



LOMBARD PARK DISTRICT 2012 ANNUAL OPERATING BUDGET



Lombard
PARK DISTRICT



Lombard Park District

ANNUAL OPERATING BUDGET

FOR BUDGET YEAR ENDING DECEMBER 31, 2012



January 24, 2011

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Lombard Park District
Annual Operating Budget 2012
For the Year Ended December 31, 2012

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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 2011 which is collected in Fiscal Year 2012.

Section 3 - 12: Revenue analysis and detail for each fund is located in these sections.

Section 13: This section contains the Budget and Appropriation Ordinance, Program Fee History, WAGC Marketing Plan, Budget Presentation and Glossary. Key words that are used throughout the report are defined so that the reader can be more familiar with technical terms, acronyms and words particular to government finance and parks and recreation.

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.

January 24, 2012

Board of Park Commissioners
Lombard Park District
Lombard, Illinois

The Annual Operating Budget of the Lombard Park District for the fiscal year ending December 31, 2012 has been prepared and is presented for your review in preparation of the Committee of the Whole meetings commencing on November 8, 2011. This budget document presents the District's comprehensive financial plan to provide parks, facilities, programs, and leisure services to residents and participants during the upcoming fiscal year. It is a working document subject to deliberations and modifications prior to adoption in January 2012. Any questions the reader has regarding any aspect of this budget should be directed to Jason S. Myers, Superintendent of Finance and Personnel, at 630-627-1281.

The 2012 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. Although the tax cap limits the District's revenue, staff continues to investigate ways to maximize current resources while meeting the demands of the citizens and being fiscally conservative. The tax cap for 2012 is 1.5% with a near zero growth factor causes the District to implement any cost savings programs now and in the future. There are no other economic or legal issues negatively affecting the District except for the current economic downturn.

Management and staff started the budget process at the end of July. Meetings were scheduled throughout September and into 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.

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 2012 Proposed Budget for the Lombard Park District has revenues, net of interfund transfers, totaling \$8,046,724, and expenditures, also net of interfund transfers, totaling \$9,352,592. Management is currently estimating the December 31, 2011 and December 31, 2012 Fund Balances for the Park District to total \$3,657,016 and \$2,351,148 respectively. Staff has prepared a budget that has a net income loss for 2012 in the amount of \$1.3 Million due to just under \$2.0 Million in proposed capital project expenditures of which just under \$396,000 are capital projects carried over from 2011.

Major work for 2012 includes the following as well as projects outlined in the Capital Projects sections. These allow the District to remain fiscally conservative while maintaining a healthy financial condition and providing high quality services.

- Replacement of the recreation and financial software that is used throughout the District (\$130,000)
- ADA Improvements that have been identified through a 2011 ADA Assessment (\$392,410)
- Selection of a firm to establish a five year master plan (\$80,000)
- CXT restroom with storage (130,000)
- Turf Field with School District #87 (\$550,000)
- Improvement of walking paths throughout the District (\$74,000)
- Ball field #14 outfield improvements (\$20,384)
- Lilacia Maintenance Shed roof replacement (\$12,500)
- Madison Meadow irrigation and storage building (\$150,000)
- Paradise Bay circle drive improvement (\$40,000)
- Purchase of a backhoe (\$80,000) and rough mower (\$50,722)
- Installation of a fence around the north pond at SK (\$44,746)

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 wages and salaries (501100) have been determined based upon a 3.5% average annual increase (1998 = 4.0%, 1999 = 3.5%, 2000 = 3.5%, 2001 = 4.0%, 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% and 2012 = 3.5%). Part time staff wages have been primarily determined on an hourly increase based on supervisor discretion.

Presented in the Employee Benefits Package for 2012, hospitalization and prescription drug card premiums have increased by 9.13%. Dental and vision plans experienced no change 2012. As they have since 1999, our employees are required to pay a portion of their hospitalization, dental, and prescription drug card premiums. In 2012 the portion increased to 8% of the premium. The budgeted amount in all *Hospitalization* (505100) and *Dental* (505500) accounts is the net cost to the District (the cost of the premium less the employees' share).

All *Investment Interest* (421100) accounts throughout the 2012 Proposed Budget are expected to increase by 0.5%. The Capital Projects Fund is showing a decrease due to lower fund balances. In addition, current short term bond rates are equivalent to the money markets rates through the Liquid Assets Account. Therefore, most short term investments are in a money market account

Again for 2012, District-wide *Utility* budgets have been determined based upon the last five years of data experience we have, with more weighted value on 2011's information. Most utilities were budgeted to increase by 3% based on information staff has gathered. However, water and sewer has been budgeted at a 15.5% increase based on preliminary figures from the Village of Lombard.

Most recreational programs were budgeted with a 3% participation increase and a 2% fee increase which will be attainable through improving existing programs and adding new programs. The participation increase is based on historical information and considering the current economic conditions. Staff understands that patrons continue to be fiscally conservative and have elected to do a modest increase in program fees. This is despite the fact that most program supplies are expected to increase. This can be achieved through staff's conservative cost control measures.

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, Deputy Director, Superintendent of Finance and Marketing and Communications Coordinator salaries are allocated over three funds. Likewise, accounts like Investment Income and Computer Maintenance Agreements are allocated between various funds at various rates.

Acknowledgments

The primary effort of budget development (a District-wide strategic planning exercise) sets priorities and provides a framework for the 2012 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 leisure opportunities for people to enjoy life.*

At this time, we would like to thank all staff for the hours of dedicated work that went into the development of this budget document, as well as the hard work it took to turn the Park District's plan of the 2011 Budget into a reality.

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 2012 Proposed Budget development by determining basic policy and setting the District's course for the future. You 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, we will provide you with updated information and any budget changes for the next scheduled meeting.

Sincerely,

Paul W. Friedrichs
Executive Director

Jason S. Myers
Superintendent of Finance and Personnel

Mission Statement

The Lombard Park District strives to provide quality leisure opportunities for people to enjoy life. All operations of the Park District are committed to do the following values pursuant to policies, procedures, and day-to-day operations:

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

Leisure 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
Committee of the Whole
Sunset Knoll Recreation Center
Tuesday November 8, 2011
6:00 PM

TENTATIVE AGENDA
Committee of the Whole Meeting

I. Call to Order

II. Budget Presentation

Budget Overview
Goals & Objectives
Corporate Fund – General (040000)
Corporate Fund – Administration (040100)
Corporate Fund – Operating (040200)
Corporate Fund – Buildings (040300)
Corporate Fund – Horticulture (041100)
Athletics (080060)
Gymnastics (080063)
Special Recreation Fund
Liability Fund
Debt Service Fund
IMRF Fund
Audit Fund
Capital Projects Fund
2008 Referendum Fund – Other

III. Other Business

IV. Adjournment

Lombard Park District
Board of Park Commissioners
Committee of the Whole
Sunset Knoll Recreation Center
Tuesday, November 15, 2011
6:00 PM

TENATIVE AGENDA
Committee of the Whole Meeting

I. Call to Order

II. Budget Presentation

Western Acres Golf Course

Recreation Budget

General

Fine Arts (080059)

General Interest, Camps & Clinics (080061)

Performing Arts (080062)

Recreation - Fitness (080064)

Seniors (080065)

Special Events & Trips (080066)

Preschool Arts (080067)

Early Childhood (080068)

Teen Programs (080070)

Sunset Knoll Recreation Center (080501)

Recreation - Facilities (080502 – 080600)

Paradise Bay Water Park

Personnel Benefits and Administration

III. Other Business

IV. 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: Janice Mills, Vice-President: John Bielenda; Kathleen Hogan, David Kundrot, Gregory Ludwig, Peter Nolan and Char Roberts.
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 2011 is \$1,458,500,824 (most recent available).
Tax Rate	The tax rate for 2011 is .3462 per \$100 of assessed value (most recent available).
Fiscal Year Budget	The proposed operating budget, including capital projects, for 2012 is \$9,825,101. The fiscal year begins January 1 and concludes on December 31.
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.”
Park Resources	The District includes 17 sites including 452 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, 13 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.

Administrative Staff

The District has five members of the Administrative Staff. They are Paul W. Friedrichs, Executive Director; Jason S. Myers, Superintendent of Finance and Personnel; Rick C. Poole, Deputy Director; 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 31 full-time staff, 9 year-round part-time employees, approximately 410 seasonal employees and hundreds of volunteers. A copy of the 2012 Organizational Chart is on the following page.

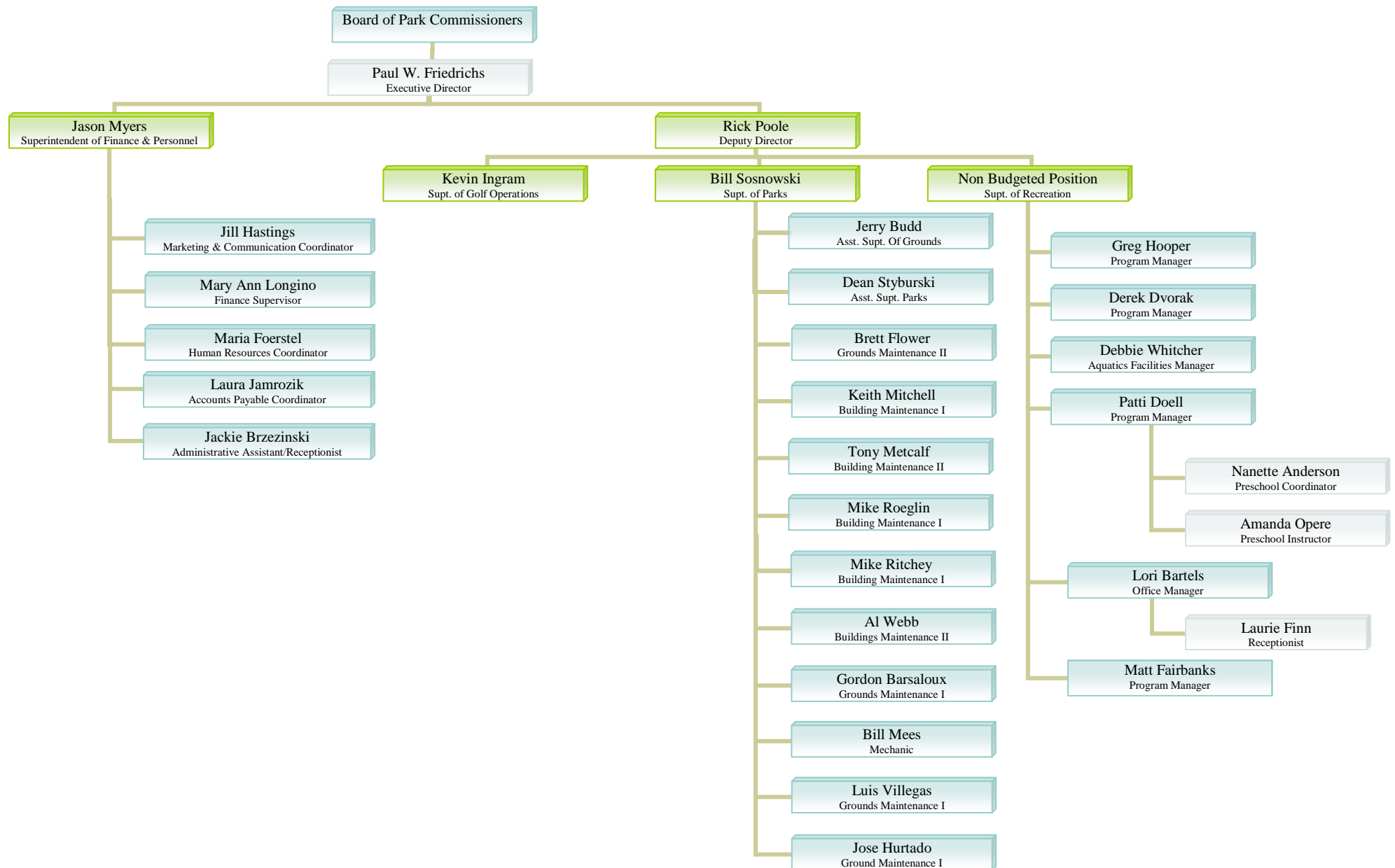
Affiliations

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).

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 Organizational Chart 2012



**Lombard Park District
2011 Tax Levy & 2012 Budget Calendar**

August

Staff completes draft copies of Capital Improvements (Sept. 2)

September

Staff Enters Budget Information in AEK(Sept. 8)

Line Item Notes (Sept. 8)

Submit Goals & Objectives (Sept. 8)

Manager Meetings with Deputy Director (Sept. 9, 12 & 13)

Survey Results (Sept. 12)

Fee History (Sept. 12)

Budget Meetings with Superintendent of Finance & Personnel (Sept. 15, 16 & 19)

Changes Due in AEK (Sept. 22 at 9 am)

October

Meet with Executive Director (week of Oct. 3)

Modify Budgets based on Budget Report by Fund (Oct. 10)

Budget Document delivered to Board at Regular October Board Meeting (Oct. 25)

Truth in Taxation Compliance - Initial Estimate of Tax Levy - Board Meeting (Oct. 25)

Review and Initiate 2012 Capital Improvements – C.O.W. (Oct. 25)

November

Review Proposed Budgets – C.O.W. (Nov. 8 & Nov. 15)

Review Salary and Employee Benefits Package – C.O.W. (Nov. 8)

Approve Goals and Objectives at Regular November Board Meeting (Nov. 22)

Staff completes Employee Performance Appraisals (Nov. 30)

December

Revisions to Proposed Budgets per Board Consensus (Dec. 2)

Tentative Approval of the 2012 Budget & Display for Public Viewing (Dec. 20)

Adopt 2011 Tax Levy Ordinance (Dec. 20)

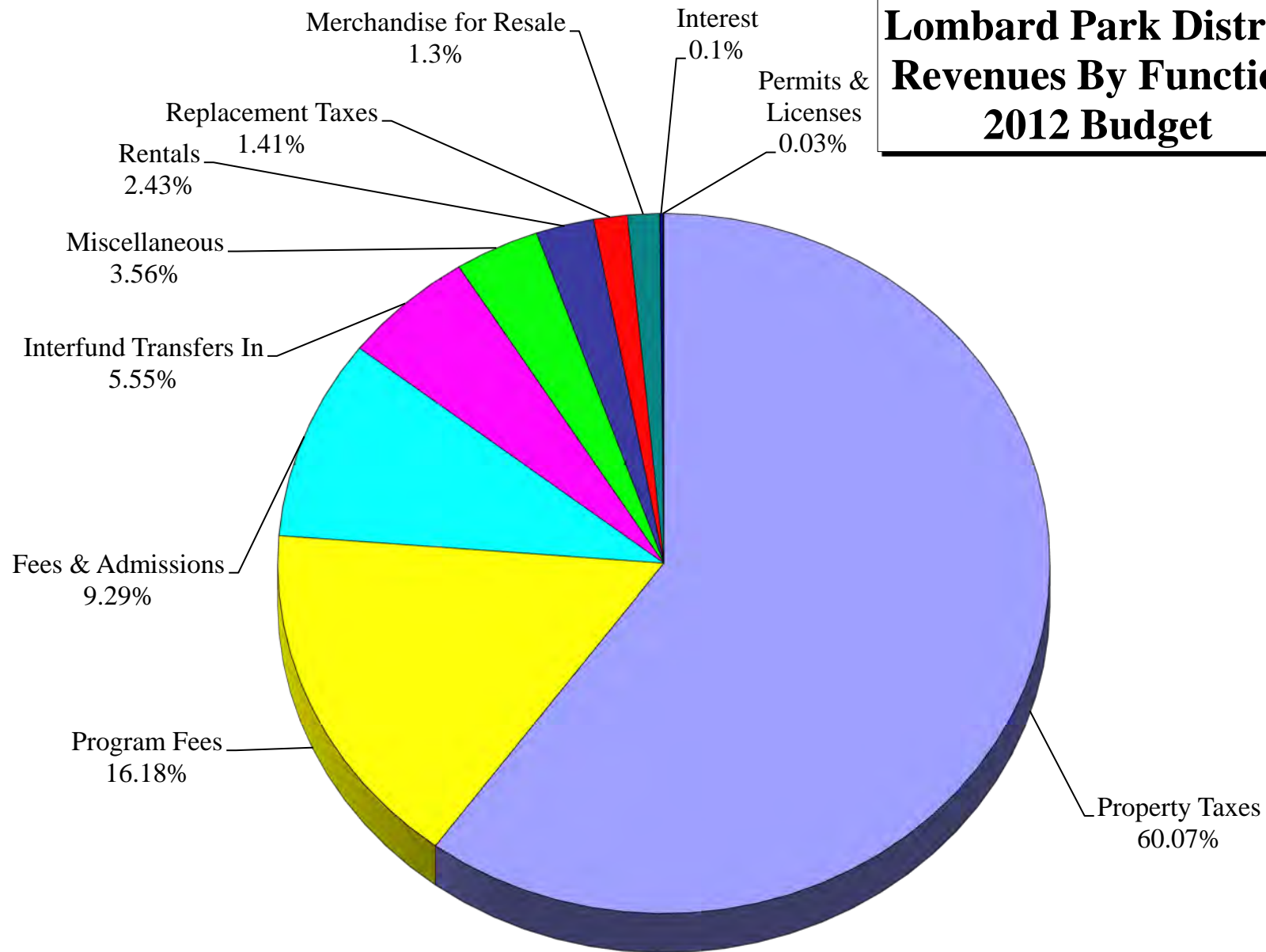
Director and Department Heads complete Salary Schedules/Reviews (Dec. 21 – Dec. 29)

January

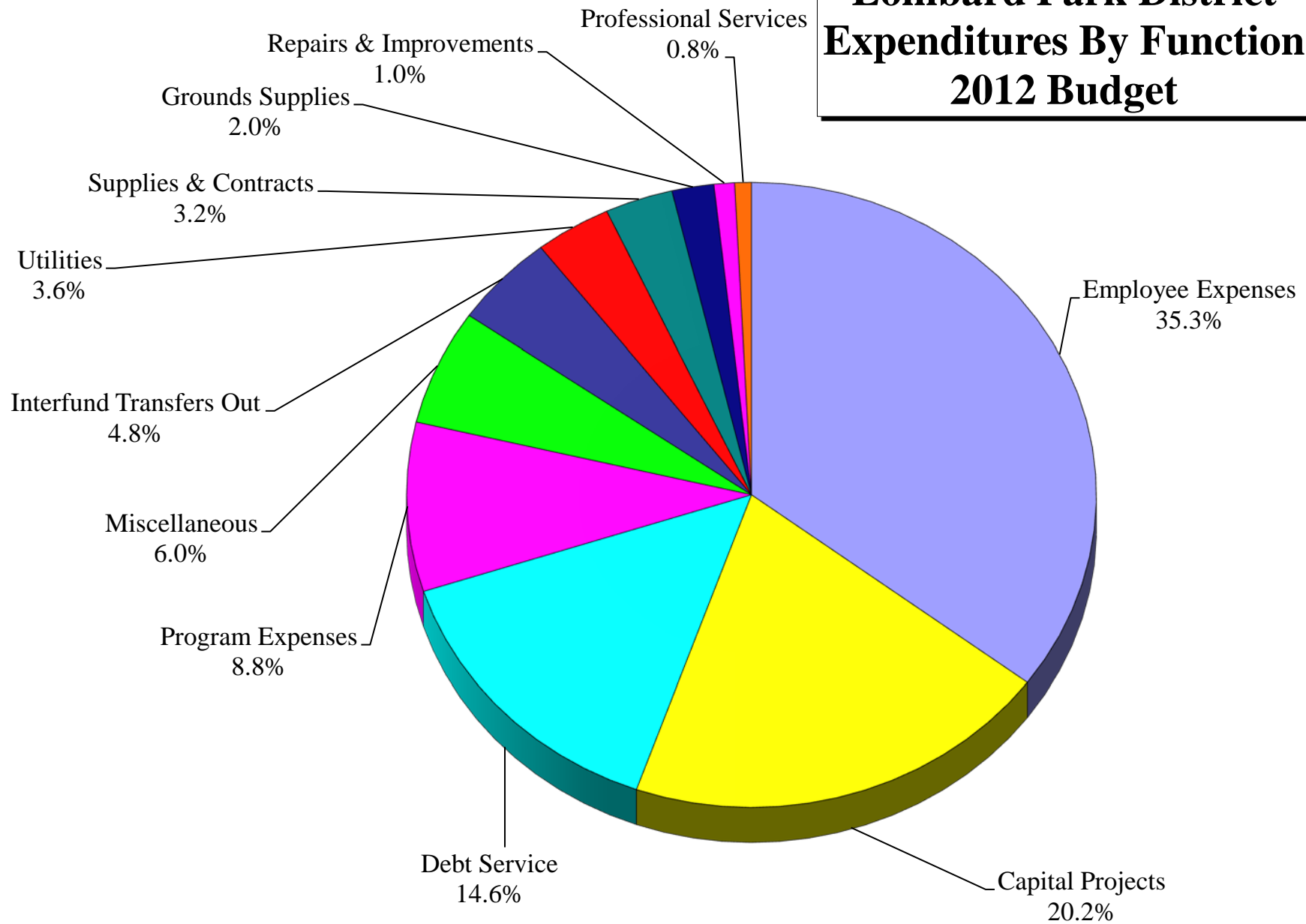
Public Hearing – 2012 Budget (Jan. 24, 2012)

Adopt 2012 Budget and Appropriation Ordinance (Jan. 24, 2012)

Lombard Park District Revenues By Function 2012 Budget



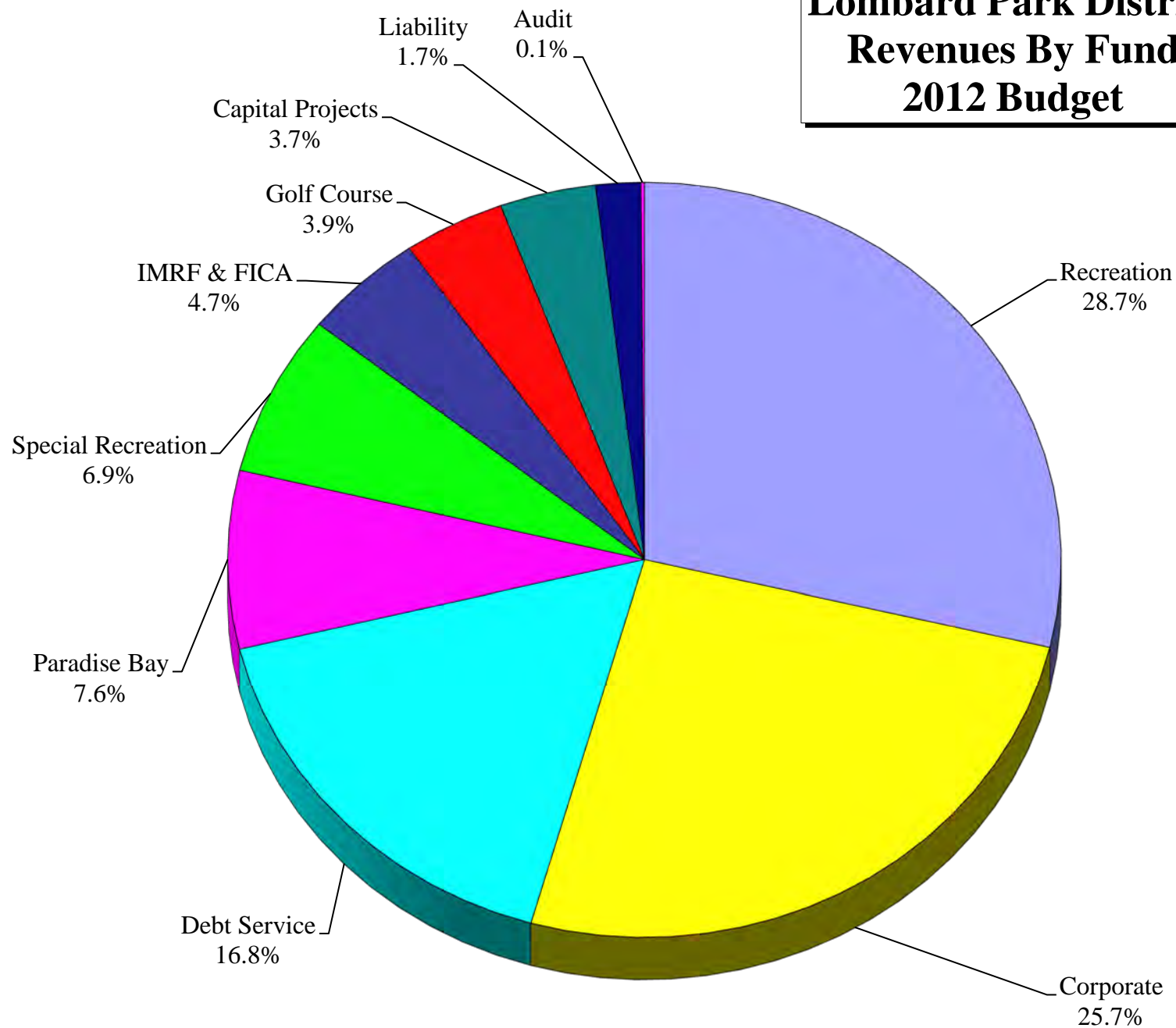
Lombard Park District Expenditures By Function 2012 Budget



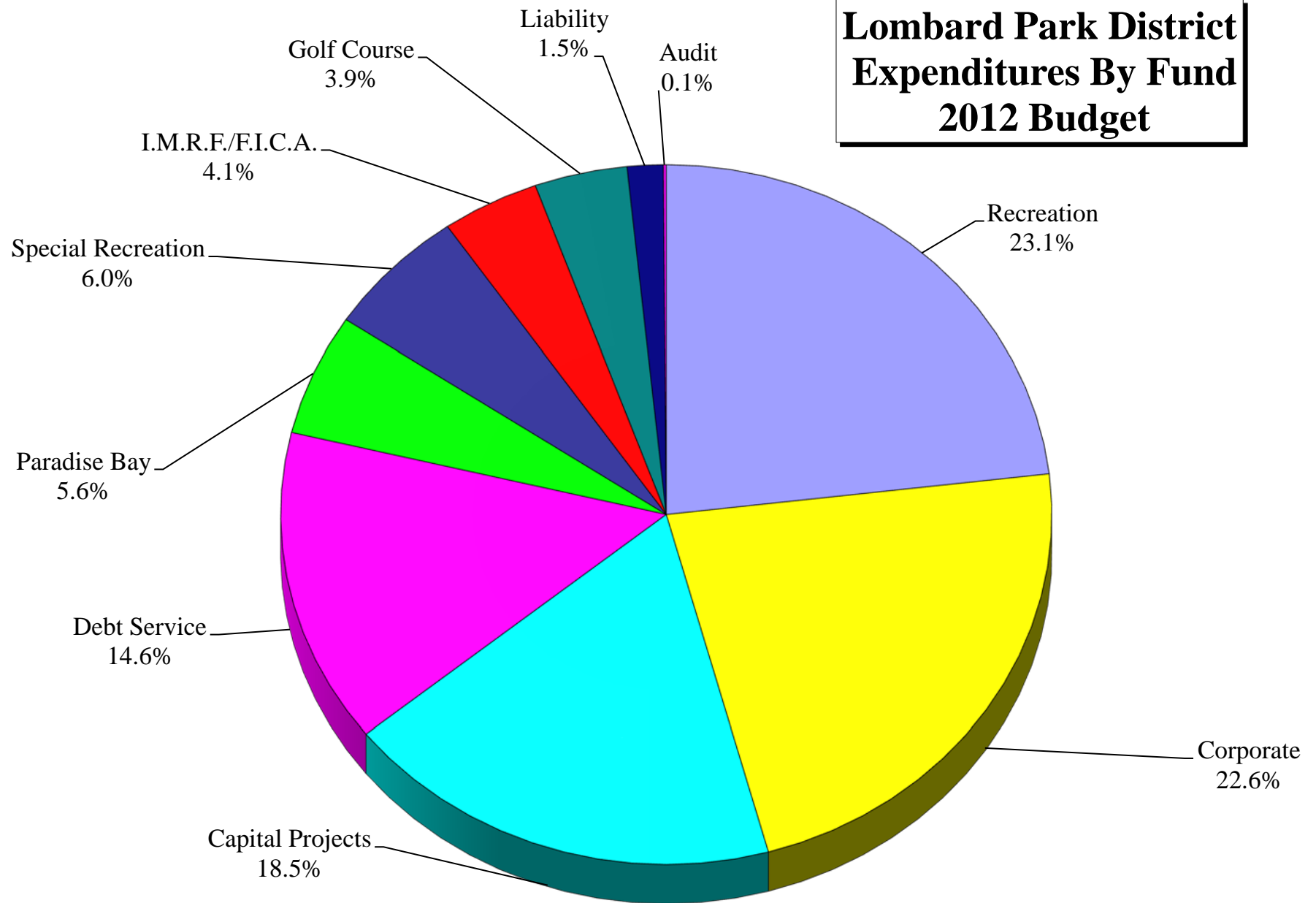
Lombard Park District
Fund Summary - Proposed Budget Report
All Funds
Fiscal Year 2012

Account Number	Corporate Fund 04	Pool Fund 07	Recreation Fund 08	Golf Fund 09	Spec. Rec. Fund 11	Liability Fund 12	Debt Serv. Fund 14	IMRF/FICA Fund 23	Audit Fund 24	Cap. Proj. Fund 25	2008 Ref.-Pool Fund 30	2008 Ref.-Other Fund 31	TOTAL
REVENUE													
41 Taxes	\$ 1,907,935	\$ -	\$ 920,610	\$ -	\$ 589,190	\$ 144,514	\$ 1,261,314	\$ 402,436	\$ 11,800	\$ -	\$ -	\$ -	\$ 5,237,799
42 Interest	\$ 1,105	\$ -	\$ 239	\$ 129	\$ 12	\$ 40	\$ -	\$ 73	\$ -	\$ 10,453	\$ -	\$ -	\$ 12,051
43 Fees & Admissions	\$ -	\$ 543,227	\$ -	\$ 247,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791,203
44 Rentals	\$ 31,200	\$ 20,276	\$ 98,857	\$ 56,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,967
45 Permits & Licenses	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375
46 Merchandise for Resale	\$ -	\$ 69,844	\$ 14,481	\$ 30,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,355
Interfund Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,565	\$ -	\$ -	\$ 301,944	\$ -	\$ -	\$ 472,509
48 Miscellaneous	\$ 244,142	\$ 14,452	\$ 34,111	\$ 850	\$ -	\$ 4,080	\$ -	\$ -	\$ -	\$ 5,529	\$ -	\$ -	\$ 303,164
49 Program Fees	\$ -	\$ -	\$ 1,378,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,810
TOTAL REVENUE	\$ 2,186,757	\$ 647,799	\$ 2,447,108	\$ 335,619	\$ 589,202	\$ 148,634	\$ 1,431,879	\$ 402,509	\$ 11,800	\$ 317,926	\$ -	\$ -	\$ 8,519,233
EXPENSE													
50 Employee Expenses	\$ 1,434,905	\$ 299,250	\$ 946,474	\$ 218,939	\$ 2,500	\$ 142,353	\$ -	\$ 401,909	\$ -	\$ -	\$ -	\$ -	\$ 3,446,330
51 Employee Expenses	\$ 13,204	\$ 811	\$ 3,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,235
52 Utilities	\$ 112,930	\$ 79,062	\$ 129,704	\$ 29,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,085
53 Repairs & Improvements	\$ 56,300	\$ 5,050	\$ 15,313	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,663
54 Supplies & Contracts	\$ 194,115	\$ 15,640	\$ 56,309	\$ 44,823	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,887
55 Grounds Supplies	\$ 140,304	\$ 20,014	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,318
56 Professional Services	\$ 56,675	\$ 5,863	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 11,800	\$ -	\$ -	\$ -	\$ 76,838
Interfund Transfers Out	\$ 170,565	\$ -	\$ -	\$ -	\$ 301,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 472,509
57 Miscellaneous	\$ 33,774	\$ 49,972	\$ 102,961	\$ 27,920	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,127
58 Miscellaneous	\$ 6,746	\$ 8,208	\$ 61,063	\$ 9,992	\$ 284,758	\$ -	\$ 1,432,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,802,786
59 Program Expenses	\$ -	\$ -	\$ 860,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,447
60 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Capital Expenditures	\$ -	\$ 68,400	\$ 98,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,814,276	\$ -	\$ -	\$ 1,980,876
TOTAL EXPENSE	\$ 2,219,518	\$ 552,270	\$ 2,273,691	\$ 382,063	\$ 589,202	\$ 148,353	\$ 1,432,019	\$ 401,909	\$ 11,800	\$ 1,814,276	\$ -	\$ -	\$ 9,825,101
TOTAL REVENUE	\$ 2,186,757	\$ 647,799	\$ 2,447,108	\$ 335,619	\$ 589,202	\$ 148,634	\$ 1,431,879	\$ 402,509	\$ 11,800	\$ 317,926	\$ -	\$ -	\$ 8,519,233
TOTAL EXPENSE	\$ 2,219,518	\$ 552,270	\$ 2,273,691	\$ 382,063	\$ 589,202	\$ 148,353	\$ 1,432,019	\$ 401,909	\$ 11,800	\$ 1,814,276	\$ -	\$ -	\$ 9,825,101
NET INCOME/LOSS	\$ (32,761)	\$ 95,529	\$ 173,417	\$ (46,444)	\$ -	\$ 281	\$ (140)	\$ 600	\$ -	\$ (1,496,350)	\$ -	\$ -	\$ (1,305,868)

Lombard Park District Revenues By Fund 2012 Budget



Lombard Park District Expenditures By Fund 2012 Budget



Lombard Park District
Consolidated - Proposed Budget Report
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
Corporate	\$ 2,005,939	\$ 2,085,144	\$ 2,124,757	\$ 2,111,944	\$ 2,080,787	\$ 2,082,910	\$ 2,216,588	\$ 2,186,757
Swimming Pool	\$ 306,255	\$ 31,577	\$ 570,914	\$ 645,966	\$ 638,827	\$ 633,385	\$ 652,937	\$ 647,799
Recreation	\$ 2,120,722	\$ 2,217,889	\$ 2,208,404	\$ 2,245,183	\$ 2,359,684	\$ 2,027,096	\$ 2,261,775	\$ 2,447,108
Golf Course	\$ 618,408	\$ 481,894	\$ 450,485	\$ 224,805	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619
Special Recreation	\$ 313,003	\$ 573,981	\$ 619,621	\$ 620,064	\$ 636,355	\$ 558,635	\$ 580,494	\$ 589,202
Liability	\$ 104,509	\$ 109,982	\$ 137,648	\$ 139,025	\$ 138,523	\$ 132,380	\$ 137,631	\$ 148,634
Debt Service	\$ 918,041	\$ 1,160,236	\$ 1,180,912	\$ 1,383,586	\$ 1,393,607	\$ 1,198,276	\$ 1,420,581	\$ 1,431,879
I.M.R.F./F.I.C.A.	\$ 323,842	\$ 334,019	\$ 341,676	\$ 372,640	\$ 402,304	\$ 384,926	\$ 401,370	\$ 402,509
Audit	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
Capital Projects	\$ 592,137	\$ 544,273	\$ 1,376,640	\$ 1,380,557	\$ 770,571	\$ 153,856	\$ 716,909	\$ 317,926
2008 Referendum - Pool	\$ -	\$ 5,565,056	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Referendum - Other	\$ -	\$ 515,283	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
TOTAL REVENUE	\$ 7,316,263	\$ 13,633,674	\$ 9,041,580	\$ 9,133,303	\$ 8,872,225	\$ 7,483,237	\$ 8,724,381	\$ 8,519,233
EXPENSE								
Corporate	\$ 1,878,367	\$ 2,046,896	\$ 2,028,098	\$ 2,061,100	\$ 2,194,576	\$ 1,418,846	\$ 2,167,840	\$ 2,219,518
Swimming Pool	\$ 396,057	\$ 76,140	\$ 439,369	\$ 550,079	\$ 545,429	\$ 443,590	\$ 522,657	\$ 552,270
Recreation	\$ 1,967,828	\$ 2,263,570	\$ 2,299,378	\$ 2,114,599	\$ 2,359,371	\$ 1,487,936	\$ 2,227,561	\$ 2,273,691
Golf Course	\$ 578,157	\$ 513,388	\$ 513,518	\$ 431,190	\$ 414,433	\$ 314,071	\$ 400,104	\$ 382,063
Special Recreation	\$ 281,643	\$ 574,803	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 589,202
Liability	\$ 118,322	\$ 123,392	\$ 134,929	\$ 131,481	\$ 142,337	\$ 89,480	\$ 141,837	\$ 148,353
Debt Service	\$ 924,028	\$ 1,161,185	\$ 1,183,048	\$ 1,379,319	\$ 1,392,335	\$ 187,433	\$ 1,419,050	\$ 1,432,019
I.M.R.F./F.I.C.A.	\$ 305,134	\$ 375,863	\$ 348,723	\$ 361,813	\$ 399,991	\$ 276,507	\$ 393,062	\$ 401,909
Audit	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
Capital Projects	\$ 599,957	\$ 745,272	\$ 3,516,555	\$ 2,261,414	\$ 1,336,187	\$ 425,339	\$ 940,074	\$ 1,814,276
2008 Referendum - Pool	\$ -	\$ 3,220,389	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Referendum - Other	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
TOTAL EXPENSE	\$ 7,062,243	\$ 11,123,991	\$ 13,624,968	\$ 10,129,536	\$ 9,556,910	\$ 5,261,288	\$ 8,934,774	\$ 9,825,101
TOTAL REVENUE	\$ 7,316,263	\$ 13,633,674	\$ 9,041,580	\$ 9,133,303	\$ 8,872,225	\$ 7,483,237	\$ 8,724,381	\$ 8,519,233
TOTAL EXPENSE	\$ 7,062,243	\$ 11,123,991	\$ 13,624,968	\$ 10,129,536	\$ 9,556,910	\$ 5,261,288	\$ 8,934,774	\$ 9,825,101
NET INCOME/LOSS	\$ 254,020	\$ 2,509,683	\$ (4,583,388)	\$ (996,233)	\$ (684,685)	\$ 2,221,949	\$ (210,393)	\$ (1,305,868)

**Lombard Park District
Projected Fund Balances
As of December 31, 2010 & December 31, 2011**

FUND EQUITY	Audit 2010	2011 Increase/ (Decrease)	2011 Year End Fund Balance	2012 Increase/ (Decrease)	2012 Year End Fund Balance
Corporate	\$ 668,650	\$ 48,748	\$ 717,398	\$ (32,761)	\$ 684,637
Recreation & Pool*	\$ 702,209	\$ 164,494	\$ 866,703	\$ 394,140	\$ 1,260,843
Golf	\$ 248,815	\$ (77,177)	\$ 171,638	\$ (171,638)	\$ -
Special Recreation	\$ 38,364	\$ -	\$ 38,364	\$ -	\$ 38,364
Liability	\$ 12,019	\$ (4,206)	\$ 7,813	\$ 281	\$ 8,094
Debt Service	\$ 94,407	\$ 1,531	\$ 95,938	\$ (140)	\$ 95,798
I.M.R.F./F.I.C.A.	\$ 8,505	\$ 8,308	\$ 16,813	\$ 600	\$ 17,413
Audit	\$ 3,718	\$ (123)	\$ 3,595	\$ -	\$ 3,595
Capital Projects (2)	\$ 605,115	\$ 205,016	\$ 810,131	\$ (767,603)	\$ 42,528
	<u>\$ 2,381,802</u>	\$ 346,591	<u>\$ 2,728,393</u>	\$ (577,121)	<u>\$ 2,151,272</u>
Capitalized Assets	\$ 281,767 (1)		\$ 294,458 (1)		\$ -
Net Cash Assets	<u>\$ 2,663,569</u>		<u>\$ 3,022,851</u>		<u>\$ 2,151,272</u>

(1) Golf Course Capitalized Assets = Assets Less Accumulated Depreciation

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

Bond Proceeds	Audit 2010	2011 Increase/ (Decrease)	2011 Year End Fund Balance	2012 Increase/ (Decrease)	2012 Year End Fund Balance
2005 A & B GO Bonds	\$ 170,305	\$ (167,061)	\$ 3,244	\$ -	\$ 3,244
2008 Referendum Bonds	\$ 128,803	\$ (128,803)	\$ -	\$ -	\$ -
2009 GO Bonds	\$ 202,906	\$ (202,906)	\$ -	\$ -	\$ -
2010 GO Bonds	\$ 983,593	\$ (58,214)	\$ 925,379	\$ (728,747)	\$ 196,632

*For purposes of 2012 capital project funding, the budget is consistent with 2011 anticipated net income.

Lombard Park District
2012 Goals & Objectives – Preliminary Draft to Board
Goals & Objectives from Commissioners
District-Wide re: Mission Statement

Providing quality leisure opportunities for people to enjoy life. All operations of the Lombard Park District are also committed to instill the values of public trust, human dignity, environmental preservation, and customer satisfaction.

District-Wide

Enhance the image and general operations of the LPD.

1. Design new logo for WAGC. (4/12)
2. Design a new website for Western Acres Golf Course with a Web 2.0 Interface that is more user-friendly, easy to maintain and update via internet. (3/12)
3. Implement the use of a new Park District logo within daily operations of the District. (12/12)
4. Develop a District-wide Brand Identity Manual. (10/12)
5. Continue to increase staff involvement within the community (i.e. Garden Club, Chamber, Rotary, Jaycees, Character Counts, Lombard Community Leaders, Youth Services Coalition, Senior Services Providers Coalition, Kiwanis, Cruise Nights, etc.) to enhance networking opportunities as well actively contribute to the quality of life in Lombard. (12/12)
6. Implement a recreation and financial software conversion (\$130,000). (10/12)
7. Increase online registration by 8%. (12/12)
8. Increase Social Media users by 10%. (12/12)
9. Prepare for the 2012 PDRMA Re-Accreditation. (12/12)
10. Select and contract with a firm to conduct Master Plan for the District (\$80,000). (Carried Over) (12/12)

Recreation

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

11. Evaluate and revise SKRC office staff schedules to best meet the needs of customers. (10/12)
12. Strive to increase the Fitness program participation by 2% with the intent to increase the number of participants through new and innovative classes. (12/12)
13. In an effort to increase customer usage and satisfaction, expand the Fitness Challenge Program with one ongoing program and three seasonal programs a year. (12/12)
14. Purchase/replace one aging piece of cardio equipment at a cost not to exceed \$5,000. (2/12)
15. Provide new and innovative aquatic programs and special events at Paradise Bay Water Park to enhance the experience of all age group visiting the facility. (9/12)
16. Investigate fundraising opportunities for community not for profit organizations at Paradise Bay. (5/12)
17. In accordance with Starfish Aquatics Institute, strive to achieve a top rating of 5 Stars through periodic lifeguard audits. (9/12)
18. Enhance staff experience at Paradise Bay with the creation of a recognition program to include staffs who affect a rescue, first aid and positive customer service. (5/12)
19. Increase painting/acrylics class participation by 50%. (12/12)
20. Increase mixed media class participation by 100%. (12/12)
21. Research and add a new Science Camp offering for spring, summer and winter breaks. (4/12)
22. Hire a new part time teen program coordinator. (3/12)
23. Reevaluate and implement Counselor in Training program incorporating summer camp staff, activities and trips. (6/12)
24. Gain new sponsors and donations for annual special events. (11/12)

25. Increase participation of Family Events (Family Camp Out & Fishing Derby) by 100%. (10/12)
26. Purchase new food warmers for special event usage, specifically the Pancake Breakfast. (5/12)
27. Develop and implement an Adopt-a-Park program. (4/12)
28. Implement and improve senior sponsorship plan to offset senior entertainment costs. (10/12)
29. Interview and obtain a new beverage contract for Lombard Park District. (1/12)
30. In an effort to work with diverse populations, Kiddie Campus will offer Family Fun Nights, to promote family socialization. (12/12)
31. Develop tour day for Kiddie Campus preschool. (3/12)
32. In an effort to prepare Senior Kiddie Campus children for all day kindergarten, plan time in the spring for students to continue the preschool day to include lunch and a small group activity at no added tuition cost. (5/12)
33. Initiate low cost or no cost early childhood programs, to be led by early childhood program manager and full time staff. (9/12)
34. Investigate and develop a schedule of annual volunteer appreciation and recognition activities. (2/12)
35. Investigate and develop additional marketing of volunteer coach resources to increase the education and development of coaches. (5/12)
36. Work with middle and high school faculty in an effort to partner in the development and/or marketing of teen programs and activities. (4/12)
37. Develop comprehensive written lesson plans for in-house instructional athletics programs including Little Kickers Soccer, Indoor Soccer, Flag Football, and T-Ball. (10/12)
38. Develop awareness of the website as a resource for youth athletic programs. (4/12)
39. Develop and implement a new format for the Adult Tennis League. (7/12)
40. Implement new programs at SKRC to include Walking Club, bags league, basketball and hockey. (9/12)

41. Offer and implement an Over 50 softball league. (6/12)
42. Research and develop adult kickball league. (9/12)
43. Research and develop summer baseball league. (5/12)

Improve overall efficiency and effectiveness of the Districts specialized facilities and operations.

44. Implement building upgrades at SKRC to include purchase of floor scrubbing machine (\$4,000) and **improve main entry to building (Carried Over) (\$9,500).** (5/12)
45. **Improve the drainage in front of Paradise Bay by improving the asphalt drainage in the circle drive (\$40,000). (Carried Over) (6/11)**
46. Complete the chair replacement process at the Lombard Community Building by purchasing the final 50 chairs and one chair rack for Room two, at a cost not to exceed \$2,500. (4/12)
47. **Through capital improvements, purchase and install Musco's Light Structure Green lighting system at Madison Meadow Field #14 & #15 to be used by participants with the softball program. (B-Priority)**
48. Implement the 2012 Western Acres Golf Course marketing plan which will include new events. (2/12)
49. In an effort to increase rounds throughout the season, work to secure one new Golf League in 2012. (6/12)
50. Continue enhancing the appearance of WAGC by planting prairie grass wild flowers in low maintenance areas. (9/12)
51. Increase rounds by 3% by through implementation of the marketing plan and continued use of Golf Now.com to promote our course. (10/12)
52. Increase by 20% the number of e-mail addresses from golfers so staff can send them different promotions during the 2012 season. As of October 25, 2011 there are 334 golf emails. (10/12)
53. Contact past outing hosts and try to get them to book an outing. (3/12)
54. Continue to grow the Sticks for Kids program. (4/12)
55. Contact local schools and let them know about our youth prices. (1/12)

- 56. Develop a middle school golf instruction league with the Glenbard East varsity girls' golf coach. (5/12)
- 57. Enhance the appearance of rough and lower maintenance of equipment costs by purchasing a new rough mower (\$50,722). (3/12)
- 58. Implement the ADA plan by making improvements to deficiencies identified in the ADA assessment (\$301,944). (12/12)

Develop positive public relations and management strategies in the provision of broad-based programs, facilities, and services.

- 59. Plan a Marketing Event around Earth Day to bring residents into the parks. (5/12)
- 60. Develop a marketing and promotions plan with a timeline for Paradise Bay Water Park which will include rentals and parties. (3/12)
- 61. Purchase the Forms Creator plug-in (\$700) for the website to create electronic, password protected forms that will create email-able PDF's. (10/12)
- 62. In order to obtain staff involvement with the View from the Park (employee newsletter), create a 'Staff Column' where staff members can write or submit ideas about anything they find interesting. (9/12)
- 63. Work with surrounding districts to develop a "Secret Shopper" program. (12/12)
- 64. Investigate services that will offer texting information to patrons. (8/12)

Strive to enhance cooperative programs and services as afforded through the Affiliates, Community Service Groups, Village, Library, School Districts, and NEDSRA.

- 65. Increase participation in the Boy Scout and Girl Scout Badge Program through increased and target marketing. These badges will include Swimming, Lifesaving, Life guarding, First Aid, fine arts etc. (10/12)
- 66. Assess and implement additional afterschool programs with School District #45. (3/12)
- 67. Research and attain new partnerships with local park districts and recreation groups to facilitate an increased number of teen trip offerings and enrollment. (12/12)
- 68. Cooperate with other local park districts, library and senior centers to promote and enhance senior opportunities. (12/12)

Grounds and Facilities

Enhance and maintain quality park buildings, facilities, equipment and grounds

69. Send one (1) parks staff to attend training for spraying aquatic areas and obtain Illinois License from the Illinois Department of Agriculture thus giving the District the capability of spraying and maintaining the ponds. (7/12)
70. Replace party wagon supplies including chairs, tables and chairs (\$4,500). (5/12)
71. Continue to design and construct new sand blasted signs for picnic sites and main park locations including Sunset Knoll. (11/12)
72. Enhance the turf conditions of throughout the District by continuing with aerating, top dressing and fertilization/weed control of all turf areas. (10/12)
73. Enhance flower bed areas throughout the District similar to those of Sunset Knoll and Lombard Common. (10/12)
74. Re-organize the Parks Department now that IPRA has moved out of the facility. (4/12)
75. Continue with phase three of the ball field improvements which includes field #14 grading of left field and the infield of #8 (\$20,384 – Carried Over). (B Priority \$20,010) (10/12)
76. Install a well and irrigation (\$95,000) near field #14 and #15 and expand the building to allow for storage of field equipment supplies (\$55,000). (Carried Over) (9/12 depending on VOL approval of project)

Complete the following projects within the scope of the 2012 Capital Improvements Program:

Purchase the following vehicles and vehicle equipment:

- Backhoe (\$80,000) (7/12)
- Engine Re-Build (\$8,500) (7/12)
- 48” Riding Mower (\$6,800) (5/12)
- Sod Cutter (\$4,500) (5/12)
- Fork Lift with the School District (\$11,000) (6/12)
- Rough Mower (\$50,722) (4/12)

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.

