includes a more comprehensive set of measures, including:

- Program capacity rate (ratio of total maximum enrollments for number of spots filled)
- Number of programs per age segment
- Customer satisfaction toward the registration system
- Facility utilization rate
- Program success rate (or cancellation rate)
- Cost recovery rates by core program area
- Number of new programs offered annually
- Household percentage of program participation
- Percent of programs in introduction and growth stage
- Market penetration by age group
- Customer retention, repurchase intent, and referral

Program Monitoring and Assessment

- The percentage of households that participate in recreation programs and services: Lombard (40%), Illinois (39%) and Nation (34%). Lombard's participation is achieved with less indoor space than other Illinois communities. Only 31% of households in Lombard rated their programs as excellent related to program quality. The Illinois average is 37%. This is a targeted improvement area.
- District staff should continuously monitor fee sensitivity and locations for programs and services as these are among the top reasons for participation. If specific programs are being cancelled, consider changing the location, program time and fee, as these are the top three participation barriers. Also consider focus groups to assist with program assessments.
- Consistently monitor and evaluate core programs. These are the foundation of recreation programs.
- Fitness programs (18%) and Early Childhood programs (14%) had the most offerings for 2012. Martial Arts (3%) and Golf (1%) had the lowest number of programs offered. Staff should continue to focus on implementing more fitness and wellness programs.
- Any program area in the decline stage should be repositioned or deleted. Staff should monitor programs in the mature stages to prevent a decline in registrations. Implementation of program enhancements is necessary to insure participant satisfaction.
- Development of a program capacity measurement process would help identify the percentage of actual number of registrants compared to the potential number of registrants available by core program areas. This can assist in the decision making process of repositioning decline stage programs.
- Other than current performance measures, the Household Survey can provide guidance in repositioning programs.
- In order to identify Lombard Park District trends, establish cost recovery goals at a core program level regarding registration numbers and financial performance. This should be reported and reviewed quarterly, and tracked year to year.
- Reviewing program percentage changes is helpful in determining the next step. Adult athletics had the largest percentage change from 2009 – 2011 at -23.4%. Implementing enhancements and changes is necessary to help the program area survive.

- Formulate a process using HHC Core Program Assessment which ensures the alignment of programs to future resident needs and the financial viability of programs.
- According to the 2013 Lombard Household Survey Results, the top three program areas the community has a high level of need for are Culinary programs, Nature programs/environmental education, and Adult fitness and wellness programs. Staff should review the 2013 Lombard Household Survey Results on page 10 of this Recreation Assessment for additional community programming needs.
- To assist with increasing Nature programs/environmental education, there may be an opportunity to cooperative ventures with the Forest Preserve District of DuPage County.
- Although adult fitness and wellness programs have the greatest number of offerings, there are still a substantial percentage of households who feel their need is not met. Staff should continue to expand programming in this program area due to community input. Nutritional and wellness offerings may help fill the need for both culinary and fitness types of programming.
- Hiring contractors to instruct classes in parks is a regional trend and can be a new revenue source for the District. This may include exercises like P90x or Insanity.

Marketing Approaches

- Have a Director's message in seasonal catalogs highlighting specific programs and/or event successes or highlighting upcoming programs/events in the current edition of the catalog. Currently the board president has a message, this message can also provide highlights if there is no director's message.
- Highlighting maintenance related projects staff have completed at parks/facilities. Providing education about sustainable practices the District follows and educating residents about sustainable practices they can implement at home.
- Creation of consumer advisory panels for specific user groups to meet with staff to review quality and opportunities for improvement in programs or services.
- Highlighting community relationships with affiliates, businesses, etc. Honor sponsors and volunteers at Board meetings.
- Adding customer testimonials about programs, projects or facility visits to the catalog/website can help brand and image.
- Adding home phone numbers on Board of Commissioner page can promote welcomed communication (currently, just email addresses).
- If a volunteer program is created, a "thank you" event promotes brand/image.
- Add press releases to website promoting park district highlights.
- Highlighting survey results and explaining the direction the district will go with this new information from residents.
- Highlight a specific park or two in each catalog, tell a brief history and future plans.
- Anything environmental or health/fitness related are hot topics. Promote what Lombard is already doing in these categories.
- Staff and Board speaker's bureau to present an overview of the District to community groups.