- 77. Update various computers and printers throughout the District. In addition investigate the possibilities of having wireless facilities at a cost not to exceed (\$20,000). (12/12)
- 78. Continue to expand on the use of the purchasing card (p-card) throughout the District. (6/12)
- 79. Develop a plan to move to a more paperless process for conducting business. (12/12)
- 80. Submit the annual budget for the GFOA Distinguished Budget Presentation Award. (12/12)

Investigate outside sources of revenue.

- 81. Secure at least \$5,000 in Activity Guide Advertising. (4/12)
- 82. Continue to examine cooperative cost sharing, ventures with other units of local government as well as the availability of federal, state and local grant opportunities, including OSLAD. (12/12)

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

- 83. Update and train SKRC staff on Code Adam. (5/12)
- 84. Attend and conduct staff trainings on specific safety topics. (10/12)
- 85. In an effort to improve the overall training of SKRC staff, mandatory staff training will be scheduled nine times per year to include customer service, cross training, first aid, CPR, AED operation, mandated reporter, Code Adam and a review of Park District emergency and operational procedures. (12/12)

Board of Park Commissioners

- 86. Put together architectural plans and costs to enlarge Western Acres Club House for holding small banquets, etc. Include a full service bar then look into obtaining grant money to pay for this project. (JM)
- 87. Enclose office at Western Acres with glass window and door for easy access to patrons. (JM)

88. Build closet at Western Acres Club House to store chairs that are not in use and the rental golf clubs, etc. and all other inventory that is viewed by the golfers. (JM)
89. Place paver bricks as a walkway from parking lot to front door of club house at Western Acres. (JM)
90. Repave and stripe parking lot at Western Acres Golf Course. (JM)
91. Offer punch pass to pass holders for guests to use Paradise Bay at resident rates. (JM)
92. Shade area outside of snack bar at Paradise Bay. (JM)
93. Install walking path at SKRC from back of rec building to pavilion. (JM)
94. Install door bell front door of Admin Building. (JM)
95. Lighting at Skate Park (MM) and Basketball/Hockey Court (SK) – CARRIED OVER. (KH)
96. Investigate the possibility of a CXT restroom facility at SKRC to park participants during all hours that the park is open– CARRIED OVER. (KH)
97. Research dog park options– CARRIED OVER. (KH)
98. Murals on walls at SKRC. (KH)
99. Review new Accreditation standards and make changes to comply where necessary (changes not yet made in 2011, new ones will apply in 2012) – CARRIED OVER. (KH)
100. After hours and hotline phone messages still need to be revised – CARRIED OVER. (KH)
101. Discuss and approve a policy for Lilacia Park as was suggested by Marymae. Would deal with continued efforts to identify and protect the existing lilacs and add variety to the collection. (KH)
102. Put park district policy manual, ordinances, comprehensive plan, financials and other documents on the website or in a “cloud”. Some information should be available to all. Other information for only Board or staff would require a password. Will help us be “green” and will make sure that we are looking at is current rather than outdated, which can happen with the books we have now. (KH)

103. Have year-round collection of batteries and other recyclables at SKRC or other locations in town. (KH)
104. Go “green” with all our program evaluations, or at least make it an option for participants to do their evaluations online. (KH)
105. Begin to investigate artificial turf options for our fields or for a possible joint venture with Glenbard East. (KH)
106. Make a new sign for the Coach House that shows all memorials at Lilacia Park. (KH)
107. Restructure Ad Hoc Committee. Add residents that have indicated interest, add more from focus group participants (if that is part of our comprehensive plan information gathering) and consider future possibility of making it into a foundation. (KH)
108. Add additional feature of pool passes to include possibility of purchasing a limited number of daily fee admissions at resident rates for use by extended family/friends that live outside of Lombard. (KH)
109. Have park district e-mail addresses for the Board so that we can be reached by residents. (KH)
110. Have Executive Director give monthly update on goals as part of his report (as suggested in our “Are You On Board” book). (KH)
111. Form Committee to work on Comprehensive Plan. (KH)
112. Hire a golf course consultant (possibly part of comprehensive planning efforts) to advise us on water issues and possible operation improvements. (KH)
113. Consider potential capital expenditures for the golf course (KH):
 - a nicer tent with sides, paver floor, lights, heaters and fans (\$45,000)
 - recycle containers at the golf course for use in existing or new tent

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**Lombard Park District
Estimated 2011 Tax Levy
2012 Proposed Budget**

The Lombard Park District total property tax extension for the 2010 tax year (collectible during 2011) amounted to \$5,049,329. It consisted of the C.P.I. increase (as determined by the Office of the DuPage County Clerk) of 2.7%, area growth that resulted from annexations, plus \$1,251,394 for Bonds and Interest. The Clerk's Office has advised us that for the 2011 tax year (collectible during 2012) the maximum increase available to the district is 1.5% (the change in the DuPage County Consumer Price Index during 2010) or \$48,218. This total equals the District's Capped Funds (everything less Bond and Interest as well as Special Recreation) multiplied by 1.5%. The total anticipated tax revenue of \$3,262,754 does not include any adjustment for growth in the community. For purposes of the 2012 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 \$3,262,754 (net of Bonds and Interest and the Special Recreation levy) considering a growth factor of 0.0%, an overall increase of 1.5% over last year. When the final Equalized Assessed Valuation (EAV) is determined (sometime during March 2012), the District will know exactly what the growth component is, those additional monies will be directed to 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 3.5%.

Staff estimates that due to the Tax Cap Limitation Act, the final Park District levy rate will be approximately .3706 (higher from .3462 in 2010) per \$100 of equalized assessed valuation (Tax Proceeds divided by Estimated EAV = \$5,113,258/\$1,379,712,608*100 = .3706). This is based on a 6.8% decrease in EAV during 2011, received from York Township Assessor, and then a 1.5% increase in EAV due to CPI. A breakdown of tax bills for the average homeowner is as follows:

Home Valued At:	Assessed Value	Less Homestead Exemption	2011 Estimated Tax Rate	2011 Estimated Tax Bill
\$ 275,000	\$ 90,750	\$ 85,750	0.3706	\$ 317.79
\$ 300,000	\$ 99,000	\$ 94,000	0.3706	\$ 348.36
\$ 325,000	\$ 107,250	\$ 102,250	0.3706	\$ 378.94
\$ 350,000	\$ 115,500	\$ 110,500	0.3706	\$ 409.51
\$ 375,000	\$ 123,750	\$ 118,750	0.3706	\$ 440.09
\$ 400,000	\$ 132,000	\$ 127,000	0.3706	\$ 470.66

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**Lombard Park District
2012 Proposed Budget
Corporate Fund – 04**

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 deficit of over \$113,000 for 2011; staff is currently projecting a surplus of over \$48,000 at year-end. This change can be directly attributed to additional TIF Proceeds and Real Estate Taxes. As stated in the Transmittal Letter, staff went to great lengths to control costs throughout the 2012 Proposed Budget.

In the General Center (00) of the Corporate Budget, one will notice an increase in Rentals due to the rental of two homes that were recently purchased. These will continue to be rented until a final determination of what to do with these properties are determined. In addition, the Wilson Street Parking Proceeds (481930) income is from School District #87 per the IGA that states the Park District gets 50% of the proceeds that is collect from issuing permits to students to park in the lot.

This will be the last year for the *Tax Increment Financing Proceeds* line item (481956). As one may recall, the life of this TIF was increased seven years in an effort to relocate the maintenance facility. Over the next two years, these funds will be used to pay the principle and interest on the 2002 Debt Certificates issued to build the Sunset Knoll Maintenance Facility.

First, the Administrative Center (01) 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. The Utilities and Supplies & Contracts area accounts for those costs of the Administration Office and these operations. The Professional Services area includes costs of the corporate attorney, the district-wide computer programmer (Elite), as well as any other consulting work necessary for the operations of the District. Increases in this area are due to \$5,000 for attorney review of the Board Policy Manual and \$10,000 for an architectural/engineer study at WAGC. As discussed previously, the District also accounts for the Interfund Transfer to the Debt Service Fund for the payment of the principle (\$160,000) and interest (\$10,565) on the Debt Certificates that were used to fund the Sunset Knoll Maintenance Facility.

Next, the Operating Center (02) of the Corporate Budget is presented and accounts for most of the maintenance operations of the District, not including the Rental Facilities. The only revenue reflected in this area of the Budget is the reimbursement from the Lombard Baseball League for field maintenance performed during the season. Overtime (501500) is budgeted at a modest amount in order to staff events beyond our control. Next, Workshops & Seminars (509100) includes sending a staff member to the second year of Maintenance Management School through NRPA.

Facility Repairs (531000) included monies spent to repair the water line at the Lombard Community Building in 2011. The work included a new main water line and capping of the old water line. This area is budgeted at more historical levels. In addition, this account is used for stocking fish in ponds throughout the District. Gasoline (540200) and Diesel (540300) are budgeted to accommodate additional price increases in 2012.

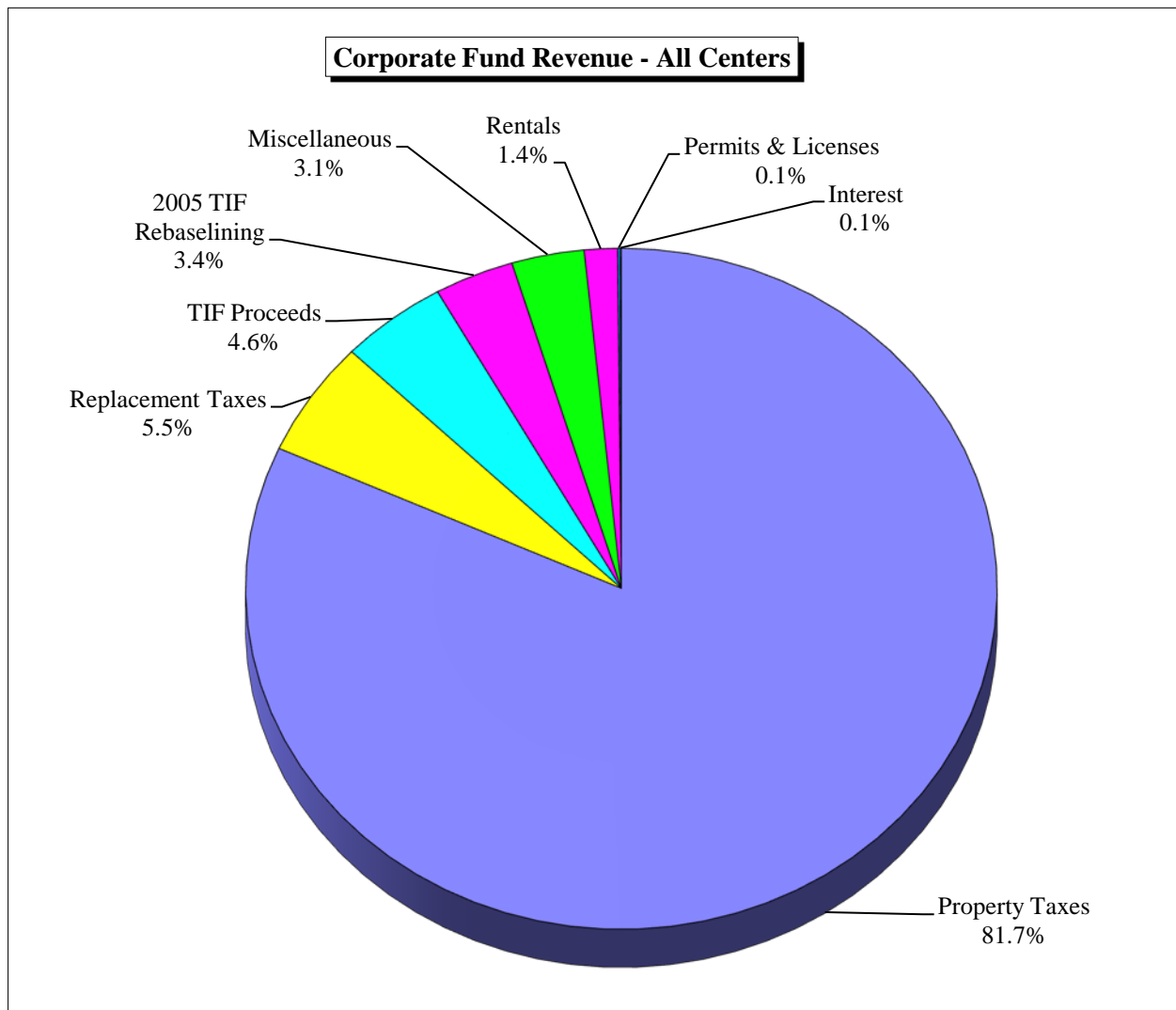
During 2012, staff budgets the major accounts within Supplies & Contracts to increase 3% over estimated year end. Pavement Salt (542116) remains at a level consistent with 2011 to reimburse the Village for the District salt use. Trees/Shrubs/Sod/Seed (553000) remains at a level to replace trees throughout the District. Athletic Field Material (553300) has been re-budgeted at \$40,150 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.

Thirdly, the Buildings Center (03) of the Corporate Budget is presented and accounts for most of the District-wide utilities, as well as the utilities at Sunset Knoll Maintenance Facility. Electricity and Natural Gas is budgeted to go up 3% over the 2011 expected year end. However, Water & Sewer is budgeted to go up 15.5%. There is an increase to Maintenance Garage W/S (523101) due to the addition of the splash pad at Sunset Knoll and there is a significant decrease to Lilacia Park W/S due to replacing the entire water line that had numerous leaks. This area of the Budget also accounts for the Supplies and Contracts expenditures used by the Buildings Department. All Janitorial Supplies (542110) are budgeted to remain level during the upcoming year. Money has been budgeted for some maintenance repairs that will be required at 545 E. Madison.

The final budget center accounted for in the Corporate Fund is the Horticulture Center (11). Plant Sale (481066) experienced a good year due to a larger variety of plants offered during the sale. Expenditures for the Horticulturalist, as well as his assistants' salaries and wages, 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 2012.

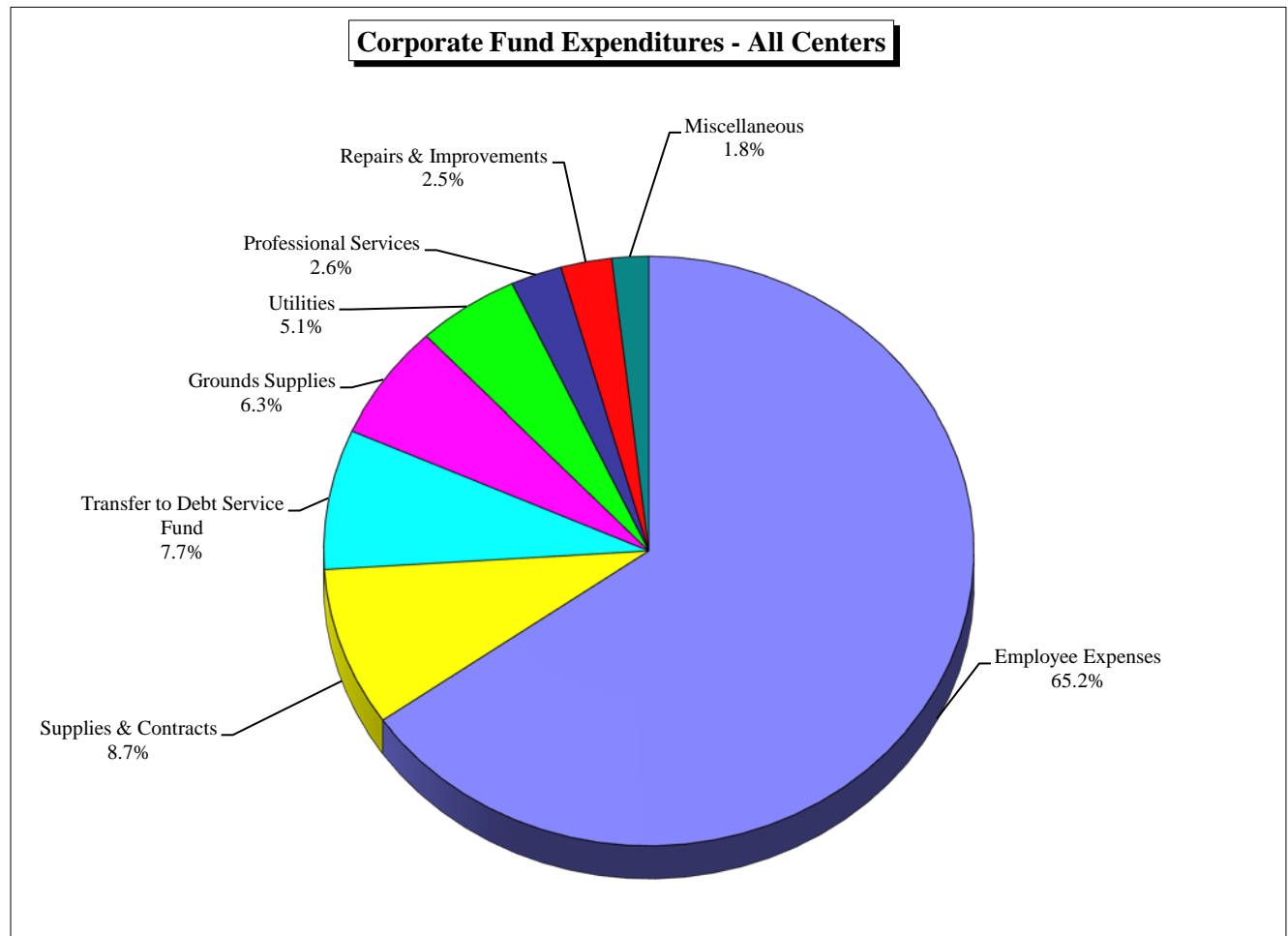
**LOMBARD PARK DISTRICT
CORPORATE FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2012**

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Property Taxes	\$ 1,787,615	81.7%	\$ 64,399	3.7%
Replacement Taxes	\$ 120,320	5.5%	\$ 1,836	1.5%
TIF Proceeds	\$ 100,826	4.6%	\$ 6,901	7.3%
2005 TIF Rebaselining	\$ 75,000	3.4%	\$ -	0.0%
Miscellaneous	\$ 68,316	3.1%	\$ 3,197	4.9%
Rentals	\$ 31,200	1.4%	\$ 31,200	N/A
Permits & Licenses	\$ 2,375	0.1%	\$ (1,233)	-34.2%
Interest	\$ 1,105	0.1%	\$ (330)	-23.0%
	<u>\$ 2,186,757</u>	<u>100.0%</u>	<u>\$ 105,970</u>	<u>5.1%</u>



**LOMBARD PARK DISTRICT
CORPORATE FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2012**

Expenditure	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Employee Expenses	\$ 1,448,109	65.2%	\$ 17,474	1.2%
Supplies & Contracts	\$ 194,115	8.7%	\$ 17,115	9.7%
Transfer to Debt Service Fund	\$ 170,565	7.7%	\$ (4,880)	-2.8%
Grounds Supplies	\$ 140,304	6.3%	\$ 150	0.1%
Utilities	\$ 112,930	5.1%	\$ (1,860)	-1.6%
Professional Services	\$ 56,675	2.6%	\$ (5,000)	-8.1%
Repairs & Improvements	\$ 56,300	2.5%	\$ 2,500	4.6%
Miscellaneous	\$ 40,520	1.8%	\$ (557)	-1.4%
	<u>\$ 2,219,518</u>	<u>100.0%</u>	<u>\$ 24,942</u>	<u>1.1%</u>



Lombard Park District
Fund Summary - Proposed Budget Report
Corporate Fund - 04
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 1,675,010	\$ 1,732,191	\$ 1,782,946	\$ 1,795,766	\$ 1,841,700	\$ 1,756,235	\$ 1,866,238	\$ 1,907,935
42 Interest	\$ 22,571	\$ 5,605	\$ 8,597	\$ 1,641	\$ 1,435	\$ (515)	\$ 1,100	\$ 1,105
43 Fees & Admissions	\$ 1,000	\$ 1,000	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
44 Rentals	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 16,620	\$ 19,020	\$ 31,200
45 Permits & Licenses	\$ 2,221	\$ 3,726	\$ 3,402	\$ 2,973	\$ 3,608	\$ 3,225	\$ 3,900	\$ 2,375
48 Miscellaneous	\$ 300,037	\$ 342,623	\$ 329,811	\$ 311,075	\$ 234,044	\$ 307,346	\$ 326,330	\$ 244,142
TOTAL REVENUE	\$ 2,005,939	\$ 2,085,145	\$ 2,124,757	\$ 2,111,943	\$ 2,080,787	\$ 2,082,911	\$ 2,216,588	\$ 2,186,757
EXPENSE								
50 Employee Expenses	\$ 1,116,989	\$ 1,352,757	\$ 1,264,654	\$ 1,351,528	\$ 1,417,309	\$ 970,613	\$ 1,389,050	\$ 1,434,905
51 Employee Expenses	\$ 4,130	\$ 10,366	\$ 11,293	\$ 11,152	\$ 13,326	\$ 11,820	\$ 12,812	\$ 13,204
52 Utilities	\$ 93,696	\$ 97,619	\$ 100,935	\$ 106,811	\$ 114,790	\$ 83,412	\$ 122,805	\$ 112,930
53 Repairs & Improvements	\$ 47,524	\$ 55,903	\$ 52,076	\$ 47,991	\$ 53,800	\$ 64,139	\$ 69,416	\$ 56,300
54 Supplies & Contracts	\$ 143,882	\$ 160,666	\$ 151,930	\$ 161,218	\$ 177,000	\$ 146,740	\$ 189,938	\$ 194,115
55 Grounds Supplies	\$ 90,052	\$ 123,157	\$ 131,070	\$ 136,521	\$ 140,154	\$ 105,682	\$ 140,169	\$ 140,304
56 Professional Services	\$ 22,991	\$ 42,969	\$ 28,535	\$ 40,882	\$ 61,675	\$ 14,503	\$ 28,675	\$ 56,675
Interfund Transfers Out	\$ 321,285	\$ 167,925	\$ 254,145	\$ 169,870	\$ 175,445	\$ -	\$ -	\$ 170,565
57 Miscellaneous	\$ 35,414	\$ 32,470	\$ 27,111	\$ 27,945	\$ 34,140	\$ 17,115	\$ 32,957	\$ 33,774
58 Miscellaneous	\$ 2,404	\$ 3,064	\$ 6,350	\$ 7,180	\$ 6,937	\$ 4,647	\$ 182,018	\$ 6,746
TOTAL EXPENSE	\$ 1,878,367	\$ 2,046,896	\$ 2,028,099	\$ 2,061,098	\$ 2,194,576	\$ 1,418,671	\$ 2,167,840	\$ 2,219,518
TOTAL REVENUE	\$ 2,005,939	\$ 2,085,145	\$ 2,124,757	\$ 2,111,943	\$ 2,080,787	\$ 2,082,911	\$ 2,216,588	\$ 2,186,757
TOTAL EXPENSE	\$ 1,878,367	\$ 2,046,896	\$ 2,028,099	\$ 2,061,098	\$ 2,194,576	\$ 1,418,671	\$ 2,167,840	\$ 2,219,518
NET INCOME/LOSS	\$ 127,572	\$ 38,249	\$ 96,658	\$ 50,845	\$ (113,789)	\$ 664,240	\$ 48,748	\$ (32,761)

Fund 04 Corporate
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	R.E. Current Taxes	\$ 1,544,457	\$ 1,603,184	\$ 1,674,331	\$ 1,678,741	\$ 1,722,716	\$ 1,681,497	\$ 1,747,254	\$ 1,787,115
411200	R.E. Prior Years Taxes	\$ 170	\$ 567	\$ 260	\$ 193	\$ 500	\$ 309	\$ 500	\$ 500
411300	Personal Property Replacement Tax	\$ 130,383	\$ 128,440	\$ 108,356	\$ 116,832	\$ 118,484	\$ 74,429	\$ 118,484	\$ 120,320
	<i>Total Taxes</i>	\$ 1,675,010	\$ 1,732,191	\$ 1,782,946	\$ 1,795,766	\$ 1,841,700	\$ 1,756,235	\$ 1,866,238	\$ 1,907,935
<u>Interest</u>									
421100	Investment Interest	\$ 15,332	\$ 3,066	\$ 8,362	\$ 1,328	\$ 1,243	\$ (519)	\$ 908	\$ 913
421101	Real Estate Tax Interest	\$ 6,261	\$ 2,539	\$ 235	\$ 172	\$ 192	\$ 4	\$ 192	\$ 192
421105	Henderson Memorial Interest	\$ 978	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -
	<i>Total Interest</i>	\$ 22,571	\$ 5,605	\$ 8,597	\$ 1,641	\$ 1,435	\$ (515)	\$ 1,100	\$ 1,105
<u>Fees & Admissions</u>									
431600	Jaycee's Taste of Lombard Reimbursement	\$ 1,000	\$ 1,000	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
	<i>Total Fees & Admissions</i>	\$ 1,000	\$ 1,000	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
<u>Rentals</u>									
442200	Rental Property - 545 E. Madison	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 13,740	\$ 13,740	\$ 21,600
442300	Rental Property - 541 E. Madison	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880	\$ 5,280	\$ 9,600
	<i>Total Rentals</i>	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ 16,620	\$ 19,020	\$ 31,200
<u>Permits & Licenses</u>									
451100	Showmobile & Tent Rentals	\$ 1,208	\$ 2,301	\$ 1,752	\$ 1,998	\$ 2,168	\$ 1,950	\$ 2,475	\$ -
451400	Lilacia Park Wedding Rentals	\$ 1,013	\$ 1,425	\$ 1,650	\$ 975	\$ 1,440	\$ 1,275	\$ 1,425	\$ 2,375
	<i>Total Permits & Licenses</i>	\$ 2,221	\$ 3,726	\$ 3,402	\$ 2,973	\$ 3,608	\$ 3,225	\$ 3,900	\$ 2,375
<u>Miscellaneous</u>									
481450	Utility Reimbursement (Jaycee's MM Elec.)	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481930	Wilson Steet Parking Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588	\$ 588	\$ 1,176
481946	Cell Tower Proceeds	\$ 24,297	\$ 25,269	\$ 26,280	\$ 27,331	\$ 28,424	\$ 28,424	\$ 28,424	\$ 29,561
481947	Co-Locator Proceeds	\$ -	\$ -	\$ -	\$ 9,200	\$ 10,962	\$ 8,235	\$ 10,962	\$ 11,319
481950	Miscellaneous	\$ 33	\$ 5,816	\$ 337	\$ 7,421	\$ 200	\$ 125	\$ 3,463	\$ 200
481956	Tax Increment Financing Proceeds	\$ 175,608	\$ 196,303	\$ 213,338	\$ 169,870	\$ 93,925	\$ 175,445	\$ 175,445	\$ 100,826
481957	St. Charles TIF - Rebaselining Proceeds	\$ 70,328	\$ 82,413	\$ 62,955	\$ 73,551	\$ 75,000	\$ 81,609	\$ 81,609	\$ 75,000
481975	Recycling	\$ -	\$ 500	\$ 77	\$ -	\$ 500	\$ -	\$ -	\$ 500
	<i>Total Miscellaneous</i>	\$ 270,266	\$ 310,715	\$ 302,987	\$ 287,373	\$ 209,011	\$ 294,426	\$ 300,491	\$ 218,582
TOTAL REVENUE		\$ 1,976,168	\$ 2,053,237	\$ 2,097,933	\$ 2,088,242	\$ 2,055,754	\$ 2,069,991	\$ 2,190,749	\$ 2,161,197

Fund 04 Corporate
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>EXPENSE</u>									
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 1,976,168	\$ 2,053,237	\$ 2,097,933	\$ 2,088,242	\$ 2,055,754	\$ 2,069,991	\$ 2,190,749	\$ 2,161,197
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET CENTER INCOME/LOSS	\$ 1,976,168	\$ 2,053,237	\$ 2,097,933	\$ 2,088,242	\$ 2,055,754	\$ 2,069,991	\$ 2,190,749	\$ 2,161,197

Fund 04 Corporate
Center 01 Administrative
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 187,343	\$ 234,134	\$ 248,357	\$ 260,392	\$ 263,879	\$ 181,857	\$ 259,618	\$ 270,264
502430	Salaries & Wages P.T. Clerical	\$ 19,151	\$ 16,688	\$ 15,871	\$ 24,639	\$ 24,059	\$ 18,388	\$ 24,059	\$ 30,059
503130	ERI Payout	\$ -	\$ 161,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505100	Hospitalization	\$ 136,877	\$ 141,587	\$ 157,574	\$ 195,553	\$ 222,020	\$ 144,307	\$ 217,643	\$ 226,244
505200	Life Insurance	\$ 1,202	\$ 922	\$ 2,352	\$ 2,683	\$ 3,006	\$ 1,489	\$ 2,253	\$ 2,332
505500	Dental	\$ 12,166	\$ 12,231	\$ 12,482	\$ 14,592	\$ 16,059	\$ 11,240	\$ 16,940	\$ 16,837
505600	Self-Insurance	\$ 20,461	\$ 20,792	\$ 22,372	\$ 21,343	\$ 26,462	\$ 4,454	\$ 6,914	\$ 6,914
508000	Uniforms	\$ 202	\$ 614	\$ 840	\$ 750	\$ 840	\$ -	\$ 840	\$ 1,015
509100	Workshops & Seminars	\$ 1,022	\$ 802	\$ 208	\$ 800	\$ 800	\$ 80	\$ 800	\$ 800
509200	Travel, Meeting & Conferences	\$ 15,958	\$ 20,175	\$ 20,394	\$ 20,244	\$ 22,035	\$ 17,127	\$ 22,035	\$ 22,035
509500	In-House Training	\$ 465	\$ 816	\$ 555	\$ 411	\$ 500	\$ 257	\$ 500	\$ 500
510000	Professional Memberships	\$ 1,961	\$ 8,560	\$ 9,574	\$ 9,513	\$ 10,521	\$ 10,107	\$ 10,521	\$ 10,521
511000	Mileage	\$ 441	\$ 726	\$ 894	\$ 604	\$ 850	\$ 349	\$ 700	\$ 725
511500	Park District License Plates	\$ -	\$ -	\$ 127	\$ 27	\$ 370	\$ 146	\$ 173	\$ 370
513000	Physicals & Physicians Reports	\$ 625	\$ 490	\$ 85	\$ 410	\$ 960	\$ 590	\$ 790	\$ 960
	<i>Total Employee Expenses</i>	\$ 397,874	\$ 620,530	\$ 491,685	\$ 551,960	\$ 592,361	\$ 390,391	\$ 563,786	\$ 589,576
<u>Utilities</u>									
520112	Administration Office - Electricity	\$ 5,387	\$ 4,767	\$ 4,506	\$ 5,031	\$ 5,187	\$ 2,590	\$ 5,104	\$ 5,257
521108	Administration Office - Natural Gas	\$ 1,851	\$ 2,046	\$ 1,915	\$ 1,230	\$ 2,060	\$ 959	\$ 1,238	\$ 1,275
522101	Administration Office - Telephone	\$ 7,826	\$ 9,461	\$ 11,052	\$ 10,652	\$ 11,077	\$ 7,676	\$ 10,741	\$ 11,064
522114	Cell Phone	\$ 1,125	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,236	\$ 900	\$ 1,200	\$ 1,200
522190	DSL Line	\$ 1,684	\$ 1,113	\$ 654	\$ 1,734	\$ 1,399	\$ 1,638	\$ 1,737	\$ 1,789
523114	Administration Office - Water & Sewer	\$ 164	\$ 226	\$ 289	\$ 308	\$ 296	\$ 326	\$ 418	\$ 483
	<i>Total Utilities</i>	\$ 18,037	\$ 18,813	\$ 19,617	\$ 20,155	\$ 21,255	\$ 14,089	\$ 20,438	\$ 21,068
<u>Supplies & Contracts</u>									
541100	Office Equipment Maintenance	\$ 433	\$ 616	\$ 105	\$ 750	\$ 750	\$ 305	\$ 750	\$ 750
542100	Computer Supplies & Software	\$ 2,224	\$ 2,250	\$ 2,554	\$ 2,266	\$ 2,524	\$ 2,524	\$ 2,524	\$ 2,524
542105	Office Supplies	\$ 4,754	\$ 3,956	\$ 5,238	\$ 3,598	\$ 5,191	\$ 4,232	\$ 5,191	\$ 5,191
542110	Janitorial Supplies	\$ 880	\$ 968	\$ 1,065	\$ 1,040	\$ 1,096	\$ 677	\$ 1,096	\$ 1,096
542170	Minor Office Equipment	\$ 519	\$ 595	\$ 295	\$ 725	\$ 747	\$ 207	\$ 747	\$ 747
543100	Maintenance Contract - Copy Machine	\$ 693	\$ 720	\$ 792	\$ 1,086	\$ 1,905	\$ 993	\$ 993	\$ 1,023

Fund 04 Corporate
Center 01 Administrative
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
543300	Maintenance Contracts - Computers	\$ 8,609	\$ 6,273	\$ 13,501	\$ 13,498	\$ 14,091	\$ 10,120	\$ 14,091	\$ 14,381
545102	Alarm System Rental	\$ 1,955	\$ 2,057	\$ 2,207	\$ 2,214	\$ 2,066	\$ 2,211	\$ 2,306	\$ 2,375
545104	Postage Meter Rental	\$ (564)	\$ -	\$ 218	\$ 557	\$ 576	\$ 444	\$ 444	\$ 396
	<i>Total Supplies & Contracts</i>	\$ 19,503	\$ 17,435	\$ 25,975	\$ 25,733	\$ 28,946	\$ 21,713	\$ 28,142	\$ 28,483
<u>Professional Services</u>									
560100	Attorney	\$ 11,529	\$ 14,113	\$ 13,411	\$ 24,380	\$ 20,000	\$ 6,798	\$ 20,000	\$ 25,000
560200	Tax Consortium Counsel	\$ 895	\$ 262	\$ -	\$ 135	\$ 149	\$ -	\$ 149	\$ 149
561300	Computer Programmer	\$ 2,600	\$ 2,260	\$ 3,665	\$ 4,000	\$ 4,226	\$ 2,605	\$ 4,226	\$ 4,226
561900	Consultant	\$ 6,992	\$ 26,000	\$ 9,453	\$ 10,462	\$ 33,000	\$ 5,100	\$ -	\$ 23,000
	<i>Total Professional Services</i>	\$ 22,016	\$ 42,635	\$ 26,528	\$ 38,978	\$ 57,375	\$ 14,503	\$ 24,375	\$ 52,375
<u>Miscellaneous Expenses</u>									
572100	Postage	\$ 7,125	\$ 8,336	\$ 5,279	\$ 2,572	\$ 5,000	\$ 2,706	\$ 4,217	\$ 4,000
572150	Marketing & Publicity	\$ 1,038	\$ 1,040	\$ 1,094	\$ 4,942	\$ 5,150	\$ 208	\$ 5,150	\$ 5,150
572200	Printing & General	\$ 6,637	\$ 5,521	\$ 5,783	\$ 5,505	\$ 5,950	\$ 2,035	\$ 5,950	\$ 5,950
572320	Paid Advertising & Classified Ads	\$ 2,543	\$ 668	\$ 58	\$ 132	\$ 800	\$ -	\$ 800	\$ 800
573100	Remembrances	\$ 724	\$ 582	\$ 449	\$ 695	\$ 700	\$ 400	\$ 700	\$ 700
573200	Recognitions - Employees	\$ 5,364	\$ 2,501	\$ 2,334	\$ 2,613	\$ 2,025	\$ 1,886	\$ 2,025	\$ 2,659
573210	Recognitions Public Relations	\$ 2,699	\$ 2,294	\$ 2,300	\$ 2,301	\$ 2,300	\$ 820	\$ 2,300	\$ 2,300
573300	Community Relations	\$ 2,031	\$ 1,991	\$ 2,150	\$ 2,200	\$ 2,200	\$ 1,724	\$ 2,200	\$ 2,200
574000	Legal Notices	\$ 1,582	\$ 1,256	\$ 1,410	\$ 1,485	\$ 1,485	\$ 833	\$ 1,485	\$ 1,485
586000	Banking Fees	\$ 1,212	\$ 2,364	\$ 5,815	\$ 6,464	\$ 6,162	\$ 4,387	\$ 5,798	\$ 5,971
589000	Miscellaneous	\$ 956	\$ 451	\$ 260	\$ 441	\$ 500	\$ 260	\$ 500	\$ 500
589010	Co-op Purchase Participation	\$ 235	\$ 250	\$ 275	\$ 275	\$ 275	\$ -	\$ 275	\$ 275
589354	Transfer to Debt Service Fund	\$ 171,285	\$ 167,925	\$ 174,145	\$ 169,870	\$ 175,445	\$ -	\$ 175,445	\$ 170,565
589600	Transfer to Capital Project Fund	\$ 150,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ 353,431	\$ 195,179	\$ 281,351	\$ 199,496	\$ 207,992	\$ 15,259	\$ 206,845	\$ 202,555
TOTAL EXPENSE		\$ 810,861	\$ 894,592	\$ 845,156	\$ 836,321	\$ 907,929	\$ 455,955	\$ 843,586	\$ 894,057
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 810,861	\$ 894,592	\$ 845,156	\$ 836,321	\$ 907,929	\$ 455,955	\$ 843,586	\$ 894,057
NET CENTER INCOME/LOSS		\$ (810,861)	\$ (894,592)	\$ (845,156)	\$ (836,321)	\$ (907,929)	\$ (455,955)	\$ (843,586)	\$ (894,057)

Fund 04 Corporate
Center 02 Operating
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Miscellaneous</u>									
481452	Lombard Baseball League Reimb.	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 4,688	\$ 9,375	\$ 9,375
	<i>Total Miscellaneous</i>	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 4,688	\$ 9,375	\$ 9,375
	TOTAL REVENUE	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 4,688	\$ 9,375	\$ 9,375
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 353,655	\$ 332,931	\$ 357,256	\$ 419,465	\$ 427,183	\$ 300,283	\$ 430,119	\$ 445,801
501500	Overtime	\$ 35,549	\$ 32,966	\$ 27,433	\$ 8,659	\$ 12,000	\$ 10,731	\$ 12,000	\$ 12,000
502410	Salaries & Wages P.T. Grounds	\$ 225,713	\$ 246,395	\$ 255,969	\$ 252,986	\$ 254,690	\$ 197,797	\$ 254,690	\$ 254,690
502420	Salaries & Wages P.T. Buildings	\$ 26,796	\$ 41,912	\$ 48,730	\$ 37,682	\$ 46,818	\$ 12,383	\$ 43,818	\$ 46,818
502430	Salaries & Wages P.T. Clerical	\$ 22,467	\$ 24,572	\$ 26,037	\$ 25,484	\$ 25,844	\$ 21,616	\$ 26,340	\$ 26,340
508000	Uniforms	\$ 4,555	\$ 4,540	\$ 4,536	\$ 4,375	\$ 4,550	\$ 3,906	\$ 4,550	\$ 4,550
509100	Workshops & Seminars	\$ 343	\$ 1,025	\$ 1,453	\$ 1,500	\$ 2,787	\$ 2,143	\$ 2,787	\$ 2,787
509200	Travel, Meeting & Conferences	\$ 1,491	\$ 1,558	\$ 1,696	\$ 742	\$ 1,665	\$ 922	\$ 1,665	\$ 1,665
509300	Continued Education	\$ 165	\$ 313	\$ 170	\$ 320	\$ 640	\$ 320	\$ 640	\$ 640
510000	Professional Memberships	\$ 1,104	\$ 590	\$ 613	\$ 598	\$ 625	\$ 628	\$ 628	\$ 628
	<i>Total Employee Expenses</i>	\$ 671,838	\$ 686,802	\$ 723,894	\$ 751,810	\$ 776,802	\$ 550,729	\$ 777,237	\$ 795,919
<u>Repairs & Improvements</u>									
531000	Facility Repairs	\$ 27,332	\$ 43,530	\$ 35,087	\$ 31,709	\$ 38,800	\$ 54,416	\$ 54,416	\$ 38,800
534000	Vandalism	\$ 13,844	\$ 7,069	\$ 9,468	\$ 9,072	\$ 7,500	\$ 2,597	\$ 7,500	\$ 7,500
	<i>Total Repairs & Improvements</i>	\$ 41,176	\$ 50,599	\$ 44,555	\$ 40,780	\$ 46,300	\$ 57,013	\$ 61,916	\$ 46,300
<u>Supplies & Contracts</u>									
540200	Gasoline	\$ 42,697	\$ 50,121	\$ 35,617	\$ 42,258	\$ 46,410	\$ 37,667	\$ 56,410	\$ 58,102
540300	Diesel	\$ 9,747	\$ 14,774	\$ 10,149	\$ 11,244	\$ 10,860	\$ 8,431	\$ 12,356	\$ 12,727
540400	Oil, Grease & Other Fluids	\$ 2,883	\$ 3,379	\$ 3,463	\$ 4,041	\$ 4,312	\$ 2,855	\$ 4,312	\$ 4,312
541102	Maintenance of Equipment - Trucks	\$ 14,931	\$ 14,801	\$ 16,625	\$ 15,491	\$ 21,537	\$ 20,848	\$ 21,537	\$ 21,537
541153	Tractors/Mowers/Ground Equipment	\$ 13,935	\$ 14,507	\$ 15,174	\$ 20,665	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800
541240	Maintenance of Equipment - General	\$ 1,484	\$ 1,420	\$ 1,500	\$ 1,397	\$ 1,635	\$ 1,176	\$ 1,635	\$ 1,635
541307	Maintenance of Equipment - HVAC	\$ 502	\$ 556	\$ 550	\$ 465	\$ 550	\$ -	\$ 550	\$ 550
542100	Computer Supplies & Software	\$ 277	\$ 626	\$ 1,385	\$ 806	\$ 880	\$ 630	\$ 880	\$ 880
542105	Office Supplies	\$ 1,120	\$ 921	\$ 1,065	\$ 992	\$ 1,100	\$ 705	\$ 1,100	\$ 1,100
542112	Refuse Pick-Up Supplies	\$ 2,541	\$ 2,795	\$ 3,075	\$ 3,075	\$ 3,075	\$ 3,075	\$ 3,075	\$ 3,075
542115	Building Supplies	\$ 360	\$ 397	\$ 440	\$ 424	\$ 400	\$ 255	\$ 400	\$ 400
542116	Pavement Salt	\$ 2,195	\$ 7,357	\$ 3,298	\$ 2,199	\$ 7,300	\$ 2,767	\$ 7,300	\$ 7,300
542145	Gardening Supplies	\$ 400	\$ 231	\$ 394	\$ 391	\$ 400	\$ 346	\$ 400	\$ 400
542150	Mechanical & Tool Supplies	\$ 4,557	\$ 4,620	\$ 4,842	\$ 4,598	\$ 4,865	\$ 4,612	\$ 4,865	\$ 4,865

Fund 04 Corporate
Center 02 Operating
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
542160	Safety Supplies	\$ 1,100	\$ 1,459	\$ 1,210	\$ 1,264	\$ 1,300	\$ 1,299	\$ 1,299	\$ 1,300
542165	Other Supplies	\$ 527	\$ 545	\$ 530	\$ 454	\$ 550	\$ 407	\$ 550	\$ 550
543300	Maintenance Contract - Computers	\$ 1,581	\$ 1,208	\$ 3,361	\$ 3,507	\$ 3,523	\$ 2,465	\$ 3,523	\$ 3,595
545101	Pager Rental	\$ 1,107	\$ 1,042	\$ 426	\$ 1,768	\$ -	\$ -	\$ -	\$ -
545102	Security Alaram System Rental	\$ 1,583	\$ 1,658	\$ 1,814	\$ 3,973	\$ 1,726	\$ 1,726	\$ 1,726	\$ 1,778
545108	Port-O-Let Rental	\$ 5,364	\$ 4,127	\$ 3,892	\$ -	\$ 3,850	\$ 4,399	\$ 5,100	\$ 5,100
	<i>Total Supplies & Contracts</i>	\$ 108,891	\$ 126,544	\$ 108,810	\$ 119,011	\$ 131,073	\$ 110,463	\$ 143,818	\$ 146,006
<u>Grounds Supplies</u>									
550000	Chemicals	\$ 2,507	\$ 2,508	\$ 2,680	\$ 2,675	\$ 2,800	\$ 2,692	\$ 2,692	\$ 2,800
553000	Trees/Shrubs/Sod/Seed (General)	\$ 6,708	\$ 32,699	\$ 35,000	\$ 36,300	\$ 51,300	\$ 40,118	\$ 51,300	\$ 51,300
553300	Athletic Field Material	\$ 34,783	\$ 36,470	\$ 41,740	\$ 45,150	\$ 40,150	\$ 35,642	\$ 40,150	\$ 40,150
	<i>Total Ground Supplies</i>	\$ 43,998	\$ 71,677	\$ 79,420	\$ 84,125	\$ 94,250	\$ 78,452	\$ 94,142	\$ 94,250
<u>Professional Services</u>									
561700	Stump & Tree Removal	\$ -	\$ 263	\$ 1,006	\$ 1,475	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
561750	Soil Testing	\$ -	\$ 70		\$ 430	\$ 300	\$ -	\$ 300	\$ 300
561900	Consultant	\$ 975	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
	<i>Total Professional Services</i>	\$ 975	\$ 333	\$ 2,006	\$ 1,905	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
<u>Miscellaneous Expenses</u>									
572200	Printing & General	\$ 77	\$ 38	\$ 262	\$ 138	\$ 210	\$ -	\$ 210	\$ 210
572320	Paid Advertising & Classified Ads	\$ 795	\$ 378	\$ 196	\$ -	\$ 420	\$ 155	\$ 420	\$ 420
572500	Signage	\$ 4,604	\$ 5,470	\$ 4,623	\$ 4,637	\$ 5,500	\$ 5,216	\$ 5,500	\$ 5,500
575000	Permits & Licenses	\$ 195	\$ 2,395	\$ 1,173	\$ 725	\$ 2,400	\$ 1,133	\$ 2,000	\$ 2,400
	<i>Total Miscellaneous Expenses</i>	\$ 5,671	\$ 8,281	\$ 6,255	\$ 5,500	\$ 8,530	\$ 6,504	\$ 8,130	\$ 8,530
TOTAL EXPENSE		\$ 872,549	\$ 944,236	\$ 964,940	\$ 1,003,131	\$ 1,061,255	\$ 803,161	\$ 1,089,543	\$ 1,095,305
TOTAL REVENUE		\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 9,375	\$ 4,688	\$ 9,375	\$ 9,375
TOTAL EXPENSE		\$ 872,549	\$ 944,236	\$ 964,940	\$ 1,003,131	\$ 1,061,255	\$ 803,161	\$ 1,089,543	\$ 1,095,305
NET CENTER INCOME/LOSS		\$ (863,174)	\$ (934,861)	\$ (955,565)	\$ (993,756)	\$ (1,051,880)	\$ (798,473)	\$ (1,080,168)	\$ (1,085,930)

Fund 04 Corporate
Center 03 Buildings
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Miscellaneous</u>									
481449	Reimbursement - SD#44 Portion	\$ 10,418	\$ 10,649	\$ 12,556	\$ 10,091	\$ 11,658	\$ 3,623	\$ 11,404	\$ 11,835
	<i>Total Miscellaneous</i>	\$ 10,418	\$ 10,649	\$ 12,556	\$ 10,091	\$ 11,658	\$ 3,623	\$ 11,404	\$ 11,835
	TOTAL REVENUE	\$ 10,418	\$ 10,649	\$ 12,556	\$ 10,091	\$ 11,658	\$ 3,623	\$ 11,404	\$ 11,835
EXPENSE									
<u>Utilities</u>									
520101	Electricity - SK Maintenance Facility	\$ 15,264	\$ 14,946	\$ 13,578	\$ 15,272	\$ 15,035	\$ 10,894	\$ 15,403	\$ 15,865
520103	Electricity - Lilacia Park & Coach House	\$ 3,406	\$ 3,160	\$ 2,567	\$ 2,838	\$ 3,067	\$ 1,949	\$ 2,865	\$ 2,951
520105	Electricity - Terrace View	\$ 1,477	\$ 1,869	\$ 1,484	\$ 1,338	\$ 1,871	\$ 883	\$ 1,352	\$ 1,392
520107	Electricity - Madison (Ahrens)	\$ 468	\$ 474	\$ 332	\$ 368	\$ 366	\$ 285	\$ 370	\$ 382
520108	Electricity - Madison (Lilac)	\$ 530	\$ 566	\$ 487	\$ 492	\$ 472	\$ 310	\$ 497	\$ 512
520109	Electricity - Madison Meadow Taste Area	\$ 2,057	\$ 638	\$ 1,702	\$ 1,759	\$ 2,891	\$ 928	\$ 1,784	\$ 1,837
520114	Electricity - Maple St. Tennis Courts	\$ 2,459	\$ 2,307	\$ 1,897	\$ 3,821	\$ 2,891	\$ 1,822	\$ 3,881	\$ 3,997
520121	Electricity - Four Seasons Parking Lot	\$ 601	\$ 533	\$ 541	\$ 655	\$ 645	\$ 337	\$ 665	\$ 684
520125	Electricity - MM Restroom & Fairfield/Taylor	\$ 336	\$ 319	\$ 329	\$ 359	\$ 383	\$ 212	\$ 363	\$ 374
520126	Electricity - Four Seasons Restroom Shelter	\$ 297	\$ 251	\$ 224	\$ 279	\$ 278	\$ 170	\$ 282	\$ 291
520134	Electricity - Ballfields 14 & 15	\$ 3,514	\$ 3,251	\$ 4,009	\$ 3,833	\$ 4,129	\$ 1,968	\$ 3,889	\$ 4,006
520136	Electric - SD#44	\$ 4,386	\$ 4,709	\$ 4,288	\$ 4,823	\$ 4,783	\$ 3,440	\$ 4,783	\$ 4,926
520137	Electric - Water Spray Park	\$ 1,449	\$ 1,774	\$ 1,729	\$ 1,865	\$ 1,925	\$ 1,241	\$ 1,925	\$ 1,982
521103	Natural Gas - Lilacia Coach House	\$ 1,454	\$ 1,498	\$ 1,383	\$ 797	\$ 1,246	\$ 315	\$ 1,011	\$ 1,041
521105	Natural Gas - Lilacia Greenhouse	\$ 1,459	\$ 1,558	\$ 1,649	\$ 1,245	\$ 1,542	\$ 1,170	\$ 1,247	\$ 1,285
521129	Natural Gas - SK Maintenance Facility	\$ 6,521	\$ 9,218	\$ 9,766	\$ 6,205	\$ 9,625	\$ 3,939	\$ 7,673	\$ 7,903
521212	Nicor - SD#44	\$ 2,059	\$ 2,911	\$ 3,084	\$ 1,960	\$ 3,196	\$ 1,244	\$ 2,581	\$ 2,658
522102	Telephones - SK Maintenance Facility	\$ 2,482	\$ 3,014	\$ 3,475	\$ 5,781	\$ 5,051	\$ 3,709	\$ 5,843	\$ 6,018
522113	Cell Phones - Maintenance Department	\$ 2,407	\$ 2,285	\$ 4,379	\$ 4,933	\$ 5,933	\$ 4,163	\$ 4,163	\$ 4,116
522199	56K Line - SK Maintenance Facility	\$ 862	\$ 779	\$ 779	\$ 1,816	\$ 1,490	\$ 2,070	\$ 2,599	\$ 2,677
523101	Water & Sewer - SK Maintenance Facility	\$ 653	\$ 721	\$ 634	\$ 680	\$ 674	\$ 391	\$ 1,250	\$ 2,700
523103	Water & Sewer - Lilacia Park	\$ 3,040	\$ 4,466	\$ 6,277	\$ 6,848	\$ 6,662	\$ 1,696	\$ 3,411	\$ 3,940
523104	Water & Sewer - Coach House	\$ 259	\$ 170	\$ 187	\$ 200	\$ 174	\$ 121	\$ 202	\$ 233
523110	Water & Sewer - Commons/Tennis Courts	\$ 84	\$ 90	\$ 86	\$ 90	\$ 90	\$ 121	\$ 183	\$ 211
523118	Water & Sewer - Madison Meadow Pit	\$ 92	\$ 82	\$ 78	\$ 81	\$ 82	\$ 881	\$ 946	\$ 1,093
523121	Water & Sewer - Field 18 Restroom	\$ 218	\$ 234	\$ 164	\$ 266	\$ 279	\$ 277	\$ 466	\$ 538
523122	Water & Sewer - Madison/Ahrens Restrm.	\$ 336	\$ 418	\$ 474	\$ 405	\$ 479	\$ 355	\$ 407	\$ 470
523126	Water & Sewer - Four Seasons Restroom	\$ 225	\$ 290	\$ 241	\$ 322	\$ 274	\$ 241	\$ 324	\$ 374
523129	Water & Sewer - Hydrant Meter	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,090	\$ -	\$ -	\$ -
523131	Water & Sewer - SD#44	\$ 184	\$ 228	\$ 200	\$ 215	\$ 213	\$ 125	\$ 218	\$ 252
523132	Water & Sewer - Water Spray Park	\$ 3,771	\$ 1,532	\$ 1,619	\$ 2,009	\$ 1,931	\$ 1,698	\$ 2,452	\$ 2,832
523151	Utilities - 541 E. Madison	\$ 279	\$ -	\$ -	\$ 258	\$ -	\$ 9,664	\$ 9,664	\$ -

Fund 04 Corporate
Center 03 Buildings
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
523152	Utilities - 545 E. Madison	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ 5,748	\$ 5,748	\$ -
524100	Scavenger	\$ 10,155	\$ 11,111	\$ 9,948	\$ 8,579	\$ 9,248	\$ 6,730	\$ 10,208	\$ 10,514
524101	Refuse - SD#44	\$ 2,875	\$ 3,005	\$ 3,142	\$ 2,479	\$ 2,920	\$ -	\$ 3,212	\$ 3,308
524300	Recycling	\$ -	\$ 397	\$ 586	\$ 669	\$ 600	\$ 225	\$ 500	\$ 500
	<i>Total Utilities</i>	\$ 75,659	\$ 78,804	\$ 81,318	\$ 86,655	\$ 93,535	\$ 69,322	\$ 102,367	\$ 91,862
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 6,348	\$ 5,303	\$ 7,521	\$ 7,211	\$ 7,500	\$ 7,126	\$ 7,500	\$ 10,000
	<i>Total Repairs & Improvements</i>	\$ 6,348	\$ 5,303	\$ 7,521	\$ 7,211	\$ 7,500	\$ 7,126	\$ 7,500	\$ 10,000
<u>Supplies & Contracts</u>									
541240	Maintenance of Equipment - General	\$ 321	\$ 319	\$ 279	\$ 322	\$ 338	\$ 315	\$ 315	\$ 338
541307	Maintenance of Equipment - HVAC	\$ 1,318	\$ 1,480	\$ 1,264	\$ 1,434	\$ 1,650	\$ -	\$ 1,650	\$ 1,650
542110	Janitorial Supplies	\$ 2,920	\$ 2,992	\$ 3,324	\$ 3,241	\$ 3,293	\$ 3,093	\$ 3,293	\$ 3,293
542115	Building Supplies	\$ 2,743	\$ 2,970	\$ 3,027	\$ 3,388	\$ 3,025	\$ 2,744	\$ 3,025	\$ 3,025
542117	Drinking Water	\$ 617	\$ 622	\$ 663	\$ -	\$ -	\$ -	\$ -	\$ -
542150	Mechanical & Tool Supplies	\$ 2,300	\$ 2,370	\$ 2,506	\$ 2,269	\$ 2,500	\$ 2,468	\$ 2,500	\$ 2,500
542160	Safety Supplies	\$ 840	\$ 944	\$ 885	\$ 930	\$ 950	\$ 956	\$ 956	\$ 950
542165	Other Supplies	\$ 121	\$ 119	\$ 152	\$ 46	\$ 175	\$ 46	\$ 175	\$ 175
545105	Tools & Equipment Rental	\$ -	\$ 400	\$ 400	\$ 291	\$ 400	\$ -	\$ 400	\$ 400
545123	Alarm Line/Monitoring - SD#44	\$ 479	\$ 524	\$ 573	\$ 558	\$ 546	\$ 545	\$ 610	\$ 691
546101	Maintenance - 545 E. Madison	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ 950	\$ 950	\$ 2,500
	<i>Total Supplies & Contracts</i>	\$ 11,847	\$ 12,740	\$ 13,072	\$ 12,479	\$ 12,877	\$ 11,117	\$ 13,874	\$ 15,522
TOTAL EXPENSE		\$ 93,854	\$ 96,847	\$ 101,911	\$ 106,345	\$ 113,912	\$ 87,565	\$ 123,741	\$ 117,384
TOTAL REVENUE		\$ 10,418	\$ 10,649	\$ 12,556	\$ 10,091	\$ 11,658	\$ 3,623	\$ 11,404	\$ 11,835
TOTAL EXPENSE		\$ 93,854	\$ 96,847	\$ 101,911	\$ 106,345	\$ 113,912	\$ 87,565	\$ 123,741	\$ 117,384
NET CENTER INCOME/LOSS		\$ (83,436)	\$ (86,198)	\$ (89,355)	\$ (96,254)	\$ (102,254)	\$ (83,942)	\$ (112,337)	\$ (105,549)

Fund 04 Corporate
Center 11 Horticulture
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Miscellaneous</u>									
481066	Plant Sale	\$ 2,228	\$ 2,740	\$ 2,169	\$ 1,004	\$ 1,300	\$ 1,879	\$ 1,879	\$ 2,000
481067	Buy-A-Brick	\$ 3,150	\$ 1,050	\$ 2,025	\$ 2,175	\$ 2,000	\$ 1,200	\$ 1,650	\$ 1,650
481150	Memorials/Donations	\$ 4,600	\$ 8,094	\$ 700	\$ 1,057	\$ 700	\$ 1,531	\$ 1,531	\$ 700
	<i>Total Miscellaneous</i>	\$ 9,978	\$ 11,884	\$ 4,894	\$ 4,236	\$ 4,000	\$ 4,610	\$ 5,060	\$ 4,350
	TOTAL REVENUE	\$ 9,978	\$ 11,884	\$ 4,894	\$ 4,236	\$ 4,000	\$ 4,610	\$ 5,060	\$ 4,350
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 45,008	\$ 47,144	\$ 48,877	\$ 50,467	\$ 51,355	\$ 35,627	\$ 50,722	\$ 52,497
502440	Salaries & Wages P.T. Horticulture	\$ 6,400	\$ 8,646	\$ 11,491	\$ 8,444	\$ 10,117	\$ 5,685	\$ 10,117	\$ 10,117
	<i>Total Employee Expenses</i>	\$ 51,408	\$ 55,790	\$ 60,368	\$ 58,911	\$ 61,472	\$ 41,312	\$ 60,839	\$ 62,614
<u>Supplies & Contracts</u>									
542145	Gardening Supplies	\$ 1,197	\$ 1,199	\$ 1,244	\$ 1,172	\$ 1,244	\$ 762	\$ 1,244	\$ 1,244
542146	Greenhouse Supplies (Growing)	\$ 2,444	\$ 2,748	\$ 2,829	\$ 2,823	\$ 2,860	\$ 2,684	\$ 2,860	\$ 2,860
	<i>Total Supplies & Contracts</i>	\$ 3,641	\$ 3,947	\$ 4,073	\$ 3,995	\$ 4,104	\$ 3,446	\$ 4,104	\$ 4,104
<u>Grounds Supplies</u>									
550000	Chemicals	\$ 4,109	\$ 4,372	\$ 4,793	\$ 4,797	\$ 4,851	\$ 4,824	\$ 4,824	\$ 4,851
551000	Fertilizer	\$ 14,994	\$ 13,923	\$ 18,761	\$ 15,350	\$ 15,350	\$ 6,510	\$ 15,350	\$ 15,350
552000	Bulbs, Flowers & Plants	\$ 10,498	\$ 11,023	\$ 11,465	\$ 11,541	\$ 11,576	\$ 2,366	\$ 11,576	\$ 11,576
553100	Trees/Shrubs/Sod/Seed (Horticulture)	\$ 11,532	\$ 12,111	\$ 12,712	\$ 12,697	\$ 12,727	\$ 12,664	\$ 12,727	\$ 12,727
554000	Memorials & Donation Supplies	\$ 4,921	\$ 10,052	\$ 3,918	\$ 8,012	\$ 1,400	\$ 866	\$ 1,550	\$ 1,550
	<i>Total Grounds Supplies</i>	\$ 46,054	\$ 51,481	\$ 51,649	\$ 52,397	\$ 45,904	\$ 27,230	\$ 46,027	\$ 46,054
	TOTAL EXPENSE	\$ 101,103	\$ 111,218	\$ 116,091	\$ 115,303	\$ 111,480	\$ 71,988	\$ 110,970	\$ 112,772
TOTAL REVENUE		\$ 9,978	\$ 11,884	\$ 4,894	\$ 4,236	\$ 4,000	\$ 4,610	\$ 5,060	\$ 4,350
TOTAL EXPENSE		\$ 101,103	\$ 111,218	\$ 116,091	\$ 115,303	\$ 111,480	\$ 71,988	\$ 110,970	\$ 112,772
NET CENTER INCOME/LOSS		\$ (91,125)	\$ (99,334)	\$ (111,197)	\$ (111,067)	\$ (107,480)	\$ (67,378)	\$ (105,910)	\$ (108,422)

**Lombard Park District
2012 Proposed Budget
Paradise Bay Water Park Fund - 07**

This year was again a ‘water park’ summer. For example, the average daily temperature was 83.2 degrees, a slight decrease from the very hot 2010 summer. Daily attendance topped 74,627 and when combined with special events, programming, swim team meets and dive team meets that total topped 110,000.

Concession operations were refined at Calypso Café where 50,973 items were sold during the season. This total was a 6.5% decrease from the sales of 2010. Paradise Bay hosted five home meets for the Waves swim team who finished in second place at their ‘A’ conference meet and finished fifth in their “B” conference meet. The Waves dive team once again finished first in their conference. The Water Park also hosted free admittances to ten local hotels and motels continuing the intergovernmental agreement with the Village of Lombard. This season experienced an increase in this usage from 271 participants in 2010 to 660 participants in 2011 for a 243.5% increase.

Safety is staffs main concern at the water park and staff was very happy to receive one 3-Star audit and two 5-Star audits, which is the highest rating, from the lifeguard/facility auditors, Starfish Aquatic Institute.

Budgeting for the fourth season of Paradise has been a bit less challenging as data is now available for three very successful seasons. The first season showed how well the facility could do even when the weather was less favorable for aquatic operations. The second and third seasons have shown what the facility will need when extremely hot busy days bring large crowds day after day. Staff now has a better estimate regarding the expenditure side of the busy season and what is needed to keep the facility busy on cool weather days. Staff believes that the revenue for 2012 can be targeted as an average of the first three seasons. Revenue figures are based on a 2% fee increase and the average attendance and pool pass sales of the past three seasons. 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% less rainout margin. 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. As in 2011, which experienced several rain days and a very hot dry summer this margin came into play to cover the additional costs of a busy facility, however offset by increased daily fees and concession revenues.

Staff prepared a budget with a 2% increase in Birthday Parties, Group visits and Private Rentals. There were 32 Birthday Parties hosted this summer (18% of scheduled parties were cancelled due to inclement weather), 118 Group visits (25% of scheduled visits were cancelled) and 44 Private Rentals (10% of scheduled rentals were cancelled) for a total of 10,372 participants and \$40,258 in additional revenue. The cancellations led to a 13% decrease in total additional revenue. Increases will be obtained based on last year’s

success, our new party 'cove' and early marketing to all previous groups, birthday parties and rentals.

Session I of swim lessons was challenged by the June inclement weather resulting in 68 children fewer than session I of 2010. The overall lesson program experienced a 6% decrease in participation from 2010 while the dive lessons had a 30% increase. Private swim lessons experienced an 8% decrease with the entire difference falling into the session I classes.

Staff continued the cooperative effort with Downers Grove Park District to provide swim lessons for their residents. Paradise Bay hosted 114 children from Downers Grove for an increase of \$3,534 in lesson revenue. Staff has budgeted to include this again in 2012.

PBW Staff were recognized throughout the season for exceptional customer service, scores on lifeguard audits, commitment to job performance, commitment to showing up for assigned shifts on time and following through with working all assigned shifts or taking the proper route when unable to work a shift. Recognition was shown in the form of; Stars on the wall with their name on it, 'Bay Bucks' to use in the concession stand, freeze pops on hot days, 'Lunch Box Bucks' to obtain a free lunch, PBW plastic cups, new whistles, staff shirts, sunglasses, towels and tote bags. This recognition was identified by managers, comments from patrons, Starguard audit scores and during the PDRMA audit in June several staff members were recognized for their performance noted by the auditor. Management staff felt this was a very positive addition to their ability to honor staff and their positive behavior.

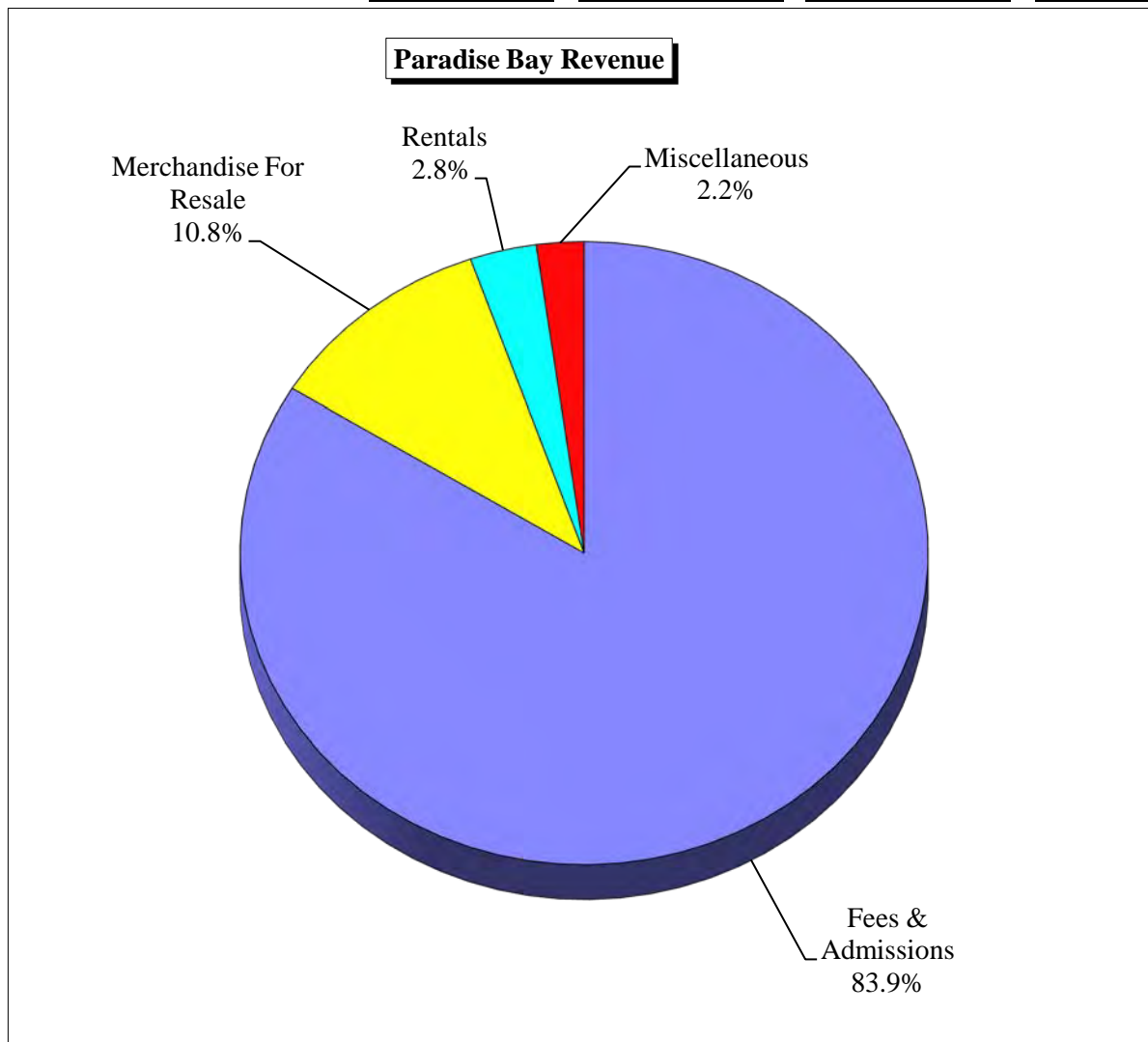
Special Events had 2,387 come to the water park to enjoy the activities. These included; Float Night, Father's Day, Water Carnival, Daddy 'N Me Water Olympics, Mother's Day, Luau, Night at the Races, Grandparents Day and Dive In Movie and this is a 21% increase from participation in these events in 2010. The new event, National Neighborhood Night Out, sponsored by the Lombard Police and Fire Departments was a huge success when 517 family members enjoyed an evening of free swimming along with the police and fire special activities.

The new "Family and Friends" punch card program was very well received this season. 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 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. The cards were used by 181 different families bringing in 516 family members or friends. The family and friends were required to pay regular entrance fees but had the advantage to enter with their pass holding friend at the earlier entrance time.

Capital Improvements completed in 2011 include the development of a patio party area, Pirate's Cove. This area will be used to accommodate the larger family groups that book group entrance or a birthday party. Also completed was the painting of the pools and the replacement of the grates throughout the facility to begin compliance with the Virginia Graeme Baker Act.

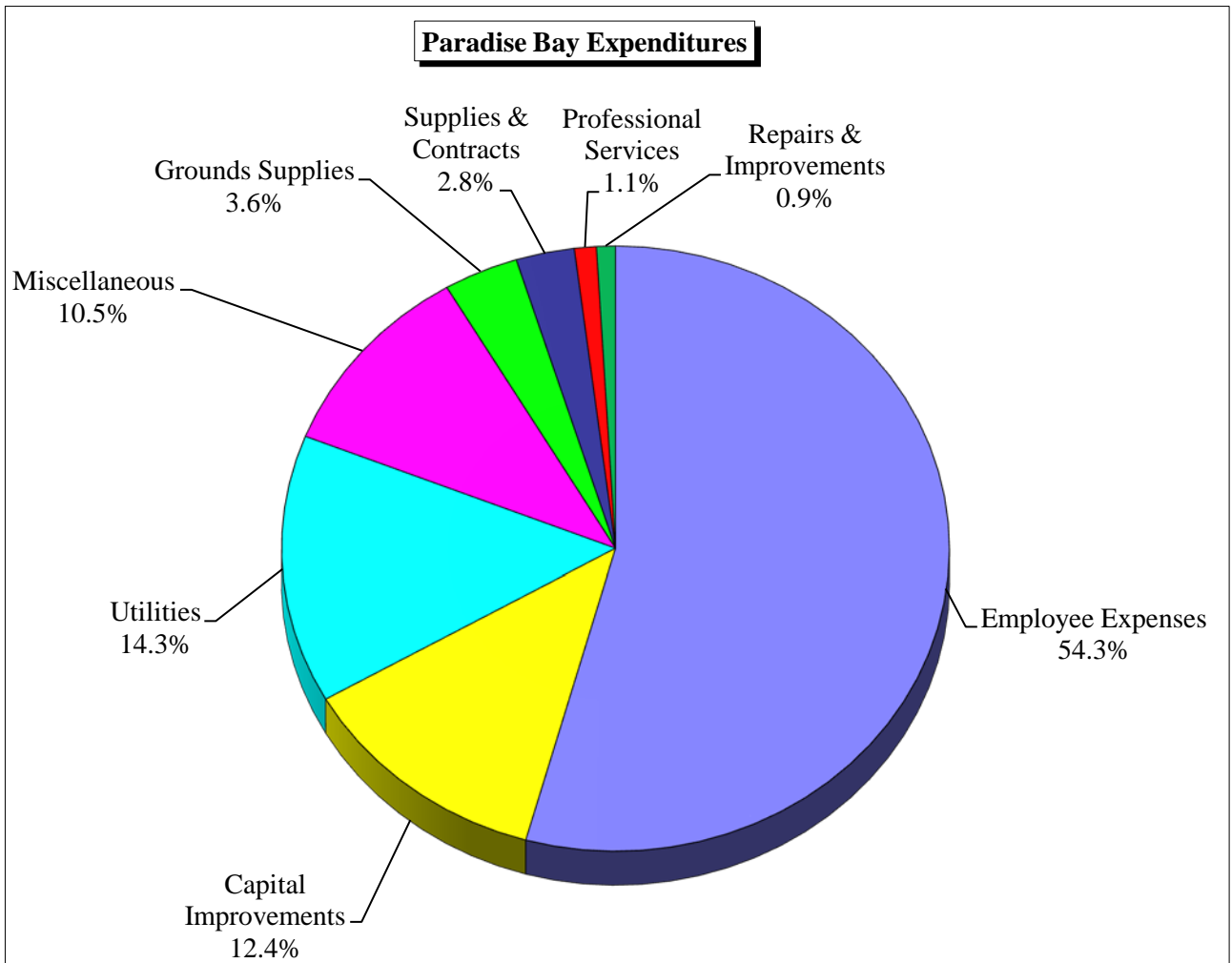
LOMBARD PARK DISTRICT
PARADISE BAY REVENUE
PROPOSED BUDGET 2012

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Fees & Admissions	\$ 543,227	83.9%	\$ 9,128	1.7%
Merchandise For Resale	\$ 69,844	10.8%	\$ (233)	-0.3%
Rentals	\$ 20,276	3.1%	\$ 672	3.4%
Miscellaneous	\$ 14,452	2.2%	\$ (595)	-4.0%
	<u>\$ 647,799</u>	<u>100.0%</u>	<u>\$ 9,567</u>	<u>1.4%</u>



**LOMBARD PARK DISTRICT
PARADISE BAY PARK EXPENDITURES
PROPOSED BUDGET 2012**

Expense	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Employee Expenses	\$ 300,061	54.3%	\$ 7,629	2.6%
Capital Improvements	\$ 68,400	12.4%	\$ 1,900	2.9%
Utilities	\$ 79,062	14.3%	\$ (627)	-0.8%
Miscellaneous	\$ 58,180	10.5%	\$ 1,015	1.8%
Grounds Supplies	\$ 20,014	3.6%	\$ (3,000)	-13.0%
Supplies & Contracts	\$ 15,640	2.8%	\$ 396	2.6%
Professional Services	\$ 5,863	1.1%	\$ (472)	-7.5%
Repairs & Improvements	\$ 5,050	0.9%	\$ -	0.0%
	\$ 552,270	100.0%	\$ 6,841	1.3%



Lombard Park District
Fund Summary - Proposed Budget Report
Swimming Pool Fund - 07
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
43 Fees & Admissions	\$ 267,803	\$ 31,554	\$ 479,135	\$ 539,912	\$ 534,099	\$ 546,137	\$ 551,392	\$ 543,227
44 Rentals	\$ 6,273	\$ -	\$ 12,821	\$ 18,229	\$ 19,604	\$ 19,720	\$ 19,720	\$ 20,276
46 Merchandise for Resale	\$ 29,206	\$ 24	\$ 64,332	\$ 74,409	\$ 70,077	\$ 67,649	\$ 67,649	\$ 69,844
48 Miscellaneous	\$ 2,973	\$ -	\$ 14,627	\$ 13,416	\$ 15,047	\$ (121)	\$ 14,176	\$ 14,452
TOTAL REVENUE	\$ 306,255	\$ 31,578	\$ 570,914	\$ 645,966	\$ 638,827	\$ 633,385	\$ 652,937	\$ 647,799
EXPENSE								
50 Employee Expenses	\$ 236,118	\$ 55,062	\$ 297,784	\$ 305,837	\$ 291,630	\$ 269,485	\$ 286,341	\$ 299,250
51 Employee Expenses	\$ 659	\$ 646	\$ 376	\$ 264	\$ 802	\$ 244	\$ 811	\$ 811
52 Utilities	\$ 80,710	\$ 8,320	\$ 58,229	\$ 64,391	\$ 79,689	\$ 45,853	\$ 73,565	\$ 79,062
53 Repairs & Improvements	\$ 14,436	\$ -	\$ 2,758	\$ 3,737	\$ 5,050	\$ 2,828	\$ 3,932	\$ 5,050
54 Supplies & Contracts	\$ 17,928	\$ 1,080	\$ 10,697	\$ 15,920	\$ 15,244	\$ 12,334	\$ 15,657	\$ 15,640
55 Grounds Supplies	\$ 11,569	\$ -	\$ 13,621	\$ 23,014	\$ 23,014	\$ 16,358	\$ 16,359	\$ 20,014
56 Professional Services	\$ 3,124	\$ -	\$ 5,125	\$ 5,635	\$ 6,335	\$ 2,796	\$ 5,046	\$ 5,863
57 Miscellaneous	\$ 29,556	\$ 10,502	\$ 47,336	\$ 50,664	\$ 49,349	\$ 43,016	\$ 43,550	\$ 49,972
58 Miscellaneous	\$ 1,957	\$ 530	\$ 3,444	\$ 5,617	\$ 7,816	\$ 5,151	\$ 5,744	\$ 8,208
63 Capital Expenditures	\$ -	\$ -	\$ -	\$ 75,000	\$ 66,500	\$ 45,524	\$ 71,652	\$ 68,400
TOTAL EXPENSE	\$ 396,057	\$ 76,140	\$ 439,370	\$ 550,079	\$ 545,429	\$ 443,589	\$ 522,657	\$ 552,270
TOTAL REVENUE	\$ 306,255	\$ 31,578	\$ 570,914	\$ 645,966	\$ 638,827	\$ 633,385	\$ 652,937	\$ 647,799
TOTAL EXPENSE	\$ 396,057	\$ 76,140	\$ 439,370	\$ 550,079	\$ 545,429	\$ 443,589	\$ 522,657	\$ 552,270
NET INCOME/LOSS	\$ (89,802)	\$ (44,562)	\$ 131,544	\$ 95,887	\$ 93,398	\$ 189,796	\$ 130,280	\$ 95,529

Fund 07 Swimming Pool
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Fees & Admissions</u>									
431100	Season Passes/Punch Card	\$ 120,118	\$ -	\$ 243,402	\$ 232,846	\$ 238,186	\$ 250,692	\$ 250,692	\$ 247,368
431200	Daily Fees - Resident	\$ 42,076	\$ -	\$ 90,087	\$ 111,512	\$ 102,919	\$ 86,655	\$ 86,655	\$ 98,199
431204	Daily Fees - Non - Resident	\$ 14,813	\$ -	\$ 51,390	\$ 84,289	\$ 68,960	\$ 108,163	\$ 108,163	\$ 82,780
431205	Parent Tot Swim Time (Daily)	\$ 2,368	\$ -	\$ 1,230	\$ 626	\$ 700	\$ 421	\$ 421	\$ 439
431206	Special Events	\$ 18	\$ -	\$ -	\$ 146	\$ 2,000	\$ -	\$ -	\$ 2,000
431207	Parent Tot Swim Time Punchcard	\$ 440	\$ -	\$ 618	\$ 1,738	\$ 1,484	\$ 2,010	\$ 2,010	\$ 2,051
431210	Group Rentals	\$ 12,803	\$ -	\$ 14,619	\$ 24,300	\$ 28,615	\$ 20,013	\$ 21,732	\$ 22,384
431510	Youth Swim Lessons	\$ 42,476	\$ 15,971	\$ 45,711	\$ 47,709	\$ 50,217	\$ 41,346	\$ 44,880	\$ 46,692
431515	Snorkeling - Program	\$ -	\$ -	\$ -	\$ -	\$ 875	\$ -	\$ -	\$ 875
431520	Parent & Tot Swim Lessons	\$ 4,153	\$ 3,651	\$ 5,672	\$ 3,167	\$ 3,323	\$ 2,924	\$ 2,924	\$ 3,041
431540	Swim Camp	\$ 715	\$ -	\$ 1,638	\$ 1,292	\$ 3,274	\$ 1,580	\$ 1,580	\$ 1,986
431610	Swim Team - Program	\$ 15,305	\$ 8,054	\$ 15,886	\$ 15,979	\$ 16,777	\$ 17,563	\$ 17,563	\$ 18,271
431615	Dive Team - Program	\$ 2,131	\$ 1,456	\$ 2,697	\$ 2,464	\$ 2,586	\$ 2,860	\$ 2,860	\$ 2,974
431616	Diving Class - Program	\$ 1,001	\$ -	\$ 1,100	\$ 998	\$ 1,093	\$ 1,452	\$ 1,452	\$ 1,510
431620	Water Exercise - Program	\$ 6,305	\$ 2,422	\$ 3,780	\$ 3,788	\$ 3,975	\$ 3,780	\$ 3,780	\$ 3,932
431625	Synchronized Swimming - Program	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431633	Lifeguard Training Classes	\$ 159	\$ -	\$ 674	\$ 711	\$ 711	\$ 341	\$ 341	\$ 711
431635	Afternoon Adventures - Program	\$ 456	\$ -	\$ 632	\$ 354	\$ 400	\$ 162	\$ 162	\$ 400
431637	Water Sports	\$ -	\$ -	\$ -	\$ 150	\$ 160	\$ -	\$ -	\$ 160
431690	Lifeguard Certification/Progr.	\$ 2,150	\$ -	\$ -	\$ 7,844	\$ 7,844	\$ 6,177	\$ 6,177	\$ 7,454
	<i>Total Fees & Admissions</i>	\$ 267,803	\$ 31,554	\$ 479,135	\$ 539,913	\$ 534,099	\$ 546,139	\$ 551,392	\$ 543,227
<u>Rentals</u>									
441400	Private Parties	\$ 5,001	\$ -	\$ 7,548	\$ 12,810	\$ 13,194	\$ 15,384	\$ 15,384	\$ 15,691
441405	Birthday Party Rentals	\$ 791	\$ -	\$ 5,273	\$ 5,419	\$ 6,410	\$ 4,336	\$ 4,336	\$ 4,585
441500	Lockers	\$ 481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Rentals</i>	\$ 6,273	\$ -	\$ 12,821	\$ 18,229	\$ 19,604	\$ 19,720	\$ 19,720	\$ 20,276
<u>Merchandise For Resale</u>									
461100	Food & Drinks	\$ 29,206	\$ 24	\$ 63,754	\$ 73,391	\$ 68,977	\$ 66,624	\$ 66,624	\$ 68,644
461200	Merchandise Sales	\$ -	\$ -	\$ 578	\$ 1,018	\$ 1,100	\$ 1,025	\$ 1,025	\$ 1,200
	<i>Total Merchandise For Resale</i>	\$ 29,206	\$ 24	\$ 64,332	\$ 74,409	\$ 70,077	\$ 67,649	\$ 67,649	\$ 69,844
<u>Miscellaneous</u>									
481350	IL State Sales Tax	\$ 39	\$ -	\$ 92	\$ 98	\$ 122	\$ 75	\$ 122	\$ 122
481551	Reimbursement From PDRMA	\$ 1,680	\$ -	\$ 1,845	\$ 1,950	\$ 1,845	\$ -	\$ 2,250	\$ 2,250
481575	Hotel/Motel Sewer Reimbursement	\$ -	\$ -	\$ 13,000	\$ 10,971	\$ 13,000	\$ -	\$ 12,000	\$ 12,000

Fund 07 Swimming Pool
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
481900	Overage & Shortage	\$ 1,254	\$ -	\$ (900)	\$ 397	\$ -	\$ (216)	\$ (216)	\$ -
481920	N.S.F. Service Charge	\$ -	\$ -	\$ 100	\$ -	\$ 80	\$ 20	\$ 20	\$ 80
481950	Miscellaneous	\$ -	\$ -	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ 2,973	\$ -	\$ 14,627	\$ 13,416	\$ 15,047	\$ (121)	\$ 14,176	\$ 14,452
	TOTAL REVENUE	\$ 306,255	\$ 31,578	\$ 570,914	\$ 645,967	\$ 638,827	\$ 633,387	\$ 652,937	\$ 647,799

EXPENSE

Employee Expense

501100	Salaries & Wages Full Time	\$ 44,718	\$ 27,508	\$ 48,078	\$ 49,870	\$ 53,372	\$ 37,492	\$ 50,637	\$ 55,186
501500	Overtime	\$ 3,898	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
502101	Managers	\$ 11,411	\$ 2,549	\$ 13,915	\$ 15,786	\$ 14,835	\$ 13,824	\$ 13,824	\$ 16,059
502102	Cashiers	\$ 8,533	\$ -	\$ 13,615	\$ 13,321	\$ 11,721	\$ 12,044	\$ 12,044	\$ 11,721
502103	Concessions	\$ 13,218	\$ -	\$ 19,607	\$ 24,368	\$ 18,115	\$ 16,013	\$ 16,013	\$ 18,115
502104	Maintenance	\$ 16,936	\$ 42	\$ 13,297	\$ 12,562	\$ 12,605	\$ 10,426	\$ 10,426	\$ 12,847
502105	Pool Guards	\$ 61,435	\$ 1,286	\$ 87,275	\$ 89,513	\$ 85,066	\$ 83,057	\$ 83,057	\$ 85,066
502106	Instructors	\$ 24,998	\$ 8,907	\$ 38,183	\$ 29,289	\$ 25,409	\$ 27,912	\$ 27,912	\$ 28,829
502107	Attendants	\$ 13,240	\$ -	\$ 22,521	\$ 28,809	\$ 26,019	\$ 29,598	\$ 29,598	\$ 26,359
502221	Swim Team Coaches	\$ 5,936	\$ 5,012	\$ 7,658	\$ 6,994	\$ 8,482	\$ 7,433	\$ 7,433	\$ 8,316
502225	Water Aerobics Instructor	\$ 4,800	\$ 3,454	\$ 4,832	\$ 1,756	\$ 1,800	\$ 1,334	\$ 1,334	\$ 1,820
503110	I.M.R.F.	\$ 4,790	\$ 2,669	\$ 4,908	\$ 5,702	\$ 6,949	\$ 4,929	\$ 6,593	\$ 7,147
504110	F.I.C.A.	\$ 16,088	\$ 3,635	\$ 20,241	\$ 20,619	\$ 19,693	\$ 18,322	\$ 19,299	\$ 20,221
508000	Uniforms	\$ 3,022	\$ -	\$ 1,217	\$ 5,831	\$ 4,829	\$ 6,212	\$ 6,212	\$ 4,829
509100	Workshops & Seminars	\$ 272	\$ -	\$ 300	\$ 523	\$ 750	\$ 20	\$ 750	\$ 750
509200	Travel, Meeting & Conferences	\$ 2,713	\$ -	\$ 2,012	\$ 894	\$ 1,985	\$ 869	\$ 1,209	\$ 1,985
509500	In-House Training	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510000	Professional Memberships	\$ 140	\$ 235	\$ -	\$ 264	\$ 235	\$ 244	\$ 244	\$ 244
511000	Mileage	\$ 519	\$ 411	\$ 376	\$ -	\$ 567	\$ -	\$ 567	\$ 567
	<i>Total Employee Expenses</i>	\$ 236,777	\$ 55,708	\$ 298,159	\$ 306,101	\$ 292,432	\$ 269,729	\$ 287,152	\$ 300,061

Utilities

520000	Electricity	\$ 18,540	\$ 4,950	\$ 17,443	\$ 25,399	\$ 25,139	\$ 19,441	\$ 25,578	\$ 26,345
521000	Natural Gas	\$ 11,062	\$ 2,512	\$ 9,463	\$ 15,536	\$ 21,207	\$ 15,171	\$ 19,023	\$ 19,594
522106	Telephone	\$ 416	\$ 490	\$ 549	\$ 1,876	\$ 1,482	\$ 901	\$ 1,482	\$ 1,526
522118	Pay Phone MWP 620-9377	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522199	Telephone Computer Line	\$ 417	\$ 246	\$ 175	\$ 662	\$ 538	\$ 871	\$ 1,161	\$ 1,196
523111	Water & Sewer - Regular Pools	\$ 49,490	\$ 122	\$ 30,599	\$ 20,917	\$ 31,323	\$ 9,469	\$ 26,321	\$ 30,401
	<i>Total Utilities</i>	\$ 80,710	\$ 8,320	\$ 58,229	\$ 64,390	\$ 79,689	\$ 45,853	\$ 73,565	\$ 79,062

Fund 07 Swimming Pool
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Repairs & Improvements</u>									
531000	Facility Repairs	\$ 12,134	\$ -	\$ 2,268	\$ 3,076	\$ 4,150	\$ 2,291	\$ 3,195	\$ 4,150
532201	Main Building	\$ 820	\$ -	\$ 220	\$ 334	\$ 300	\$ 287	\$ 287	\$ 300
532202	Water Slide Filter Building	\$ 901	\$ -	\$ 197	\$ 171	\$ 200	\$ 150	\$ 150	\$ 200
532203	Concession Cube	\$ 517	\$ -	\$ 73	\$ 150	\$ 200	\$ 100	\$ 100	\$ 200
534000	Vandalism	\$ 64	\$ -	\$ -	\$ 7	\$ 200	\$ -	\$ 200	\$ 200
	<i>Total Repairs & Improvements</i>	\$ 14,436	\$ -	\$ 2,758	\$ 3,738	\$ 5,050	\$ 2,828	\$ 3,932	\$ 5,050
<u>Supplies & Contracts</u>									
541306	Maintenance of Equipment - Plumbing	\$ 1,424	\$ -	\$ -	\$ 484	\$ 500	\$ 444	\$ 444	\$ 500
541307	Maintenance of Equipment - HVAC	\$ 915	\$ -	\$ -	\$ -	\$ 700	\$ 14	\$ 350	\$ 700
541403	Maintenance of Equip. - Heaters/Boilers	\$ 1,929	\$ -	\$ -	\$ 336	\$ 500	\$ 489	\$ 489	\$ 500
541409	Maint. of Equip. - Pumps & Chlorinators	\$ 5,414	\$ -	\$ -	\$ 565	\$ 500	\$ 423	\$ 423	\$ 500
541410	Maint. of Equipment - Concession Area	\$ 515	\$ -	\$ 549	\$ 3,711	\$ 300	\$ 252	\$ 252	\$ 300
541416	Program Supplies	\$ 423	\$ 38	\$ 502	\$ 278	\$ 500	\$ 696	\$ 696	\$ 650
542100	Computer Supplies & Software	\$ 120	\$ -	\$ 718	\$ 584	\$ 150	\$ 474	\$ 474	\$ 500
542105	Office Supplies	\$ 445	\$ 197	\$ 1,082	\$ 390	\$ 540	\$ 812	\$ 812	\$ 700
542110	Janitorial Supplies	\$ 1,894	\$ -	\$ 3,118	\$ 3,028	\$ 3,200	\$ 3,444	\$ 3,444	\$ 3,200
542115	Building Supplies	\$ 879	\$ -	\$ 638	\$ 774	\$ 700	\$ 307	\$ 307	\$ 700
542130	Painting Supplies	\$ 646	\$ -	\$ 360	\$ 148	\$ 500	\$ 586	\$ 586	\$ 500
542150	Mechanical & Tool Supplies	\$ 152	\$ -	\$ 250	\$ 181	\$ 250	\$ 183	\$ 183	\$ 250
542160	Safety Supplies	\$ 1,260	\$ -	\$ 1,222	\$ 2,375	\$ 2,000	\$ 2,593	\$ 2,593	\$ 2,000
543050	Maintenance Contracts - Slide Coating	\$ -	\$ -	\$ -	\$ 236	\$ 2,100	\$ -	\$ 2,100	\$ 2,100
543300	Maintenance Contracts - Computers	\$ 1,651	\$ 845	\$ 1,760	\$ 2,109	\$ 1,762	\$ 1,377	\$ 1,762	\$ 1,798
543400	Maintenance Contracts - Cash Register	\$ 261	\$ -	\$ 18	\$ -	\$ 300	\$ -	\$ -	\$ -
545102	Security Alarm System Rental	\$ -	\$ -	\$ 480	\$ 720	\$ 742	\$ 240	\$ 742	\$ 742
	<i>Total Supplies & Contracts</i>	\$ 17,928	\$ 1,080	\$ 10,697	\$ 15,919	\$ 15,244	\$ 12,334	\$ 15,657	\$ 15,640
<u>Grounds Supplies</u>									
550201	Liquid Chlorine	\$ 9,513	\$ -	\$ 11,508	\$ 16,491	\$ 16,491	\$ 11,640	\$ 11,640	\$ 14,491
550202	Pool Chemicals - Other	\$ 2,056	\$ -	\$ 2,112	\$ 6,523	\$ 6,523	\$ 4,719	\$ 4,719	\$ 5,523
	<i>Total Grounds Supplies</i>	\$ 11,569	\$ -	\$ 13,621	\$ 23,014	\$ 23,014	\$ 16,359	\$ 16,359	\$ 20,014
<u>Professional Services</u>									
561005	Lifeguard Training	\$ 1,214	\$ -	\$ 2,125	\$ 2,635	\$ 2,635	\$ 1,983	\$ 1,983	\$ 2,100
561006	Aquatic Audit	\$ 1,910	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 813	\$ 3,063	\$ 3,063
561515	Snorkeling - Contractual	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ 700
	<i>Total Professional Services</i>	\$ 3,124	\$ -	\$ 5,125	\$ 5,635	\$ 6,335	\$ 2,796	\$ 5,046	\$ 5,863
<u>Miscellaneous Expenses</u>									
572100	Postage	\$ 557	\$ -	\$ 682	\$ 500	\$ 750	\$ 1,220	\$ 1,220	\$ 1,000
572150	Marketing & Publicity	\$ 550	\$ 490	\$ 480	\$ 664	\$ 800	\$ 327	\$ 327	\$ 800
572200	Printing & General	\$ 1,556	\$ -	\$ 1,263	\$ 1,300	\$ 1,300	\$ 1,530	\$ 1,530	\$ 1,000
572310	Paid Advertising Display	\$ 541	\$ 485	\$ 6,237	\$ 6,999	\$ 6,549	\$ 6,252	\$ 6,252	\$ 6,849

Fund 07 Swimming Pool
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
573200	Recognitions - Employees	\$ 905	\$ 100	\$ 1,034	\$ 1,095	\$ 1,000	\$ 466	\$ 1,000	\$ 1,000
573210	Recognitions - Public Relations	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
573400	Pass Use - Neighborhood Pools	\$ 8,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573410	Area Pool Rental	\$ -	\$ 9,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575000	Permits & Licenses	\$ 1,055	\$ -	\$ 1,455	\$ 1,280	\$ 1,850	\$ 1,280	\$ 1,280	\$ 1,850
577000	Merchandise For Resale	\$ 79	\$ -	\$ 461	\$ 1,009	\$ 1,000	\$ 718	\$ 718	\$ 1,000
577100	Concessions - Cost of Sales	\$ 15,279	\$ -	\$ 33,002	\$ 35,744	\$ 34,000	\$ 29,285	\$ 29,285	\$ 34,373
579000	Photo I.D.	\$ 794	\$ -	\$ 2,722	\$ 2,074	\$ 2,000	\$ 1,938	\$ 1,938	\$ 2,000
580000	Special Events	\$ 378	\$ -	\$ 484	\$ 342	\$ 2,000	\$ -	\$ -	\$ 2,000
580610	Special Events - Swim & Dive Team	\$ 505	\$ 530	\$ 530	\$ 550	\$ 560	\$ 550	\$ 550	\$ 560
582000	Visa/Mastercard	\$ -	\$ -	\$ -	\$ 2,188	\$ 1,907	\$ 2,510	\$ 2,553	\$ 2,630
589600	Banking Fees	\$ 808	\$ -	\$ 1,962	\$ 2,155	\$ 2,449	\$ 1,462	\$ 2,012	\$ 2,118
589000	Miscellaneous	\$ 265	\$ -	\$ 147	\$ 154	\$ 400	\$ 245	\$ 245	\$ 400
589120	Scholarship Expense	\$ -	\$ -	\$ 322	\$ 228	\$ 500	\$ 384	\$ 384	\$ 500
	<i>Total Miscellaneous Expenses</i>	\$ 31,513	\$ 11,032	\$ 50,780	\$ 56,282	\$ 57,165	\$ 48,167	\$ 49,294	\$ 58,180
<u>Capital Expenses</u>									
638000	Capitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,400
638006	Paradise Bay Improvements	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 34,546	\$ 45,016	\$ -
638125	Rental Patio/Bather Turf	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 6,498	\$ 6,498	\$ -
638126	Painting	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 730	\$ 16,388	\$ -
638127	Pool Vacuum	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 3,750	\$ 3,750	\$ -
638128	Improve Ashphalt Drainage	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
	<i>Total Grounds Supplies</i>	\$ -	\$ -	\$ -	\$ 75,000	\$ 66,500	\$ 45,524	\$ 71,652	\$ 68,400
TOTAL EXPENSE		\$ 396,057	\$ 76,140	\$ 439,369	\$ 550,079	\$ 545,429	\$ 443,590	\$ 522,657	\$ 552,270
TOTAL REVENUE		\$ 306,255	\$ 31,578	\$ 570,914	\$ 645,967	\$ 638,827	\$ 633,387	\$ 652,937	\$ 647,799
TOTAL EXPENSE		\$ 396,057	\$ 76,140	\$ 439,369	\$ 550,079	\$ 545,429	\$ 443,590	\$ 522,657	\$ 552,270
NET CENTER INCOME/LOSS		\$ (89,802)	\$ (44,562)	\$ 131,545	\$ 95,888	\$ 93,398	\$ 189,797	\$ 130,280	\$ 95,529

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**Lombard Park District
201 Proposed Budget
Recreation Fund – 08
General – 00**

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.