Activity Guide

- Differentiate programs for Active Adults and Seniors, including switching the current heading of Adults and Senior Programs in the Activity Guide. Programming for these individual age segments are becoming increasingly important as the population ages.
- Marketing for park and recreation agencies has become a vital area. In addition to the current full time staff member dedicated to marketing, adding a half time position can assist with additional support and the opportunity of being more strategic.
- A positive marketing tool to reflect the District's brand would be to create a new title for the Activity Guide.
- Construct a key in the Activity Guide that instructs readers on how to read information in the program guide.
- Use caution if considering eliminating a hard copy of the Activity Guide
- Review program titles. Customers generally look at the price first, then the program title when determining whether or not to register for a class. Developing more creative titles may help attract more registrations.
- Review program descriptions and make sure they include features, attributes, and benefits. Identify the "hook" that will entice people to register in each description.
- Include a reference box on the "birthday parties" page that includes brief rental information and a page number the information can be found on.
- Design more visually appealing and creative looking special event pages in the Activity Guide that includes photos from previous events. It would also be a good idea to market sponsors/partners for these events on these pages.
- Include phone numbers and/or email addresses for Administrative Staff as well as contact information for Recreation Staff. This promotes open communication and ease of accessibility for the District. In addition, promoting or highlighting a few program/instructional staff in each Activity Guide brings a personal and approachable touch to the programs. Positive customer testimonials are also an important form of marketing.

Website and Online Presence

- The Website can appear bland. An up to date calendar with scrolling events, images, contests, etc. can get users excited about the offerings. The addition of scrolling images with information regarding events and programs adds an interactive piece to a Website. Users click on the image or information and the link directs them to more information or directly to online registration.
- Online registration (31%) is higher than the Leisure Vision database of Illinois agencies (25%). Online registration will undoubtedly increase in the future, so continuous Website evaluation is needed to keep up with technology trends. An annual evaluation is recommended, including external customer feedback through focus groups.
- Adding photos or videos to pages on your Website can have a much quicker “sell” than the current text-only approach.
- To keep up to date with current technology trends, the applications and wireless application protocol (WAP) enabled Website Lombard has created can easily be viewed by smart phone and tablet users. The Google Map view on the Maps & Amenities section of the Parks/Facilities tab is a nice feature.
- Facebook and Twitter accounts currently keep the community informed and connected to the Park District. Other avenues to increase social media are Flickr and YouTube. These sites can display photos and videos.
- The use of an interactive program guide is a nice feature for users. A PDF version is also available for users who may want to print the guide if they have misplaced their original.
- Developing a volunteer program can create a sense of community involvement and has the ability to raise revenue while decreasing staff expenses. Using the Website once the program is further in development will help promote opportunities and share the benefits of the volunteer program.
- Incorporate Geographical Information System (GIS) with registration software to develop a demographic analysis with the use of visual maps.

Chapter Five:

Implementation

Chapter Five: Implementation

Planning Actions

This chapter lists the action items required to complete the recommendations listed in Chapter Four. These items have been prioritized and targeted for action over the next 10 years, with emphasis on the first five years after plan adoption. Action items that are to occur on an annual basis are outlined in the box to the right and should serve as a yearly guideline for the Park District.

Time-sensitive action items are both listed below and outlined the timeline on page 107. The timeline for the first five years is then expanded to outline specific directives required to implement recommendations on page 108. These directive are guidelines and require an annual review to react to changes within the community, funding opportunities, and new Park District needs.

10-year Action Plan Outline

October - December 2013

- Adopt Comprehensive Plan
- Begin new Recreation Center site study
- Review Western Acres phase 2 drainage plan
- Develop refined program standards
- Retire programs in decline

2014

- Plan for 2015 Recreation Center funding / referendum
- Complete new Recreation Center site study
- Master Plan new Recreation Center and site improvements (location determined through site study)
- Master Plan Sunset Knoll Recreation Center renovation
- Plan for and implement new marketing approaches
- Plan for and implement Activity Guide recommendations
- Plan for and implement website and social media recommendations
- Plan for and identify key customer requirements
- Design, Engineer, and Construct Madison Meadows playground
- Construct Western Acres phase 2 drainage improvements

2015

- Secure new Recreation Center funding
- Design and Engineer new Recreation Center and site improvements
- Design and Engineer Sunset Knoll Recreation Center renovation
- Design, Engineer, and Construct Terrace View playground
- Design, Engineer, and Construct Old Grove playground

2016

- Construct new Recreation Center and site improvements
- Apply for a grant for trail priority group A

2017

- Construct Sunset Knoll Recreation Center renovations
- Implement new fitness and wellness programs at new Recreation Center
- Master Plan Broadview Slough
- Apply for OSLAD and IEPA grants for Broadview Slough
- Implement park improvement priority group A

2018

- Update Comprehensive Plan
- Consolidate class-room based programs to Sunset Knoll Recreation Center
- Design and Engineer Broadview Slough
- Design, Engineer, and Construct Lombard Common playground
- Design, Engineer, and Construct trail priority group A
- Construct Western Acres phase 3 improvements

2019

- Master Plan, Design and Engineer Lilacia Park Improvements
- Master Plan Madison Meadows improvements
- Apply for an OSLAD grant for Madison Meadows
- Design, Engineer, and Construct Madison Meadows
- Construct Broadview Slough

2020

- Implement new environmental education programs at Broadview Slough
- Construct Lilacia Park improvements
- Design, Engineer, and Construct Southland playground
- Apply for grant for trail priority group B

2021

- Implement park improvement priority group B

2022

- Update Comprehensive Plan
- Design and Construct trail priority group B

ANNUAL

Actions

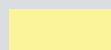
- Review Comprehensive Plan Action Plan
- Address ADA issues per transition plan
- Conduct playground and equipment upgrades per Capital Improvements Plan
- Explore practical land acquisition opportunities
- Monitor fees
- Evaluate core program sustainability
- Review cost recovery report (quarterly)
- Expand adult fitness and wellness
- Contract for specialized program instruction
- Review progress, validate priorities