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. This revenue is received from Athletic Area Rentals (442000), which includes affiliate group donations and field rentals and Donations (481100), which is revenue received from beverage company donations.

Recreation Salaries Part-Time (502100) are expected to increase in 2012 with an expected computer software conversion and pool pass pictures being offered at the water park. Also, in 2011 an intern (502150) was hired and worked in the Recreation Department performing a variety of responsibilities. In 2012 staff expects to have one intern with a higher weekly stipend.

In 2011 uniforms were purchased for full and permanents part time staff (508000). This is expected again in 2012. Travel Meetings and Conferences (509200) includes expenses related to the annual State Conference, National Conference and related trainings. In 2011 two managers did not attend state conference or stay overnight and only one manager chose to attend Professional Development School. In 2012, this account again reflects two staff members attending Professional Development School or a similar training as well as all Managers attending State Conference. Finally, mileage (51100) reimbursement has decreased as staff continues to use a vehicle that is located at SKRC.

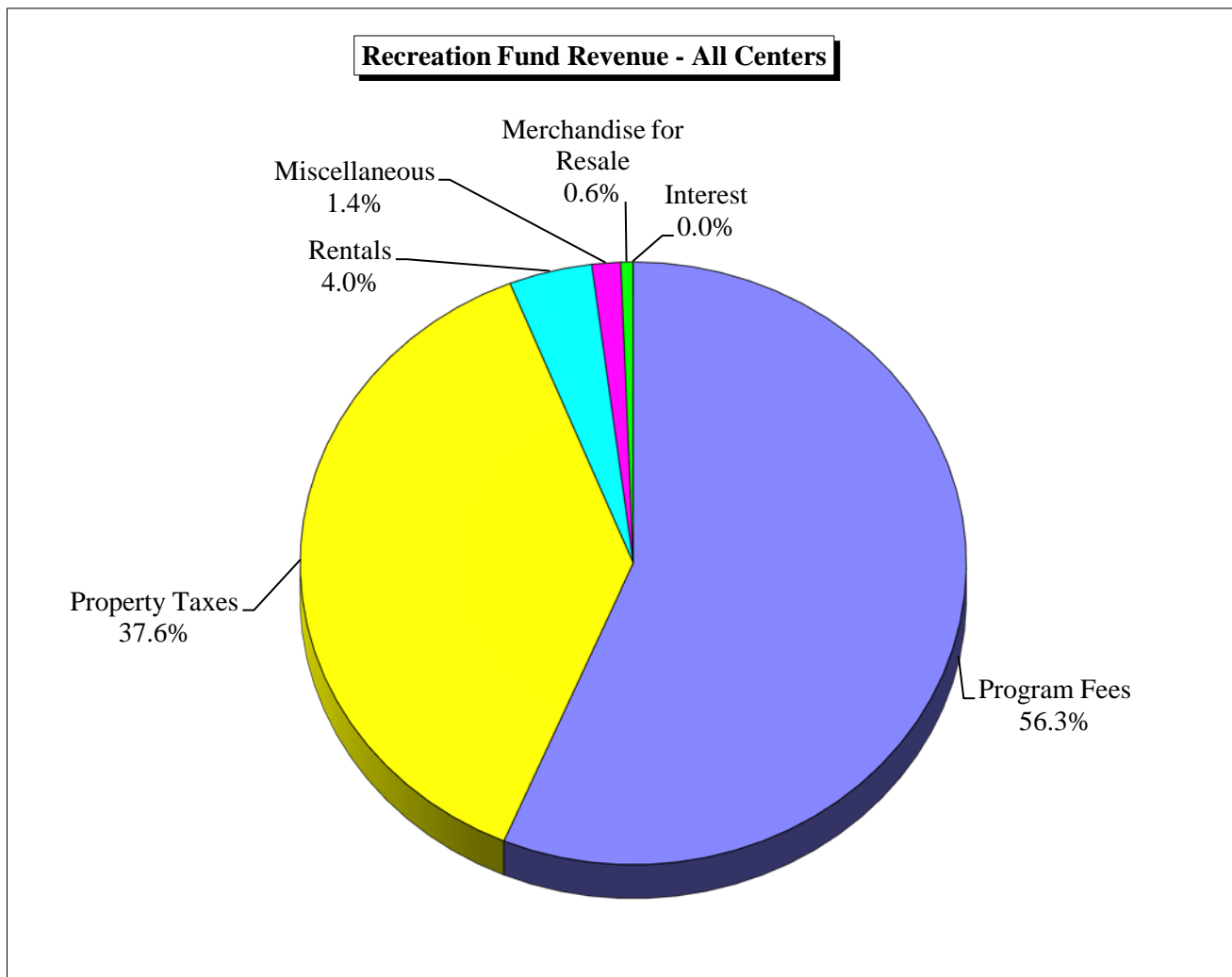
Cell phone (545101) reflects the addition of one Manager to receive a reimbursement for cell phone use at work.

Scholarship expenses (589120) increased in 2011 and are expected to continue at this level in 2012.

Marketing/Publicity (572150) has been increased in 2012 to help cover the cost of banner materials.

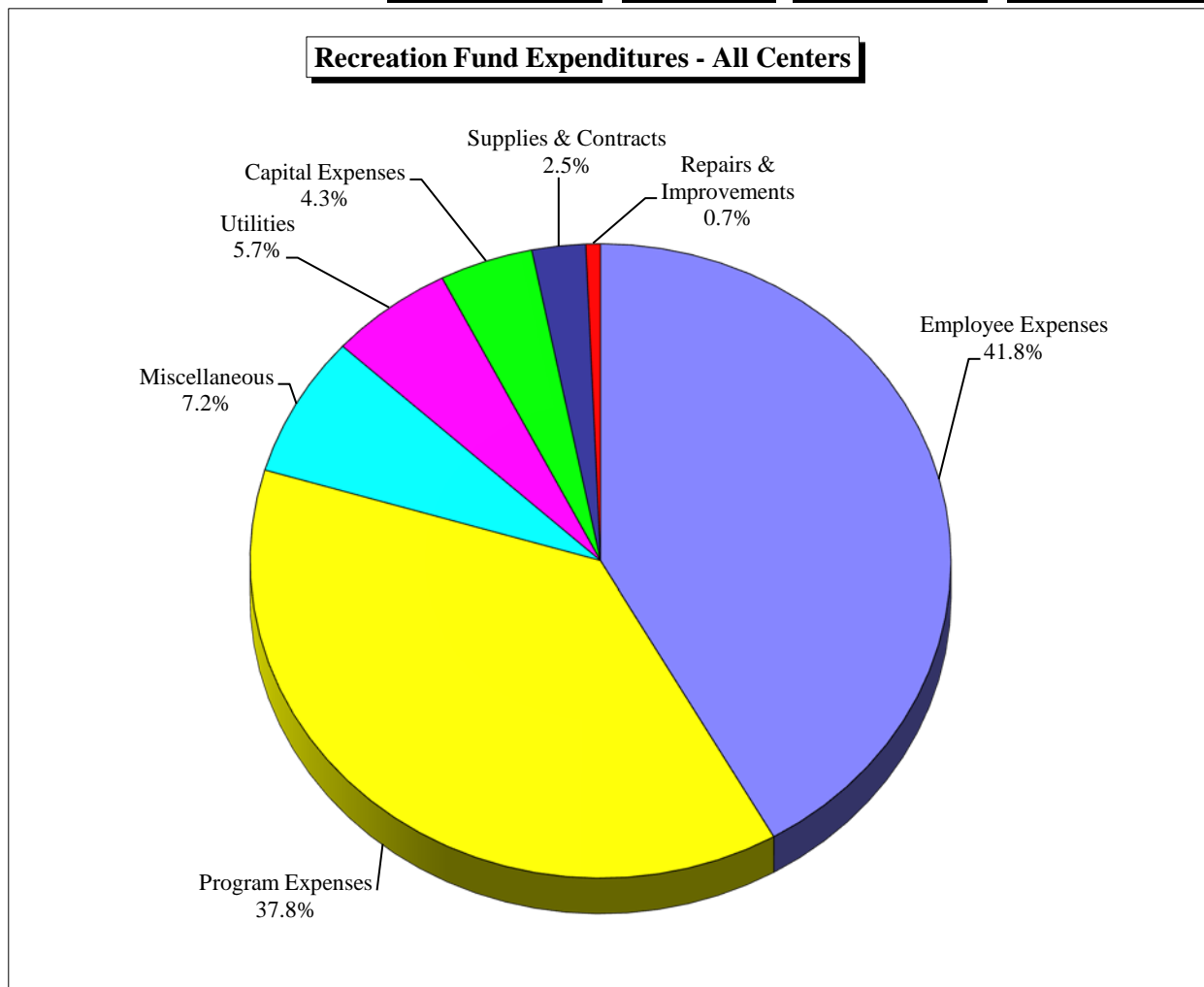
**LOMBARD PARK DISTRICT
RECREATION FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2012**

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Program Fees	\$ 1,378,810	56.3%	\$ 65,474	5.0%
Property Taxes	\$ 920,610	37.6%	\$ 27,099	3.0%
Rentals	\$ 98,857	4.0%	\$ (8,984)	-8.3%
Miscellaneous	\$ 34,111	1.4%	\$ 4,024	13.4%
Merchandise for Resale	\$ 14,481	0.6%	\$ (103)	-0.7%
Interest	\$ 239	0.0%	\$ (86)	-26.5%
	<u>\$ 2,447,108</u>	<u>100.0%</u>	<u>\$ 87,424</u>	<u>3.7%</u>



**LOMBARD PARK DISTRICT
RECREATION FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2012**

Expenditure	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Employee Expenses	\$ 949,694	41.8%	\$ 13,231	1.4%
Program Expenses	\$ 860,447	37.8%	\$ 28,722	3.5%
Miscellaneous	\$ 164,024	7.2%	\$ (2,463)	-1.5%
Utilities	\$ 129,704	5.7%	\$ (660)	-0.5%
Capital Expenses	\$ 98,200	4.3%	\$ (122,946)	-55.6%
Supplies & Contracts	\$ 56,309	2.5%	\$ (1,157)	-2.0%
Repairs & Improvements	\$ 15,313	0.7%	\$ (407)	-2.6%
	\$ 2,273,691	100.0%	\$ (85,680)	-3.6%



Lombard Park District
Fund Summary - Proposed Budget Report
Recreation Fund - 08
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 777,591	\$ 810,196	\$ 851,880	\$ 880,448	\$ 893,511	\$ 872,870	\$ 907,005	\$ 920,610
42 Interest	\$ 2,075	\$ 391	\$ 2,191	\$ 348	\$ 325	\$ (136)	\$ 238	\$ 239
44 Rentals	\$ 93,790	\$ 88,261	\$ 89,770	\$ 84,738	\$ 107,841	\$ 78,513	\$ 95,393	\$ 98,857
46 Merchandise for Resale	\$ 14,077	\$ 13,806	\$ 13,285	\$ 12,058	\$ 14,584	\$ 10,491	\$ 12,854	\$ 14,481
48 Miscellaneous	\$ 47,407	\$ 61,035	\$ 42,170	\$ 22,744	\$ 30,087	\$ 13,164	\$ 32,462	\$ 34,111
49 Program Fees	\$ 1,185,782	\$ 1,244,200	\$ 1,209,109	\$ 1,244,847	\$ 1,313,336	\$ 1,052,194	\$ 1,213,823	\$ 1,378,810
TOTAL REVENUE	\$ 2,120,722	\$ 2,217,889	\$ 2,208,404	\$ 2,245,183	\$ 2,359,684	\$ 2,027,096	\$ 2,261,775	\$ 2,447,108
EXPENSE								
50 Employee Expenses	\$ 834,770	\$ 1,038,442	\$ 866,391	\$ 883,851	\$ 932,993	\$ 622,440	\$ 898,265	\$ 946,474
51 Employee Expenses	\$ 5,154	\$ 4,564	\$ 3,974	\$ 3,862	\$ 3,470	\$ 2,284	\$ 3,086	\$ 3,220
52 Utilities	\$ 118,595	\$ 129,108	\$ 129,202	\$ 123,711	\$ 130,364	\$ 77,590	\$ 124,371	\$ 129,704
53 Repairs & Improvements	\$ 10,820	\$ 13,381	\$ 14,108	\$ 13,871	\$ 15,720	\$ 11,653	\$ 15,520	\$ 15,313
54 Supplies & Contracts	\$ 91,555	\$ 93,575	\$ 101,629	\$ 54,043	\$ 57,466	\$ 36,995	\$ 55,603	\$ 56,309
57 Miscellaneous	\$ 86,858	\$ 98,917	\$ 97,038	\$ 93,730	\$ 103,299	\$ 67,419	\$ 97,569	\$ 102,961
58 Miscellaneous	\$ 49,371	\$ 57,075	\$ 64,047	\$ 54,571	\$ 63,188	\$ 50,226	\$ 63,765	\$ 61,063
59 Program Expenses	\$ 770,705	\$ 828,509	\$ 822,580	\$ 796,955	\$ 831,725	\$ 552,876	\$ 771,874	\$ 860,447
63 Capital Expenditures	\$ -	\$ -	\$ 200,408	\$ 90,004	\$ 221,146	\$ 66,606	\$ 197,508	\$ 98,200
TOTAL EXPENSE	\$ 1,967,828	\$ 2,263,571	\$ 2,299,377	\$ 2,114,598	\$ 2,359,371	\$ 1,488,089	\$ 2,227,561	\$ 2,273,691
TOTAL REVENUE	\$ 2,120,722	\$ 2,217,889	\$ 2,208,404	\$ 2,245,183	\$ 2,359,684	\$ 2,027,096	\$ 2,261,775	\$ 2,447,108
TOTAL EXPENSE	\$ 1,967,828	\$ 2,263,571	\$ 2,299,377	\$ 2,114,598	\$ 2,359,371	\$ 1,488,089	\$ 2,227,561	\$ 2,273,691
NET INCOME/LOSS	\$ 152,894	\$ (45,682)	\$ (90,973)	\$ 130,585	\$ 313	\$ 539,007	\$ 34,214	\$ 173,417

Fund 08 Recreation
Center 00 General
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Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	Real Estate Current Taxes	\$ 777,591	\$ 810,196	\$ 851,880	\$ 880,448	\$ 893,511	\$ 872,870	\$ 907,005	\$ 920,610
	<i>Total Taxes</i>	\$ 777,591	\$ 810,196	\$ 851,880	\$ 880,448	\$ 893,511	\$ 872,870	\$ 907,005	\$ 920,610
<u>Interest</u>									
421100	Investment Interest	\$ 2,075	\$ 391	\$ 2,191	\$ 348	\$ 325	\$ (136)	\$ 238	\$ 239
	<i>Total Interest</i>	\$ 2,075	\$ 391	\$ 2,191	\$ 348	\$ 325	\$ (136)	\$ 238	\$ 239
<u>Rentals</u>									
442000	Athletic Areas Rentals	\$ 3,850	\$ 1,722	\$ 6,950	\$ 1,360	\$ 6,650	\$ 1,673	\$ 7,100	\$ 7,200
	<i>Total Rentals</i>	\$ 3,850	\$ 1,722	\$ 6,950	\$ 1,360	\$ 6,650	\$ 1,673	\$ 7,100	\$ 7,200
<u>Miscellaneous</u>									
481100	Donations	\$ 3,135	\$ 5,301	\$ 5,855	\$ 4,695	\$ 4,000	\$ 4,410	\$ 4,410	\$ 4,600
481350	IL State Sales Tax	\$ 18	\$ 18	\$ 17	\$ 14	\$ 50	\$ 10	\$ 50	\$ 50
481450	Utility Reimbursement	\$ 13,439	\$ 13,628	\$ 14,813	\$ 14,713	\$ 22,288	\$ 6,955	\$ 24,512	\$ 25,712
481920	N.S.F. Service Charge	\$ 281	\$ 554	\$ 340	\$ 260	\$ 300	\$ 220	\$ 300	\$ 300
481950	Miscellaneous	\$ 728	\$ 200	\$ 502	\$ 8	\$ 300	\$ 71	\$ 41	\$ 300
481951	YMCA Reimbursement	\$ 29,704	\$ 31,729	\$ 14,641	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ 47,305	\$ 51,430	\$ 36,168	\$ 19,689	\$ 26,938	\$ 11,666	\$ 29,313	\$ 30,962
	TOTAL REVENUE	\$ 830,821	\$ 863,739	\$ 897,188	\$ 901,845	\$ 927,424	\$ 886,073	\$ 943,656	\$ 959,011
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 566,897	\$ 539,997	\$ 580,533	\$ 573,290	\$ 595,096	\$ 414,127	\$ 588,049	\$ 606,354
502100	Salaries & Wages Part Time	\$ 42,261	\$ 44,391	\$ 46,558	\$ 46,399	\$ 45,257	\$ 24,390	\$ 32,500	\$ 31,150
502150	Intern	\$ -	\$ -	\$ 1,700	\$ 1,350	\$ 2,400	\$ 3,000	\$ 3,000	\$ 3,600
503130	ERI Payout	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505100	Hospitalization	\$ 83,824	\$ 86,724	\$ 96,750	\$ 110,236	\$ 121,191	\$ 81,386	\$ 122,758	\$ 145,611
505200	Life Insurance	\$ 737	\$ 566	\$ 1,451	\$ 1,517	\$ 1,660	\$ 840	\$ 1,272	\$ 1,317
505500	Dental	\$ 7,462	\$ 7,502	\$ 7,656	\$ 8,095	\$ 8,893	\$ 6,342	\$ 9,558	\$ 10,500
505600	Self-Insurance	\$ 15,115	\$ 15,333	\$ 14,146	\$ 12,533	\$ 13,785	\$ 3,184	\$ 4,572	\$ 5,029
508000	Uniforms	\$ 888	\$ 97	\$ 1,392	\$ -	\$ 975	\$ -	\$ 800	\$ 975
509100	Workshops & Seminars	\$ 1,362	\$ 714	\$ 310	\$ 221	\$ 800	\$ 155	\$ 565	\$ 700
509200	Travel, Meeting & Conferences	\$ 7,316	\$ 8,145	\$ 9,700	\$ 8,357	\$ 9,740	\$ 4,549	\$ 6,400	\$ 9,740
509300	Continued Education	\$ 297	\$ 75	\$ -	\$ 370	\$ 330	\$ -	\$ 275	\$ 275

Fund 08 Recreation
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Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
509500	In-House Training	\$ 500	\$ 174	\$ -	\$ 28	\$ 250	\$ 26	\$ 75	\$ 200
510000	Professional Memberships	\$ 2,726	\$ 2,035	\$ 2,136	\$ 2,543	\$ 2,420	\$ 1,768	\$ 2,312	\$ 2,420
511000	Mileage	\$ 2,428	\$ 2,359	\$ 1,838	\$ 1,319	\$ 1,050	\$ 516	\$ 774	\$ 800
	<i>Total Employee Expenses</i>	\$ 731,813	\$ 928,112	\$ 764,168	\$ 766,258	\$ 803,847	\$ 540,283	\$ 772,910	\$ 818,671
<u>Utilities</u>									
520115	Electricity - Four Seasons (ES Finley)	\$ 1,171	\$ 1,053	\$ 1,749	\$ (697)	\$ 1,346	\$ 1,263	\$ 1,508	\$ 1,553
520116	Electricity - MM #18 Reimbursement	\$ 3,011	\$ 4,473	\$ 3,994	\$ 5,331	\$ 4,324	\$ 2,076	\$ 5,429	\$ 5,592
520117	Electricity - MM #17 Reimbursement	\$ 3,938	\$ 4,754	\$ 4,792	\$ 5,534	\$ 4,640	\$ 2,648	\$ 5,621	\$ 5,789
520122	Electricity - Field #25 Sunset Knoll Reimb.	\$ 5,501	\$ 4,687	\$ 4,831	\$ 5,696	\$ 4,986	\$ 4,012	\$ 5,747	\$ 5,919
520128	Electricity - Falcon Fld-Lilac Way-Brad Reimb.	\$ 486	\$ 548	\$ 1,248	\$ 1,089	\$ 1,427	\$ 85	\$ 1,319	\$ 1,359
523105	Water & Sewer - MM #18 Reimbursement	\$ 3,307	\$ 4,055	\$ 5,855	\$ 5,930	\$ 6,821	\$ 4,345	\$ 6,277	\$ 7,250
523109	Water & Sewer - MM #17 Reimbursement	\$ 233	\$ 130	\$ 103	\$ 118	\$ 90	\$ 97	\$ 119	\$ 137
	<i>Total Utilities</i>	\$ 17,647	\$ 19,700	\$ 22,572	\$ 23,001	\$ 23,634	\$ 14,526	\$ 26,020	\$ 27,599
<u>Supplies & Contracts</u>									
542100	Computer Supplies & Software	\$ 1,929	\$ 2,200	\$ 2,258	\$ 2,367	\$ 2,425	\$ 1,894	\$ 2,425	\$ 2,425
542105	Office Supplies	\$ 5,820	\$ 5,456	\$ 5,321	\$ 6,902	\$ 6,600	\$ 2,822	\$ 6,600	\$ 6,600
542160	Safety Supplies	\$ 189	\$ -	\$ -	\$ 500	\$ 515	\$ -	\$ 375	\$ 400
542170	Minor Office Equipment	\$ 500	\$ 330	\$ 107	\$ 140	\$ 500	\$ 180	\$ 300	\$ 500
545101	Cell Phone - Rec Staff	\$ 349	\$ 107	\$ 695	\$ 720	\$ 960	\$ 540	\$ 720	\$ 960
545104	Postage Meter Rental	\$ 15	\$ 465	\$ 300	\$ -	\$ 578	\$ 99	\$ 132	\$ 396
	<i>Total Supplies & Contracts</i>	\$ 8,802	\$ 8,558	\$ 8,682	\$ 10,629	\$ 11,578	\$ 5,535	\$ 10,552	\$ 11,281
<u>Miscellaneous Expenses</u>									
572100	Postage	\$ 5,966	\$ 6,058	\$ 4,600	\$ 5,675	\$ 6,000	\$ 2,116	\$ 3,250	\$ 5,500
572110	Postage - Brochure	\$ 16,503	\$ 12,318	\$ 16,835	\$ 17,441	\$ 17,978	\$ 13,540	\$ 17,978	\$ 17,978
572150	Marketing & Publicity	\$ 2,802	\$ 4,970	\$ 4,517	\$ 4,074	\$ 4,269	\$ 501	\$ 4,269	\$ 4,269
572200	Printing - General	\$ 4,726	\$ 6,451	\$ 7,193	\$ 6,687	\$ 6,587	\$ 2,633	\$ 6,587	\$ 6,440
572210	Printing - Brochure	\$ 36,173	\$ 45,291	\$ 40,778	\$ 37,981	\$ 45,000	\$ 33,383	\$ 44,533	\$ 45,918
572310	Paid Advertising - Display	\$ 2,600	\$ 2,500	\$ 2,408	\$ 1,820	\$ 2,260	\$ 1,963	\$ 2,260	\$ 2,260
572320	Paid Advertising - Classified Ads	\$ 1,375	\$ 846	\$ 871	\$ 257	\$ 1,030	\$ 561	\$ 1,030	\$ 1,030
572350	Newspaper Subscriptions	\$ 678	\$ 340	\$ 386	\$ 73	\$ 400	\$ 38	\$ 400	\$ 400
572550	Photography	\$ 245	\$ 195	\$ 188	\$ 2,124	\$ 103	\$ 60	\$ 103	\$ 250
573200	Recognitions - Employees	\$ 1,613	\$ 1,979	\$ 1,737	\$ 3,809	\$ 2,200	\$ 1,619	\$ 2,350	\$ 2,852
573210	Recognitions - Public Relations	\$ 645	\$ 1,490	\$ 2,418	\$ 2,453	\$ 2,250	\$ 3,336	\$ 2,475	\$ 2,550
573300	Community Relations	\$ 1,288	\$ 3,414	\$ 3,153	\$ 30,287	\$ 2,575	\$ 59	\$ 2,575	\$ 2,575

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Lombard Park District
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Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
582000	Visa/MasterCard	\$ 28,616	\$ 28,682	\$ 38,280	\$ 9,697	\$ 35,618	\$ 26,828	\$ 32,061	\$ 33,023
586000	Banking Fees	\$ 1,212	\$ 7,800	\$ 9,505	\$ 388	\$ 9,610	\$ 6,581	\$ 9,544	\$ 9,830
589000	Miscellaneous	\$ 586	\$ 388	\$ 352	\$ 5,149	\$ 250	\$ 136	\$ 136	\$ 250
589120	Scholarship Expense	\$ 4,878	\$ 5,766	\$ 2,567	\$ -	\$ 6,000	\$ 5,570	\$ 6,344	\$ 6,500
	<i>Total Miscellaneous Expenses</i>	\$ 109,906	\$ 128,488	\$ 135,788	\$ 127,915	\$ 142,130	\$ 98,924	\$ 135,895	\$ 141,625
<u>Capital Expenditures</u>									
637370	Recreation Capital Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
637386	AF-Replace Bleachers	\$ -	\$ -	\$ 18,986	\$ -	\$ -	\$ -	\$ -	\$ -
637387	AF-Replace Dugout Benches	\$ -	\$ -	\$ 10,871	\$ -	\$ -	\$ -	\$ -	\$ -
637388	FS-Fishing Pier & Path	\$ -	\$ -	\$ 21,967	\$ -	\$ -	\$ -	\$ -	\$ -
637389	FS-Playground on West Side	\$ -	\$ -	\$ 31,175	\$ -	\$ -	\$ -	\$ -	\$ -
637390	Commons-Dumpster Fence & Road	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
637391	LCB-New Doors	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
637392	LCB-Table & Chairs	\$ -	\$ -	\$ 8,057	\$ -	\$ -	\$ -	\$ -	\$ -
637393	LCB-Window Replacement Phase 3	\$ -	\$ -	\$ 57,543	\$ -	\$ -	\$ -	\$ -	\$ -
637394	Lilacia-Holiday Walk Displays	\$ -	\$ -	\$ 4,999	\$ -	\$ -	\$ -	\$ -	\$ -
637395	SKRC-Refinish Dance Floor	\$ -	\$ -	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ -
637396	SKRC-Carpet Pre-School Rooms	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
637397	SKRC-Built in Closets	\$ -	\$ -	\$ 4,401	\$ -	\$ -	\$ -	\$ -	\$ -
637400	Toro Sand Pro with Attchments	\$ -	\$ -	\$ 21,643	\$ -	\$ -	\$ -	\$ -	\$ -
638000	Capitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,200
638002	Cardio Equipment	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
638004	Master Plan	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -
638005	Lilac Convention	\$ -	\$ -	\$ -	\$ 4,980	\$ 8,000	\$ -	\$ -	\$ -
638007	Soccer Goals	\$ -	\$ -	\$ -	\$ 5,485	\$ -	\$ 1,006	\$ 1,006	\$ -
638008	Field Improvements	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
638009	Lagoon Swing Set	\$ -	\$ -	\$ -	\$ 2,047	\$ -	\$ -	\$ -	\$ -
638010	Lilacia-Holiday Walk Displays	\$ -	\$ -	\$ -	\$ 4,992	\$ -	\$ -	\$ -	\$ -
638011	SKRC Wood Door Replacement	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -
638012	SKRC Window AC Units (6)	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
638013	SK Playgorund Surface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
638014	SK French Drain	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
638112	Ballfield Improvements	\$ -	\$ -	\$ -	\$ -	\$ 38,200	\$ 17,009	\$ 30,000	\$ -
638114	LCB - Basement Improvements	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,482	\$ 2,500	\$ -
638115	LCB - Chair Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
638117	Lilacia - Holiday Lights	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,177	\$ 2,500	\$ -
638130	SKRC - Carpeting Offices/Rooms	\$ -	\$ -	\$ -	\$ -	\$ 8,700	\$ -	\$ 8,700	\$ -
638131	SKRC - Dance Floor	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 16,534	\$ 22,000	\$ -
638132	SKRC - Ceiling Tile Replacement	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
638134	SKRC - Closets	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 3,731	\$ 6,000	\$ -

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Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
638135	SKRC - Murals in Tot Hallway	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -
638137	SKRC - Preschool Play Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ 1,700	\$ -
638138	SKRC - Fitness Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,856	\$ 4,856	\$ -
638141	SK - Stair Case for Sled Hill	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
638141	SK - Development	\$ -	\$ -	\$ -	\$ -	\$ 6,996	\$ 562	\$ 6,996	\$ -
638145	SK - Soccer Netting	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 17,250	\$ 17,250	\$ -
	<i>Total Capital Expenditures</i>	\$ -	\$ -	\$ 200,408	\$ 90,004	\$ 221,146	\$ 66,607	\$ 197,508	\$ 98,200
	TOTAL EXPENSE	\$ 868,168	\$ 1,084,858	\$ 1,131,619	\$ 1,017,807	\$ 1,202,335	\$ 725,875	\$ 1,142,885	\$ 1,097,376
TOTAL REVENUE		\$ 830,821	\$ 863,739	\$ 897,188	\$ 901,845	\$ 927,424	\$ 886,073	\$ 943,656	\$ 959,011
TOTAL EXPENSE		\$ 868,168	\$ 1,084,858	\$ 1,131,619	\$ 1,017,807	\$ 1,202,335	\$ 725,875	\$ 1,142,885	\$ 1,097,376
NET CENTER INCOME/LOSS		\$ (37,347)	\$ (221,119)	\$ (234,431)	\$ (115,962)	\$ (274,911)	\$ 160,198	\$ (199,229)	\$ (138,365)

Net Income - Programming

		<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Actual 2009</u>	<u>Actual 2010</u>	<u>Budget 2011</u>	<u>Y-T-D 2011</u>	<u>Estimated Sept. 2011</u>	<u>Budget 2012</u>	<u>Budget 2012 To Est. 2011</u>
Activity 59	Fine Arts	\$ 1,608	\$ 759	\$ 1,606	\$ 2,051	\$ 2,709	\$ 3,465	\$ 3,262	\$ 3,611	10.70%
Activity 60	Athletics	\$ 155,705	\$ 150,622	\$ 158,416	\$ 172,185	\$ 172,649	\$ 213,005	\$ 151,115	\$ 177,617	17.54%
Activity 61	Camps	\$ 30,220	\$ 24,070	\$ 9,618	\$ 28,613	\$ 34,700	\$ 36,833	\$ 37,073	\$ 41,025	10.66%
Activity 62	Performing Arts	\$ 42,982	\$ 47,081	\$ 52,608	\$ 54,391	\$ 60,805	\$ 70,814	\$ 61,713	\$ 65,863	6.72%
Activity 63	Gymnastics	\$ 13,464	\$ 18,164	\$ 12,266	\$ 17,841	\$ 7,232	\$ 12,205	\$ 9,398	\$ 9,753	3.78%
Activity 64	Fitness	\$ 48,449	\$ 48,558	\$ 43,356	\$ 60,012	\$ 78,033	\$ 64,474	\$ 65,086	\$ 86,696	33.20%
Activity 65	Seniors	\$ (1,160)	\$ (136)	\$ 1,750	\$ 184	\$ 1,820	\$ 2,422	\$ 328	\$ 652	98.78%
Activity 66	Special Events	\$ (18,145)	\$ (21,827)	\$ (19,401)	\$ (18,173)	\$ (20,520)	\$ (20,059)	\$ (18,173)	\$ (14,817)	18.47%
Activity 67	Preschool Sports	\$ 15,607	\$ 17,858	\$ 14,279	\$ 11,485	\$ 13,033	\$ 12,457	\$ 13,974	\$ 15,811	13.15%
Activity 68	Early Childhood	\$ 82,138	\$ 86,382	\$ 73,354	\$ 73,261	\$ 78,326	\$ 69,447	\$ 71,189	\$ 82,746	16.23%
Activity 70	Teens	\$ 2,558	\$ 8,043	\$ (208)	\$ 8,034	\$ 10,873	\$ 7,130	\$ 7,019	\$ 7,934	13.04%
		<u>\$ 373,426</u>	<u>\$ 379,574</u>	<u>\$ 347,644</u>	<u>\$ 409,884</u>	<u>\$ 439,660</u>	<u>\$ 472,193</u>	<u>\$ 401,984</u>	<u>\$ 476,891</u>	<u>18.63%</u>

Budget 2011 to Budget 2012	8.47%
Estimated 2011 to Budget 2012	18.63% (1)
Actual 2010 to Estimated 2011	-1.93%

*This assumes a 3% participation increase and a 2% 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 85% of classes being held in 2012 we would expect this figure to be \$404,549, or an increase from estimated 2011 to budget 2012 of 0.8%.

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Fine Arts - 59**

Program 102 *AbraKdoodle*: This group informed staff after the calendar year they will cease operations due to a decrease in enrollment with all park districts they contract. In order to accommodate the current participants, staff has begun preparations to offer a similar type program internally.

Program 103 *Painting*: Classes were offered this year at multiple times. The classes were focused on specific age brackets. Staff will adjust pricing in 2012 to revitalize interest in these classes.

Program 105 *Drawing*: Drawing class participation has increased again this year. A combination of reduced fees, new instructors and multiple class offerings may be the source of the continued popularity.

Program 110 *Ceramics*: Ceramic classes have suffered some this year. It is believed the resignation of an instructor has cause some of the reduce participation due to less class offerings.

Program 112 *Mixed Media*: This class was offered during the winter months. It will be offered again during 2012 throughout the entire year with a new instructor.

Program 113 *Jewelry*: Staff will be offering weeknight workshops in 2012 with the hope of increasing the popularity of this program. Jewelry was offered during the winter and spring months.

Program 114 *Watercolors*: The popularity of Watercolors has continued this year. A combination of low enrollment fees and early evening classes has contributed to the growth of this program.

Fund 08 Recreation
Center 00 General
Activity 59 Fine Arts

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490102	Abakadoodle	\$ 1,714	\$ 5,625	\$ 3,339	\$ 3,127	\$ 3,965	\$ 2,276	\$ 2,217	\$ 2,305
490103	Painting	\$ -	\$ 45	\$ 392	\$ 102	\$ 349	\$ 105	\$ 240	\$ 594
490104	Theatre	\$ 432	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490105	Drawing	\$ -	\$ 678	\$ 1,355	\$ 1,252	\$ 1,396	\$ 1,998	\$ 2,043	\$ 2,104
490106	Textile Arts/Paper	\$ -	\$ -	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -
490110	Ceramics	\$ 1,170	\$ 1,724	\$ 680	\$ 1,311	\$ 1,490	\$ 1,155	\$ 1,155	\$ 1,570
490112	Mixed Media	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ -	\$ 246
490113	Jewelry	\$ -	\$ -	\$ -	\$ 33	\$ 99	\$ -	\$ -	\$ 120
490114	Watercolor	\$ -	\$ -	\$ -	\$ 271	\$ 315	\$ 325	\$ 325	\$ 390
490117	Cake Decorating	\$ 1,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Program Fees</i>	\$ 4,738	\$ 8,248	\$ 5,736	\$ 6,096	\$ 7,825	\$ 5,859	\$ 5,980	\$ 7,329
	TOTAL REVENUE	\$ 4,738	\$ 8,248	\$ 5,736	\$ 6,096	\$ 7,825	\$ 5,859	\$ 5,980	\$ 7,329
EXPENSE									
<u>Program Salaries</u>									
590103	Painting	\$ -	\$ 79	\$ 210	\$ -	\$ 165	\$ -	\$ 90	\$ 221
590104	Theatre	\$ 277	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590105	Drawing	\$ -	\$ 165	\$ 109	\$ 326	\$ 336	\$ 255	\$ 336	\$ 336
590110	Ceramics	\$ 816	\$ 1,470	\$ 563	\$ 663	\$ 570	\$ 476	\$ 476	\$ 495
590112	Mixed Media	\$ -	\$ -	\$ 40	\$ -	\$ 90	\$ -	\$ -	\$ 91
590113	Jewelry	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ 52
590114	Watercolor	\$ -	\$ -	\$ -	\$ 58	\$ 165	\$ 113	\$ 113	\$ 113
590117	Cake Decorating	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Program Salaries</i>	\$ 2,143	\$ 1,869	\$ 921	\$ 1,047	\$ 1,371	\$ 844	\$ 1,015	\$ 1,308
<u>Program Supplies</u>									
591103	Painting	\$ -	\$ 50	\$ -	\$ 48	\$ 50	\$ 12	\$ 62	\$ 145
591105	Drawing	\$ -	\$ 108	\$ -	\$ 80	\$ 90	\$ 28	\$ 130	\$ 85
591110	Ceramics	\$ 80	\$ 266	\$ 39	\$ 179	\$ 220	\$ 56	\$ 56	\$ 205
591112	Mixed Media	\$ -	\$ 40	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 45
591113	Jewelry	\$ -	\$ -	\$ 60	\$ 33	\$ 25	\$ -	\$ -	\$ 25
591114	Watercolor	\$ -	\$ -	\$ -	\$ 83	\$ 85	\$ 30	\$ 30	\$ 55
	<i>Total Program Supplies</i>	\$ 80	\$ 464	\$ 99	\$ 423	\$ 520	\$ 126	\$ 278	\$ 560

Fund 08 Recreation
Center 00 General
Activity 59 Fine Arts

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Contractual Services</u>									
592102	Abrakadoodle	\$ 906	\$ 4,922	\$ 2,600	\$ 2,575	\$ 3,225	\$ 1,425	\$ 1,425	\$ 1,850
592105	Drawing	\$ -	\$ -	\$ 510	\$ -	\$ -	\$ -	\$ -	\$ -
592106	Textile Arts/Paper	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Program Contractual Services</i>	\$ 906	\$ 5,156	\$ 3,110	\$ 2,575	\$ 3,225	\$ 1,425	\$ 1,425	\$ 1,850
TOTAL EXPENSE		\$ 3,129	\$ 7,489	\$ 4,130	\$ 4,045	\$ 5,116	\$ 2,395	\$ 2,718	\$ 3,718
TOTAL REVENUE		\$ 4,738	\$ 8,248	\$ 5,736	\$ 6,096	\$ 7,825	\$ 5,859	\$ 5,980	\$ 7,329
TOTAL EXPENSE		\$ 3,129	\$ 7,489	\$ 4,130	\$ 4,045	\$ 5,116	\$ 2,395	\$ 2,718	\$ 3,718
NET CENTER INCOME/LOSS		\$ 1,609	\$ 759	\$ 1,606	\$ 2,051	\$ 2,709	\$ 3,464	\$ 3,262	\$ 3,611

**Lombard Park District
2012 Proposed Budget
Recreation Fund – 08
Athletics, Camps & Clinics – 60**

A goal within the athletic area was to develop a marketing plan to better communicate program information and to better market program offerings. Staff has developed a calendar for 2012 that details how and when programs will be marketed and to whom they will be marketed. Staff hopes having a marketing plan in place will help to increase participation in 2012.

Program 151 *Krav Maga:* This is a new program being offered in 2012. Krav Maga is a self defense program that is gaining popularity across the country. The self defense system was initially developed by the Israeli military and is a system that is also taught in the United States military.

Program 153 *Cheerleading:* Participation remained low over the past year. Staff is planning for a moderate increase in 2012.

Program 155 *Tennis:* Lessons are primarily offered as either four or seven week sessions throughout summer. Private one-on-one lessons were introduced in 2011 to further increase options for participants, and that option will continue in 2012.

Program 156 *Soccer:* In 2011, a partnership with the Glen Ellyn Park District was forged to run cooperative leagues for grades five and up. In Fall 2011, this program was open to ninth graders for the first time. In 2012, fees for Port-O-Lets at soccer fields will be charged to Contractual (592) accounts, rather than Supplies (591) accounts.

Program 159 *Adult Summer Softball:* Summer Softball participation dropped significantly in 2011 compared to 2010, which was a record year. The greatest decline was in coed team participation. This follows a national trend for adult softball participation. Staff made every effort to get 2010 teams to sign up in 2011 including several emails and personal phone calls inviting them back. For a variety of reasons including changing schedules, aging players, family obligations and loss of interest, some teams could not gather enough people to form a team. Staff has budgeted for a moderate increase in 2012.

Program 161 *Basketball:* Staff plans to hire a Head Facility Supervisor for the 2012 season, to help ensure game days run more smoothly and communication is more consistent with staff and participants. Staff anticipates a slight increase in Contractual referees in 2012, and a corresponding decrease in in-house referees which falls more in line with 2009 & 2010 expenditures.

- Program 166** *Open Gym – Youth:* For 2012, the program will be offered only during peak times (1:30-3:30 in the afternoon), since the morning sessions often were not heavily attended. This is projected to decrease participation by 6%, but also decrease staff costs by 15%.
- Program 167** *Sunset Knoll activities:* New in 2012 will be leagues and activities offered at Sunset Knoll. Staff plans to utilize new amenities by offering bags leagues, outdoor basketball leagues, walking club and hockey instruction in the winter.
- Program 172** *Sullivan's Karate:* In 2011 participation increased slightly. This program has experienced growth each of the past three years and staff is planning for a moderate increase in 2012.
- Program 173** *Indoor Soccer:* This instructional program is held at Pleasant Lane Gym during the winter months. More time slots have were offered in 2012 to accommodate demand at the youngest age levels.
- Program 175** *Flag Football:* Flag Football is held on Saturday afternoons at Lombard Common beginning in October. The classes focus on introducing the game of football without the physical contact to ages six through ninth. The program takes place mid-afternoon to minimize conflicts for those who participate in the youth soccer program.
- Program 177** *Coop Programs:* Coop programs saw significant increases in 2011 with before and after school program additions at Westmore and Ardmore schools. At these two schools the before and after school programs are held on a monthly basis from August through May. Staff expects significant growth in 2012 and has budgeted accordingly.
- Program 182** *Bags Tournament:* There was low participation in 2011. Staff plans to better promote in 2012 and offer a youth event. A moderate increase in participation has been budgeted for in 2012.
- Program 183** *Volleyball Adult League:* More interest for this program was shown in 2011. The fall 2011 league is the first actualization of a league in the past decade. Staff has created a database of interested teams and participants who will be directly marketed to in the future.
- Program 186** *High School Basketball:* In 2012, the league will continue to be broken into a varsity and junior varsity division to help promote more evenly matched teams. For the third year, participants may sign up through the Villa Park Recreation Department to play in the league.
- Program 197** *Adult Tennis Doubles League:* This program was terminated four weeks into the summer due to low attendance. Due to minimal interest the past

two seasons, staff will be discontinuing this program and exploring other options for utilizing the tennis courts on Saturday mornings.

Program 198 *Firebirds D-Squad*: Unfortunately, this program did not have significant interest in 2011 and was cancelled. Staff is optimistic that through heavier promotion the program will rebound in 2012.

Program 199 *Uniforms*: This account is used for tracking the number of game jerseys sold each season for youth soccer and basketball.

Program 801 *T-Ball*: A slight increase in staffing costs is reflected in the budget for 2012 because an intern oversaw one of the sessions in 2011.

Program 807 *Junior Bulls Clinic*: This program is offered seasonally at various times of the year. The program experienced a substantial increase in participation in 2011. Staff is tempering expectations for 2012, budgeting for a smaller participation rate than in 2011, but still significantly higher than 2010.

Program 809 *5K Mutt Strut*: Popularity of this one day special event continues to grow as participation increased by 19 participants in 2011, despite the cold and wet weather the day of the event. Staff expects continued growth of the event in 2012 and has budgeted accordingly. New in 2012 will be a school division, with elementary school teams of runners.

Program 823 *Girls Lacrosse*: Lacrosse was introduced in 2011 and offers girls third through ninth grade an opportunity to try out the fastest growing sport in the country. Registration for the program plateaued for the summer and fall. Most participants are Non-Residents of Lombard. A Boys Lacrosse Camp was offered in the summer of 2011, but there was not sufficient interest to run the camp.

Program 825 *Little Kickers (Tot Soccer)*: The Little Kickers program has experienced tremendous growth since it was created in September of 2010. Two class times were added in Spring 2011 and a third was added in Fall 2011 to keep up with demand. T-shirts were introduced in 2011 as well. Staff anticipates slight growth in 2012.

Program 837 *Tae Kwon Do*: Participation declined slightly again in 2011. Staff plans for similar participation in 2012.

Program 841 *One-On-One Hoops*: This program experienced a significant increase in participation in the first half of 2011, but it tapered around the summer. Staff anticipates a slight drop-off in 2012.

Program 849 *Volleyball Professionals*: This program continued to grow in 2011 and staff is predicting a small amount of growth in 2012.

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490151	Krav Maga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
490152	Drop-In Adult Volleyball	\$ 2,428	\$ 1,135	\$ 1,362	\$ 1,531	\$ 1,820	\$ 1,759	\$ 2,447	\$ 2,478
490153	Cheerleading	\$ 2,169	\$ 2,805	\$ 1,850	\$ 1,630	\$ 3,414	\$ 1,313	\$ 1,620	\$ 3,016
490155	Tennis Lessons	\$ 10,219	\$ 13,521	\$ 13,830	\$ 14,452	\$ 15,288	\$ 16,931	\$ 16,931	\$ 17,502
490156	Outdoor Youth Soccer	\$ 62,324	\$ 57,768	\$ 69,730	\$ 65,790	\$ 66,140	\$ 67,312	\$ 67,906	\$ 70,232
490157	Adult Fall Softball	\$ 33,250	\$ 32,021	\$ 45,360	\$ 40,515	\$ 42,435	\$ 37,350	\$ 36,225	\$ 38,955
490158	Softball - Youth	\$ 24,409	\$ 28,669	\$ 28,901	\$ 26,321	\$ 28,647	\$ 25,241	\$ 25,241	\$ 29,477
490159	Adult Summer Softball	\$ 70,521	\$ 71,390	\$ 78,075	\$ 77,740	\$ 88,480	\$ 62,750	\$ 62,750	\$ 68,120
490161	Basketball - Youth	\$ 46,684	\$ 45,582	\$ 45,927	\$ 45,794	\$ 46,712	\$ 47,202	\$ 47,202	\$ 47,850
490162	Basketball - Adult	\$ 10,125	\$ 11,550	\$ 7,751	\$ 11,250	\$ 15,340	\$ 2,985	\$ 13,945	\$ 15,430
490163	Drop-In Adult Basketball	\$ 3,216	\$ 1,735	\$ 2,006	\$ 2,361	\$ 2,964	\$ 1,534	\$ 2,239	\$ 2,290
490164	Jr. High Basketball Camp	\$ 2,149	\$ 2,779	\$ 1,013	\$ 1,640	\$ 1,901	\$ 1,300	\$ 1,300	\$ 1,422
490165	Karate	\$ 42,030	\$ 31,910	\$ 27,830	\$ 31,202	\$ 33,966	\$ 32,721	\$ 32,721	\$ 34,915
490166	Drop-In Youth Basketball	\$ 667	\$ 683	\$ 653	\$ 640	\$ 880	\$ 495	\$ 650	\$ 610
490167	SKRC Programs	\$ -	\$ -	\$ -	\$ -	\$ 1,710	\$ -	\$ -	\$ 1,710
490170	Rams Track and Field Camp	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490172	Sullivan's Karate	\$ 2,137	\$ 3,530	\$ 8,200	\$ 8,685	\$ 8,946	\$ 9,970	\$ 9,925	\$ 10,378
490173	Indoor Soccer	\$ 2,160	\$ 2,148	\$ 2,374	\$ 3,737	\$ 2,050	\$ 595	\$ 3,160	\$ 3,375
490174	Tennis Team	\$ 5,934	\$ 5,671	\$ 5,865	\$ 5,770	\$ 6,342	\$ 5,993	\$ 5,993	\$ 6,364
490175	Flag Football	\$ 2,423	\$ 2,809	\$ 1,167	\$ 2,305	\$ 2,212	\$ 1,118	\$ 1,175	\$ 1,299
490176	Co-Op Programs	\$ 3,773	\$ 4,282	\$ 7,525	\$ 10,013	\$ 6,755	\$ 5,837	\$ 15,270	\$ 29,950
490177	All-American Sports Camp	\$ 24,391	\$ 27,235	\$ 9,314	\$ 8,814	\$ -	\$ -	\$ -	\$ -
490178	Youth Baseball Camp	\$ 4,694	\$ 3,238	\$ 2,350	\$ 500	\$ 1,020	\$ 280	\$ 280	\$ 950
490179	Over 30 Baseball	\$ 20,475	\$ 21,525	\$ 17,315	\$ 16,710	\$ 20,275	\$ 17,650	\$ 17,160	\$ 18,215
490180	Ice Skating	\$ 7,342	\$ 8,488	\$ 8,534	\$ 12,170	\$ 10,671	\$ 11,978	\$ 12,593	\$ 13,553
490182	Bags Tournament	\$ 1,120	\$ 310	\$ 575	\$ -	\$ 1,758	\$ 317	\$ 639	\$ 1,170
490183	Adult Co-Ed Volleyball League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,200	\$ 3,300
490186	High School Basketball League	\$ 9,969	\$ 8,673	\$ 9,487	\$ 9,578	\$ 9,646	\$ 9,022	\$ 9,022	\$ 9,272
490188	Cross Country Camp	\$ 3,385	\$ 3,044	\$ 2,405	\$ 2,297	\$ 2,778	\$ 1,936	\$ 1,936	\$ 2,138
490189	Ram Boys Soccer Camp	\$ 2,245	\$ 2,730	\$ 2,690	\$ 3,770	\$ 4,368	\$ 4,318	\$ 4,318	\$ 4,742
490190	Ram Girls Soccer Camp	\$ 3,076	\$ 2,952	\$ 2,173	\$ 3,940	\$ 4,180	\$ 2,380	\$ 2,380	\$ 2,485
490191	Youth Volleyball Camp	\$ 10,234	\$ 12,736	\$ 12,671	\$ 10,684	\$ 11,680	\$ 9,891	\$ 9,891	\$ 10,493
490192	Ram Wrestling Camp	\$ 2,547	\$ 1,900	\$ 2,379	\$ 2,250	\$ 2,458	\$ 1,670	\$ 1,670	\$ 1,734
490193	Girls Basketball Camp	\$ 4,627	\$ 4,717	\$ 4,175	\$ 3,280	\$ 3,567	\$ 3,210	\$ 3,210	\$ 3,431
490194	Summer Boys Basketball Camp	\$ 10,017	\$ 10,860	\$ 9,158	\$ 10,023	\$ 10,570	\$ 10,737	\$ 10,737	\$ 11,353
490195	Soccer Camp	\$ 1,719	\$ 1,468	\$ 2,476	\$ 2,120	\$ 2,670	\$ 3,500	\$ 3,500	\$ 3,793
490197	Drop-In Adult Tennis	\$ -	\$ 234	\$ 402	\$ 60	\$ 288	\$ 66	\$ 66	\$ 300
490198	Firebirds D Squad	\$ -	\$ -	\$ 835	\$ 877	\$ 950	\$ -	\$ -	\$ 420
490199	Costumes/Uniforms	\$ 8,290	\$ 8,826	\$ 7,795	\$ 8,180	\$ 9,280	\$ 7,717	\$ 8,468	\$ 8,640

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
490708	Softball Tournaments	\$ 3,260	\$ 1,845	\$ 2,150	\$ 2,365	\$ 3,080	\$ 2,015	\$ 2,015	\$ 2,700
490801	T-Ball	\$ 8,943	\$ 11,012	\$ 10,482	\$ 11,015	\$ 11,290	\$ 10,946	\$ 10,946	\$ 11,256
490802	Badminton	\$ 1,922	\$ 2,900	\$ 2,802	\$ 3,048	\$ 3,323	\$ 2,893	\$ 2,893	\$ 3,078
490804	Start Smart Sports	\$ (77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490807	Junior Bulls Clinic	\$ 1,984	\$ 2,013	\$ 370	\$ 75	\$ 800	\$ 2,985	\$ 2,565	\$ 1,640
490809	5K	\$ 6,585	\$ 7,949	\$ 8,670	\$ 10,810	\$ 11,600	\$ 11,480	\$ 11,480	\$ 13,110
490810	Westlake Volleyball Camp	\$ -	\$ 3,599	\$ 2,071	\$ 2,340	\$ 2,680	\$ 4,657	\$ 4,657	\$ 4,956
490813	Girls LaCrosse	\$ -	\$ -	\$ -	\$ 2,355	\$ 2,405	\$ 1,390	\$ 1,390	\$ 995
490819	Kids First Sports Safety	\$ 9,068	\$ 8,253	\$ 4,585	\$ -	\$ -	\$ -	\$ -	\$ -
490825	Little Kickers Soccer	\$ -	\$ -	\$ -	\$ 1,040	\$ 1,968	\$ 5,261	\$ 5,261	\$ 5,340
490831	Disc Golf Clinics	\$ 859	\$ 1,021	\$ 2,772	\$ 1,205	\$ 1,119	\$ 544	\$ 544	\$ 917
490832	Non-Contact Football Camp	\$ -	\$ 12,284	\$ 12,300	\$ 7,496	\$ 8,202	\$ 11,200	\$ 11,200	\$ 11,605
490833	Munchkin Soccer	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490834	Girls Rams Gymnastics Camp	\$ -	\$ 1,000	\$ 685	\$ 1,020	\$ 1,237	\$ 1,120	\$ 1,120	\$ 1,217
490837	Tae Kwon Do	\$ 19,968	\$ 19,867	\$ 16,062	\$ 12,878	\$ 12,949	\$ 12,479	\$ 12,479	\$ 13,239
490839	Fencing	\$ 6,075	\$ 6,595	\$ 10,314	\$ 8,297	\$ 6,878	\$ 8,735	\$ 8,801	\$ 9,213
490841	One on One	\$ 3,651	\$ 1,455	\$ 1,216	\$ 1,158	\$ 572	\$ 1,631	\$ 1,811	\$ 1,334
490842	White Sox Training Camp	\$ 2,263	\$ -	\$ 557	\$ 517	\$ 1,257	\$ 796	\$ 796	\$ 995
490843	Pitching & Hitting Clinic	\$ -	\$ 5,906	\$ 2,072	\$ 1,020	\$ 2,242	\$ 1,245	\$ 1,245	\$ 1,437
490845	Rams Girls Softball Camp	\$ 2,172	\$ 2,800	\$ 2,385	\$ 1,990	\$ 2,192	\$ 1,100	\$ 1,100	\$ 1,177
490846	Rams Boys Gymnastics Camp	\$ 945	\$ (30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490847	Girls Golf Camp	\$ -	\$ -	\$ -	\$ 1,080	\$ 1,162	\$ 660	\$ 660	\$ 724
490848	Rams Pre-Season Baseball Camp	\$ 125	\$ 210	\$ 343	\$ -	\$ 442	\$ 100	\$ 100	\$ 126
490849	Volleyball Professionals	\$ 3,488	\$ 555	\$ 700	\$ 2,327	\$ 1,520	\$ 2,076	\$ 2,549	\$ 2,626
490850	Men's Touch Football	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,740
490851	Over 50 Softball	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
<i>Total Program Fees</i>		\$ 512,631	\$ 528,158	\$ 524,689	\$ 518,665	\$ 551,929	\$ 491,791	\$ 517,382	\$ 576,837
TOTAL REVENUE		\$ 512,631	\$ 528,158	\$ 524,689	\$ 518,665	\$ 551,929	\$ 491,791	\$ 517,382	\$ 576,837

EXPENSE

Employee Expenses

501100	Salaries and Wages Full Time	\$ 32,499	\$ 36,247	\$ 36,647	\$ 39,077	\$ 39,790	\$ 28,186	\$ 40,096	\$ 41,499
<i>Total Employee Expenses</i>		\$ 32,499	\$ 36,247	\$ 36,647	\$ 39,077	\$ 39,790	\$ 28,186	\$ 40,096	\$ 41,499

Utilities

522117	Pleasant Lane Telephone	\$ 852	\$ 981	\$ 1,165	\$ 994	\$ 1,218	\$ 740	\$ 1,073	\$ 1,105
522117	Telephone Computer Line	\$ 178	\$ 540	\$ 405	\$ -	\$ 562	\$ -	\$ -	\$ -
<i>Total Utilities</i>		\$ 1,030	\$ 1,521	\$ 1,570	\$ 994	\$ 1,780	\$ 740	\$ 1,073	\$ 1,105

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Salaries</u>									
590152	Drop-In Adult Volleyball	\$ 1,716	\$ 1,618	\$ 1,363	\$ 816	\$ 979	\$ 553	\$ 963	\$ 963
590153	Cheerleading	\$ 887	\$ 1,078	\$ 882	\$ 425	\$ 1,357	\$ 335	\$ 747	\$ 1,408
590155	Tennis Lessons	\$ 4,629	\$ 5,663	\$ 5,513	\$ 4,621	\$ 4,554	\$ 5,828	\$ 6,029	\$ 6,059
590156	Outdoor Youth Soccer	\$ 9,370	\$ 9,667	\$ 7,091	\$ 7,073	\$ 8,285	\$ 5,055	\$ 9,212	\$ 9,515
590157	Adult Fall Softball	\$ 2,000	\$ 2,148	\$ 2,038	\$ 2,745	\$ 2,665	\$ 378	\$ 2,665	\$ 2,665
590158	Softball - Youth	\$ 567	\$ -	\$ 620	\$ 652	\$ 704	\$ 315	\$ 315	\$ 704
590159	Adult Summer Softball	\$ 4,588	\$ 5,848	\$ 5,682	\$ 5,259	\$ 5,558	\$ 4,474	\$ 4,474	\$ 4,469
590161	Basketball - Youth	\$ 13,193	\$ 8,521	\$ 9,669	\$ 11,311	\$ 11,228	\$ 11,328	\$ 11,452	\$ 11,779
590162	Basketball - Adult	\$ 893	\$ 1,352	\$ 995	\$ 1,231	\$ 1,333	\$ 980	\$ 1,318	\$ 1,318
590163	Drop-In Adult Basketball	\$ 1,508	\$ 1,817	\$ 1,523	\$ 1,246	\$ 1,549	\$ 686	\$ 1,165	\$ 1,165
590164	Jr. High Basketball Camp	\$ -	\$ 2,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590166	Drop-In Youth Basketball	\$ 351	\$ 729	\$ 408	\$ 502	\$ 502	\$ 209	\$ 353	\$ 302
590167	SKRC Programs	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ 650
590169	Youth Volleyball League	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590173	Indoor Soccer	\$ 606	\$ 628	\$ 888	\$ 836	\$ 761	\$ -	\$ 973	\$ 996
590174	Tennis Team	\$ -	\$ 4,719	\$ 4,553	\$ 4,560	\$ 5,020	\$ 4,520	\$ 4,520	\$ 4,996
590175	Flag Football	\$ 1,032	\$ 730	\$ 286	\$ 690	\$ 803	\$ -	\$ 404	\$ 423
590176	Co-Op Programs	\$ 2,460	\$ 3,396	\$ 5,493	\$ 8,201	\$ 5,404	\$ 4,032	\$ 10,987	\$ 22,083
590177	All-American Sports Camp	\$ 8,198	\$ 9,893	\$ 7,035	\$ 6,645	\$ -	\$ -	\$ -	\$ -
590178	Youth Baseball Camp	\$ -	\$ 2,583	\$ 1,918	\$ 367	\$ 782	\$ 230	\$ 230	\$ 782
590179	Over 30 Baseball	\$ 1,241	\$ 1,697	\$ 1,680	\$ 763	\$ 1,230	\$ 1,043	\$ 1,230	\$ 1,230
590182	Bags Tournament	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91
590183	Adult Co-Ed Volleyball League	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ 420	\$ 840
590186	High School Basketball League	\$ 900	\$ 889	\$ 850	\$ 850	\$ 852	\$ 846	\$ 846	\$ 846
590188	Cross Country Camp	\$ -	\$ 2,103	\$ 1,838	\$ 1,725	\$ 2,100	\$ 1,545	\$ 1,545	\$ 1,642
590189	Ram Boys Soccer Camp	\$ -	\$ 1,370	\$ 1,310	\$ 1,775	\$ 2,183	\$ 1,714	\$ 1,714	\$ 2,074
590190	Ram Girls Soccer Camp	\$ -	\$ 2,112	\$ 1,500	\$ 2,470	\$ 2,680	\$ 1,879	\$ 1,879	\$ 1,546
590191	Youth Volleyball Camp	\$ -	\$ 8,016	\$ 8,269	\$ 6,981	\$ 7,758	\$ 6,415	\$ 6,415	\$ 6,884
590192	Ram Wrestling Camp	\$ -	\$ 1,008	\$ 700	\$ 1,000	\$ 1,126	\$ 1,377	\$ 1,377	\$ 1,423
590193	Girls Basketball Camp	\$ -	\$ 3,435	\$ 3,050	\$ 2,379	\$ 2,569	\$ 2,344	\$ 2,344	\$ 2,491
590194	Summer Boys Basketball Camp	\$ -	\$ 7,284	\$ 6,020	\$ 7,343	\$ 7,757	\$ 8,435	\$ 8,435	\$ 8,698
590197	Drop-In Adult Doubles Tennis	\$ -	\$ 150	\$ 220	\$ 58	\$ 161	\$ 79	\$ 79	\$ 168
590801	T-Ball	\$ 1,788	\$ 2,954	\$ 3,564	\$ 3,219	\$ 3,375	\$ 3,255	\$ 3,255	\$ 3,455
590802	Badminton	\$ -	\$ 2,058	\$ 1,990	\$ 2,246	\$ 2,447	\$ 1,960	\$ 1,960	\$ 2,109
590807	Junior Bulls Clinic	\$ 1,009	\$ 352	\$ -	\$ -	\$ 60	\$ 85	\$ 85	\$ 68
590809	5K	\$ 478	\$ 460	\$ 488	\$ 341	\$ 355	\$ 275	\$ 275	\$ 355
590810	Westlake Volleyball Camp	\$ -	\$ 3,068	\$ 1,797	\$ 1,870	\$ 2,144	\$ 3,971	\$ 3,971	\$ 4,213
590825	Little Kickers Soccer	\$ -	\$ -	\$ -	\$ 130	\$ 680	\$ 400	\$ 944	\$ 944
590831	Disc Golf	\$ -	\$ -	\$ 383	\$ 345	\$ 383	\$ 360	\$ 390	\$ 390
590832	Non-Contact Football Camp	\$ -	\$ 8,200	\$ 11,055	\$ 3,683	\$ 6,334	\$ 9,330	\$ 9,330	\$ 9,669
590834	Rams Girls Gymnastics	\$ -	\$ 642	\$ 467	\$ 753	\$ 921	\$ 859	\$ 859	\$ 920

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
590841	One on One	\$ 188	\$ 80	\$ -	\$ -	\$ 40	\$ -	\$ 20	\$ 20
590843	Pitching & Hitting Clinic	\$ -	\$ 590	\$ 255	\$ 87	\$ 256	\$ 235	\$ 235	\$ 123
590845	Rams Girls Softball Camp	\$ -	\$ 1,918	\$ 1,619	\$ 1,385	\$ 1,533	\$ 683	\$ 683	\$ 733
590847	Girls Golf Camp	\$ -	\$ -	\$ -	\$ 273	\$ 314	\$ 303	\$ 303	\$ 338
590849	Volleyball - Professionals	\$ 130	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Program Salaries</i>		\$ 57,852	\$ 111,251	\$ 103,010	\$ 96,856	\$ 99,483	\$ 86,316	\$ 104,401	\$ 121,547
<u>Program Supplies</u>									
591152	Drop-In Adult Volleyball	\$ 102	\$ 223	\$ -	\$ 164	\$ 375	\$ -	\$ 595	\$ 564
591153	Cheerleading	\$ 23	\$ 356	\$ 475	\$ -	\$ 475	\$ 610	\$ 610	\$ 559
591155	Tennis Lessons	\$ 53	\$ 309	\$ 258	\$ 450	\$ 851	\$ 409	\$ 556	\$ 550
591156	Outdoor Youth Soccer	\$ 13,435	\$ 8,383	\$ 10,031	\$ 9,600	\$ 11,109	\$ 7,274	\$ 10,392	\$ 7,559
591157	Adult Fall Softball	\$ 6,067	\$ 4,674	\$ 6,410	\$ 4,004	\$ 4,610	\$ -	\$ 4,610	\$ 4,610
591158	Softball - Youth	\$ 9,021	\$ 10,068	\$ 11,571	\$ 9,665	\$ 10,865	\$ 9,825	\$ 9,825	\$ 10,909
591159	Adult Summer Softball	\$ 11,324	\$ 13,178	\$ 12,131	\$ 13,184	\$ 16,900	\$ 12,379	\$ 12,379	\$ 12,375
591161	Basketball - Youth	\$ 5,063	\$ 4,188	\$ 3,720	\$ 5,260	\$ 5,105	\$ 3,803	\$ 6,079	\$ 5,239
591162	Basketball - Adult	\$ 1,696	\$ 1,307	\$ 1,300	\$ 1,300	\$ 1,625	\$ 1,625	\$ 1,625	\$ 1,625
591163	Drop-In Adult Basketball	\$ 88	\$ -	\$ -	\$ 195	\$ 335	\$ -	\$ 75	\$ 100
591166	Drop-In Youth Basketball	\$ -	\$ -	\$ -	\$ 40	\$ 105	\$ -	\$ 90	\$ 90
591167	SKRC Programs	\$ -	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ -	\$ 625
591173	Indoor Soccer	\$ 186	\$ -	\$ 144	\$ 328	\$ 139	\$ -	\$ 424	\$ 400
591174	Tennis Team	\$ -	\$ -	\$ -	\$ 313	\$ 328	\$ 320	\$ 320	\$ 328
591175	Flag Football	\$ 505	\$ 760	\$ 311	\$ 256	\$ 475	\$ -	\$ 278	\$ 308
591177	All-American Sports Camp	\$ 2,385	\$ 3,844	\$ 850	\$ 299	\$ -	\$ -	\$ -	\$ -
591178	Youth Baseball Camp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591179	Over 30 Baseball	\$ 4,672	\$ 4,597	\$ 3,198	\$ 1,220	\$ 4,550	\$ 1,750	\$ 3,100	\$ 3,100
591182	Bags Tournament	\$ 613	\$ 198	\$ 315	\$ -	\$ 1,284	\$ 190	\$ 490	\$ 806
591183	Adult Co-Ed Volleyball League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515	\$ 850
591186	High School Basketball League	\$ 788	\$ 2,004	\$ 1,792	\$ 2,087	\$ 1,999	\$ 1,715	\$ 1,935	\$ 1,924
591188	Cross Country Camp	\$ -	\$ -	\$ -	\$ 205	\$ 220	\$ 75	\$ 75	\$ 150
591189	Ram Boys Soccer Camp	\$ -	\$ -	\$ -	\$ 1,301	\$ 1,385	\$ 1,752	\$ 1,752	\$ 1,736
591190	Ram Girls Soccer Camp	\$ -	\$ -	\$ -	\$ 662	\$ 712	\$ -	\$ -	\$ 405
591191	Youth Volleyball Camp	\$ -	\$ -	\$ -	\$ 1,844	\$ 1,915	\$ 1,737	\$ 1,737	\$ 1,768
591192	Ram Wrestling Camp	\$ -	\$ -	\$ -	\$ 887	\$ 930	\$ -	\$ -	\$ -
591193	Girls Basketball Camp	\$ -	\$ -	\$ -	\$ 364	\$ 378	\$ 345	\$ 345	\$ 358
591194	Summer Boys Basketball Camp	\$ -	\$ -	\$ -	\$ 993	\$ 1,015	\$ 725	\$ 725	\$ 740
591197	Drop-In Adult Doubles Tennis	\$ -	\$ -	\$ 75	\$ -	\$ 50	\$ -	\$ -	\$ 88
591199	Costumes/Uniforms for Resale	\$ 3,581	\$ 6,017	\$ 9,042	\$ 6,501	\$ 6,456	\$ 6,192	\$ 8,871	\$ 3,985
591708	Softball Tournaments	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
591801	T-Ball	\$ 2,649	\$ 2,231	\$ 2,497	\$ 2,453	\$ 2,669	\$ 2,240	\$ 2,425	\$ 2,395
591802	Badminton	\$ -	\$ -	\$ -	\$ 330	\$ 344	\$ 388	\$ 388	\$ 397
591809	5K	\$ 3,713	\$ 3,292	\$ 2,757	\$ 3,570	\$ 5,551	\$ 4,310	\$ 5,305	\$ 5,295

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
591825	Little Kickers Soccer	\$ -	\$ -	\$ -	\$ 146	\$ 353	\$ 548	\$ 1,274	\$ 1,246
591831	Disc Golf	\$ 97	\$ 865	\$ 2,035	\$ 489	\$ -	\$ -	\$ -	\$ -
591832	Non-Contact Football Camp	\$ -	\$ -	\$ -	\$ 485	\$ 511	\$ 190	\$ 190	\$ 196
591834	Girls Rams Gymnastics	\$ -	\$ -	\$ -	\$ 87	\$ 97	\$ 93	\$ 93	\$ 98
591843	Pitching & Hitting Clinic	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591845	Rams Girls Softball Camp	\$ -	\$ -	\$ -	\$ 263	\$ 280	\$ 201	\$ 201	\$ 207
591847	Girls Golf Camp	\$ -	\$ -	\$ -	\$ 610	\$ 640	\$ 250	\$ 250	\$ 269
591851	Over 50 Softball	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
<i>Total Program Supplies</i>		\$ 66,561	\$ 67,049	\$ 69,411	\$ 70,055	\$ 85,911	\$ 59,446	\$ 78,029	\$ 72,504

Program Contractual Services

592151	Krav Maga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,849
592156	Outdoor Youth Soccer	\$ 550	\$ 600	\$ 150	\$ 708	\$ 200	\$ 1,921	\$ 1,921	\$ 3,051
592157	Adult Fall Softball	\$ 10,283	\$ 10,176	\$ 14,620	\$ 12,362	\$ 13,825	\$ 2,761	\$ 12,250	\$ 13,020
592158	Softball - Youth	\$ 5,555	\$ 6,800	\$ 4,370	\$ 4,825	\$ 4,800	\$ 5,179	\$ 5,493	\$ 4,800
592159	Adult Summer Softball	\$ 23,035	\$ 26,228	\$ 31,054	\$ 28,248	\$ 29,225	\$ 22,172	\$ 22,172	\$ 24,350
592161	Basketball - Youth	\$ 10,579	\$ 11,420	\$ 9,207	\$ 7,928	\$ 8,203	\$ 6,185	\$ 6,185	\$ 7,144
592162	Basketball - Adult	\$ 4,800	\$ 5,740	\$ 5,200	\$ 5,915	\$ 7,800	\$ 5,070	\$ 7,150	\$ 7,800
592164	Jr. High Basketball Camp	\$ 1,878	\$ -	\$ 840	\$ 1,381	\$ 1,595	\$ 1,088	\$ 1,088	\$ 1,196
592165	Karate	\$ 32,064	\$ 24,828	\$ 21,354	\$ 23,689	\$ 26,250	\$ 16,902	\$ 25,110	\$ 26,964
592167	SKRC Programs	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ -	\$ -	\$ 435
592170	Rams Track and Field Camp	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592172	Sullivan's Karate	\$ 2,388	\$ 2,565	\$ 5,940	\$ 6,379	\$ 6,643	\$ 5,096	\$ 7,190	\$ 7,521
592174	Tennis Team	\$ 5,093	\$ 320	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
592176	Co-Op Programs	\$ -	\$ -	\$ -	\$ 244	\$ -	\$ 135	\$ 1,575	\$ 3,375
592177	All-American Sports Camp	\$ 2,041	\$ 1,948	\$ 1,445	\$ 1,400	\$ -	\$ -	\$ -	\$ -
592178	Youth Baseball Camp	\$ 3,819	\$ 41	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
592179	Over 30 Baseball	\$ 10,680	\$ 12,032	\$ 10,413	\$ 6,630	\$ 10,452	\$ 1,985	\$ 9,447	\$ 10,064
592180	Ice Skating	\$ 6,719	\$ 8,127	\$ 6,743	\$ 9,616	\$ 8,537	\$ 8,869	\$ 10,075	\$ 10,843
592183	Adult Co-Ed Volleyball League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880
592186	High School Basketball League	\$ 3,725	\$ 3,090	\$ 3,739	\$ 3,326	\$ 3,466	\$ 3,219	\$ 3,219	\$ 3,305
592188	Cross Country Camp	\$ 2,758	\$ 378	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -
592189	Rams Boys Soccer Camp	\$ 1,844	\$ 798	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -
592190	Rams Girls Soccer Camp	\$ 2,415	\$ 272	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -
592191	Youth Volleyball Camp	\$ 8,512	\$ 2,253	\$ 2,227	\$ -	\$ -	\$ -	\$ -	\$ -
592192	RAM Wrestling Camp	\$ 2,097	\$ 552	\$ 1,292	\$ -	\$ -	\$ -	\$ -	\$ -
592193	Girls Basketball Camp	\$ 3,754	\$ 481	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -
592194	Summer Boys Bsketball Camp	\$ 8,166	\$ 1,785	\$ 1,528	\$ -	\$ -	\$ -	\$ -	\$ -
592195	Soccer Camp	\$ 1,695	\$ 1,072	\$ 1,700	\$ 1,680	\$ 2,096	\$ 2,400	\$ 2,400	\$ 2,600
592198	Firebirds D Squad	\$ -	\$ -	\$ -	\$ 700	\$ 756	\$ -	\$ -	\$ 336
592708	Softball Tournaments	\$ 915	\$ 512	\$ 476	\$ 680	\$ 945	\$ 595	\$ 595	\$ 945
592802	Badminton	\$ 1,540	\$ 322	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 08 Recreation
Center 00 General
Activity 60 Athletics, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
592807	Junior Bulls Clinics	\$ 1,405	\$ 1,428	\$ 120	\$ -	\$ 640	\$ 1,875	\$ 1,875	\$ 1,200
592809	5K	\$ 1,522	\$ 2,374	\$ 3,060	\$ 3,712	\$ 3,845	\$ 3,900	\$ 3,900	\$ 5,240
592813	Girls LaCrosse	\$ -	\$ -	\$ -	\$ 1,836	\$ 1,824	\$ 792	\$ 1,048	\$ 764
592819	Kids First Sports Safety	\$ 8,073	\$ 7,745	\$ 4,261	\$ -	\$ -	\$ -	\$ -	\$ -
592831	Disc Golf Clinics	\$ 40	\$ 24	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ 78
592832	Non-Contact Football Camp	\$ -	\$ 1,809	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ -
592834	Rams Girls Gymnastics	\$ -	\$ 72	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
592837	Tae Kwon Do	\$ 16,400	\$ 15,076	\$ 12,602	\$ 9,776	\$ 10,296	\$ 6,070	\$ 9,782	\$ 10,300
592839	Fencing	\$ 4,153	\$ 4,057	\$ 5,830	\$ 4,409	\$ 3,767	\$ 3,968	\$ 5,067	\$ 5,312
592841	One on One	\$ 2,782	\$ 1,320	\$ 1,035	\$ 983	\$ 426	\$ 1,161	\$ 1,449	\$ 1,064
592842	White Sox Training Camp	\$ 1,833	\$ -	\$ 437	\$ 397	\$ 968	\$ 696	\$ 696	\$ 855
592843	Pitching & Hitting Clinic	\$ -	\$ 4,504	\$ 1,540	\$ 760	\$ 1,606	\$ 920	\$ 920	\$ 1,101
592845	Rams Girls Softball Camp	\$ 1,761	\$ 292	\$ 315	\$ -	\$ -	\$ -	\$ -	\$ -
592846	Rams Boys Gymnastics Camp	\$ 803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592848	Rams Pre-Season Baseball Camp	\$ 106	\$ -	\$ -	\$ -	\$ 376	\$ -	\$ 85	\$ 107
592849	Volleyball Professionals	\$ 2,755	\$ 426	\$ 572	\$ 1,920	\$ 1,260	\$ 1,140	\$ 1,976	\$ 2,056
592850	Men's Touch Football	\$ -	\$ -	\$ -	\$ -	\$ 2,010	\$ -	\$ -	\$ 2,010
	<i>Total Program Contractual Services</i>	\$ 198,984	\$ 161,467	\$ 155,635	\$ 139,504	\$ 152,316	\$ 104,099	\$ 142,668	\$ 162,565
TOTAL EXPENSE		\$ 356,926	\$ 377,535	\$ 366,274	\$ 346,486	\$ 379,280	\$ 278,787	\$ 366,267	\$ 399,220
TOTAL REVENUE		\$ 512,631	\$ 528,158	\$ 524,689	\$ 518,665	\$ 551,929	\$ 491,791	\$ 517,382	\$ 576,837
TOTAL EXPENSE		\$ 356,926	\$ 377,535	\$ 366,274	\$ 346,486	\$ 379,280	\$ 278,787	\$ 366,267	\$ 399,220
NET CENTER INCOME/LOSS		\$ 155,705	\$ 150,623	\$ 158,415	\$ 172,179	\$ 172,649	\$ 213,004	\$ 151,115	\$ 177,617

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
General Interest, Camps and Clinics - 61**

Program 201 *Kamp Kritters*: In its first official summer as a combined camp, this program increased its enrollment and revenue. The start of the camp was delayed two days due to local district's use of snow days. The three-day option continues to be a popular option for participants.

Program 202 *Art Camp*: Due to a last minute resignation by this program's instructor, Art Camp only ran one of the two sessions scheduled.

Program 210 *Science Camp*: Science Camp did not run this year due to a scheduling conflict with the contractual group, Mad Science. Staff will pursue a different contractual group in 2012.

Program 212 *Dog Training*: Classes did not run this year due to the instructor moving out of state.

Program 214 *Cabin Fever*: Cabin Fever is a two week winter camp program offered during the winter break. Staff has been able to revitalize this program and will build upon the recent success.

Program 215 *Youth Wellness*: Home Alone, Babysitter Training and Marvelous Magic are included within this budget and are offered by various contractual groups. Participation has rebounded from a down year in 2010. Prices were lowered in 2011 and will remain the same for 2012.

Program 217 *Kamp Kare*: Kamp Kare is the before and after care for the summer and winter camp programs. This programs two-week and single day offerings were attended less this year.

Program 218 *Glitzy Girls*: Glitzy Girls is a contractual group, which offers single day events during the fall and winter months.

Program 231 *Make-up and Spa*: These programs did not run this year due to the instructor's change of occupation and availability.

Program 235 *Chess*: Chess classes continue to not be consistent in enrollment. However, Chess Camps have shown a dramatic increase this year. Staff will be adding a spring break and a winter break chess camp in 2012 to accompany the summer camp.

Program 236 *Cooking*: Cooking will be various food prep and baking classes offered in 2012. They will be available to both teen and adult groups.

Program 237 *CO-OP*: The Co-Op is between after school programming between the Park District and School District #44. After school classes include Creating with Art, Young Authors, Around the World, Jr. Historians and a Homework Club.

Fund 08 Recreation
Center 00 General
Activity 61 Gen'l Interest, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490201	Kamp Kritters	\$ 39,392	\$ 40,321	\$ 28,315	\$ 44,243	\$ 58,455	\$ 56,139	\$ 56,139	\$ 59,899
490202	Art Camp	\$ -	\$ -	\$ -	\$ 1,480	\$ 2,054	\$ -	\$ 1,204	\$ 2,054
490206	Gymnastics Camp	\$ 1,320	\$ 1,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490210	Science Camp	\$ -	\$ -	\$ -	\$ -	\$ 1,160	\$ -	\$ -	\$ 1,160
490212	Dog Training	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ -	\$ -	\$ -
490214	Cabin Fever	\$ -	\$ -	\$ 653	\$ 980	\$ 903	\$ -	\$ 973	\$ 1,923
490215	Youth Wellness	\$ 2,793	\$ 3,454	\$ 2,815	\$ 2,193	\$ 1,915	\$ 3,334	\$ 3,403	\$ 3,555
490217	Kamp Kare	\$ 11,206	\$ 12,371	\$ 5,995	\$ 7,967	\$ 8,475	\$ 4,827	\$ 4,827	\$ 5,294
490218	Glitzzy Girls	\$ -	\$ 309	\$ 309	\$ -	\$ 662	\$ 220	\$ 509	\$ 558
490231	Makeup and Spa	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -
490232	Self Help	\$ 495	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490234	Sail Fitness	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490235	Chess	\$ 675	\$ 819	\$ 1,279	\$ 372	\$ 874	\$ 1,342	\$ 1,414	\$ 1,532
490236	Cooking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540
490237	Co-Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 748	\$ 2,116
	<i>Total Program Fees</i>	\$ 56,381	\$ 59,258	\$ 39,366	\$ 57,235	\$ 75,428	\$ 65,979	\$ 69,217	\$ 78,631
	TOTAL REVENUE	\$ 56,381	\$ 59,258	\$ 39,366	\$ 57,235	\$ 75,428	\$ 65,979	\$ 69,217	\$ 78,631

EXPENSE

<u>Program Salaries</u>									
590201	Kamp Kritters	\$ 10,678	\$ 14,420	\$ 14,476	\$ 16,713	\$ 21,081	\$ 14,346	\$ 14,346	\$ 15,373
590202	Art Camp	\$ -	\$ -	\$ -	\$ 199	\$ 315	\$ 163	\$ 163	\$ 315
590212	Dog Training	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ -	\$ -	\$ -
590214	Cabin Fever	\$ -	\$ -	\$ 470	\$ 597	\$ 534	\$ -	\$ 594	\$ 1,176
590217	Kamp Kare	\$ 6,863	\$ 10,148	\$ 6,800	\$ 5,560	\$ 4,400	\$ 3,677	\$ 3,677	\$ 3,791
590237	Co-Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171	\$ 765
	<i>Total Program Salaries</i>	\$ 17,541	\$ 24,568	\$ 21,746	\$ 23,068	\$ 26,610	\$ 18,186	\$ 18,951	\$ 21,420
<u>Program Supplies</u>									
591201	Kamp Kritters	\$ 1,092	\$ 1,935	\$ 1,270	\$ 2,436	\$ 3,900	\$ 2,861	\$ 3,361	\$ 3,230
591202	Art Camp	\$ -	\$ -	\$ -	\$ 24	\$ 60	\$ -	\$ 80	\$ 60
591212	Dog Training	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
591214	Cabin Fever	\$ -	\$ -	\$ -	\$ 128	\$ 100	\$ -	\$ 100	\$ 150
591217	Kamp Kare	\$ 542	\$ 251	\$ -	\$ -	\$ 300	\$ 133	\$ 133	\$ 150
591237	Co-Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420	\$ 912
	<i>Total Program Supplies</i>	\$ 1,634	\$ 2,186	\$ 1,270	\$ 2,588	\$ 4,435	\$ 2,994	\$ 4,094	\$ 4,502

Fund 08 Recreation
Center 00 General
Activity 61 Gen'l Interest, Camps, Clinics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Contractual Services</u>									
592201	Kamp Kritters	\$ 2,450	\$ 3,539	\$ 2,897	\$ 1,159	\$ 5,750	\$ 5,071	\$ 5,071	\$ 5,955
592206	Gymnastics Camp	\$ 1,100	\$ 1,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592210	Science Camp	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 900
592215	Youth Wellness	\$ 2,121	\$ 2,322	\$ 2,507	\$ 1,487	\$ 1,409	\$ 1,847	\$ 2,458	\$ 2,707
592218	Glitzzy Girls	\$ -	\$ -	\$ 307	\$ -	\$ 544	\$ 170	\$ 390	\$ 432
592229	Home Improvement	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592231	Makeup and Spa	\$ -	\$ -	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
592232	Self Help	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592234	Sail Fitness	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592235	Chess	\$ 537	\$ 750	\$ 1,020	\$ 320	\$ 720	\$ 880	\$ 1,180	\$ 1,260
592236	Cooking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430
	<i>Total Program Contractual Services</i>	\$ 7,377	\$ 8,596	\$ 6,731	\$ 2,966	\$ 9,683	\$ 7,968	\$ 9,099	\$ 11,684
	TOTAL EXPENSE	\$ 26,552	\$ 35,350	\$ 29,747	\$ 28,622	\$ 40,728	\$ 29,148	\$ 32,144	\$ 37,606
TOTAL REVENUE		\$ 56,381	\$ 59,258	\$ 39,366	\$ 57,235	\$ 75,428	\$ 65,979	\$ 69,217	\$ 78,631
TOTAL EXPENSE		\$ 26,552	\$ 35,350	\$ 29,747	\$ 28,622	\$ 40,728	\$ 29,148	\$ 32,144	\$ 37,606
NET CENTER INCOME/LOSS		\$ 29,829	\$ 23,908	\$ 9,619	\$ 28,613	\$ 34,700	\$ 36,831	\$ 37,073	\$ 41,025

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Visual & Performing Arts & Crafts - 62**

This area experienced an increase in 2011 with growth in Tap, Street Dance, Performing Troupe and Drum Lessons, Piano Lessons, Adult Line Dance and Messy Arts. In 2012, staff will continue to reduce session lengths for music lessons and some tot Messy Arts programs from six week session to four week sessions. This will reduce the fee, and enable more participants to register.

Program 251 *Pre-Ballet:* Pre-Ballet participation increased slightly in 2011, due to classes filling consistently including the tough to fill post show sessions.

Program 252 *Kiddie Chefs:* Kiddie Chefs is a cooking program for three through six year old children held in late afternoons and during the summer on Friday mornings.

Program 253 *Messy Arts:* This section encompasses approximately ten programs per season. Messy arts classes are the most popular of the tot theme classes. Staff anticipates this section will continue to grow in 2012.

Program 256 *Ballet:* Ballet classes realized significant growth in 2011, as more participants are moving to the classical dance styles. Staff anticipates this program will continue to grow, due to the experience and popularity of the instructor.

Program 258 *Jazz:* Jazz classes experienced a slight decrease in growth in 2011, as the post show season classes did not fill. Participation dropped significantly within the older age groups.

Program 260 *Tap:* Youth Tap/Jazz classes are now being offered as both an individual class and within the Performing Troupe section. Participation increased significantly in 2011. Staff is adding extra performances to the Performing Troupes schedule to entice the older girls to register.

Program 262 *Ballroom Dance:* Social and Wedding Reception Dance classes decreased in 2011. In 2012, staff will highlight the program in the seasonal activity guides with pictures and marketing towards wedding dance preparation.

Program 268 *Street Dance:* This area experienced a sizable increase in 2011, with classes often filling past the minimums, more classes being run post-show season and an increase in participation with the older age groups.

Program 271 *Pom Pon:* Pom Pon is offering a combo class with Jazz, to help boost registration and fill existing spaces in classes. This class does extremely well in the show season, but lacks participation in the other seasons.

- Program 272** *Dance Show:* The Dance Show will once again be held at Glenbard East High School in February, 2012. Ticket prices will remain at \$7 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 in the contract service line item.
- Program 273** *Sign Language:* Sign Language participants increased in 2011. Classes include Tiny Fingers, a baby sign class, as well as learning to sign classes.
- Program 274** *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 is now offering evening classes for the working parent. Music Together increased participation slightly in 2011, and staff anticipates their numbers will boost, as they have added more evening and day classes to their schedule, as well as holiday sessions.
- Program 275** *Adult Tap:* Adult Tap classes are offered with flair towards fitness. Additionally Line Dance classes have been offered and have received a positive response.
- Program 276** *Kid Rock:* Kid Rock is a musical contract service program that offers classes from 12 months through five year olds. Participation has remained virtually unchanged in 2011.
- Program 281** *Master the Art of Drumming:* In 2011, staff switched providers for drum lessons, changing from private to semi private lessons. This change has been popular with participants.
- Program 282** *Guitar:* Guitar lessons showed a significant decrease in 2011. The summer session was held with three students but classes in other seasons continue to struggle. The instructor is experimenting with different session lengths, and attempting to locate an instructor close to Lombard that would be willing to teach small groups of students.
- Program 284** *Voice Lessons:* Voice Performance lessons will no longer be offered, as throughout the year participation is consistently lacking.
- Program 287** *Irish Dance:* The Park District has contracted Weber Irish Dance to teach Irish Dance classes for the Park District. Weber has been teaching sessions below their stated minimums in an effort to increase participation in the program.
- Program 290** *Little Guitar Pickers:* Little Guitar Pickers experienced a decrease in participation in 2011, with classes meeting minimums, rather than filling to maximum.

Fund 08 Recreation
Center 00 General
Activity 62 Performing Arts

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490251	Pre-Ballet	\$ 10,821	\$ 12,569	\$ 14,523	\$ 14,927	\$ 16,333	\$ 15,105	\$ 16,070	\$ 16,975
490252	Kiddie Chefs	\$ 1,311	\$ 958	\$ 1,097	\$ 711	\$ 1,180	\$ 732	\$ 975	\$ 1,085
490253	Messy Arts	\$ 9,907	\$ 12,579	\$ 11,280	\$ 11,845	\$ 15,464	\$ 10,644	\$ 12,657	\$ 13,335
490256	Ballet	\$ 5,658	\$ 7,514	\$ 8,061	\$ 7,811	\$ 8,568	\$ 9,059	\$ 9,178	\$ 9,595
490258	Jazz	\$ 5,853	\$ 4,021	\$ 3,123	\$ 3,664	\$ 4,013	\$ 3,679	\$ 4,476	\$ 4,847
490260	Tap	\$ 3,457	\$ 4,465	\$ 4,753	\$ 5,534	\$ 5,602	\$ 7,171	\$ 7,171	\$ 7,476
490262	Ballroom Dance	\$ 2,738	\$ 1,958	\$ 2,545	\$ 997	\$ 1,886	\$ 367	\$ 1,166	\$ 1,238
490266	Country/Western Dance	\$ 590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490268	Street Dance	\$ 6,156	\$ 7,969	\$ 8,938	\$ 10,318	\$ 10,592	\$ 12,710	\$ 12,710	\$ 13,099
490271	Pom Pon	\$ 1,466	\$ 2,028	\$ 1,978	\$ 2,336	\$ 2,578	\$ 1,674	\$ 2,039	\$ 2,272
490272	Dance Show	\$ 8,080	\$ 7,240	\$ 8,932	\$ 9,413	\$ 9,545	\$ 9,814	\$ 9,814	\$ 9,985
490273	Sign Language	\$ 1,038	\$ 1,379	\$ 879	\$ 570	\$ 1,243	\$ 635	\$ 745	\$ 916
490274	Music Together	\$ 7,991	\$ 8,810	\$ 15,491	\$ 17,100	\$ 17,551	\$ 16,442	\$ 17,522	\$ 17,872
490275	Adult Tap	\$ 192	\$ -	\$ 444	\$ 332	\$ 592	\$ 1,116	\$ 1,328	\$ 1,404
490276	Kid Rock	\$ 6,664	\$ 7,771	\$ 6,918	\$ 6,868	\$ 6,279	\$ 6,124	\$ 6,943	\$ 7,235
490281	Drumming	\$ 3,790	\$ 3,180	\$ 264	\$ 176	\$ 620	\$ 1,266	\$ 1,760	\$ 1,913
490282	Guitar	\$ 7,208	\$ 9,404	\$ 3,711	\$ 2,262	\$ 4,553	\$ 417	\$ 1,191	\$ 1,449
490283	Piano/Strings	\$ 4,772	\$ 3,919	\$ 7,151	\$ 5,051	\$ 4,885	\$ 7,635	\$ 8,313	\$ 8,778
490284	Voice Performance Lessons	\$ 2,898	\$ 3,936	\$ 2,466	\$ 961	\$ 1,875	\$ 106	\$ 1,875	\$ 1,875
490285	Belly Dance	\$ 1,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490286	Digital Photography	\$ 2,199	\$ 1,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490287	Irish Dance	\$ 1,040	\$ 700	\$ 2,517	\$ 1,480	\$ 2,480	\$ 910	\$ 2,030	\$ 2,480
490288	Acting	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490289	Flute	\$ 1,546	\$ 2,112	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
490290	Little Guitar Pickers	\$ 1,696	\$ 3,716	\$ 2,864	\$ 5,061	\$ 6,479	\$ 3,082	\$ 4,225	\$ 4,640
490299	Costumes/Uniforms	\$ 9,287	\$ 9,147	\$ 9,460	\$ 11,364	\$ 12,690	\$ 74	\$ 12,240	\$ 12,240
	<i>Total Program Fees</i>	\$ 108,510	\$ 116,861	\$ 117,552	\$ 118,780	\$ 135,008	\$ 108,762	\$ 134,428	\$ 140,709
TOTAL REVENUE		\$ 108,510	\$ 116,861	\$ 117,552	\$ 118,780	\$ 135,008	\$ 108,762	\$ 134,428	\$ 140,709

EXPENSE

Program Salaries

590251	Pre-Ballet	\$ 4,279	\$ 4,142	\$ 4,534	\$ 4,697	\$ 4,910	\$ 2,926	\$ 5,006	\$ 5,062
590252	Kiddie Chefs	\$ 499	\$ 532	\$ 296	\$ 245	\$ 333	\$ 202	\$ 294	\$ 294
590253	Messy Arts	\$ 4,532	\$ 5,336	\$ 3,837	\$ 5,055	\$ 5,905	\$ 3,209	\$ 4,784	\$ 4,847
590256	Ballet	\$ 1,909	\$ 2,174	\$ 2,163	\$ 2,156	\$ 2,116	\$ 1,036	\$ 2,173	\$ 2,184
590258	Jazz	\$ 2,286	\$ 1,530	\$ 1,065	\$ 1,269	\$ 1,110	\$ 852	\$ 1,482	\$ 1,502
590260	Tap	\$ 1,486	\$ 1,696	\$ 1,649	\$ 1,203	\$ 1,803	\$ 893	\$ 1,801	\$ 1,806

Fund 08 Recreation
Center 00 General
Activity 62 Performing Arts

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
590268	Street Dance	\$ 1,716	\$ 2,395	\$ 2,313	\$ 2,440	\$ 2,350	\$ 1,350	\$ 2,626	\$ 2,660
590269	Tot Music	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590270	Tutus, Tap, Tumbling	\$ 85	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590271	Pom Pon	\$ 510	\$ 620	\$ 606	\$ 509	\$ 589	\$ 226	\$ 456	\$ 460
590272	Dance Show	\$ -	\$ 494	\$ 480	\$ 752	\$ 753	\$ 548	\$ 548	\$ 561
590273	Sign Language	\$ 675	\$ 800	\$ 494	\$ 400	\$ 625	\$ 119	\$ 425	\$ 425
590281	Drumming	\$ 3,166	\$ 2,554	\$ 211	\$ 211	\$ 493	\$ -	\$ -	\$ -
590283	Piano/Strings	\$ -	\$ 2,760	\$ 5,260	\$ 3,680	\$ 3,720	\$ 4,720	\$ 6,420	\$ 6,780
590284	Voice Performance Lessons	\$ 2,415	\$ 3,420	\$ 2,040	\$ 735	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
590285	Belly Dance	\$ 1,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590286	Digital Photography	\$ 1,584	\$ 1,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590288	Acting	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590289	Flute	\$ 1,188	\$ 1,728	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
590290	Little Guitar Pickers	\$ 1,190	\$ 3,052	\$ 1,690	\$ 3,075	\$ 4,227	\$ 1,624	\$ 2,669	\$ 2,940
<i>Total Program Salaries</i>		\$ 29,031	\$ 34,399	\$ 26,746	\$ 26,427	\$ 30,434	\$ 17,705	\$ 30,184	\$ 31,021
<u>Program Supplies</u>									
591251	Pre-Ballet	\$ 75	\$ 75	\$ 100	\$ 25	\$ 75	\$ 8	\$ 75	\$ 75
591252	Kiddie Chefs	\$ 80	\$ 99	\$ 63	\$ 11	\$ 134	\$ 30	\$ 90	\$ 134
591253	Messy Arts	\$ 148	\$ 566	\$ 546	\$ 413	\$ 644	\$ 89	\$ 644	\$ 644
591256	Ballet	\$ 13	\$ 98	\$ 102	\$ 125	\$ 100	\$ -	\$ 100	\$ 100
591258	Jazz	\$ 62	\$ -	\$ 48	\$ 99	\$ 99	\$ -	\$ 99	\$ 99
591260	Tap	\$ 38	\$ 37	\$ 45	\$ 55	\$ 210	\$ -	\$ 210	\$ 210
591268	Street Dance	\$ 21	\$ 24	\$ 75	\$ 127	\$ 278	\$ -	\$ 278	\$ 278
591271	Pom Pon	\$ -	\$ -	\$ 74	\$ 4	\$ 199	\$ -	\$ 199	\$ 199
591272	Dance Show	\$ 106	\$ 154	\$ -	\$ 149	\$ -	\$ 77	\$ 77	\$ -
591299	Costume/Uniforms For Resale	\$ 7,743	\$ 7,229	\$ 8,066	\$ 9,250	\$ 10,589	\$ (29)	\$ 10,281	\$ 10,281
<i>Total Program Supplies</i>		\$ 8,286	\$ 8,282	\$ 9,119	\$ 10,259	\$ 12,328	\$ 175	\$ 12,053	\$ 12,020
<u>Program Contractual Services</u>									
592262	Ballroom Dance	\$ 1,856	\$ 1,361	\$ 1,714	\$ 706	\$ 1,310	\$ 202	\$ 816	\$ 867
592266	Country/Western Dance	\$ 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592272	Dance Show	\$ 4,064	\$ 4,160	\$ 4,391	\$ 4,205	\$ 4,285	\$ 4,314	\$ 4,470	\$ 4,470
592274	Music Together	\$ 6,700	\$ 7,505	\$ 12,730	\$ 14,234	\$ 14,919	\$ 9,703	\$ 14,894	\$ 15,192
592275	Adult Tap	\$ 126	\$ -	\$ 302	\$ 227	\$ 403	\$ 428	\$ 907	\$ 958
592276	Kid Rock	\$ 5,338	\$ 6,020	\$ 5,309	\$ 5,365	\$ 4,898	\$ 3,454	\$ 5,415	\$ 5,643

Fund 08 Recreation
Center 00 General
Activity 62 Performing Arts

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
592281	Drumming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916	\$ 1,408	\$ 1,531
592282	Guitar	\$ 5,739	\$ 7,492	\$ 2,689	\$ 1,798	\$ 3,642	\$ 334	\$ 952	\$ 1,160
592283	Piano/Strings	\$ 3,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592287	Irish Dance	\$ 720	\$ 560	\$ 1,944	\$ 1,168	\$ 1,984	\$ 720	\$ 1,616	\$ 1,984
	<i>Total Program Contractual Services</i>	\$ 28,210	\$ 27,098	\$ 29,079	\$ 27,702	\$ 31,441	\$ 20,071	\$ 30,478	\$ 31,805
TOTAL EXPENSE		\$ 65,527	\$ 69,779	\$ 64,944	\$ 64,389	\$ 74,203	\$ 37,951	\$ 72,715	\$ 74,846
TOTAL REVENUE		\$ 108,510	\$ 116,861	\$ 117,552	\$ 118,780	\$ 135,008	\$ 108,762	\$ 134,428	\$ 140,709
TOTAL EXPENSE		\$ 65,527	\$ 69,779	\$ 64,944	\$ 64,389	\$ 74,203	\$ 37,951	\$ 72,715	\$ 74,846
NET CENTER INCOME/LOSS		\$ 42,983	\$ 47,082	\$ 52,608	\$ 54,391	\$ 60,805	\$ 70,811	\$ 61,713	\$ 65,863

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Gymnastics - 63**

Program 301 *Gymnastics:* In March of 2011, staff came to an agreement with the Downers Grove Park District that allows Lombard residents to register for DGPD classes at resident rates plus \$5. Registration for these classes has been unpredictable with low numbers in the spring and fall, but improvement in the summer. Staff continues to evaluate the program and anticipates continuing this partnership in 2012.