TIMELINE

LEGEND



Plan



Program



Master Plan



Design

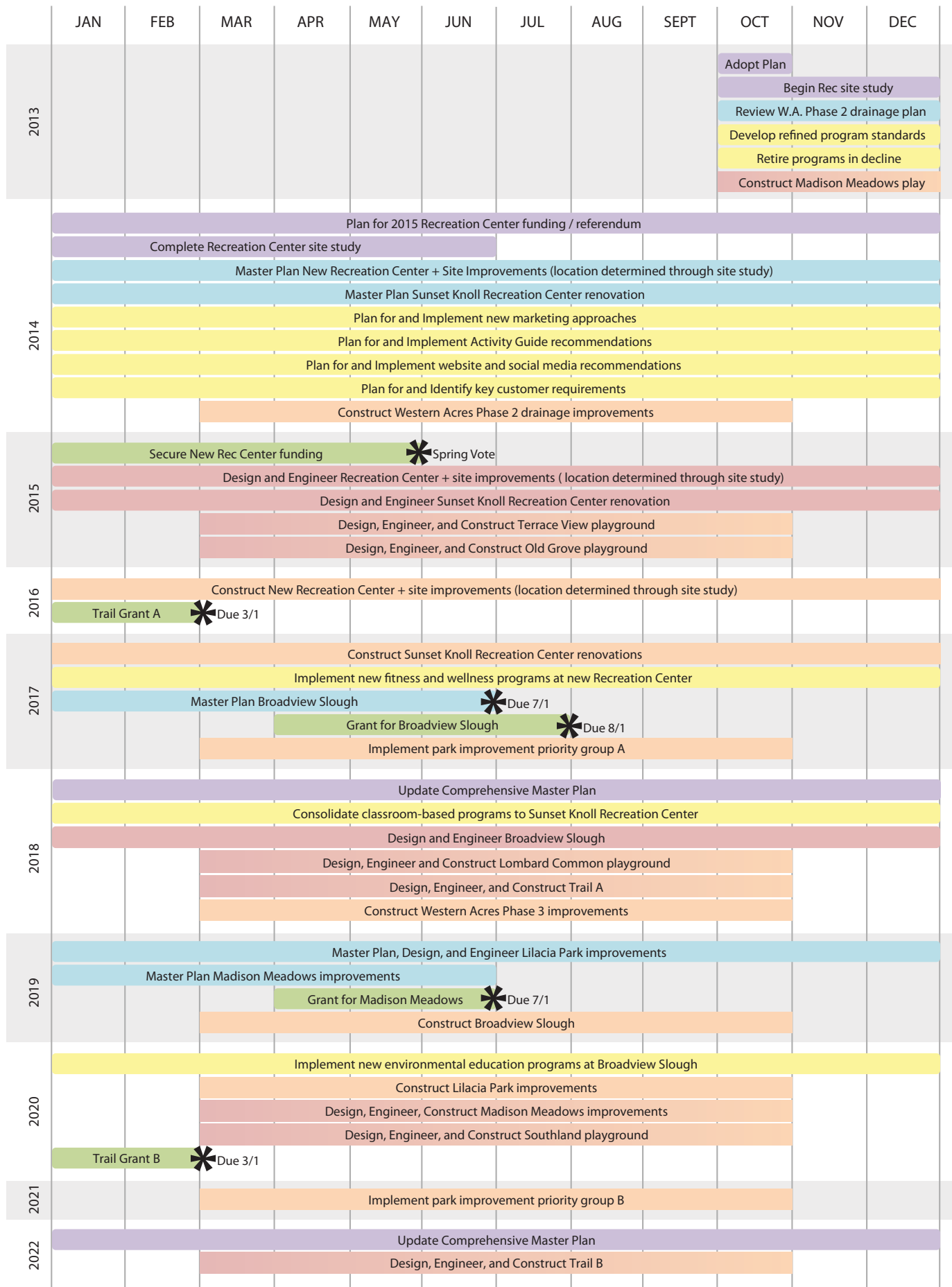


Construct



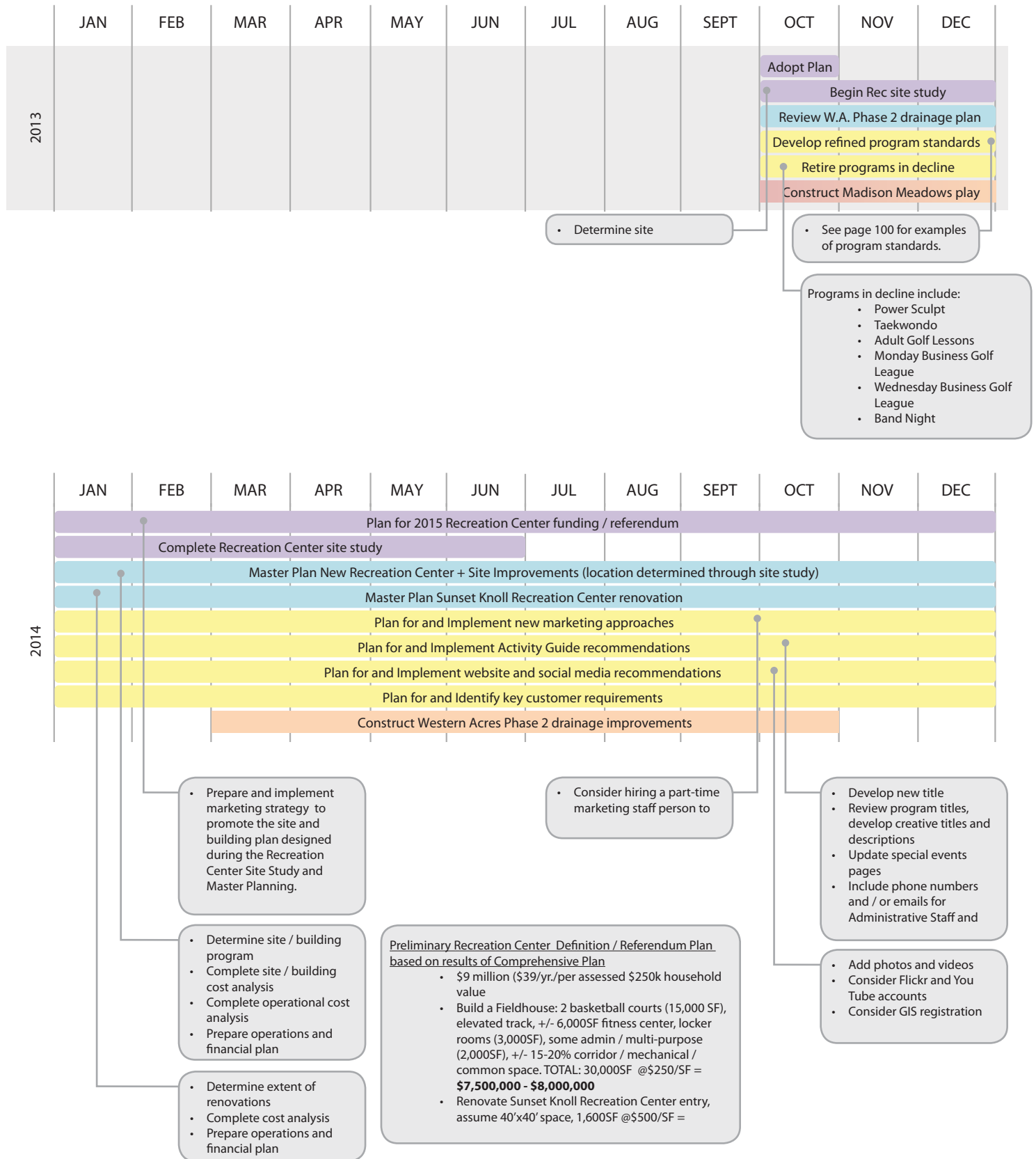
Fund