Program 303 *Lombard Leapers Tumbling Team:* The Lombard Leapers team competes in the tumbling division of the Illinois Park District Gymnastics Conference (IPDGC). Revenue and spending increased substantially in 2011. Staff is hopeful that the program will continue to grow. A new Head Coach took over in March of 2011, and has implemented several positive changes to the program, including a class that focuses more on gymnastics.

Program 305 *Shooting and Super Stars:* These two classes for four through six year olds are instructed by Gym Stars ETC. Registration has dropped throughout the summer and fall, and staff suspects that more participants have chosen to attend classes at Gym Stars' gym.

Program 308 *Pre-School Gymnastics:* This area includes the Rising Stars classes (ages three and four) instructed by Gym Stars ETC. Registration has dropped throughout the summer and fall, and staff suspects that more participants have chosen to attend classes at Gym Stars' gym.

Program 309 *Parent/Tot Gymnastics:* This area includes Parent & Star classes (ages one and a half through three) instructed by Gym Stars ETC. Registration has dropped throughout the summer and fall, and staff suspects that more participants have chosen to attend classes at Gym Stars' gym.

Program 314 *Pom-Pom Team:* Lombard Poms competes in the drill team division of the IPDGC (a gymnastics body composed of park district gymnastics programs in the area). A third age group has been implemented for the 2011-12 season. With a third team added, staff has budgeted for a part-time Assistant Coach.

Program 316 *Tumbling Meet:* Per IPDGC guidelines the Lombard Leapers team is required to host a tumbling meet once per year. Extra revenue of \$612.00 in 2011 was from a meet held late in 2010.

Program 317 *Drill Team Meet:* Per IPDGC guidelines the Lombard Poms team is required to host a Drill Team meet once per year.

Fund 08 Recreation
Center 00 General
Activity 63 Gymnastics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490301	Gymnastics	\$ 27,670	\$ 32,464	\$ 50,029	\$ 56,508	\$ -	\$ 1,520	\$ 1,650	\$ 2,180
490303	Lombard Leapers	\$ 11,621	\$ 4,959	\$ 4,642	\$ 8,547	\$ 8,702	\$ 10,094	\$ 12,007	\$ 12,657
490305	Shooting & Super Stars	\$ 17,808	\$ 19,211	\$ 18,142	\$ 17,045	\$ 10,164	\$ 10,886	\$ 11,738	\$ 11,128
490306	Gymnastics Camp	\$ -	\$ -	\$ 3,240	\$ 4,979	\$ -	\$ -	\$ -	\$ -
490307	Lil Leapers	\$ -	\$ -	\$ -	\$ 610	\$ -	\$ -	\$ -	\$ -
490308	Pre-School Gymnastics	\$ 14,131	\$ 15,227	\$ 15,612	\$ 13,607	\$ 8,487	\$ 8,038	\$ 8,815	\$ 7,888
490309	Parent/Tot Gymnastics	\$ 9,122	\$ 11,445	\$ 10,275	\$ 9,184	\$ 5,613	\$ 4,098	\$ 4,771	\$ 5,010
490314	Pom Pon Team	\$ 2,901	\$ 2,415	\$ 4,464	\$ 6,088	\$ 4,740	\$ 3,704	\$ 5,559	\$ 6,420
490316	Tumbling Meet	\$ -	\$ 4,450	\$ 418	\$ 477	\$ 605	\$ 612	\$ 1,352	\$ 771
490317	Drill Team Meet	\$ -	\$ -	\$ -	\$ 789	\$ 812	\$ 708	\$ 708	\$ 816
	<i>Total Program Fees</i>	\$ 83,253	\$ 90,171	\$ 106,821	\$ 117,834	\$ 39,123	\$ 39,660	\$ 46,600	\$ 46,870
	TOTAL REVENUE	\$ 83,253	\$ 90,171	\$ 106,821	\$ 117,834	\$ 39,123	\$ 39,660	\$ 46,600	\$ 46,870

EXPENSE

Program Salaries

590303	Lombard Leapers	\$ 7,090	\$ 6,305	\$ 6,494	\$ 6,722	\$ 6,392	\$ 5,643	\$ 7,209	\$ 7,209
590305	Shooting & Super Stars	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
590307	Lil Leapers	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -
590314	Pom Pon Team	\$ 1,096	\$ 1,084	\$ 2,036	\$ 1,725	\$ 1,799	\$ 754	\$ 1,710	\$ 1,935
590316	Tumbling Meet	\$ -	\$ 480	\$ -	\$ 57	\$ -	\$ -	\$ 68	\$ 68
590317	Drill Team Meet	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 51	\$ 51	\$ 51
	<i>Total Program Salaries</i>	\$ 8,186	\$ 7,869	\$ 8,577	\$ 8,744	\$ 8,311	\$ 6,448	\$ 9,038	\$ 9,263

Program Supplies

591301	Gymnastics	\$ 20	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -
591303	Lombard Leapers	\$ 3,540	\$ 316	\$ 394	\$ 1,036	\$ 338	\$ 1,375	\$ 1,969	\$ 1,284
591314	Pom Pon Team	\$ 200	\$ 286	\$ 1,207	\$ 824	\$ 660	\$ 1,322	\$ 1,322	\$ 1,505
591316	Tumbling Meet	\$ -	\$ 1,008	\$ 519	\$ 447	\$ 115	\$ -	\$ 315	\$ 310
591317	Drill Team Meet	\$ -	\$ -	\$ -	\$ 153	\$ 145	\$ 273	\$ 273	\$ 440
	<i>Total Program Supplies</i>	\$ 3,760	\$ 1,610	\$ 2,121	\$ 2,537	\$ 1,258	\$ 2,970	\$ 3,879	\$ 3,539

Fund 08 Recreation
Center 00 General
Activity 63 Gymnastics

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Contractual Services</u>									
592301	Gymnastics	\$ 22,885	\$ 22,544	\$ 42,743	\$ 49,164	\$ -	\$ 955	\$ 1,420	\$ 2,015
592303	Lombard Leapers	\$ -	\$ 437	\$ 492	\$ 949	\$ 964	\$ 598	\$ 1,078	\$ 1,288
592305	Shooting & Super Stars	\$ 13,787	\$ 14,304	\$ 14,163	\$ 14,499	\$ 8,521	\$ 7,597	\$ 9,569	\$ 9,077
592306	Gymnastics Camp	\$ -	\$ -	\$ 2,688	\$ 4,259	\$ -	\$ -	\$ -	\$ -
592308	Pre-School Gymnastics	\$ 13,035	\$ 15,571	\$ 13,536	\$ 11,369	\$ 7,083	\$ 5,513	\$ 7,224	\$ 6,490
592309	Parent/Tot Gymnastics	\$ 7,860	\$ 8,085	\$ 9,797	\$ 7,432	\$ 4,570	\$ 2,577	\$ 3,871	\$ 4,073
592314	Pom Pon Team	\$ 276	\$ 147	\$ 356	\$ 348	\$ 387	\$ 557	\$ 557	\$ 732
592316	Tumbling Meet	\$ -	\$ 1,442	\$ 80	\$ 391	\$ 475	\$ -	\$ 325	\$ 340
592317	Drill Team Meet	\$ -	\$ -	\$ -	\$ 301	\$ 322	\$ 241	\$ 241	\$ 300
	<i>Total Program Contractual Services</i>	\$ 57,843	\$ 62,530	\$ 83,856	\$ 88,711	\$ 22,322	\$ 18,038	\$ 24,285	\$ 24,315
TOTAL EXPENSE		\$ 69,789	\$ 72,009	\$ 94,554	\$ 99,993	\$ 31,891	\$ 27,456	\$ 37,202	\$ 37,117
TOTAL REVENUE		\$ 83,253	\$ 90,171	\$ 106,821	\$ 117,834	\$ 39,123	\$ 39,660	\$ 46,600	\$ 46,870
TOTAL EXPENSE		\$ 69,789	\$ 72,009	\$ 94,554	\$ 99,993	\$ 31,891	\$ 27,456	\$ 37,202	\$ 37,117
NET CENTER INCOME/LOSS		\$ 13,464	\$ 18,162	\$ 12,267	\$ 17,841	\$ 7,232	\$ 12,204	\$ 9,398	\$ 9,753

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Fitness – 64**

Program 353 *Yoga:* The number of classes will again increase in 2012 as staff has added Vinyasa Flow Yoga and Sunset Yoga. 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.

Program 354 *Weight Room:* Usage of the Fitness Center has seen a slight decrease in participation in 2011. Staff continues to offer Fitness Challenges to inspire participants to continue using the Center. Two new pieces of cardio equipment from capital expenditures were added in 2011 with both pieces targeted for the special needs participant.

Program 357 *Wake Up Call:* This area of fitness has seen the largest growth as weekday morning classes continue to expand. The male instructor leading the early morning workouts three mornings a week is having great success bring men into his classes. Instructors update their formats on a regular basis and morning participants have the option of the babysitting service.

Program 358 *Bodywork:* This reflects the participation in Walking Club and Light Weight Workout, both increasing in popularity with each session. A second class of Light Weight Workout has been added and in 2012 three new formats are scheduled to also be added in this area.

Program 359 *Personal Training:* There has been a decrease in the purchase of Wellness Counseling and Personal Training. A new marketing program using the bulletin boards at SKRC will be continued in 2012 to turn this trend around.

Program 362 *Massage Therapy:* Massage Therapy continues to round out our Fitness/Wellness choices. The District's certified Massage Therapist is available by appointment at most any time and the program continues to expand. In 2010, the first full year of offering Massage Therapy, revenue was \$4,329 this revenue is projected to increase by 55% by the end of 2011 and continue to increase in 2012.

Program 363 *Teen Fitness:* Teen fitness classes have been offered for several years and are beginning to catch the eye of the teens. 2012 will see additional marketing directed to the teens to highlight their choices in our fitness programs with results projected to be larger numbers in participation in these programs.

- Program 365** *Minute by Minute*: Staff has brought back an old favorite as an instructor became available in the evenings. Minute by Minute will be offered both mornings and evenings to meet the needs of participants and continue expanding the program.
- Program 367** *Power Sculpt*: Staff continues to add new classes in this category and expects to see increased participation in 2012. Muscle workout continues to be very popular and the current Boot Camp instructor, leading the early morning workouts three mornings a week is having great success bring men into his classes. Participation in these classes has increased 38%.
- Program 370** *Variety Training*: Growth is projected in this category as the Best Body Workout increased almost 40% in 2011 and is expected to continue increasing in participation in 2012. 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.
- Program 371** *Kickboxing*: Additional classes will be added in 2012 as the cardio workout of kickboxing is gaining favor again.
- Program 374** *Tai Chi*: Our instructor continues to offer a great program and attract new and returning participants. New classes and specialty workshops will be added in 2012.
- Program 380** *Body Burlesque*: This program has had problems finding a consistent instructor, convenient time slot and large enough workout space but has a full roster each session. A new instructor has come on board in a time slot that will include a larger room. The program is projected to flourish in the new year.

Fund 08 Recreation
Center 00 General
Activity 64 Fitness

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490353	Yoga	\$ 14,497	\$ 19,573	\$ 22,590	\$ 23,830	\$ 27,854	\$ 20,262	\$ 23,848	\$ 26,366
490354	Weight Room	\$ 36,278	\$ 25,741	\$ 20,816	\$ 18,329	\$ 20,005	\$ 13,540	\$ 18,513	\$ 19,260
490355	Fitness Workshops	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 75	\$ 75	\$ 3,212
490356	N.I.A.	\$ 1,442	\$ 1,971	\$ 1,890	\$ 180	\$ 2,009	\$ 360	\$ 661	\$ 2,442
490357	Wake-Up Call	\$ 9,483	\$ 15,115	\$ 17,982	\$ 21,943	\$ 24,349	\$ 22,660	\$ 26,543	\$ 27,614
490358	Bodywork	\$ 1,792	\$ 5,530	\$ 6,471	\$ 3,765	\$ 9,358	\$ 3,391	\$ 4,908	\$ 9,344
490359	Personal Trainer	\$ 3,633	\$ 2,584	\$ 1,142	\$ 4,188	\$ 5,129	\$ 3,290	\$ 4,467	\$ 4,647
490360	Senior Exercise	\$ 9,230	\$ 11,131	\$ 10,128	\$ 9,205	\$ 10,877	\$ 6,888	\$ 9,612	\$ 10,000
490362	Massage Therapy	\$ -	\$ -	\$ 1,215	\$ 4,329	\$ 7,475	\$ 7,270	\$ 9,705	\$ 9,899
490363	Teen Fitness	\$ -	\$ -	\$ -	\$ -	\$ 1,520	\$ 1,470	\$ 1,806	\$ 4,680
490365	Minute By Minute	\$ 2,506	\$ 3,499	\$ 2,654	\$ 180	\$ 2,992	\$ 190	\$ 504	\$ 2,220
490366	Exercise for Diabetics	\$ 703	\$ 491	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ -
490367	Power Sculpt	\$ 17,864	\$ 21,106	\$ 18,941	\$ 20,110	\$ 22,126	\$ 17,438	\$ 20,020	\$ 21,494
490370	Variety Training	\$ -	\$ -	\$ 5,752	\$ 8,969	\$ 9,600	\$ 9,923	\$ 11,087	\$ 11,534
490371	Kickboxing	\$ 2,781	\$ 2,216	\$ 1,277	\$ 8,537	\$ 9,257	\$ 5,505	\$ 6,683	\$ 9,324
490372	Nutrition	\$ 108	\$ 720	\$ 548	\$ 408	\$ 805	\$ 276	\$ 340	\$ 805
490373	Kid's Yoga	\$ -	\$ 180	\$ 480	\$ -	\$ -	\$ -	\$ -	\$ -
490374	Tai Chi	\$ -	\$ 2,102	\$ -	\$ 6,194	\$ 11,392	\$ 6,524	\$ 7,834	\$ 11,392
490376	Fitness Fest	\$ 300	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
490378	Pilates	\$ 1,574	\$ -	\$ -	\$ 837	\$ -	\$ -	\$ -	\$ -
490379	Boot Camp	\$ 778	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490380	Fun Fitness	\$ -	\$ -	\$ -	\$ 1,618	\$ 4,750	\$ 1,058	\$ 1,172	\$ 5,814
<i>Total Program Fees</i>		\$ 102,969	\$ 112,314	\$ 112,150	\$ 132,621	\$ 170,648	\$ 120,120	\$ 147,778	\$ 180,197
TOTAL REVENUE		\$ 102,969	\$ 112,314	\$ 112,150	\$ 132,621	\$ 170,648	\$ 120,120	\$ 147,778	\$ 180,197

EXPENSE

<u>Program Salaries</u>									
590353	Yoga	\$ 9,348	\$ 10,649	\$ 14,707	\$ 12,066	\$ 13,968	\$ 8,361	\$ 13,080	\$ 13,080
590354	Weight Room	\$ -	\$ 1,680	\$ 576	\$ -	\$ 875	\$ 608	\$ 651	\$ 700
590355	Fitness Workshops	\$ 240	\$ -	\$ -	\$ 24	\$ 700	\$ 24	\$ 24	\$ 1,852
590356	N.I.A.	\$ 997	\$ 1,787	\$ 1,696	\$ 147	\$ 1,572	\$ 452	\$ 620	\$ 1,470
590357	Wake-up Call	\$ 7,823	\$ 10,534	\$ 11,828	\$ 11,052	\$ 11,610	\$ 9,924	\$ 12,630	\$ 12,578
590135	Bodywork	\$ 1,210	\$ 4,240	\$ 2,951	\$ 3,067	\$ 5,475	\$ 2,812	\$ 4,002	\$ 5,475
590359	Personal Trainer	\$ 4,332	\$ 828	\$ 768	\$ 4,329	\$ 3,590	\$ 2,782	\$ 3,126	\$ 3,115
590363	Teen Fitness	\$ -	\$ -	\$ -	\$ 92	\$ 640	\$ 520	\$ 776	\$ 1,920
590365	Minute By Minute	\$ 806	\$ 1,155	\$ 2,284	\$ 210	\$ 1,700	\$ 16	\$ 256	\$ 966
590366	Exercise for Diabetics	\$ 72	\$ 432	\$ 336	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 08 Recreation
Center 00 General
Activity 64 Fitness

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
590367	Power Sculpt	\$ 9,304	\$ 7,027	\$ 6,405	\$ 7,501	\$ 8,182	\$ 4,563	\$ 8,116	\$ 8,119
590370	Variety Training	\$ -	\$ -	\$ 4,653	\$ 4,807	\$ 4,879	\$ 3,379	\$ 5,386	\$ 5,386
590371	Kickboxing	\$ 1,590	\$ 2,040	\$ 1,918	\$ 2,407	\$ 2,500	\$ 1,488	\$ 2,230	\$ 2,500
590372	Nutrition	\$ -	\$ 528	\$ 720	\$ -	\$ 508	\$ -	\$ 168	\$ 508
590376	Fitness Fest	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590378	Pilates	\$ 495	\$ -	\$ 48	\$ 1,524	\$ -	\$ -	\$ -	\$ -
590380	Fun Fitness	\$ -	\$ -	\$ -	\$ -	\$ 3,325	\$ 135	\$ 438	\$ 2,160
590390	Fitness Coordinator	\$ 6,067	\$ 6,874	\$ 4,543	\$ 4,100	\$ 5,171	\$ 3,076	\$ 5,070	\$ 5,070
<i>Total Program Salaries</i>		\$ 42,344	\$ 47,774	\$ 53,432	\$ 51,325	\$ 64,695	\$ 38,140	\$ 56,573	\$ 64,899
<u>Program Supplies</u>									
591363	Yoga	\$ -	\$ 150	\$ 75	\$ 106	\$ 300	\$ 300	\$ 300	\$ 285
591354	Weight Room	\$ 3,593	\$ 4,933	\$ 4,483	\$ 2,437	\$ 3,000	\$ 1,507	\$ 3,000	\$ 2,850
591356	N.I.A.	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591357	Wake-Up Call	\$ -	\$ 200	\$ 139	\$ -	\$ 300	\$ 306	\$ 306	\$ 285
591367	Power Sculpt	\$ 65	\$ 201	\$ 200	\$ 253	\$ 400	\$ 313	\$ 400	\$ 300
591370	Variety Training	\$ -	\$ 172	\$ -	\$ -	\$ 200	\$ 160	\$ 200	\$ 195
591371	Kickboxing	\$ -	\$ 101	\$ -	\$ 64	\$ 300	\$ -	\$ 300	\$ 285
591390	Fitness Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 54	\$ 300	\$ 285
<i>Total Program Supplies</i>		\$ 3,658	\$ 5,857	\$ 4,897	\$ 2,860	\$ 4,800	\$ 2,640	\$ 4,806	\$ 4,485
<u>Program Contractual Services</u>									
592353	Yoga	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592354	Weight Room	\$ 1,086	\$ 1,821	\$ 3,255	\$ 3,180	\$ 2,724	\$ 1,600	\$ 2,724	\$ 2,724
592360	Senior Exercise	\$ 6,683	\$ 6,405	\$ 6,473	\$ 6,013	\$ 6,442	\$ 3,986	\$ 5,341	\$ 5,500
592362	Message Therapy	\$ -	\$ -	\$ 736	\$ 3,692	\$ 5,980	\$ 5,741	\$ 7,764	\$ 7,919
592371	Kickboxing	\$ 749	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592374	Tai Chi	\$ -	\$ 1,463	\$ -	\$ 4,358	\$ 7,974	\$ 3,540	\$ 5,484	\$ 7,974
592380	Fun Fitness	\$ -	\$ -	\$ -	\$ 1,180	\$ -	\$ -	\$ -	\$ -
<i>Total Program Contractual Services</i>		\$ 8,518	\$ 10,125	\$ 10,464	\$ 18,424	\$ 23,120	\$ 14,867	\$ 21,313	\$ 24,117
TOTAL EXPENSE		\$ 54,520	\$ 63,756	\$ 68,793	\$ 72,609	\$ 92,615	\$ 55,647	\$ 82,692	\$ 93,501
TOTAL REVENUE		\$ 102,969	\$ 112,314	\$ 112,150	\$ 132,621	\$ 170,648	\$ 120,120	\$ 147,778	\$ 180,197
TOTAL EXPENSE		\$ 54,520	\$ 63,756	\$ 68,793	\$ 72,609	\$ 92,615	\$ 55,647	\$ 82,692	\$ 93,501
NET CENTER INCOME/LOSS		\$ 48,449	\$ 48,558	\$ 43,356	\$ 60,012	\$ 78,033	\$ 64,473	\$ 65,086	\$ 86,696

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Senior - 65**

- Program 402** *Trips:* Entertainment based trips, as well as casino trips continue to be popular in 2011. In 2011 trip registrations remained consistent with 2010, with more participants traveling locally rather than on extended stays. Staff continues to partner with Lexington Healthcare, and other organizations to offer one-day trip opportunities.
- Program 403** *Special Events:* The annual Holiday Party remains popular with 80-100 participants attending yearly.
- Program 404** *Lilac Town Seniors:* Attendance remains steady with 30 to 40 participants per month at regular meeting dates and 75 to 100 for the special parties. Seniors enjoy bingo monthly, in addition to a Holiday Party in December. In 2011, staff received monetary donations from four area businesses to help offset the costs incurred for this program area. In 2012 staff will continue to solicit sponsors for monetary donations to add raffle prizes, party gifts or upgraded entertainment to events.
- Program 405** *Senior Chorus:* The Senior Chorus budget remained the same as the chorus continues to hold practice twelve months out of the year.
- Program 406** *Senior Crafts:* This section encompasses the senior/adult calligraphy classes as well as creative memories classes.
- Program 408** *Senior Informational Seminars:* Senior Informational Seminars covers a variety of programs including financial services, Blue Cross/Blue Shield, real estate and estate planning. Most seminars are offered free of charge to the senior/adult population.
- Program 409** *Quilting-Meadowlarks:* The Meadowlarks Quilt Club has a membership of 43 quilters. The quilters meet every Friday at SKRC to produce quilts for local homeless shelters, premature babies, babies with fetal alcohol syndrome, and babies and youth with AIDS. At Lilac Time the quilters raffle a handmade quilt to help offset their expenses. At this time the quilt club has become self supporting, and the Park District, no longer needs to subsidize this program. The decision to subsidize this program will be reevaluated annually.
- Program 411** *55 Alive:* 55 Alive is a contractual service agreement with AARP, in which the Park District cannot make a profit off of the program.
- Program 415** *College of DuPage:* College of DuPage no longer offers classes at the Lombard Park District. Staff has hired the Mixed Media instructor to teach strictly in-house. A drop in program has been developed and has been received positively by the senior community.

Fund 08 Recreation
Center 00 General
Activity 65 Seniors

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490402	Trips	\$ 6,696	\$ 6,142	\$ 11,759	\$ 15,134	\$ 15,294	\$ 4,767	\$ 9,159	\$ 10,593
490403	Special Events	\$ 343	\$ 469	\$ 800	\$ 610	\$ 1,273	\$ 100	\$ 1,000	\$ 1,050
490404	Lilac Town Seniors	\$ 200	\$ 1,600	\$ -	\$ 325	\$ 500	\$ 250	\$ 400	\$ 500
490406	Senior Crafts	\$ 951	\$ 1,469	\$ 1,039	\$ 362	\$ 911	\$ 252	\$ 745	\$ 876
490408	Senior Info. Seminars	\$ -	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
490411	55 Alive	\$ 400	\$ 220	\$ 672	\$ 728	\$ 938	\$ 588	\$ 952	\$ 980
490412	Senior Prom	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
490414	Extended trips	\$ 276	\$ 330	\$ 1,775	\$ 338	\$ 875	\$ 1,126	\$ 318	\$ 300
490415	Mixed Media	\$ 1,179	\$ 2,197	\$ 2,160	\$ 2,130	\$ 2,560	\$ 1,396	\$ 1,790	\$ 1,850
490418	LTS Special	\$ -	\$ -	\$ 195	\$ -	\$ 200	\$ -	\$ 200	\$ 200
	<i>Total Program Fees</i>	\$ 10,045	\$ 12,427	\$ 18,765	\$ 19,627	\$ 22,751	\$ 8,479	\$ 14,564	\$ 16,349
	TOTAL REVENUE	\$ 10,045	\$ 12,427	\$ 18,765	\$ 19,627	\$ 22,751	\$ 8,479	\$ 14,564	\$ 16,349
EXPENSE									
<u>Program Salaries</u>									
590406	Senior Crafts	\$ 693	\$ 975	\$ 600	\$ 230	\$ 500	\$ 180	\$ 510	\$ 510
590415	Mixed Media	\$ 963	\$ 1,874	\$ 1,692	\$ 1,704	\$ 2,048	\$ 992	\$ 1,432	\$ 1,480
	<i>Total Program Salaries</i>	\$ 1,656	\$ 2,849	\$ 2,292	\$ 1,934	\$ 2,548	\$ 1,172	\$ 1,942	\$ 1,990
<u>Program Supplies</u>									
591403	Special Events	\$ 78	\$ 119	\$ 12		\$ 150	\$ -	\$ -	\$ -
591404	Lilac Town Seniors	\$ 632	\$ 951	\$ 808	\$ 843	\$ 900	\$ 579	\$ 850	\$ 850
591409	Quilting - Meadowlarks	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591412	Senior Prom	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -
591418	LTS Special	\$ -	\$ -	\$ 195	\$ 21	\$ 200	\$ -	\$ 200	\$ 200
	<i>Total Program Supplies</i>	\$ 1,410	\$ 1,770	\$ 1,016	\$ 864	\$ 1,305	\$ 579	\$ 1,050	\$ 1,050
<u>Program Contractual Services</u>									
592402	Trips	\$ 6,450	\$ 5,541	\$ 11,162	\$ 10,992	\$ 14,342	\$ 3,552	\$ 8,542	\$ 9,852
592403	Special Events	\$ -	\$ -	\$ 751	\$ 595	\$ 783	\$ -	\$ 900	\$ 945
592404	Lilac Town Seniors	\$ 652	\$ 1,491	\$ 332	\$ 265	\$ 440	\$ -	\$ 440	\$ 440
592405	Senior Chorus	\$ 370	\$ 390	\$ 490	\$ 400	\$ 500	\$ 250	\$ 410	\$ 440
592408	Senior Info Seminar	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 08 Recreation
Center 00 General
Activity 65 Seniors

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
592411	55 Alive	\$ 390	\$ 220	\$ 672	\$ 714	\$ 938	\$ 504	\$ 952	\$ 980
592412	Senior Prom	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -
592414	Extended Trips	\$ 276	\$ 302	\$ -	\$ 3,678	\$ -	\$ -	\$ -	\$ -
	<i>Total Program Contractual Services</i>	\$ 8,138	\$ 7,944	\$ 13,707	\$ 16,644	\$ 17,078	\$ 4,306	\$ 11,244	\$ 12,657
	TOTAL EXPENSE	\$ 11,204	\$ 12,563	\$ 17,015	\$ 19,442	\$ 20,931	\$ 6,057	\$ 14,236	\$ 15,697
	TOTAL REVENUE	\$ 10,045	\$ 12,427	\$ 18,765	\$ 19,627	\$ 22,751	\$ 8,479	\$ 14,564	\$ 16,349
	TOTAL EXPENSE	\$ 11,204	\$ 12,563	\$ 17,015	\$ 19,442	\$ 20,931	\$ 6,057	\$ 14,236	\$ 15,697
	NET CENTER INCOME/LOSS	\$ (1,159)	\$ (136)	\$ 1,750	\$ 184	\$ 1,820	\$ 2,422	\$ 328	\$ 652

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Special Events - 66**

- Program 453** *Family Event:* The Family Camp Out and the All American Fishing Derby comprise this budget. Despite offering the Family Camp Out on a different weekend the event was cancelled due to low enrollment. Attendance at the fishing derby was up from the previous year. Staff will offer the Camp Out and the Fishing Derby on the same weekend in 2012. A reduced fee for signing up for both events will also be offered.
- Program 457** *Pumpkin Patch:* The Pumpkin Patch special event is a family event and free for all participants. Activities include a bounce house, candy hunt, games, hayrides, pumpkin decoration and pony rides. The Pumpkin Patch is held the same date as the Fright House and Boo Bingo to make up the annual Fall Fest.
- Program 458** *Holiday Walk:* This event takes place during December in Lilacia Park. Highlights include lighted displays, decorated trees, the Gold Medal Express train and complimentary hot chocolate and cookies. In 2011, the event was offered on a total of eight evenings and staff is recommending condensing down to four evenings due to scattered attendance and uncertain weather in December.
- Program 459** *Wine Tasting:* Wine Tasting participation was down in 2011 due to wet weather. Survey Monkey was utilized to gather feedback for the event. Staff continued its partnership with Jeff Sukowski, who is now with Malloy's Finest Liquor, to host the event and provide the wine.
- Program 460** *Family Entertainment Series:* Movies in the Park is a popular event during the summer. Staff averaged about 75 participants for each movie shown. One movie was cancelled due to weather. Staff continued to raffle off the movie that was being shown. Staff will move the movie night to Wednesdays, with an additional Friday Night movie in 2012.
- Program 463** *Lilac Time:* Lilac Time has traditionally utilized volunteers to staff the entrance booths at Lilacia Park. The volunteers collect donations, greet the public and conduct marketing surveys. It takes many hours to recruit and schedule these volunteers. Through the years', it has become more difficult to recruit appropriate volunteers. Staff is recommending the utilization of self standing donation kiosks for 2012. This will reduce salaries by \$1,218. Attendance will be counted several times daily by staff.
- Program 466** *Lilac Grants:* Grants are budgeted to offset the cost of the grants utilized to pay for Lilac Time advertising including the Lilac Time Commercial. This account is a break even account.

- Program 468** *Pancake Breakfast:* The Pancake Breakfast partners with the Mutt Strut to serve about 500 pancake breakfasts. Staff purchased two new griddles and a 100-cup coffee pot for this event. Staff will be purchasing two new food warmers for this event in 2012.
- Program 469** *Beer Tasting:* Beer Tasting again reached an all-time high in revenue and attendance in 2010. Staff continued its relationship with Jeff Sukowski, who is now with Malloy's Finest Liquor, and Roundhead's Pizza. Staff will recruit additional sponsors for this event in 2012.
- Program 474** *Winter Carnival:* The winter carnival was again held in January to increase the chances of cold weather and snow for games. Staffing and supplies were reduced this year as previously purchased supplies were used. Food was sold at the event this year and will be again in 2012.
- Program 477** *Birthday Party Package:* Birthday party reservations have again decreased this year. Supply costs were reduced this year as previously purchased inventory was utilized. Birthday parties tend to have the majority of reservations during the school year months.
- Program 478** *Prairie Days:* Prairie Days is a special event in the fall that is sponsored by the Lombard Garden Club and the Park District. The event this year has been scaled back with the number of vendors and presenters due to spacing issues and lack of volunteers.
- Program 480** *Bourbon Tasting:* Bourbon Tasting was offered again in 2011 but cancelled due to low enrollment. Staff will not offer this program in 2012.
- Program 481** *Touch-a-Truck:* The touch-a-truck special event will be a new offering in 2012. Staff will reach out to local groups to volunteer their time and vehicles for the event.

Fund 08 Recreation
Center 00 General
Activity 66 Special Events & Trips

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Merchandise For Resale</u>									
461200	Merchandise Sales	\$ 7,858	\$ 9,037	\$ 8,295	\$ 7,965	\$ 8,700	\$ 8,364	\$ 8,364	\$ 8,531
	<i>Total Merchandise For Resale</i>	\$ 7,858	\$ 9,037	\$ 8,295	\$ 7,965	\$ 8,700	\$ 8,364	\$ 8,364	\$ 8,531
<u>Miscellaneous</u>									
481100	Donations	\$ 102	\$ 9,450	\$ 6,002	\$ 3,054	\$ 3,149	\$ 1,528	\$ 3,149	\$ 3,149
	<i>Total Miscellaneous</i>	\$ 102	\$ 9,450	\$ 6,002	\$ 3,054	\$ 3,149	\$ 1,528	\$ 3,149	\$ 3,149
<u>Program Fees</u>									
490451	Mother's Day Brunch	\$ 5,755	\$ 4,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490453	Campout/Fishing Derby	\$ 2,166	\$ 879	\$ 1,113	\$ 430	\$ 1,120	\$ 530	\$ 530	\$ 1,133
490457	Pumpkin Patch	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
490458	Holiday Walk	\$ 241	\$ 280	\$ 251	\$ 337	\$ 425	\$ -	\$ 400	\$ 400
490459	Wine Tasting	\$ 2,358	\$ 2,337	\$ 1,728	\$ 1,743	\$ 2,006	\$ 1,254	\$ 1,254	\$ 1,724
490460	Movies in the Park	\$ 31	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 150
490462	Teddy Bear Tea	\$ 162	\$ 222	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -
490463	Lilac Festival	\$ 11,237	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 500
490466	Lilac Time Grants	\$ 11,921	\$ 12,377	\$ 20,211	\$ 22,071	\$ 12,000	\$ 11,815	\$ 22,525	\$ 25,000
490468	Pancake Breakfast	\$ 1,106	\$ 1,132	\$ 1,336	\$ 1,503	\$ 2,110	\$ 1,615	\$ 1,615	\$ 2,017
490469	Beer Tasting	\$ 1,608	\$ 1,415	\$ 1,146	\$ 2,402	\$ 2,590	\$ 2,647	\$ 2,647	\$ 2,691
490473	July Family Fun Fest	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490474	Winter Carnival	\$ 31	\$ 50	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
490477	Birthday Party Package	\$ 570	\$ 2,122	\$ 1,650	\$ 1,270	\$ 1,992	\$ 1,196	\$ 1,520	\$ 1,566
490480	Bourbon Tasting	\$ -	\$ -	\$ -	\$ -	\$ 717	\$ 108	\$ -	\$ 500
	<i>Total Program Fees</i>	\$ 37,786	\$ 25,126	\$ 27,665	\$ 29,755	\$ 23,860	\$ 19,165	\$ 30,491	\$ 36,181
TOTAL REVENUE		\$ 45,746	\$ 43,613	\$ 41,963	\$ 40,774	\$ 35,709	\$ 29,057	\$ 42,004	\$ 47,861
EXPENSE									
<u>Miscellaneous Expenses</u>									
577200	Merchandise - Cost of Sales	\$ 6,793	\$ 7,670	\$ 5,862	\$ 6,293	\$ 6,982	\$ 5,061	\$ 5,061	\$ 5,300
589457	Maintenance Labor - Pumpkin Patch	\$ 564	\$ 655	\$ 242	\$ 289	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
589458	Maintenance Labor - Holiday Walk	\$ 2,060	\$ 2,223	\$ 1,140	\$ 1,301	\$ 1,248	\$ -	\$ 1,248	\$ 1,248
589460	Maintenance Labor - Summer Concerts	\$ 521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589463	Maintenance Labor - Lilac Festival	\$ 5,330	\$ 4,643	\$ 4,605	\$ 1,074	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<i>Total Miscellaneous Expenses</i>	\$ 15,268	\$ 15,191	\$ 11,850	\$ 8,957	\$ 12,230	\$ 8,061	\$ 10,309	\$ 10,548

Fund 08 Recreation
Center 00 General
Activity 66 Special Events & Trips

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Salaries</u>									
590453	Campout / Fishing Derby	\$ 106	\$ 164	\$ 374	\$ 203	\$ 342	\$ -	\$ 144	\$ 318
590457	Pumpkin Patch	\$ 315	\$ 170	\$ 124	\$ 100	\$ 153	\$ -	\$ 111	\$ 111
590458	Holiday Walk	\$ 1,693	\$ 1,468	\$ 1,162	\$ 1,325	\$ 1,745	\$ 26	\$ 1,745	\$ 899
590459	Wine Tasting	\$ -	\$ -	\$ 109	\$ 119	\$ 126	\$ 104	\$ 104	\$ 104
590460	Movies in the Park	\$ 330	\$ 279	\$ 205	\$ 154	\$ 216	\$ 149	\$ 149	\$ 204
590463	Lilac Festival	\$ 8,125	\$ 6,941	\$ 4,615	\$ 4,390	\$ 4,320	\$ 4,368	\$ 4,368	\$ 3,172
590468	Pancake Breakfast	\$ -	\$ -	\$ 36	\$ 209	\$ 193	\$ 157	\$ 157	\$ 157
590469	Beer Tasting	\$ -	\$ -	\$ -	\$ 32	\$ 54	\$ 115	\$ 115	\$ 115
590473	July Family Fest	\$ 145	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590474	Winter Carnival	\$ 131	\$ 54	\$ 104	\$ 327	\$ 351	\$ 81	\$ 81	\$ 90
590477	Birthday Party Package	\$ 388	\$ 902	\$ 373	\$ 322	\$ 420	\$ 243	\$ 243	\$ 320
590478	Prairie Days	\$ 321	\$ -	\$ 455	\$ 226	\$ 354	\$ -	\$ 300	\$ 300
590480	Bourbon Tasting	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ -	\$ -	\$ 160
	<i>Total Program Salaries</i>	\$ 11,554	\$ 10,058	\$ 7,556	\$ 7,407	\$ 8,328	\$ 5,243	\$ 7,517	\$ 5,950
<u>Program Supplies</u>									
591451	Mother's Day Brunch	\$ 197	\$ 172		\$ -	\$ -	\$ -	\$ -	\$ -
591453	Campout/Fishing Derby	\$ 1,250	\$ 595	\$ 380	\$ 402	\$ 250	\$ 76	\$ 76	\$ 237
591457	Pumpkin Patch	\$ 1,174	\$ 510	\$ 1,647	\$ 448	\$ 1,000	\$ 210	\$ 1,000	\$ 900
591458	Holiday Walk	\$ 3,139	\$ 3,928	\$ 3,718	\$ 2,066	\$ 3,850	\$ 4	\$ 3,850	\$ 2,000
591459	Wine Tasting	\$ 191	\$ 187	\$ 190	\$ 241	\$ 250	\$ 202	\$ 202	\$ 205
591460	Movies in the Park	\$ 98	\$ 205	\$ 93	\$ 89	\$ 128	\$ 149	\$ 149	\$ 157
591462	Teddy Bear Tea	\$ 100	\$ 147	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
591463	Lilac Festival	\$ 274	\$ 2,074	\$ 1,791	\$ 1,307	\$ 1,500	\$ 1,375	\$ 1,375	\$ 2,000
591468	Pancake Breakfast	\$ 1,278	\$ 715	\$ 719	\$ 737	\$ 1,917	\$ 1,156	\$ 1,156	\$ 1,200
591469	Beer Tasting	\$ 124	\$ 330	\$ 147	\$ 233	\$ 250	\$ 253	\$ 253	\$ 240
591473	July Family Fest	\$ 275	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591474	Winter Carnival	\$ 679	\$ 492	\$ 663	\$ 629	\$ 650	\$ 393	\$ 393	\$ 425
591477	Birthday Party Package	\$ 39	\$ 1,233	\$ 984	\$ 670	\$ 1,075	\$ 565	\$ 565	\$ 745
591478	Prairie Days	\$ -	\$ 101	\$ 285	\$ 237	\$ 300	\$ 209	\$ 300	\$ 300
591480	Bourbon Tasting	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
591481	Touch a Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350
	<i>Total Program Supplies</i>	\$ 8,818	\$ 10,769	\$ 10,624	\$ 7,059	\$ 11,270	\$ 4,592	\$ 9,319	\$ 8,759
<u>Program Contractual Services</u>									
592451	Mother's Day Brunch	\$ 4,662	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592453	Campout/Fishing Derby	\$ 299	\$ -	\$ 340	\$ -	\$ 250	\$ -	\$ -	\$ 350
592457	Pumpkin Patch	\$ 1,640	\$ 1,475	\$ 1,152	\$ 1,730	\$ 1,650	\$ -	\$ 1,684	\$ 1,650
592458	Holiday Walk	\$ 100	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125
592459	Wine Tasting	\$ 655	\$ 827	\$ 693	\$ 698	\$ 750	\$ 402	\$ 402	\$ 608

Fund 08 Recreation
Center 00 General
Activity 66 Special Events & Trips

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
592463	Lilac Festival	\$ 5,818	\$ 8,114	\$ 6,494	\$ 7,125	\$ 7,500	\$ 6,144	\$ 6,144	\$ 6,100
592466	Lilac Time Grants	\$ 12,848	\$ 12,377	\$ 20,530	\$ 23,490	\$ 12,000	\$ 22,525	\$ 22,525	\$ 25,000
592468	Pancake Breakfast	\$ -	\$ -	\$ 580	\$ 550	\$ -	\$ 240	\$ 240	\$ 650
592469	Beer Tasting	\$ 329	\$ 50	\$ 500	\$ 938	\$ 976	\$ 962	\$ 962	\$ 988
592473	July Family Fest	\$ 700	\$ 390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592474	Winter Carnival	\$ 1,200	\$ 1,280	\$ 895	\$ 995	\$ 1,000	\$ 950	\$ 950	\$ 950
592477	Birthday Party Package	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
592478	Prairie Days	\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592480	Bourbon Tasting	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
592481	Touch a Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	<i>Total Program Contractual Services</i>	\$ 28,251	\$ 29,424	\$ 31,334	\$ 35,524	\$ 24,401	\$ 31,223	\$ 33,032	\$ 37,421
	TOTAL EXPENSE	\$ 63,891	\$ 65,442	\$ 61,364	\$ 58,947	\$ 56,229	\$ 49,119	\$ 60,177	\$ 62,678
	TOTAL REVENUE	\$ 45,746	\$ 43,613	\$ 41,963	\$ 40,774	\$ 35,709	\$ 29,057	\$ 42,004	\$ 47,861
	TOTAL EXPENSE	\$ 63,891	\$ 65,442	\$ 61,364	\$ 58,947	\$ 56,229	\$ 49,119	\$ 60,177	\$ 62,678
	NET CENTER INCOME/LOSS	\$ (18,145)	\$ (21,829)	\$ (19,401)	\$ (18,173)	\$ (20,520)	\$ (20,062)	\$ (18,173)	\$ (14,817)

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Preschool Arts - 67**

Program 501 *Amazing Ornaments:* This is a holiday program offered to three through six year old children.

Program 502 *Holiday Cookie Workshop:* This section includes Holiday Cookie Decorating Workshop, Holiday Candy Making Workshop, and Make a Mini Gingerbread House, for the three through six year old child.

Program 504 *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. Participation increased dramatically in this section due to the new revamped format of the parties.

Program 506 *Take Time for Tots Day:* The Park District receives donations from area businesses to cover the cost of entertainment at this event. Staff will continue to solicit donations from area businesses.

Program 508 *Games Galore:* This section encompasses the Pee Wee Sports class, and an afternoon sports class, Sports Time, held during the summer months. Pee Wee Sports is a parent/tot class held on Friday mornings. Registration for Pee Wee Sports increased slightly in 2011 due to the popularity of the current instructor. Staff anticipates that this program will continue to grow in 2012. Historically the summer program Sports Time has been held, but was not held in the summer of 2011. Staff anticipates that it will be held in 2012 and the revenue and salaries in the budget reflect this.

Program 509 *Pee Wee Gym:* Pee Wee Gym is a large motor parent/tot activity class held on Wednesday mornings for six months through four year olds. Pee Wee Gym experienced an increase in participation with the addition of a new instructor beginning with the spring session.

Program 512 *Daddy/Daughter Dance:* Daddy/Daughter dances are held twice a year, once at Lilac Time, and once in December. Staff has changed the refreshments from a sundae bar to a dessert bar, to alleviate the congestion at snack time.

Program 513 *Fall Special:* Monster Bash is a Halloween special event for age infant through six years of age. Approximately 30 to 50 participants enjoy this event yearly.

Program 514 *Snacks with Santa:* This event will be held in mid morning and will include snacks, games and crafts with Santa. This budget also incorporates the Letters from Santa program. Participants will register to receive a personalized letter from the jolly one himself.

Fund 08 Recreation
Center 00 General
Activity 67 Preschool Special Events

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490501	Amazing Ornaments	\$ 204	\$ 141	\$ 111	\$ 55	\$ 352	\$ 39	\$ 157	\$ 170
490502	Holiday Cookie Workshop	\$ 265	\$ 249	\$ 67	\$ 313	\$ 466	\$ 80	\$ 397	\$ 491
490504	Preschool Parties	\$ 6,084	\$ 6,511	\$ 3,316	\$ 2,697	\$ 4,122	\$ 3,473	\$ 3,747	\$ 3,878
490505	Santa's Elves	\$ 90	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ 104	\$ 124
490506	Take Time For Tots Day	\$ 1,527	\$ 1,315	\$ 650	\$ 550	\$ 750	\$ 300	\$ 300	\$ 500
490508	Games Galore	\$ 1,897	\$ 2,089	\$ 2,183	\$ 3,851	\$ 4,791	\$ 3,531	\$ 4,449	\$ 5,316
490509	PeeWee Gym	\$ 13,193	\$ 14,219	\$ 10,936	\$ 7,119	\$ 9,689	\$ 7,171	\$ 8,677	\$ 9,953
490512	Daddy/Daughter Dance	\$ 3,899	\$ 4,516	\$ 4,595	\$ 4,741	\$ 5,013	\$ 2,349	\$ 4,700	\$ 5,130
490513	Fall Special	\$ 150	\$ 187	\$ 217	\$ -	\$ 284	\$ 51	\$ 223	\$ 246
490514	Breakfast with Santa	\$ 352	\$ 324	\$ 406	\$ 170	\$ 612	\$ 56	\$ 537	\$ 581
	<i>Total Program Fees</i>	\$ 27,661	\$ 29,551	\$ 22,481	\$ 19,495	\$ 26,257	\$ 17,050	\$ 23,291	\$ 26,389
	TOTAL REVENUE	\$ 27,661	\$ 29,551	\$ 22,481	\$ 19,495	\$ 26,257	\$ 17,050	\$ 23,291	\$ 26,389

EXPENSE

Program Salaries

590501	Amazing Ornaments	\$ 63	\$ 45	\$ 24	\$ 48	\$ 86	\$ -	\$ 52	\$ 52
590502	Holiday Cookie Workshop	\$ 88	\$ 82	\$ 24	\$ 108	\$ 100	\$ -	\$ 126	\$ 126
590504	Preschool Parties	\$ 2,432	\$ 2,701	\$ 1,428	\$ 1,488	\$ 2,113	\$ 1,245	\$ 1,910	\$ 1,910
590505	Santa's Elves	\$ 33	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 23	\$ 23
590508	Games Galore	\$ 648	\$ 554	\$ 540	\$ 1,441	\$ 1,750	\$ 1,096	\$ 1,632	\$ 1,750
590509	PeeWee Gym	\$ 4,468	\$ 4,175	\$ 2,570	\$ 1,372	\$ 2,329	\$ 953	\$ 1,834	\$ 2,323
	<i>Total Program Salaries</i>	\$ 7,732	\$ 7,557	\$ 4,584	\$ 4,456	\$ 6,448	\$ 3,294	\$ 5,577	\$ 6,184

Program Supplies

591501	Amazing Ornaments	\$ -	\$ 15	\$ -	\$ 7	\$ 57	\$ -	\$ 35	\$ 35
591502	Holiday Cookie Workshop	\$ 21	\$ 41	\$ 19	\$ 17	\$ 75	\$ -	\$ 60	\$ 60
591504	Preschool Parties	\$ 207	\$ 197	\$ 63	\$ 87	\$ 200	\$ 18	\$ 200	\$ 200
591505	Santa's Elves	\$ 31	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ 40	\$ 40
591506	Take Time For Tots Day	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591508	Games Galore	\$ 14	\$ -	\$ 49	\$ 48	\$ 2,500	\$ -	\$ 30	\$ 50
591509	PeeWee Gym	\$ 730	\$ 831	\$ 816	\$ 669	\$ 1,000	\$ 123	\$ 1,000	\$ 1,000
591512	Daddy/Daughter Dance	\$ 873	\$ 702	\$ 1,196	\$ 900	\$ 550	\$ 265	\$ 550	\$ 550
591513	Fall Special	\$ 23	\$ 51	\$ 52	\$ -	\$ 63	\$ -	\$ 63	\$ 63
591514	Breakfast with Santa	\$ 155	\$ 64	\$ 163	\$ 7	\$ 256	\$ -	\$ 245	\$ 246
591515	Family Pet Olympics	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Program Supplies</i>	\$ 2,054	\$ 1,944	\$ 2,358	\$ 1,736	\$ 4,746	\$ 406	\$ 2,223	\$ 2,244

Program Contractual Services

Fund 08 Recreation
Center 00 General
Activity 67 Preschool Special Events

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
592506	Take Time For Tots Day	\$ 1,518	\$ 1,261	\$ 675	\$ 548	\$ 750	\$ 287	\$ 287	\$ -
592512	Daddy/Daughter Dance	\$ 750	\$ 930	\$ 585	\$ 1,270	\$ 1,250	\$ 605	\$ 1,200	\$ 1,250
592514	Breakfast with Santa	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 900
	<i>Total Program Contractual Services</i>	\$ 2,268	\$ 2,191	\$ 1,260	\$ 1,818	\$ 2,030	\$ 892	\$ 1,517	\$ 2,150
	TOTAL EXPENSE	\$ 12,054	\$ 11,692	\$ 8,202	\$ 8,010	\$ 13,224	\$ 4,592	\$ 9,317	\$ 10,578
	TOTAL REVENUE	\$ 27,661	\$ 29,551	\$ 22,481	\$ 19,495	\$ 26,257	\$ 17,050	\$ 23,291	\$ 26,389
	TOTAL EXPENSE	\$ 12,054	\$ 11,692	\$ 8,202	\$ 8,010	\$ 13,224	\$ 4,592	\$ 9,317	\$ 10,578
	NET CENTER INCOME/LOSS	\$ 15,607	\$ 17,859	\$ 14,279	\$ 11,485	\$ 13,033	\$ 12,458	\$ 13,974	\$ 15,811

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Early Childhood - 68**

Participation in the Kiddie Campus program decreased slightly for the 2011/2012 school year with 131 participants in September 2011, compared with 136 in September 2010.

Program 603 *Kiddie Campus:* Kiddie Campus tuition will increase from \$5.47 per hour to \$5.58 per hour for the 2011/2012 school years. Kiddie Campus has shown a decrease in the three year old age group for the 2011-2012 school year. Kiddie Campus is licensed by the Department of Children and Family Services.

Program 604 *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.

Program 605 *Parent's Time Out:* Parent's Time Out is a nursery program that runs Monday-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 606 *Kaliedoscope:* Kaliedoscope classes are contract service programs which are held during the summer session. These programs which are costly, did not make their minimums in 2011.

Program 607 *ComputerTots:* The ComputerTots programs include ComputerTots for ages three through six and innovative digital, robotic, and other creative programming for eight through 12 year olds. Participation has increased in this area in 2011 and staff anticipates continued growth in 2012.

Program 609 *Parent/Tot:* Parent/Tot class enrollment has a slight increase in participation in 2011. Staff will continue to experiment with classes in 2012 – changing session lengths, formats of classes and names to fill all slots within these classes.

Program 611 *Sunset Knoll Park:* Staff has developed low cost parent/tot and tot events to take place in Sunset Knoll Park, as well as Sunset Knoll Recreation Center classrooms. These programs will feature large motor activities throughout the park, as well as story times, and parent workshops at SKRC.

Program 612 *Animals:* Animal classes increased in popularity due to the addition of a new dinosaur class.

- Program 613** *Science & Nature:* Science & Nature programs have remained virtually the same in 2011. Science classes are held in the early and late afternoons, throughout the school year and summer. Staff will continue to work in 2012 to fill all slots within these classes.
- Program 616** *Story/Craft:* Story/Craft classes experienced a slight increase in enrollment for 2011 due to the addition of a Friday morning ABC Express class..
- Program 621** *Lil' Rascal's:* Lil'Rascals/Kool Kamp and Adventure camps enrollment remained virtually the same as 2010, experiencing an increase in younger age groups and a decrease in the older age groups. Revenues decreased in 2011 due to a shorter first session of camp scheduled, caused by snow days in the winter months. Revenue is expected to increase in 2012 with two full five week sessions.
- Program 623** *Little Learners/Sportsters:* The Little Learners, Lil' Sportsters and Lil' Pros classes are being held during the summer season. Little Learners will now be held in the evenings as an alternative for working parents throughout the school year.
- Program 624** *Afternoon Action:* Afternoon Action is an afternoon summer camp program for three through six year old children. Participation decreased in this program in 2011, with only one summer session with sufficient enrollment to be held. Staff will continue to market to fill open spaces within the existing program.

Fund 08 Recreation
Center 00 General
Activity 68 Early Childhood

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Program Fees</u>									
490603	Kiddie Campus	\$ 158,902	\$ 161,566	\$ 156,856	\$ 150,278	\$ 155,877	\$ 107,319	\$ 148,685	\$ 158,346
490604	Babysitting	\$ 902	\$ 1,230	\$ 1,216	\$ 1,068	\$ 1,311	\$ 1,008	\$ 1,560	\$ 1,590
490605	Mom's Time Out	\$ 3,335	\$ 4,166	\$ 4,546	\$ 5,163	\$ 6,322	\$ 3,162	\$ 4,800	\$ 5,034
490606	Kaleidoscope	\$ 1,021	\$ 826	\$ 858	\$ 814	\$ 970	\$ -	\$ -	\$ 498
490607	Computer Tots	\$ 2,042	\$ 3,396	\$ 3,314	\$ 1,944	\$ 3,335	\$ 3,619	\$ 3,727	\$ 3,863
490609	Parent/Tot	\$ 7,194	\$ 8,042	\$ 5,224	\$ 4,142	\$ 4,984	\$ 3,810	\$ 4,757	\$ 5,289
490610	Introductory to Early Childhood	\$ -	\$ -	\$ -	\$ -	\$ 563	\$ -	\$ -	\$ 180
490612	Animals	\$ -	\$ 924	\$ 158	\$ 379	\$ 814	\$ 357	\$ 569	\$ 911
490613	Science & Nature	\$ 638	\$ 1,851	\$ 1,186	\$ 547	\$ 1,138	\$ 623	\$ 722	\$ 900
490616	Story/Craft	\$ 1,082	\$ 473	\$ 499	\$ 239	\$ 681	\$ 169	\$ 473	\$ 1,092
490617	Preschool Parent Workshop	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -
490621	Li'l Rascals	\$ 33,652	\$ 41,025	\$ 37,677	\$ 40,625	\$ 42,991	\$ 40,487	\$ 40,487	\$ 47,829
490622	Two's Summer Camp	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490623	Little Learners Pros	\$ 4,814	\$ 2,867	\$ 1,455	\$ 1,306	\$ 1,364	\$ 1,205	\$ 1,421	\$ 2,872
490624	Afternoon Action	\$ 236	\$ 1,043	\$ 1,504	\$ 488	\$ 1,490	\$ 396	\$ 396	\$ 1,012
490625	Camp Snowball	\$ 1,220	\$ 1,240	\$ 714	\$ 563	\$ 1,300	\$ 301	\$ 1,212	\$ 1,300
490640	Kiddie Campus Field Trip	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Program Fees</i>		\$ 216,098	\$ 228,649	\$ 215,391	\$ 207,554	\$ 223,140	\$ 162,456	\$ 208,809	\$ 230,716
TOTAL REVENUE		\$ 216,098	\$ 228,649	\$ 215,391	\$ 207,554	\$ 223,140	\$ 162,456	\$ 208,809	\$ 230,716

EXPENSE

Program Salaries

590603	Kiddie Campus	\$ 88,081	\$ 93,297	\$ 94,212	\$ 90,704	\$ 95,615	\$ 60,922	\$ 94,722	\$ 97,951
590604	Babysitting	\$ 2,759	\$ 2,805	\$ 3,017	\$ 2,361	\$ 2,526	\$ 1,754	\$ 2,526	\$ 2,580
590605	Mom's Time Out	\$ 3,324	\$ 2,875	\$ 2,632	\$ 3,379	\$ 3,099	\$ 1,989	\$ 3,099	\$ 3,139
590609	Parent/Tot	\$ 3,324	\$ 3,852	\$ 2,967	\$ 1,938	\$ 2,283	\$ 1,511	\$ 2,200	\$ 2,224
590610	Introductory to Early Childhood	\$ 19	\$ -	\$ -	\$ -	\$ 180	\$ -	\$ -	\$ -
590612	Animals	\$ -	\$ 130	\$ 267	\$ 71	\$ 175	\$ 132	\$ 191	\$ 191
590613	Science & Nature	\$ 101	\$ 575	\$ 450	\$ 200	\$ 196	\$ 103	\$ 206	\$ 206

Fund 08 Recreation
Center 00 General
Activity 68 Early Childhood

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
590616	Story/Craft	\$ 543	\$ 123	\$ 138	\$ 94	\$ 293	\$ -	\$ 245	\$ 490
590621	Li'l Rascals	\$ 22,261	\$ 22,041	\$ 20,619	\$ 22,839	\$ 23,299	\$ 19,876	\$ 19,876	\$ 23,300
590622	Two's Summer Camp	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590623	Little Learners Pros	\$ 1,924	\$ 1,359	\$ 490	\$ 515	\$ 490	\$ 613	\$ 796	\$ 1,238
590624	Afternoon Action	\$ 201	\$ 639	\$ 768	\$ 494	\$ 784	\$ 265	\$ 265	\$ 530
590625	Camp Snowball	\$ 817	\$ 387	\$ 507	\$ -	\$ 510	\$ -	\$ 560	\$ 560
<i>Total Program Salaries</i>		\$ 123,687	\$ 128,083	\$ 126,068	\$ 122,595	\$ 129,450	\$ 87,165	\$ 124,686	\$ 132,409
<u>Program Supplies</u>									
591603	Kiddie Campus	\$ 5,048	\$ 7,076	\$ 7,196	\$ 6,035	\$ 7,400	\$ 3,078	\$ 6,737	\$ 7,400
591605	Mom's Time Out	\$ 3	\$ 25	\$ -	\$ 35	\$ 30	\$ -	\$ -	\$ 30
591609	Parent/Tot	\$ 486	\$ 265	\$ 154	\$ 241	\$ 275	\$ 149	\$ 275	\$ 275
591610	Introductory to Early Childhood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90
591612	Animals	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ 10	\$ 10
591613	Science & Nature	\$ -	\$ 5	\$ 19	\$ 24	\$ 100	\$ -	\$ 25	\$ 60
591616	Story/Craft	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
591621	Li'l Rascals	\$ 734	\$ 891	\$ 789	\$ 1,030	\$ 1,155	\$ 758	\$ 1,001	\$ 1,155
591623	Little Learners Pros	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591624	Afternoon Action	\$ -	\$ 51	\$ 44	\$ 24	\$ 50	\$ -	\$ -	\$ 50
591625	Camp Snowball	\$ 12	\$ 22	\$ -	\$ 40	\$ 50	\$ -	\$ 50	\$ 50
<i>Total Program Supplies</i>		\$ 6,299	\$ 8,335	\$ 8,203	\$ 7,441	\$ 9,070	\$ 3,985	\$ 8,098	\$ 9,220
<u>Program Contractual Services</u>									
592603	Kiddie Campus	\$ 2,353	\$ 2,342	\$ 2,254	\$ 1,812	\$ 2,400	\$ 1,058	\$ 1,538	\$ 2,400
592606	Kaleidoscope	\$ -	\$ 694	\$ 700	\$ 675	\$ 776	\$ -	\$ -	\$ 400
592607	Computer Tots	\$ 1,622	\$ 2,812	\$ 2,663	\$ 1,771	\$ 2,668	\$ 800	\$ 2,848	\$ 3,091
592617	Preschool Parent Workshops	\$ -	\$ -	\$ 150	\$ -	\$ 450	\$ -	\$ 450	\$ 450
<i>Total Program Contractual Services</i>		\$ 3,975	\$ 5,848	\$ 5,767	\$ 4,258	\$ 6,294	\$ 1,858	\$ 4,836	\$ 6,341
TOTAL EXPENSE		\$ 133,961	\$ 142,266	\$ 140,038	\$ 134,294	\$ 144,814	\$ 93,008	\$ 137,620	\$ 147,970
TOTAL REVENUE		\$ 216,098	\$ 228,649	\$ 215,391	\$ 207,554	\$ 223,140	\$ 162,456	\$ 208,809	\$ 230,716
TOTAL EXPENSE		\$ 133,961	\$ 142,266	\$ 140,038	\$ 134,294	\$ 144,814	\$ 93,008	\$ 137,620	\$ 147,970
NET CENTER INCOME/LOSS		\$ 82,137	\$ 86,383	\$ 75,354	\$ 73,261	\$ 78,326	\$ 69,448	\$ 71,189	\$ 82,746

**Lombard Park District
2012 Proposed Budget
Recreation Fund - 08
Teens – 70**

Program 715 *Open Gym Teen Night:* The open gym program is offered to teens at Pleasant Lane gym. This year has shown a decrease in attendance. Staff will reduce fees and increase promotions to revitalize this drop-in program.

Program 717 *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 researched for 2012.

Program 718 *Camp Good Times:* Teen camp did not run this year due to extremely low interest. This may be due to current economic situations. Staff has adjusted pricing for next year and plans to increase marketing efforts, including text message and Facebook updates regarding this program.

Program 723 *Counselors in Training:* This program has been reevaluated and will emphasize more one-on-one staff mentoring moving forward. Additional staff hours will be needed to support program changes in 2012.

Program 728 *Jr. High Dance:* The majority of participation occurs during the summer months when the dances are held at Paradise Bay Water Park. Poor weather reduced attendance this year. School month dances continue to be minimally attended.

Program 729 *Band Night:* Band Nights continues to attract interest from local bands willing to perform. However, attendance for this event is minimal. Staff continues communication with bands via Facebook and other social networking sites. Staff marketed this event through the local high school newspapers.

Program 732 *Special Events:* The Egg Hunt will be revived in 2012 with sponsorships, prizes and a reduced cost. Staff will again host the Fright House within the pool and community building. This has been scheduled as a one day event this year. Group packages are offered for attending the Fright House. This budget also includes Lunch with the Bunny.

Program 733 *Friday Fun Night:* Friday Fun Nights introduces fourth and fifth graders to the Park District's Teen Programs. Activities include games, raffles, and dancing under staff supervision.

Program 735 *Community Involvement:* The Trick or Treat Food Drive is half of this budget. Staff received numerous volunteer requests from local families and groups for this event. A new activity within this program area will be an Adopt-a-Park Program.

Program 736 *Boo Bingo*: Boo Bingo is offered during the Fall Fest and is near capacity at its current location. Staff may move the location outdoors in 2012 to rejuvenate the program.

Program 737 *Overnight Trips*: The Overnight Ski Trip and Overnight Canoe Trip which is offered through IPRA are included in this budget. This year the Teen Committee substituted the Canoe trip with an overnight trip to an ice rink/action park in Gurnee. Staff worked with local park districts to offer these trips.

Program 739 *ACT Prep*: The ACT Prep class is a new contractual program to be offered in 2012.

Program 740 *Skateboarding*: Skateboarding will include classes taught by a contractual group and a skateboard competition in 2012.

Fund 08 Recreation
Center 00 General
Activity 70 Teen Programs

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Merchandise For Resale</u>									
461100	Food & Drinks	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Merchandise For Resale</i>	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous</u>									
481951	Tri-Town YMCA-Villa Park Reimbursement	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Program Fees</u>									
490715	Open Gym/Teen Nights	\$ 589	\$ 2,369	\$ 1,014	\$ 575	\$ 1,252	\$ 211	\$ 655	\$ 747
490717	Teen Trips	\$ 3,429	\$ 2,808	\$ 562	\$ -	\$ 2,020	\$ -	\$ -	\$ 5,970
490718	Camp Good Times	\$ 15,863	\$ 20,680	\$ 6,229	\$ 635	\$ 10,935	\$ -	\$ -	\$ 10,898
490723	Counselors In Training	\$ 1,095	\$ 2,534	\$ 3,433	\$ 5,995	\$ 7,424	\$ 5,275	\$ 5,275	\$ 6,345
490728	Jr High Dance	\$ 1,384	\$ 724	\$ 3,458	\$ 6,925	\$ 8,690	\$ 5,368	\$ 5,468	\$ 6,370
490729	Band Night	\$ -	\$ -	\$ -	\$ 145	\$ 650	\$ -	\$ 100	\$ 590
490732	Special Events	\$ 2,470	\$ 3,233	\$ 3,364	\$ 2,441	\$ 3,695	\$ 1,936	\$ 3,286	\$ 2,773
490733	Friday Fun Night (4th & 5th Grade)	\$ -	\$ -	\$ 125	\$ 180	\$ 285	\$ -	\$ 205	\$ 215
490735	Community Involvement	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 1,000
490736	Boo Bingo	\$ 353	\$ 261	\$ 307	\$ 291	\$ 316	\$ 58	\$ 294	\$ 316
490737	Overnight Trips	\$ 140	\$ 712	\$ -	\$ -	\$ 1,900	\$ -	\$ -	\$ 2,206
490738	Day Off Trips	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
490739	ACT Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320
490740	Skateboarding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852
	<i>Total Program Fees</i>	\$ 25,323	\$ 33,286	\$ 18,492	\$ 17,187	\$ 37,367	\$ 12,848	\$ 15,283	\$ 38,602
TOTAL REVENUE		\$ 25,304	\$ 33,440	\$ 18,492	\$ 17,187	\$ 37,367	\$ 12,848	\$ 15,283	\$ 38,602
EXPENSE									
<u>Employee Expenses</u>									
509200	Travel, Meeting & Conferences	\$ 220	\$ 480	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -
510000	Professional Memberships	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 220	\$ 650	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Utilities</u>									
522000	Telephone	\$ 410	\$ 546	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Utilities</i>	\$ 410	\$ 546	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Supplies & Contracts</u>									
542105	Office Supplies	\$ 75	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545101	Pagers/Rental	\$ 89	\$ 97	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Supplies & Contracts</i>	\$ 164	\$ 105	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 08 Recreation
Center 00 General
Activity 70 Teen Programs

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Miscellaneous Expenses</u>									
572100	Postage	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Program Salaries</u>									
590715	Open Gym/Teen Nights	\$ 1,314	\$ 1,209	\$ 1,011	\$ 428	\$ 722	\$ 261	\$ 540	\$ 540
590717	Teen Trips	\$ 1,443	\$ 824	\$ 193	\$ -	\$ 261	\$ -	\$ -	\$ 1,224
590718	Camp Good Times	\$ 8,064	\$ 9,627	\$ 6,734	\$ 572	\$ 7,398	\$ -	\$ -	\$ 7,090
590723	Counselors In Training	\$ -	\$ -	\$ 80	\$ 206	\$ 330	\$ 325	\$ 325	\$ 560
590727	Leadership Services	\$ 56	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590728	Jr High Dance	\$ 1,295	\$ 553	\$ 1,752	\$ 1,577	\$ 1,831	\$ 1,573	\$ 1,613	\$ 1,732
590729	Band Night	\$ 23	\$ -	\$ -	\$ 63	\$ 180	\$ 36	\$ 63	\$ 133
590732	Special Events	\$ 73	\$ 779	\$ 1,024	\$ 456	\$ 825	\$ 131	\$ 480	\$ 525
590733	Friday Fun Night (4th & 5th Grade)	\$ -	\$ -	\$ 92	\$ 27	\$ 72	\$ -	\$ 48	\$ 48
590735	Community Involvement	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ 150	\$ 177
590736	Boo Bingo	\$ -	\$ -	\$ 45	\$ -	\$ 45	\$ -	\$ 30	\$ 30
590737	Overnight Trips	\$ -	\$ -	\$ -	\$ -	\$ 319	\$ -	\$ -	\$ 316
590740	Skateboarding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
	<i>Total Program Salaries</i>	\$ 12,268	\$ 13,080	\$ 10,931	\$ 3,328	\$ 12,145	\$ 2,326	\$ 3,249	\$ 12,425
<u>Program Supplies</u>									
591715	Open Gym/Teen Night	\$ 60	\$ 83	\$ -	\$ 220	\$ 275	\$ 26	\$ 26	\$ 50
591717	Teen Trips	\$ -	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591718	Camp Good Times	\$ 761	\$ 946	\$ 323	\$ 59	\$ 600	\$ -	\$ -	\$ 600
591723	Counselors In Training	\$ 275	\$ 199	\$ 393	\$ 299	\$ 284	\$ 90	\$ 90	\$ 316
591728	Jr High Dance	\$ 200	\$ 230	\$ 1,125	\$ 553	\$ 700	\$ 39	\$ 39	\$ 300
591729	Band Night	\$ -	\$ -	\$ 117	\$ 11	\$ 50	\$ -	\$ -	\$ 25
591732	Special Events	\$ 2,641	\$ 2,611	\$ 2,027	\$ 1,542	\$ 1,900	\$ 1,087	\$ 1,846	\$ 2,250
591733	Friday Fun Night (4th & 5th Grade)	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 40	\$ 40
591735	Community Involvement	\$ -	\$ -	\$ -	\$ 565	\$ 1,600	\$ -	\$ 750	\$ 2,000
591736	Boo Bingo	\$ 150	\$ 14	\$ 79	\$ 130	\$ 80	\$ -	\$ 75	\$ 80
591737	Overnight Trips	\$ 91	\$ 152	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50
591740	Skateboarding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70
	<i>Total Program Supplies</i>	\$ 4,178	\$ 4,352	\$ 4,064	\$ 3,379	\$ 5,589	\$ 1,242	\$ 2,866	\$ 5,781

Fund 08 Recreation
Center 00 General
Activity 70 Teen Programs

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Program Contractual Services</u>									
592717	Teen Trips	\$ 3,236	\$ 1,686	\$ 358	\$ 30	\$ 1,590	\$ -	\$ -	\$ 4,680
592718	Camp Good Times	\$ 417	\$ 1,212	\$ 64	\$ -	\$ 2,920	\$ -	\$ -	\$ 3,200
592723	Counselors In Training	\$ -	\$ 400	\$ 550	\$ 760	\$ 880	\$ 700	\$ 700	\$ 480
592728	Jr High Dance	\$ 1,000	\$ -	\$ 1,620	\$ 1,656	\$ 2,000	\$ 1,449	\$ 1,449	\$ 1,656
592729	Band Night	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ 125
592732	Special Events	\$ -	\$ 816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592737	Overnight Trips	\$ 852	\$ 2,051	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,515
592739	ACT Prep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
592740	Skateboarding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556
	<i>Total Program Contractual Services</i>	\$ 5,505	\$ 6,165	\$ 2,592	\$ 2,446	\$ 8,760	\$ 2,149	\$ 2,149	\$ 12,462
TOTAL EXPENSE		\$ 22,745	\$ 25,398	\$ 18,700	\$ 9,153	\$ 26,494	\$ 5,717	\$ 8,264	\$ 30,668
TOTAL REVENUE		\$ 25,304	\$ 33,440	\$ 18,492	\$ 17,187	\$ 37,367	\$ 12,848	\$ 15,283	\$ 38,602
TOTAL EXPENSE		\$ 22,745	\$ 25,398	\$ 18,700	\$ 9,153	\$ 26,494	\$ 5,717	\$ 8,264	\$ 30,668
NET CENTER INCOME/LOSS		\$ 2,559	\$ 8,042	\$ (208)	\$ 8,034	\$ 10,873	\$ 7,131	\$ 7,019	\$ 7,934

**Lombard Park District
2012 Proposed Budget
Recreation Fund – 08
Facilities – 05**

The Sunset Knoll Recreation Center (080501) budget remains consistent with the 2011 estimated year end. The only significant change is the discontinuation of Telephone Computer Line (522199) and a reduction in Scavenger/Recycle (524000). This line item was used for a T1 line from the SKRC to Administration Office. The SKRC is now on a DSL connection which is saving the District approximately \$2,000. The reduction in Scavenger/Recycle is attributed to a decrease use of the park and better control of when there is a need for extra services.

Facility Rentals for Lagoon, Community Building and the Log Cabin are projected to increase 2% in 2012. However, facility rentals will only be slightly impacted by the increased usage of the LCB by new/expanded Teen Programs and Fitness Programs as the program managers have chosen less busy rental times to expand their programs. Staff expects building rentals to continue to increase with expanded marketing. 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 2012. This fills a rental time that hasn't typically been used in the past several years.

Food and Drinks (461100) has experienced a decrease in sales as the hot humid weather caused operational issues with the outdoor machines this summer. The machine in the Community Building will continue to serve the fitness participants and Teen events as they are expected to grow.

Janitorial Supplies are budgeted to increase in all buildings. This is due to an estimated increase in the number of rentals and due to increases in product costs. Finally, utilities are projected to experience a 3% increase in 2012.

The last section in Facilities is Pleasant Lane Gymnasium. There was an unanticipated expense of \$4,170 in 2011 due to the need for repairs to the temporary wall. This was a shared cost with School District #44 based on the intergovernmental agreement for the use of Pleasant Lane Gymnasium.

Fund 08 Recreation
Center 05 Facilities
Activity 01 Sunset Knoll Recreation Center

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
441900	Building Rental	\$ 255	\$ 64	\$ 113	\$ 691	\$ 300	\$ 390	\$ 390	\$ 390
	<i>Total Rentals</i>	\$ 255	\$ 64	\$ 113	\$ 691	\$ 300	\$ 390	\$ 390	\$ 390
<u>Merchandise For Resale</u>									
461100	Food & Drinks	\$ 4,190	\$ 3,701	\$ 2,466	\$ 1,682	\$ 2,000	\$ 941	\$ 1,745	\$ 2,000
461110	Concession Commission	\$ 865	\$ 899	\$ 281	\$ 742	\$ 734	\$ 686	\$ 800	\$ 800
	<i>Total Merchandise For Resale</i>	\$ 5,055	\$ 4,600	\$ 2,747	\$ 2,424	\$ 2,734	\$ 1,627	\$ 2,545	\$ 2,800
	TOTAL REVENUE	\$ 5,310	\$ 4,664	\$ 2,860	\$ 3,115	\$ 3,034	\$ 2,017	\$ 2,935	\$ 3,190
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 36,700	\$ 39,356	\$ 24,262	\$ 25,633	\$ 27,443	\$ 19,902	\$ 27,254	\$ 28,424
501500	Overtime	\$ 6,135	\$ 5,895	\$ 5,944	\$ 794	\$ 850	\$ 841	\$ 841	\$ 850
502100	Salaries & Wages Part Time	\$ 13,256	\$ 12,771	\$ 12,978	\$ 32,538	\$ 39,783	\$ 23,546	\$ 35,500	\$ 35,500
508000	Uniforms	\$ 450	\$ 525	\$ -	\$ 150	\$ 250	\$ -	\$ 250	\$ 250
	<i>Total Employee Expenses</i>	\$ 56,541	\$ 58,547	\$ 43,184	\$ 59,115	\$ 68,326	\$ 44,289	\$ 63,845	\$ 65,024
<u>Utilities</u>									
520000	Electricity	\$ 20,449	\$ 21,218	\$ 19,897	\$ 21,267	\$ 19,996	\$ 12,634	\$ 21,526	\$ 22,172
521000	Natural Gas	\$ 18,459	\$ 21,096	\$ 16,958	\$ 11,892	\$ 18,025	\$ 8,175	\$ 12,004	\$ 12,364
522107	Telephones	\$ 6,309	\$ 6,898	\$ 7,516	\$ 10,902	\$ 10,427	\$ 7,938	\$ 10,991	\$ 11,321
522114	Cell Phone	\$ 1,768	\$ 1,768	\$ 1,772	\$ 1,693	\$ 2,673	\$ 901	\$ 1,717	\$ 1,768
522190	DSL Line	\$ 1,373	\$ 1,010	\$ 654	\$ 1,834	\$ 1,126	\$ 2,138	\$ 2,670	\$ 2,750
522199	Telephone Computer Line	\$ 3,055	\$ 2,902	\$ 2,902	\$ 4,104	\$ 2,989	\$ -	\$ -	\$ -
523113	Water & Sewer	\$ 3,098	\$ 4,141	\$ 4,589	\$ 4,167	\$ 3,936	\$ 2,678	\$ 4,212	\$ 4,865
524000	Scavenger/Recycle	\$ 7,296	\$ 18,551	\$ 19,038	\$ 7,296	\$ 9,031	\$ 5,924	\$ 7,337	\$ 7,557
524100	Scavenger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275	\$ 275
	<i>Total Utilities</i>	\$ 61,807	\$ 77,584	\$ 73,325	\$ 63,155	\$ 68,203	\$ 40,663	\$ 60,732	\$ 63,072
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 6,262	\$ 8,761	\$ 9,877	\$ 9,672	\$ 9,970	\$ 8,993	\$ 9,970	\$ 9,970
534000	Vandalism	\$ 269	\$ 346	\$ -	\$ 17	\$ 400	\$ -	\$ 200	\$ 200
	<i>Total Repairs & Improvements</i>	\$ 6,531	\$ 9,107	\$ 9,877	\$ 9,689	\$ 10,370	\$ 8,993	\$ 10,170	\$ 10,170
<u>Supplies & Contracts</u>									
541240	Maintenance of Equipment - General	\$ 972	\$ 1,000	\$ 923	\$ 748	\$ 1,000	\$ 347	\$ 1,000	\$ 1,000
542110	Janitorial Supplies	\$ 5,803	\$ 6,497	\$ 7,021	\$ 6,838	\$ 7,054	\$ 6,276	\$ 7,054	\$ 7,054
542115	Building Supplies	\$ 5,520	\$ 6,354	\$ 8,484	\$ 6,105	\$ 6,500	\$ 2,579	\$ 6,500	\$ 6,500

Fund 08 Recreation
Center 05 Facilities
Activity 01 Sunset Knoll Recreation Center

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
542160	Safety Supplies	\$ 216	\$ 411	\$ 317	\$ 421	\$ 500	\$ 646	\$ 646	\$ 500
543100	Maintenance Contracts - Copy Machine	\$ 2,831	\$ 3,600	\$ 2,150	\$ 3,995	\$ 2,850	\$ 2,843	\$ 2,844	\$ 3,250
543300	Maintenance Contracts - Computer	\$ 5,878	\$ 4,709	\$ 11,246	\$ 12,905	\$ 12,690	\$ 8,483	\$ 12,690	\$ 12,944
543900	Maintenance Contracts - Pest Control	\$ 939	\$ 933	\$ 948	\$ 948	\$ 1,000	\$ 735	\$ 990	\$ 1,000
545102	Alarm System Rental	\$ 1,303	\$ 1,402	\$ 1,607	\$ 600	\$ 1,442	\$ 315	\$ 420	\$ 450
545107	Mortgage - Sunset Knoll Recreation Ctr.	\$ 48,024	\$ 48,024	\$ 48,024	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Supplies & Contracts</i>	\$ 71,486	\$ 72,930	\$ 80,720	\$ 32,560	\$ 33,036	\$ 22,224	\$ 32,144	\$ 32,698
Miscellaneous Expenses									
572150	Marketing & Publicity	\$ 80	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
577100	Concessions - Cost of Sales	\$ 3,767	\$ 2,728	\$ 1,608	\$ 1,643	\$ 1,300	\$ 974	\$ 1,300	\$ 1,300
578000	Decorations	\$ 355	\$ 500	\$ 502	\$ 306	\$ 250	\$ 30	\$ 250	\$ 300
589000	Miscellaneous	\$ 86	\$ 200	\$ 75	\$ -	\$ 50	\$ -	\$ 50	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ 4,288	\$ 3,428	\$ 2,185	\$ 1,949	\$ 1,700	\$ 1,004	\$ 1,700	\$ 1,700
TOTAL EXPENSE		\$ 200,653	\$ 221,596	\$ 209,292	\$ 166,467	\$ 181,635	\$ 117,173	\$ 168,591	\$ 172,664
TOTAL REVENUE		\$ 5,310	\$ 4,664	\$ 2,860	\$ 3,115	\$ 3,034	\$ 2,017	\$ 2,935	\$ 3,190
TOTAL EXPENSE		\$ 200,653	\$ 221,596	\$ 209,292	\$ 166,467	\$ 181,635	\$ 117,173	\$ 168,591	\$ 172,664
NET CENTER INCOME/LOSS		\$ (195,343)	\$ (216,932)	\$ (206,432)	\$ (163,353)	\$ (178,601)	\$ (115,156)	\$ (165,656)	\$ (169,474)

Fund 08 Recreation
Center 05 Facilities
Activity 02 Lagoon

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
441900	Building Rental	\$ 20,578	\$ 20,851	\$ 18,304	\$ 19,144	\$ 22,912	\$ 16,502	\$ 19,277	\$ 20,055
	<i>Total Rentals</i>	\$ 20,578	\$ 20,851	\$ 18,304	\$ 19,144	\$ 22,912	\$ 16,502	\$ 19,277	\$ 20,055
	TOTAL REVENUE	\$ 20,578	\$ 20,851	\$ 18,304	\$ 19,144	\$ 22,912	\$ 16,502	\$ 19,277	\$ 20,055
EXPENSE									
<u>Employee Expenses</u>									
502300	Salaries & Wages P.T. - Custodian	\$ 2,572	\$ 3,205	\$ 5,943	\$ 4,037	\$ 4,786	\$ 718	\$ 4,786	\$ 4,786
	<i>Total Employee Expenses</i>	\$ 2,572	\$ 3,205	\$ 5,943	\$ 4,037	\$ 4,786	\$ 718	\$ 4,786	\$ 4,786
<u>Utilities</u>									
520000	Electricity	\$ 2,073	\$ 1,824	\$ 1,752	\$ 2,097	\$ 2,060	\$ 1,300	\$ 2,060	\$ 2,122
521000	Natural Gas	\$ 2,765	\$ 3,034	\$ 2,704	\$ 1,992	\$ 3,193	\$ 1,532	\$ 2,505	\$ 2,580
522109	Phone 495-0885	\$ 399	\$ 493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523115	Water & Sewer	\$ 300	\$ 313	\$ 330	\$ 352	\$ 356	\$ 161	\$ 358	\$ 413
	<i>Total Utilities</i>	\$ 5,537	\$ 5,664	\$ 4,786	\$ 4,441	\$ 5,609	\$ 2,993	\$ 4,923	\$ 5,115
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 555	\$ 632	\$ 788	\$ 511	\$ 660	\$ 440	\$ 660	\$ 627
534000	Vandalism	\$ 338	\$ 123	\$ 250	\$ -	\$ 400	\$ -	\$ 400	\$ 400
	<i>Total Repairs & Improvements</i>	\$ 893	\$ 755	\$ 1,038	\$ 511	\$ 1,060	\$ 440	\$ 1,060	\$ 1,027
<u>Supplies & Contracts</u>									
541240	Maintenance of Equipment - General	\$ 196	\$ 62	\$ 165	\$ 199	\$ 200	\$ 100	\$ 200	\$ 190
541307	Maintenance of Equipment - HVAC	\$ 475	\$ 330	\$ 310	\$ -	\$ 330	\$ -	\$ 330	\$ 313
542110	Janitorial Supplies	\$ 1,319	\$ 1,451	\$ 1,598	\$ 1,577	\$ 1,597	\$ 1,192	\$ 1,597	\$ 1,517
542160	Safety Supplies	\$ 50	\$ 72	\$ 7	\$ 7	\$ 75	\$ 73	\$ 73	\$ 73
543900	Maintenance Contracts - Pest Control	\$ 125	\$ -	\$ -	\$ -	\$ 125	\$ 195	\$ 195	\$ 195
	<i>Total Supplies & Contracts</i>	\$ 2,165	\$ 1,915	\$ 2,080	\$ 1,783	\$ 2,327	\$ 1,560	\$ 2,395	\$ 2,288
<u>Miscellaneous Expenses</u>									
572150	Marketing & Publicity	\$ -	\$ 143	\$ 150	\$ -	\$ 100	\$ -	\$ 100	\$ 95
578000	Decorations	\$ -	\$ 115	\$ -	\$ 100	\$ 115	\$ -	\$ 115	\$ 109
	<i>Total Miscellaneous Expenses</i>	\$ -	\$ 258	\$ 150	\$ 100	\$ 215	\$ -	\$ 215	\$ 204
	TOTAL EXPENSE	\$ 11,167	\$ 11,797	\$ 13,997	\$ 10,872	\$ 13,997	\$ 5,711	\$ 13,379	\$ 13,420
TOTAL REVENUE		\$ 20,578	\$ 20,851	\$ 18,304	\$ 19,144	\$ 22,912	\$ 16,502	\$ 19,277	\$ 20,055
TOTAL EXPENSE		\$ 11,167	\$ 11,797	\$ 13,997	\$ 10,872	\$ 13,997	\$ 5,711	\$ 13,379	\$ 13,420
NET CENTER INCOME/LOSS		\$ 9,411	\$ 9,054	\$ 4,307	\$ 8,273	\$ 8,915	\$ 10,791	\$ 5,898	\$ 6,635

Fund 08 Recreation
Center 05 Facilities
Activity 03 Community Building

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
441900	Building Rental	\$ 25,294	\$ 25,573	\$ 24,297	\$ 25,007	\$ 29,695	\$ 22,500	\$ 27,536	\$ 28,647
	<i>Total Rentals</i>	\$ 25,294	\$ 25,573	\$ 24,297	\$ 25,007	\$ 29,695	\$ 22,500	\$ 27,536	\$ 28,647
<u>Merchandise For Resale</u>									
461100	Food & Drinks	\$ 1,182	\$ 169	\$ 2,243	\$ 1,669	\$ 3,150	\$ 500	\$ 1,945	\$ 3,150
	<i>Total Merchandise For Resale</i>	\$ 1,182	\$ 169	\$ 2,243	\$ 1,669	\$ 3,150	\$ 500	\$ 1,945	\$ 3,150
	TOTAL REVENUE	\$ 26,476	\$ 25,742	\$ 26,539	\$ 26,676	\$ 32,845	\$ 23,000	\$ 29,481	\$ 31,797
EXPENSE									
<u>Employee Expenses</u>									
501500	Overtime	\$ -	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
502100	Salaries & Wages Part Time	\$ 7,814	\$ 8,601	\$ 9,848	\$ 9,989	\$ 9,326	\$ 7,609	\$ 9,326	\$ 9,326
502300	Salaries & Wages P.T. - Custodian	\$ 5,290	\$ 3,986	\$ 4,731	\$ 4,602	\$ 5,194	\$ 2,281	\$ 5,194	\$ 5,194
	<i>Total Employee Expenses</i>	\$ 13,104	\$ 12,973	\$ 14,579	\$ 14,591	\$ 14,520	\$ 9,890	\$ 14,520	\$ 14,520
<u>Utilities</u>									
520000	Electricity	\$ 10,226	\$ 3,871	\$ 3,089	\$ 6,473	\$ 6,208	\$ 4,359	\$ 6,536	\$ 6,733
521000	Natural Gas	\$ 7,336	\$ 6,696	\$ 6,849	\$ 4,624	\$ 5,562	\$ 2,746	\$ 4,680	\$ 4,821
522103	Phone 953-2370	\$ 872	\$ 807	\$ 721	\$ 1,429	\$ 1,127	\$ 765	\$ 1,449	\$ 1,492
522199	Telephone Computer Line	\$ 417	\$ 650	\$ 646	\$ 2,141	\$ 1,588	\$ 1,950	\$ 2,147	\$ 2,211
523000	Water & Sewer	\$ 1,604	\$ 790	\$ 1,549	\$ 1,147	\$ 1,153	\$ 637	\$ 1,162	\$ 1,342
524100	Scavenger	\$ 3,837	\$ 4,011	\$ 7,273	\$ 10,102	\$ 8,188	\$ 3,669	\$ 9,295	\$ 9,574
	<i>Total Utilities</i>	\$ 24,292	\$ 16,825	\$ 20,127	\$ 25,916	\$ 23,826	\$ 14,126	\$ 25,269	\$ 26,173
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 2,381	\$ 2,615	\$ 2,585	\$ 2,860	\$ 2,640	\$ 1,516	\$ 2,640	\$ 2,508
534000	Vandalism	\$ 45	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
	<i>Total Repairs & Improvements</i>	\$ 2,426	\$ 2,615	\$ 2,585	\$ 2,860	\$ 2,840	\$ 1,516	\$ 2,840	\$ 2,708
<u>Supplies & Contracts</u>									
541240	Maintenance of Equipment - General	\$ 284	\$ 149	\$ 246	\$ 295	\$ 300	\$ 120	\$ 300	\$ 285
541307	Maintenance of Equipment - HVAC	\$ 2,000	\$ 2,105	\$ 1,924	\$ 1,170	\$ 2,100	\$ 488	\$ 2,100	\$ 1,995
541310	Piano	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 140
542110	Janitorial Supplies	\$ 2,543	\$ 2,984	\$ 3,634	\$ 3,264	\$ 3,327	\$ 3,542	\$ 3,327	\$ 3,161
542115	Building Supplies	\$ 398	\$ 200	\$ 229	\$ 205	\$ 200	\$ 138	\$ 200	\$ 190

Fund 08 Recreation
Center 05 Facilities
Activity 03 Community Building

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
542160	Safety Supplies	\$ -	\$ 153	\$ 22	\$ 145	\$ 200	\$ 165	\$ 200	\$ 190
543900	Maintenance Contracts - Pest Control	\$ 424	\$ 445	\$ 452	\$ 452	\$ 480	\$ 355	\$ 480	\$ 456
545102	Alarm System Rental	\$ 600	\$ 600	\$ 615	\$ 690	\$ 788	\$ 780	\$ 780	\$ 780
	<i>Total Supplies & Contracts</i>	\$ 6,249	\$ 6,786	\$ 7,121	\$ 6,221	\$ 7,545	\$ 5,588	\$ 7,537	\$ 7,197
<u>Miscellaneous Expenses</u>									
572150	Marketing & Publicity	\$ 145	\$ 684	\$ 699	\$ 478	\$ 500	\$ -	\$ 500	\$ 475
573200	Recognitions - Employees	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 95
577100	Concessions - Cost of Sales	\$ 1,459	\$ 172	\$ 2,571	\$ 2,213	\$ 2,500	\$ 1,533	\$ 1,533	\$ 2,500
578000	Decorations	\$ 160	\$ 51	\$ 200	\$ 202	\$ 200	\$ -	\$ 200	\$ 190
589000	Miscellaneous	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ 1,920	\$ 907	\$ 3,469	\$ 2,893	\$ 3,300	\$ 1,533	\$ 2,333	\$ 3,260
TOTAL EXPENSE		\$ 47,991	\$ 40,106	\$ 47,882	\$ 52,482	\$ 52,031	\$ 32,653	\$ 52,499	\$ 53,858
TOTAL REVENUE		\$ 26,476	\$ 25,742	\$ 26,539	\$ 26,676	\$ 32,845	\$ 23,000	\$ 29,481	\$ 31,797
TOTAL EXPENSE		\$ 47,991	\$ 40,106	\$ 47,882	\$ 52,482	\$ 52,031	\$ 32,653	\$ 52,499	\$ 53,858
NET CENTER INCOME/LOSS		\$ (21,515)	\$ (14,364)	\$ (21,343)	\$ (25,806)	\$ (19,186)	\$ (9,653)	\$ (23,018)	\$ (22,061)

Fund 08 Recreation
Center 05 Facilities
Activity 04 Log Cabin

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
441900	Building Rental	\$ 28,873	\$ 25,626	\$ 25,749	\$ 24,582	\$ 31,724	\$ 22,929	\$ 26,570	\$ 27,643
	<i>Total Rentals</i>	\$ 28,873	\$ 25,626	\$ 25,749	\$ 24,582	\$ 31,724	\$ 22,929	\$ 26,570	\$ 27,643
	TOTAL REVENUE	\$ 28,873	\$ 25,626	\$ 25,749	\$ 24,582	\$ 31,724	\$ 22,929	\$ 26,570	\$ 27,643
EXPENSE									
<u>Employee Expenses</u>									
502300	Salaries & Wages P.T. - Custodian	\$ 2,905	\$ 3,160	\$ 5,053	\$ 4,515	\$ 5,194	\$ 1,358	\$ 5,194	\$ 5,194
	<i>Total Employee Expenses</i>	\$ 2,905	\$ 3,160	\$ 5,053	\$ 4,515	\$ 5,194	\$ 1,358	\$ 5,194	\$ 5,194
<u>Utilities</u>									
520000	Electricity	\$ 4,039	\$ 3,660	\$ 3,038	\$ 3,856	\$ 3,376	\$ 2,700	\$ 3,891	\$ 4,007
521000	Natural Gas	\$ 2,740	\$ 2,852	\$ 2,547	\$ 1,687	\$ 3,090	\$ 1,460	\$ 1,694	\$ 1,745
523000	Water & Sewer	\$ 246	\$ 179	\$ 176	\$ 228	\$ 204	\$ 118	\$ 231	\$ 267
	<i>Total Utilities</i>	\$ 7,025	\$ 6,691	\$ 5,761	\$ 5,771	\$ 6,670	\$ 4,278	\$ 5,816	\$ 6,019
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 573	\$ 676	\$ 498	\$ 566	\$ 600	\$ 505	\$ 600	\$ 570
534000	Vandalism	\$ 147	\$ 2	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
	<i>Total Repairs & Improvements</i>	\$ 720	\$ 678	\$ 498	\$ 566	\$ 900	\$ 505	\$ 900	\$ 870
<u>Supplies & Contracts</u>									
541307	Maintenance of Equipment - HVAC	\$ 422	\$ 574	\$ 409	\$ 330	\$ 574	\$ -	\$ 574	\$ 546
542110	Janitorial Supplies	\$ 1,305	\$ 1,451	\$ 1,567	\$ 1,692	\$ 1,567	\$ 1,317	\$ 1,567	\$ 1,489
542160	Safety Supplies	\$ 50	\$ 7	\$ 10	\$ 100	\$ 100	\$ 96	\$ 96	\$ 96
543900	Maintenance Contracts - Pest Control	\$ 212	\$ 224	\$ 228	\$ 228	\$ 239	\$ 175	\$ 239	\$ 239
	<i>Total Supplies & Contracts</i>	\$ 1,989	\$ 2,256	\$ 2,214	\$ 2,350	\$ 2,480	\$ 1,588	\$ 2,476	\$ 2,370
<u>Miscellaneous Expenses</u>									
572150	Marketing & Publicity	\$ -	\$ 403	\$ 353	\$ -	\$ 300	\$ -	\$ 300	\$ 285
578000	Decorations	\$ -	\$ 100	\$ 9	\$ 100	\$ 100	\$ 13	\$ 100	\$ 95
589000	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ -	\$ 503	\$ 362	\$ 100	\$ 600	\$ 13	\$ 400	\$ 380
	TOTAL EXPENSE	\$ 12,639	\$ 13,288	\$ 13,887	\$ 13,302	\$ 15,844	\$ 7,742	\$ 14,786	\$ 14,833
	TOTAL REVENUE	\$ 28,873	\$ 25,626	\$ 25,749	\$ 24,582	\$ 31,724	\$ 22,929	\$ 26,570	\$ 27,643
	TOTAL EXPENSE	\$ 12,639	\$ 13,288	\$ 13,887	\$ 13,302	\$ 15,844	\$ 7,742	\$ 14,786	\$ 14,833
	NET CENTER INCOME/LOSS	\$ 16,234	\$ 12,338	\$ 11,861	\$ 11,280	\$ 15,880	\$ 15,187	\$ 11,784	\$ 12,810

Fund 08 Recreation
Center 05 Facilities
Activity 05 Pleasant Lane Gymnasium

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
44190	Building Rental	\$ 356	\$ 707	\$ 314	\$ 79	\$ -	\$ -	\$ -	\$ -
	<i>Total Rentals</i>	\$ 356	\$ 707	\$ 314	\$ 79	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 356	\$ 707	\$ 314	\$ 79	\$ -	\$ -	\$ -	\$ -
EXPENSE									
<u>Employee Expenses</u>									
502100	Salaries/Wages Part Time	\$ 270	\$ 112	\$ 186	\$ 120	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 270	\$ 112	\$ 186	\$ 120	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Expenses</u>									
589000	Miscellaneous	\$ 5	\$ 439	\$ 39	\$ -	\$ -	\$ 4,170	\$ 4,170	\$ -
	<i>Total Miscellaneous Expenses</i>	\$ 5	\$ 439	\$ 39	\$ -	\$ -	\$ 4,170	\$ 4,170	\$ -
	TOTAL EXPENSE	\$ 275	\$ 551	\$ 225	\$ 120	\$ -	\$ 4,170	\$ 4,170	\$ -
TOTAL REVENUE		\$ 356	\$ 707	\$ 314	\$ 79	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE		\$ 275	\$ 551	\$ 225	\$ 120	\$ -	\$ 4,170	\$ 4,170	\$ -
NET CENTER INCOME/LOSS		\$ 81	\$ 156	\$ 89	\$ (41)	\$ -	\$ (4,170)	\$ (4,170)	\$ -

**Lombard Park District
2012 Proposed Budget
Recreation Fund – 08
Outdoor Rentals – 06**

Outdoor rentals include Shelter & Picnic Site Rentals and Garden Plot usage. Traditionally all garden plots are rented each year, which allows for no growth in this area. Garden Plots Water & Sewer (523123) was again lower than expected in 2011 as the heavy rains of June and July replaced the need of watering the gardens.