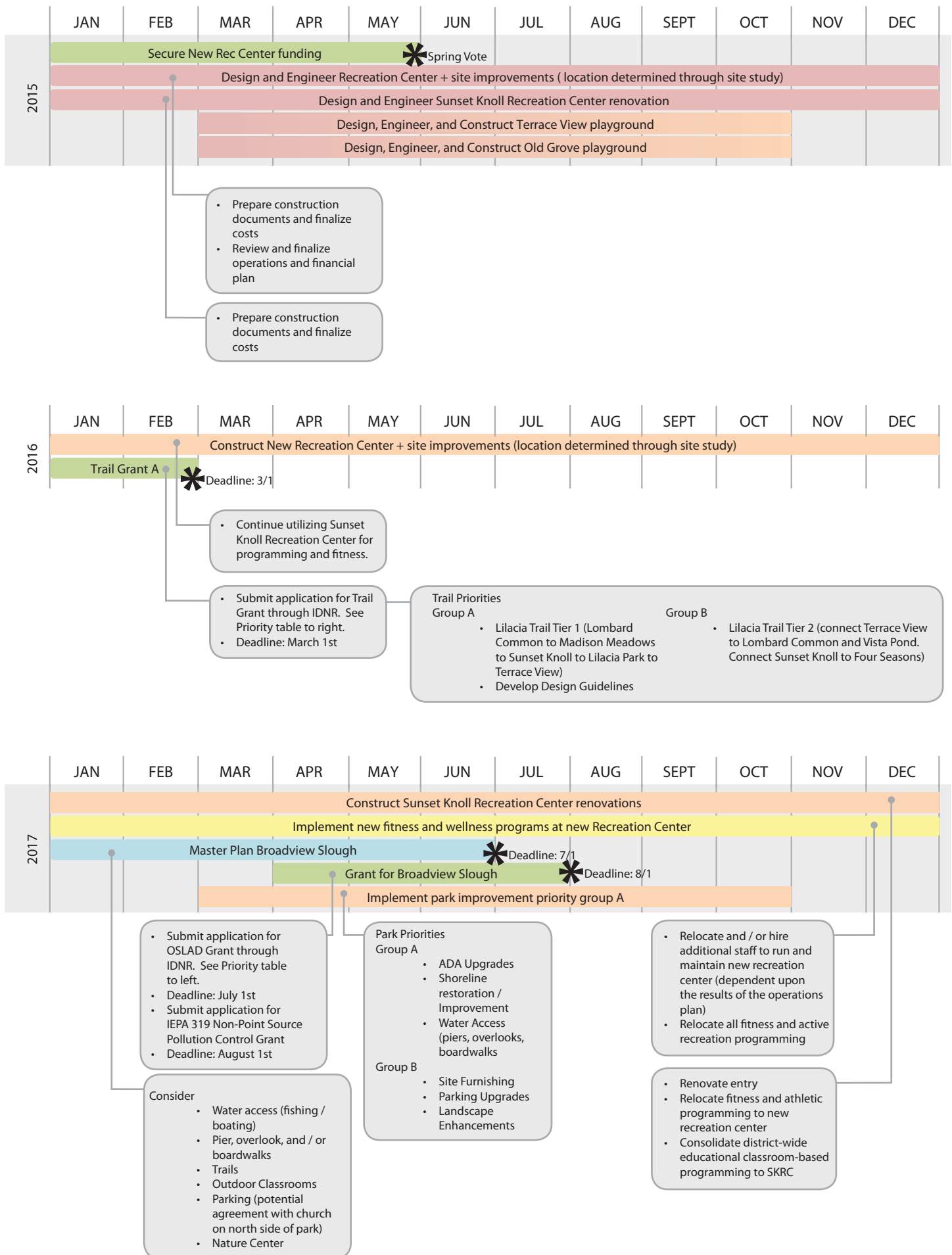
10-year Action Plan Projected Timeline



The First 5 Years

Timeline and Directives





Years 6-10

Timeline and Directives