Shelter & Picnic Site Rentals is projected to experience an increase of 2% with a proposed 2% fee increase in rates.

Fund 08 Recreation
Center 06 Outdoor Rentals
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Rentals</u>									
441300	Garden Plots	\$ 3,050	\$ 3,254	\$ 3,235	\$ 3,161	\$ 3,330	\$ 3,405	\$ 3,405	\$ 3,473
442125	Shelter & Picnic Site Rentals	\$ 11,533	\$ 10,464	\$ 10,809	\$ 10,715	\$ 13,230	\$ 11,115	\$ 11,115	\$ 11,449
	<i>Total Rentals</i>	\$ 14,583	\$ 13,718	\$ 14,044	\$ 13,876	\$ 16,560	\$ 14,520	\$ 14,520	\$ 14,922
	TOTAL REVENUE	\$ 14,583	\$ 13,718	\$ 14,044	\$ 13,876	\$ 16,560	\$ 14,520	\$ 14,520	\$ 14,922
EXPENSE									
<u>Utilities</u>									
523123	Garden Plots Water & Sewer	\$ 845	\$ 579	\$ 594	\$ 433	\$ 642	\$ 265	\$ 538	\$ 621
	<i>Total Utilities</i>	\$ 845	\$ 579	\$ 594	\$ 433	\$ 642	\$ 265	\$ 538	\$ 621
<u>Repairs & Improvements</u>									
532000	Building Repairs & Improvements	\$ 250	\$ 226	\$ 109	\$ 245	\$ 250	\$ 200	\$ 250	\$ 238
534000	Vandalism	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
	<i>Total Repairs & Improvements</i>	\$ 250	\$ 226	\$ 109	\$ 245	\$ 550	\$ 200	\$ 550	\$ 538
<u>Supplies & Contracts</u>									
542165	Other Supplies	\$ 700	\$ 1,024	\$ 770	\$ 500	\$ 500	\$ 500	\$ 500	\$ 475
	<i>Total Supplies & Contracts</i>	\$ 700	\$ 1,024	\$ 770	\$ 500	\$ 500	\$ 500	\$ 500	\$ 475
<u>Miscellaneous Expenses</u>									
572000	Printing, Mailing & Publicity	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 95
589150	Maintenance Labor Charges	\$ 4,843	\$ 6,278	\$ 7,242	\$ 6,386	\$ 6,212	\$ 3,940	\$ 6,212	\$ 6,212
	<i>Total Miscellaneous Expenses</i>	\$ 4,843	\$ 6,278	\$ 7,242	\$ 6,386	\$ 6,312	\$ 3,940	\$ 6,312	\$ 6,307
	TOTAL EXPENSE	\$ 6,638	\$ 8,107	\$ 8,717	\$ 7,565	\$ 8,004	\$ 4,905	\$ 7,900	\$ 7,941
TOTAL REVENUE		\$ 14,583	\$ 13,718	\$ 14,044	\$ 13,876	\$ 16,560	\$ 14,520	\$ 14,520	\$ 14,922
TOTAL EXPENSE		\$ 6,638	\$ 8,107	\$ 8,717	\$ 7,565	\$ 8,004	\$ 4,905	\$ 7,900	\$ 7,941
NET INCOME CENTER/LOSS		\$ 7,945	\$ 5,611	\$ 5,327	\$ 6,311	\$ 8,556	\$ 9,615	\$ 6,620	\$ 6,981

**Lombard Park District
2012 Proposed Budget
Western Acres Golf Course Fund – 09**

Staff spent the winter months restoring the river bed conditions. This included cleaning the river of debris, planting numerous trees and planting wild prairie grasses. The course opened in April after being closed since late July of 2010. The golf course experienced a very wet June and July that resulted in a total of 16.47 inches of rain. The course partially flooded during this time and with the saturated soil and then 90 degree temperatures, the turf was widely damaged. Staff continues to work in the fall to get the turf back into playable condition.

Staff is proposing that all *Daily Fees (431200)* for residents and non-residents remain the same. A resident round of golf will be \$15 on a weekday and \$18 on a weekend. In addition, staff will continue to offer the debit card discount of \$1. In addition, WAGC will continue to offer bookings through GolfNow.com. The use of this service began in September and there have been 180 bookings through October 16. It appears that the use of GolfNow.com is exposing the course to a new market of WAGC golfers. Finally, staff will continue to work with the Butterfield Park District to sell to their residents a discount golf card. This card, sold for \$20, will allow the holder to receive a discounted daily fee of \$2.

Golf tournaments (431720) will continue to be offered for special events such as night golf and family golf. Additional details will be included in the 2012 marketing plan. New in 2012 will be a middle school golf instructional league. Staff has been working with Coach Miller, Head Girls Golf Coach at Glenbard East, to offer an opportunity for middle school girls to get three rounds of golf and instructional time at WAGC. Fees for *Gas Carts (441700)* are proposed to be unchanged in 2012 and the rates will be \$10 for a single rider and \$16 for two riders.

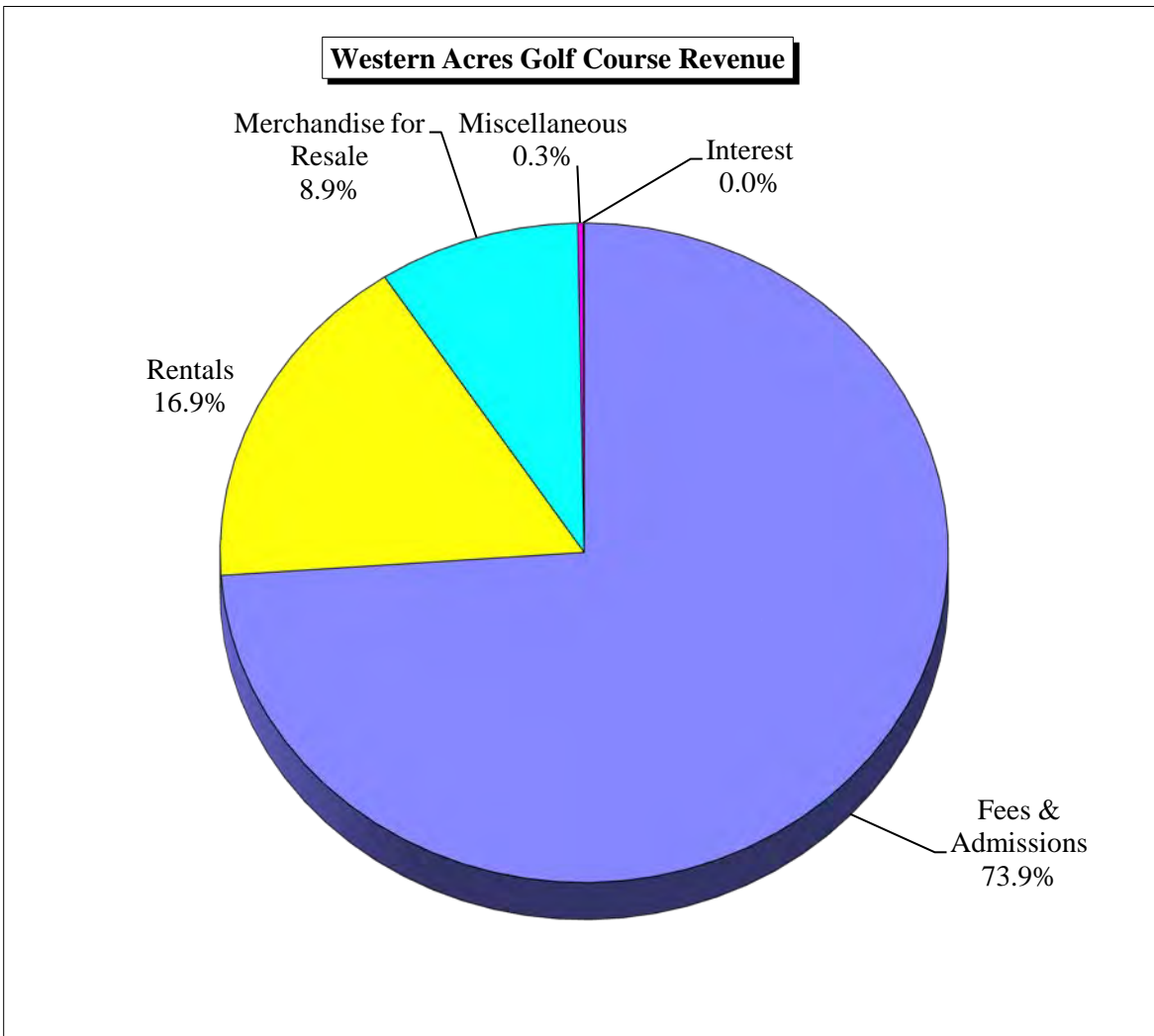
The Estimated 2009 *Salaries & Wages Full Time (501100)* includes 4.9% of the indirect wages and benefits for administrative staff that help oversee the golf course have been allocated to this line item.

The *Maintenance of Equipment (54100)* continues to remain high due to the aging fleet. Several important pieces of equipment need replacement yet staff will work to extend their useful life age. However, in the near future this equipment will have to be replaced.

Outing Supplies (542191) line item includes renting gas carts for our larger outings.

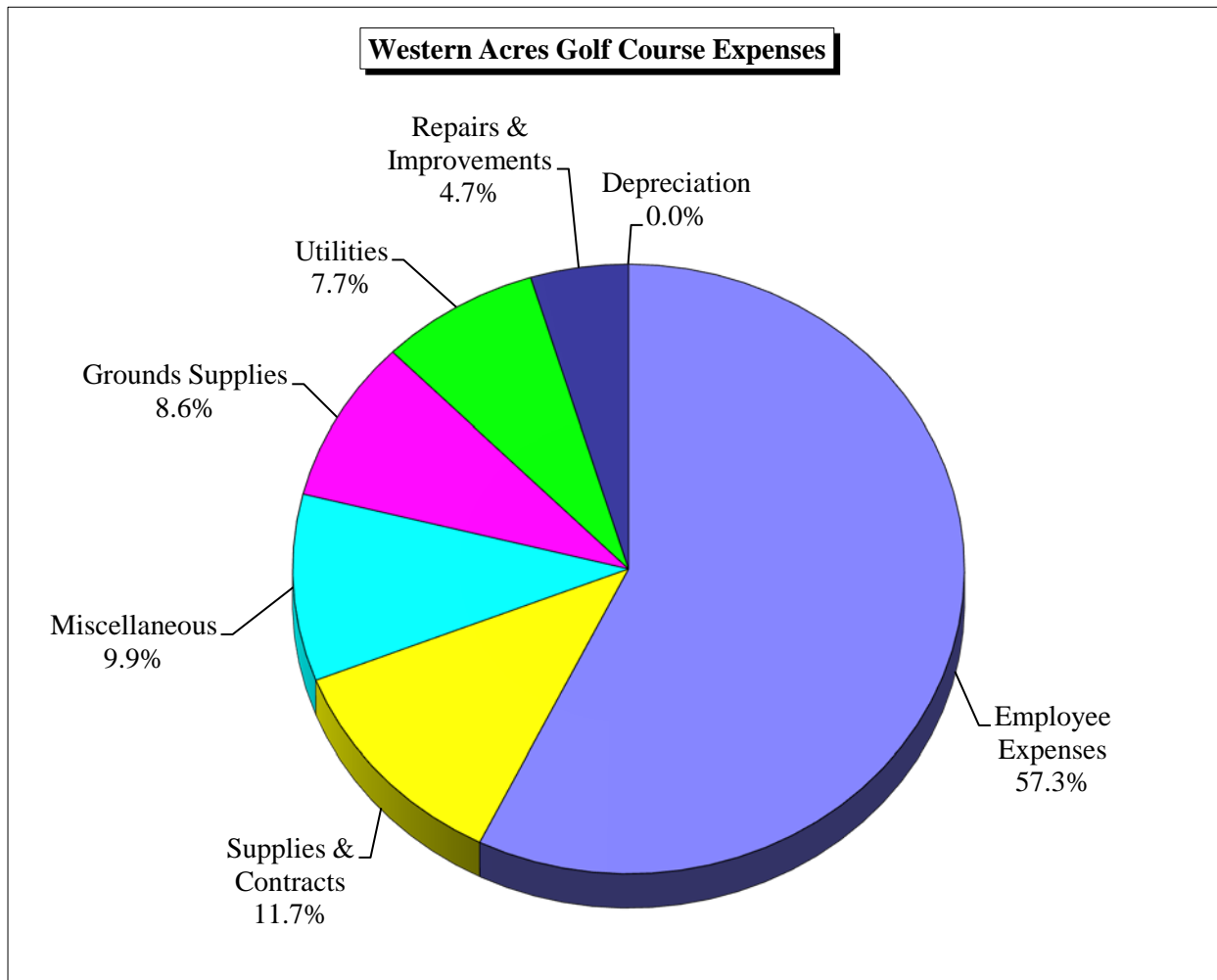
**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE REVENUE
PROPOSED BUDGET 2012**

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Fees & Admissions	\$ 247,976	73.9%	\$ (76,456)	-23.6%
Rentals	\$ 56,634	16.9%	\$ (16,201)	-22.2%
Merchandise for Resale	\$ 30,030	8.9%	\$ (9,970)	-24.9%
Miscellaneous	\$ 850	0.3%	\$ -	0.0%
Interest	\$ 129	0.0%	\$ (46)	-26.3%
	<u>\$ 335,619</u>	<u>100.0%</u>	<u>\$ (102,673)</u>	<u>-23.4%</u>



**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE EXPENSES
PROPOSED BUDGET 2012**

Expense	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Employee Expenses	\$ 218,939	57.3%	\$ 6,040	2.8%
Supplies & Contracts	\$ 44,823	11.7%	\$ 1,968	4.6%
Miscellaneous	\$ 37,912	9.9%	\$ (6,846)	-15.3%
Grounds Supplies	\$ 33,000	8.6%	\$ 340	1.0%
Utilities	\$ 29,389	7.7%	\$ 992	3.5%
Repairs & Improvements	\$ 18,000	4.7%	\$ (900)	-4.8%
Depreciation	\$ -	0.0%	\$ (33,964)	-100.0%
	\$ 382,063	100.0%	\$ (32,370)	-7.8%



Lombard Park District
Fund Summary - Proposed Budget Report
Golf Course Fund - 09
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
42 Interest	\$ 2,159	\$ 407	\$ 1,177	\$ 187	\$ 175	\$ (73)	\$ 128	\$ 129
43 Fees & Admissions	\$ 385,369	\$ 341,286	\$ 318,724	\$ 158,474	\$ 324,432	\$ 223,052	\$ 238,957	\$ 247,976
44 Rentals	\$ 79,655	\$ 68,784	\$ 64,855	\$ 36,079	\$ 72,835	\$ 48,841	\$ 53,213	\$ 56,634
46 Merchandise for Resale	\$ 44,229	\$ 37,698	\$ 33,040	\$ 19,396	\$ 40,000	\$ 27,122	\$ 29,908	\$ 30,030
48 Miscellaneous	\$ 106,995	\$ 33,719	\$ 32,689	\$ 10,670	\$ 850	\$ 217	\$ 721	\$ 850
TOTAL REVENUE	\$ 618,407	\$ 481,894	\$ 450,485	\$ 224,806	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619
EXPENSE								
50 Employee Expenses	\$ 336,302	\$ 288,470	\$ 286,917	\$ 197,328	\$ 212,899	\$ 166,001	\$ 215,326	\$ 218,939
51 Employee Expenses	\$ 1,549	\$ 1,309	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -
52 Utilities	\$ 31,728	\$ 30,699	\$ 27,316	\$ 25,619	\$ 28,397	\$ 17,961	\$ 28,269	\$ 29,389
53 Repairs & Improvements	\$ 14,032	\$ 14,530	\$ 14,087	\$ 24,736	\$ 18,900	\$ 11,975	\$ 12,273	\$ 18,000
54 Supplies & Contracts	\$ 45,217	\$ 48,134	\$ 40,805	\$ 39,091	\$ 42,855	\$ 34,520	\$ 41,583	\$ 44,823
55 Grounds Supplies	\$ 31,062	\$ 32,111	\$ 32,390	\$ 39,289	\$ 32,660	\$ 28,085	\$ 32,285	\$ 33,000
56 Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Miscellaneous	\$ 33,897	\$ 26,068	\$ 45,251	\$ 17,940	\$ 32,800	\$ 23,198	\$ 26,736	\$ 27,920
58 Miscellaneous	\$ 9,903	\$ 9,699	\$ -	\$ 9,052	\$ 11,958	\$ 6,879	\$ 9,739	\$ 9,992
60 Depreciation Expense	\$ 74,468	\$ 62,368	\$ 66,752	\$ 77,987	\$ 33,964	\$ 25,473	\$ 33,893	\$ -
TOTAL EXPENSE	\$ 578,158	\$ 513,388	\$ 513,518	\$ 431,191	\$ 414,433	\$ 314,092	\$ 400,104	\$ 382,063
TOTAL REVENUE	\$ 618,407	\$ 481,894	\$ 450,485	\$ 224,806	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619
TOTAL EXPENSE	\$ 578,158	\$ 513,388	\$ 513,518	\$ 431,191	\$ 414,433	\$ 314,093	\$ 400,104	\$ 382,063
NET INCOME/LOSS	\$ 40,249	\$ (31,494)	\$ (63,034)	\$ (206,385)	\$ 23,859	\$ (14,934)	\$ (77,177)	\$ (46,444)

Fund 09 Golf Course
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421100	Investment Interest	\$ 2,159	\$ 407	\$ 1,177	\$ 187	\$ 175	\$ (73)	\$ 128	\$ 129
	<i>Total Interest</i>	\$ 2,159	\$ 407	\$ 1,177	\$ 187	\$ 175	\$ (73)	\$ 128	\$ 129
<u>Fees & Admissions</u>									
431200	Daily Fees	\$ 299,705	\$ 255,158	\$ 256,166	\$ 145,381	\$ 260,000	\$ 175,386	\$ 190,856	\$ 196,582
431225	Golf Leagues	\$ 62,556	\$ 66,851	\$ 37,494	\$ 7,408	\$ 40,832	\$ 33,439	\$ 33,439	\$ 34,442
431400	Golf Outings	\$ 22,369	\$ 18,662	\$ 22,951	\$ 5,547	\$ 20,000	\$ 13,012	\$ 13,012	\$ 13,402
431720	Tournaments	\$ 740	\$ -	\$ 911	\$ -	\$ 1,950	\$ 120	\$ -	\$ 1,800
431722	Lessons	\$ -	\$ 615	\$ 1,202	\$ 139	\$ 1,650	\$ 1,095	\$ 1,650	\$ 1,750
	<i>Total Fees & Admissions</i>	\$ 385,370	\$ 341,286	\$ 318,724	\$ 158,474	\$ 324,432	\$ 223,052	\$ 238,957	\$ 247,976
<u>Rentals</u>									
441600	Clubs	\$ 1,415	\$ 1,110	\$ 760	\$ 390	\$ 1,000	\$ 850	\$ 880	\$ 910
441650	Balls Used In Driving Area	\$ 1,553	\$ 1,253	\$ 1,195	\$ 480	\$ 1,300	\$ 792	\$ 829	\$ 853
441700	Gas Carts	\$ 65,136	\$ 56,483	\$ 53,604	\$ 26,968	\$ 60,000	\$ 41,731	\$ 45,310	\$ 46,669
441800	Hand Carts	\$ 8,141	\$ 5,821	\$ 5,432	\$ 3,458	\$ 6,160	\$ 4,074	\$ 4,274	\$ 4,402
444000	Permanent Tee Times	\$ 1,500	\$ 1,950	\$ 1,600	\$ 1,200	\$ 1,800	\$ 120	\$ 120	\$ 1,800
449000	WAGC Clubhouse Rental	\$ 1,910	\$ 2,168	\$ 2,264	\$ 3,583	\$ 2,575	\$ 1,274	\$ 1,800	\$ 2,000
	<i>Total Rentals</i>	\$ 79,655	\$ 68,785	\$ 64,855	\$ 36,079	\$ 72,835	\$ 48,841	\$ 53,213	\$ 56,634
<u>Merchandise For Resale</u>									
461100	Food & Drinks	\$ 41,220	\$ 32,719	\$ 28,314	\$ 16,933	\$ 35,000	\$ 22,535	\$ 24,921	\$ 25,669
461200	Merchandise Sales	\$ 3,009	\$ 4,979	\$ 4,726	\$ 2,463	\$ 5,000	\$ 4,587	\$ 4,987	\$ 4,361
	<i>Total Merchandise For Resale</i>	\$ 44,229	\$ 37,698	\$ 33,040	\$ 19,396	\$ 40,000	\$ 27,122	\$ 29,908	\$ 30,030
<u>Miscellaneous</u>									
481350	State Sales Tax	\$ 60	\$ 54	\$ 48	\$ 28	\$ 125	\$ 22	\$ 125	\$ 125
481900	Overage/Shortage	\$ 256	\$ (177)	\$ (160)	\$ 28	\$ 500	\$ (151)	\$ 250	\$ 500
481950	Miscellaneous	\$ 2	\$ 15,093	\$ 32,801	\$ 10,614	\$ 225	\$ 346	\$ 346	\$ 225
481990	Misc. Income -Cash Recipts	\$ 106,677	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ 106,995	\$ 33,720	\$ 32,689	\$ 10,670	\$ 850	\$ 217	\$ 721	\$ 850
TOTAL REVENUE		\$ 618,408	\$ 481,896	\$ 450,484	\$ 224,805	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619

Fund 09 Golf Course
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
EXPENSE									
<u>Employee Expenses</u>									
501100	Salaries & Wages Full Time	\$ 167,187	\$ 133,236	\$ 124,587	\$ 92,203	\$ 92,354	\$ 65,104	\$ 93,756	\$ 94,953
501500	Overtime	\$ 2,027	\$ 774	\$ 372	\$ 477	\$ -	\$ 90	\$ 90	\$ -
502102	Cashiers	\$ 34,802	\$ 28,957	\$ 32,127	\$ 21,280	\$ 26,000	\$ 25,312	\$ 27,500	\$ 27,500
502108	Starter	\$ 16,958	\$ 16,207	\$ 14,848	\$ 6,819	\$ 11,100	\$ 9,912	\$ 11,100	\$ 11,100
502110	Grounds Maintenance	\$ 40,585	\$ 43,393	\$ 43,563	\$ 32,864	\$ 33,090	\$ 30,960	\$ 34,818	\$ 35,862
502115	Beverage Cart Attendant	\$ 2,341	\$ 824	\$ 29	\$ -	\$ 850	\$ -	\$ -	\$ 850
502116	Ground Mechanic	\$ 4,218	\$ 3,213	\$ 2,560	\$ 1,846	\$ 2,560	\$ 3,006	\$ 3,347	\$ 2,700
503110	IMRF Regular	\$ 19,069	\$ 15,336	\$ 18,803	\$ 13,066	\$ 15,339	\$ 10,320	\$ 15,289	\$ 15,347
504110	FICA Regular	\$ 20,696	\$ 17,058	\$ 16,651	\$ 11,728	\$ 12,695	\$ 10,321	\$ 13,052	\$ 13,232
505100	Hospitalization	\$ 22,475	\$ 23,252	\$ 25,940	\$ 13,740	\$ 15,106	\$ 9,199	\$ 13,815	\$ 14,701
505200	Life Insurance	\$ 198	\$ 152	\$ 389	\$ 197	\$ 216	\$ 95	\$ 143	\$ 148
505500	Dental	\$ 2,001	\$ 2,011	\$ 2,053	\$ 777	\$ 854	\$ 717	\$ 1,077	\$ 1,185
505600	Self-Insurance	\$ 3,061	\$ 3,122	\$ 3,122	\$ 1,351	\$ 1,486	\$ 283	\$ 439	\$ 461
508000	Uniforms	\$ -	\$ 400	\$ 495	\$ 534	\$ 500	\$ 372	\$ 500	\$ 500
508100	Uniforms - Maintenance	\$ 374	\$ 336	\$ -	\$ 400	\$ 400	\$ 310	\$ 400	\$ 400
509110	Workshops & Seminars - Maintenance	\$ 275	\$ 150	\$ -	\$ 20	\$ 150	\$ -	\$ -	\$ -
509200	Travel, Meeting & Conferences	\$ 35	\$ 49	\$ 112	\$ 28	\$ 200	\$ -	\$ -	\$ -
510000	Professional Memberships	\$ 315	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
510010	Professional Memberships - Maintenance	\$ 1,234	\$ 1,294	\$ 1,243	\$ 149	\$ -	\$ -	\$ -	\$ -
511000	Mileage	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 337,851	\$ 289,779	\$ 286,917	\$ 197,477	\$ 212,900	\$ 166,001	\$ 215,326	\$ 218,939
<u>Utilities</u>									
520118	Electricity - Clubhouse	\$ 15,620	\$ 12,882	\$ 9,894	\$ 10,935	\$ 10,203	\$ 6,410	\$ 10,507	\$ 10,822
520119	Electricity - Maintenance	\$ 2,978	\$ 2,965	\$ 2,878	\$ 2,523	\$ 2,952	\$ 1,528	\$ 2,752	\$ 2,835
521110	Natural Gas - Clubhouse	\$ 3,049	\$ 3,095	\$ 2,795	\$ 1,876	\$ 3,065	\$ 1,246	\$ 2,495	\$ 2,570
521211	Natural Gas - Maintenance	\$ 1,107	\$ 1,637	\$ 1,019	\$ 885	\$ 1,298	\$ 697	\$ 1,091	\$ 1,124
522110	Telephone - Clubhouse 469-6768	\$ 2,500	\$ 2,668	\$ 2,735	\$ 1,387	\$ 2,650	\$ 1,581	\$ 2,650	\$ 2,730
522111	Telephone - Garage 469-6076	\$ 623	\$ 667	\$ 1,010	\$ 373	\$ 670	\$ 435	\$ 670	\$ 690
522199	Telephone Computer Line	\$ 1,238	\$ 2,289	\$ 2,468	\$ 2,751	\$ 2,741	\$ 2,770	\$ 3,167	\$ 3,262
523116	Water & Sewer - Clubhouse	\$ 722	\$ 650	\$ 936	\$ 1,061	\$ 1,006	\$ 595	\$ 1,075	\$ 1,242
523117	Water & Sewer - Maintenance	\$ 1,058	\$ 1,062	\$ 968	\$ 1,097	\$ 1,040	\$ 804	\$ 1,106	\$ 1,277
524100	Scavenger	\$ 2,833	\$ 2,782	\$ 2,613	\$ 2,731	\$ 2,772	\$ 1,895	\$ 2,756	\$ 2,837
	<i>Total Utilities</i>	\$ 31,728	\$ 30,697	\$ 27,316	\$ 25,619	\$ 28,397	\$ 17,961	\$ 28,269	\$ 29,389
<u>Repairs & Improvements</u>									
531300	Repairs & Improvements - Grounds	\$ 9,521	\$ 8,168	\$ 9,788	\$ 9,323	\$ 10,000	\$ 10,829	\$ 10,829	\$ 10,300
532401	Repairs & Improvements - Clubhouse	\$ 738	\$ 604	\$ 1,290	\$ 529	\$ 1,000	\$ 702	\$ 1,000	\$ 1,000
532402	Repairs & Improvements - Maintenance Gar.	\$ 174	\$ 129	\$ 40	\$ 152	\$ 400	\$ -	\$ -	\$ 200
532403	Repairs & Improvements - Irrigation Sys.	\$ 3,599	\$ 5,630	\$ 2,969	\$ 14,731	\$ 7,500	\$ 444	\$ 444	\$ 6,500
	<i>Total Repairs & Improvements</i>	\$ 14,032	\$ 14,531	\$ 14,087	\$ 24,736	\$ 18,900	\$ 11,975	\$ 12,273	\$ 18,000

Fund 09 Golf Course
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
<u>Supplies & Contracts</u>									
540200	Gasoline	\$ 6,711	\$ 7,036	\$ 4,177	\$ 4,031	\$ 4,386	\$ 3,623	\$ 4,623	\$ 4,761
540300	Diesel	\$ 3,557	\$ 5,825	\$ 3,693	\$ 4,721	\$ 3,877	\$ 4,494	\$ 5,494	\$ 5,668
540400	Oil, Grease & Other Fluids	\$ 1,206	\$ 1,110	\$ 1,465	\$ 711	\$ 1,538	\$ 696	\$ 696	\$ 800
541000	Maintenance of Equipment	\$ 9,145	\$ 14,959	\$ 11,163	\$ 10,223	\$ 11,721	\$ 14,012	\$ 14,044	\$ 14,464
542100	Computer Supplies & Software	\$ 4,961	\$ 195	\$ 252	\$ 350	\$ 350	\$ 251	\$ 350	\$ 350
542105	Office Supplies	\$ 953	\$ 929	\$ 155	\$ 142	\$ 750	\$ 140	\$ 300	\$ 300
542110	Janitorial Supplies	\$ 760	\$ 728	\$ 624	\$ 703	\$ 850	\$ 982	\$ 982	\$ 850
542115	Building Supplies	\$ 608	\$ 839	\$ 748	\$ 785	\$ 800	\$ 69	\$ 250	\$ 700
542150	Mechanical & Tool Supplies	\$ 192	\$ 1,097	\$ -	\$ 74	\$ 200	\$ -	\$ -	\$ 200
542160	Safety Supplies	\$ 100	\$ 139	\$ -	\$ 113	\$ 175	\$ 21	\$ 21	\$ 175
542190	Clubhouse Supplies	\$ 2,973	\$ 2,978	\$ 2,450	\$ 2,301	\$ 2,500	\$ 772	\$ 1,000	\$ 2,500
542191	Outing Supplies	\$ 1,240	\$ 977	\$ 1,707	\$ 303	\$ 750	\$ 340	\$ 340	\$ 500
542192	Lessons	\$ -	\$ -	\$ 832	\$ 233	\$ 250	\$ -	\$ -	\$ -
542195	Golf Course Supplies	\$ 6,739	\$ 5,416	\$ 5,323	\$ 5,421	\$ 5,975	\$ 2,827	\$ 5,000	\$ 5,000
542200	Canine Supplies	\$ 452	\$ 600	\$ 920	\$ 1,055	\$ 750	\$ 319	\$ 500	\$ 500
543300	Maintenance Contracts - Computers	\$ 1,651	\$ 1,341	\$ 3,361	\$ 4,429	\$ 3,523	\$ 2,561	\$ 3,523	\$ 3,595
543900	Maintenance Contracts - Pest Control	\$ 636	\$ 672	\$ 570	\$ 684	\$ 700	\$ 529	\$ 700	\$ 700
545100	Parts, Cleaners & Rentals	\$ 695	\$ 753	\$ 791	\$ 722	\$ 900	\$ 453	\$ 900	\$ 900
545101	Pager Rental	\$ 274	\$ 161	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -
545102	Alarm System Rental	\$ 1,120	\$ 1,260	\$ 1,495	\$ 1,290	\$ 1,795	\$ 1,495	\$ 1,795	\$ 1,795
545108	Port-O-Let Rentals	\$ 1,244	\$ 1,118	\$ 1,035	\$ 799	\$ 1,065	\$ 938	\$ 1,065	\$ 1,065
<i>Total Supplies & Contracts</i>		\$ 45,217	\$ 48,133	\$ 40,805	\$ 39,091	\$ 42,855	\$ 34,522	\$ 41,583	\$ 44,823
<u>Grounds Supplies</u>									
550100	Chemicals	\$ 16,118	\$ 18,118	\$ 18,998	\$ 11,124	\$ 17,000	\$ 14,201	\$ 16,701	\$ 17,000
551100	Fertilizer	\$ 12,756	\$ 10,935	\$ 8,780	\$ 11,213	\$ 11,000	\$ 10,056	\$ 10,956	\$ 11,000
552200	Bedding Plants	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553000	Trees/Shrubs/Sod/Seed (General)	\$ 2,055	\$ 3,057	\$ 4,612	\$ 16,951	\$ 4,660	\$ 3,828	\$ 4,628	\$ 5,000
<i>Total Grounds Supplies</i>		\$ 31,062	\$ 32,110	\$ 32,390	\$ 39,289	\$ 32,660	\$ 28,085	\$ 32,285	\$ 33,000
<u>Miscellaneous Expenses</u>									
572100	Postage	\$ 83	\$ 125	\$ 295	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
572150	Marketing & Publicity	\$ 809	\$ 1,000	\$ 992	\$ 1,076	\$ 1,000	\$ 646	\$ 1,000	\$ 1,000
572200	Printing & General	\$ 182	\$ 505	\$ 700	\$ 1,260	\$ 1,300	\$ 619	\$ 670	\$ 1,100
572310	Paid Advertising & Display	\$ 2,450	\$ 2,129	\$ 4,000	\$ 2,863	\$ 4,000	\$ 3,940	\$ 4,000	\$ 4,500
572320	Paid Advertising & Classified Ads	\$ 48	\$ 472	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
573200	Recognitions & Employees	\$ 427	\$ 392	\$ 335	\$ 100	\$ 300	\$ 300	\$ 300	\$ 300
573300	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575000	Permits & Licenses	\$ 1,725	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 970	\$ 1,700	\$ 1,700
577100	Concessions - Cost of Sales	\$ 26,517	\$ 17,799	\$ 20,168	\$ 9,920	\$ 20,000	\$ 15,084	\$ 16,000	\$ 16,320
577200	Merchandise - Cost of Sales	\$ 1,657	\$ 1,945	\$ 5,453	\$ 720	\$ 4,000	\$ 1,639	\$ 2,566	\$ 2,500
580720	Tournaments	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000

Fund 09 Golf Course
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
582000	Visa & MasterCard Fees	\$ 8,498	\$ 7,443	\$ 7,727	\$ 3,536	\$ 7,263	\$ 4,414	\$ 5,548	\$ 5,714
586000	Banking Fees	\$ 808	\$ 1,655	\$ 3,876	\$ 3,232	\$ 3,395	\$ 2,194	\$ 2,891	\$ 2,978
589000	Miscellaneous	\$ 596	\$ 601	\$ 5	\$ 2,283	\$ 300	\$ 272	\$ 300	\$ 300
	<i>Total Miscellaneous Expenses</i>	\$ 43,800	\$ 35,766	\$ 45,251	\$ 26,992	\$ 44,758	\$ 30,078	\$ 36,475	\$ 37,912
TOTAL REVENUE BEFORE DEPRECIATION		\$ 618,408	\$ 481,896	\$ 450,484	\$ 224,805	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619
TOTAL EXPENSE BEFORE DEPRECIATION		\$ 503,690	\$ 451,016	\$ 446,767	\$ 353,203	\$ 380,470	\$ 288,622	\$ 366,211	\$ 382,063
CENTER INCOME/LOSS BEFORE DEPRECIATION		\$ 114,718	\$ 30,880	\$ 3,717	\$ (128,398)	\$ 57,822	\$ 10,537	\$ (43,284)	\$ (46,444)
<u>Depreciation Expense</u>									
600000	Depreciation	\$ 74,468	\$ 62,368	\$ 66,752	\$ 77,987	\$ 33,964	\$ 25,473	\$ 33,893	\$ -
	<i>Total Depreciation Expense</i>	\$ 74,468	\$ 62,368	\$ 66,752	\$ 77,987	\$ 33,964	\$ 25,473	\$ 33,893	\$ -
TOTAL REVENUE		\$ 618,408	\$ 481,896	\$ 450,484	\$ 224,805	\$ 438,292	\$ 299,159	\$ 322,927	\$ 335,619
TOTAL EXPENSE		\$ 578,158	\$ 513,384	\$ 513,518	\$ 431,190	\$ 414,434	\$ 314,093	\$ 400,104	\$ 382,063
NET CENTER INCOME/LOSS		\$ 40,250	\$ (31,488)	\$ (63,034)	\$ (206,385)	\$ 23,858	\$ (14,934)	\$ (77,177)	\$ (46,444)
Fixed Asset Purchases		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Basis after Fixed Asset Purchases		\$ 40,250	\$ (31,488)	\$ (63,034)	\$ (206,385)	\$ 23,858	\$ (14,934)	\$ (77,177)	\$ (46,444)

**Lombard Park District
2012 Proposed Budget
Special Recreation Fund – 11**

*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.

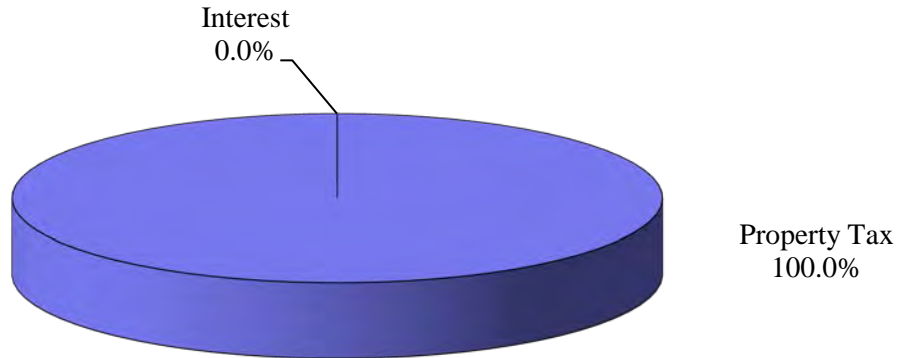
The 2012 NEDSRA budget was determined using the new funding mechanism approved during 2004, and was determined as follows:

Tax Levy Estimate 2012 Proposed Budget		
2010/11 Contribution	\$	279,065
1.5% Growth Increase	\$	4,186
Inclusion Costs	\$	1,500
NESDRA Cap. Projects	\$	0
Lombard ADA – District Wide	\$	<u>301,944</u>
Lombard Levy	\$	589,190
Lombard Receivable From NEDSRA	\$	304,439
Net to NEDSRA	\$	284,751

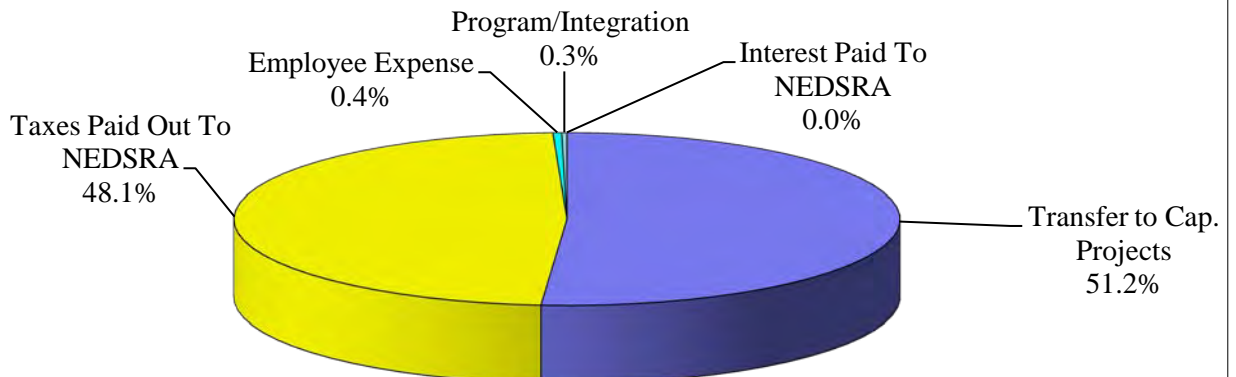
LOMBARD PARK DISTRICT
SPECIAL RECREATION FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2012

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Property Tax	\$ 589,190	100.0%	\$ (47,085)	-7.4%
Interest	\$ 12	0.0%	\$ (68)	-85.0%
	<u>\$ 589,202</u>	<u>100.0%</u>	<u>\$ (47,153)</u>	<u>-7.4%</u>
Expenditures				
Transfer to Cap. Projects	\$ 301,944	51.2%	\$ (52,986)	-14.9%
Taxes Paid Out To NEDSRA	\$ 283,251	48.1%	\$ 3,371	1.2%
Employee Expense	\$ 2,500	0.4%	\$ 2,500	N/A
Program/Integration	\$ 1,500	0.3%	\$ -	0.0%
Interest Paid To NEDSRA	\$ 7	0.0%	\$ (68)	-90.7%
	<u>\$ 589,202</u>	<u>100.0%</u>	<u>\$ (47,183)</u>	<u>-7.4%</u>

Special Recreation Fund Revenue



Special Recreation Fund Expenditures



Lombard Park District
Fund Summary - Proposed Budget Report
Special Recreation Fund - 11
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 312,377	\$ 573,590	\$ 619,549	\$ 620,034	\$ 636,275	\$ 558,637	\$ 580,483	\$ 589,190
42 Interest	\$ 626	\$ 391	\$ 72	\$ 31	\$ 80	\$ (2)	\$ 11	\$ 12
TOTAL REVENUE	\$ 313,003	\$ 573,981	\$ 619,621	\$ 620,065	\$ 636,355	\$ 558,635	\$ 580,494	\$ 589,202
EXPENSE								
50 Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Interfund Transfers Out	\$ 30,000	\$ 322,035	\$ 347,914	\$ 348,330	\$ 354,930	\$ 148,549	\$ 300,422	\$ 301,944
58 Miscellaneous	\$ 251,643	\$ 252,768	\$ 271,671	\$ 271,785	\$ 281,455	\$ 410,088	\$ 280,072	\$ 284,758
TOTAL EXPENSE	\$ 281,643	\$ 574,803	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 589,202
TOTAL REVENUE	\$ 313,003	\$ 573,981	\$ 619,621	\$ 620,065	\$ 636,355	\$ 558,635	\$ 580,494	\$ 589,202
TOTAL EXPENSE	\$ 281,643	\$ 574,803	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 589,202
NET INCOME/LOSS	\$ 31,360	\$ (822)	\$ 36	\$ (50)	\$ (30)	\$ (2)	\$ -	\$ -

Fund 11 Special Recreation
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411101	Real Estate Taxes - Rec for Handicapped	\$ 312,377	\$ 573,590	\$ 619,549	\$ 620,034	\$ 636,275	\$ 558,637	\$ 580,483	\$ 589,190
	<i>Total Taxes</i>	\$ 312,377	\$ 573,590	\$ 619,549	\$ 620,034	\$ 636,275	\$ 558,637	\$ 580,483	\$ 589,190
<u>Interest</u>									
421100	Investment Interest	\$ 67	\$ 13	\$ 36	\$ 6	\$ 5	\$ (2)	\$ 4	\$ 5
421101	Real Estate Tax Interest	\$ 559	\$ 378	\$ 36	\$ 25	\$ 75	\$ 1	\$ 7	\$ 7
	<i>Total Interest</i>	\$ 626	\$ 391	\$ 72	\$ 31	\$ 80	\$ (1)	\$ 11	\$ 12
	TOTAL REVENUE	\$ 313,003	\$ 573,981	\$ 619,621	\$ 620,064	\$ 636,355	\$ 558,636	\$ 580,494	\$ 589,202
EXPENSE									
<u>Employee Expenses</u>									
509200	Travel, Meeting & Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
	<i>Total Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
<u>Miscellaneous Expenses</u>									
584100	Payment to NEDSRA	\$ 249,082	\$ 251,757	\$ 271,635	\$ 271,703	\$ 279,880	\$ 410,087	\$ 279,065	\$ 283,251
585100	Interest to NEDSRA	\$ 559	\$ 175	\$ 36	\$ 25	\$ 75	\$ 1	\$ 7	\$ 7
589600	Transfer to Capital Project Fund	\$ 30,000	\$ 322,035	\$ 347,914	\$ 348,330	\$ 354,930	\$ 148,549	\$ 300,422	\$ 301,944
589900	Program Integration Expenses	\$ 2,002	\$ 835	\$ -	\$ 57	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
	<i>Total Miscellaneous Expenses</i>	\$ 281,643	\$ 574,802	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 586,702
	TOTAL EXPENSE	\$ 281,643	\$ 574,802	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 586,702
	TOTAL REVENUE	\$ 313,003	\$ 573,981	\$ 619,621	\$ 620,064	\$ 636,355	\$ 558,636	\$ 580,494	\$ 589,202
	TOTAL EXPENSE	\$ 281,643	\$ 574,802	\$ 619,585	\$ 620,115	\$ 636,385	\$ 558,637	\$ 580,494	\$ 589,202
	NET CENTER INCOME/LOSS	\$ 31,360	\$ (821)	\$ 36	\$ (51)	\$ (30)	\$ (1)	\$ -	\$ -

**Lombard Park District
2012 Proposed Budget
Liability Fund - 12**

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 by a flat 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 in the by December, so staff should be able to change the final budget estimates to actual costs prior to the document going on public display.

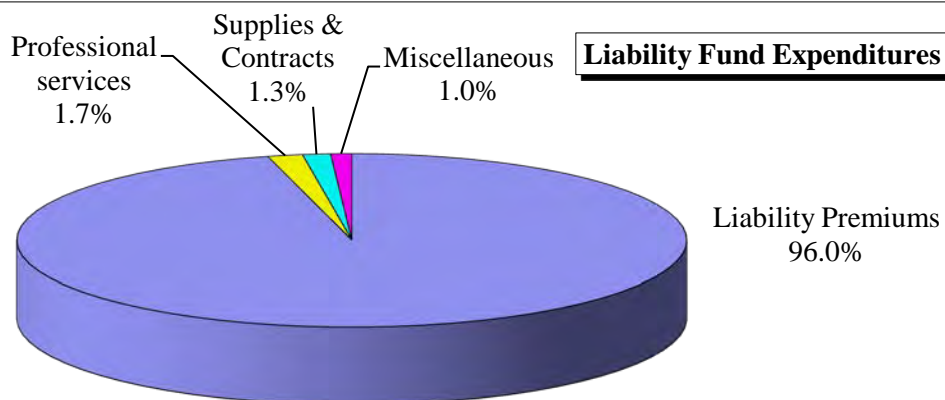
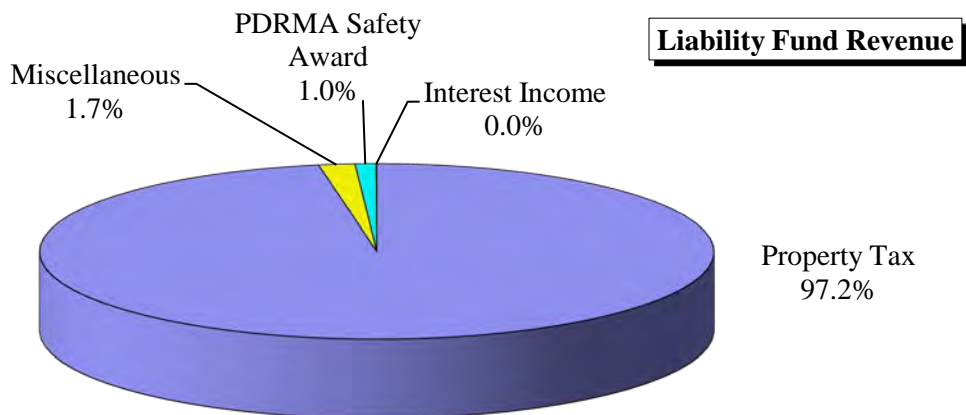
Staff has also continued to budget \$5,000 for unemployment costs. Staff does anticipate unemployment expenses during 2012. The budget amount is the total maximum the District could be held liable for in one (1) unemployment claim.



LOMBARD PARK DISTRICT
LIABILITY FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2012

Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Property Tax	\$ 144,514	97.2%	\$ 10,125	7.5%
Miscellaneous	\$ 2,580	1.7%	\$ -	0.0%
PDRMA Safety Award	\$ 1,500	1.0%	\$ -	0.0%
Interest Income	\$ 40	0.0%	\$ (14)	-25.9%
	<u>\$ 148,634</u>	<u>100.0%</u>	<u>\$ 10,111</u>	<u>7.3%</u>

Expenditures				
Liability Premiums	\$ 142,353	96.0%	\$ 6,516	4.8%
Professional services	\$ 2,500	1.7%	\$ (500)	-16.7%
Supplies & Contracts	\$ 2,000	1.3%	\$ -	0.0%
Miscellaneous	\$ 1,500	1.0%	\$ -	0.0%
	<u>\$ 148,353</u>	<u>100.0%</u>	<u>\$ 6,016</u>	<u>4.2%</u>



Lombard Park District
Fund Summary - Proposed Budget Report
Liability Fund - 12
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 100,551	\$ 104,680	\$ 133,203	\$ 134,857	\$ 134,389	\$ 128,486	\$ 133,511	\$ 144,514
42 Interest	\$ 673	\$ 127	\$ 365	\$ 58	\$ 54	\$ (23)	\$ 40	\$ 40
48 Miscellaneous	\$ 3,285	\$ 5,175	\$ 4,080	\$ 4,110	\$ 4,080	\$ 3,916	\$ 4,080	\$ 4,080
TOTAL REVENUE	\$ 104,509	\$ 109,982	\$ 137,648	\$ 139,025	\$ 138,523	\$ 132,379	\$ 137,631	\$ 148,634
EXPENSE								
50 Employee Expenses	\$ 115,144	\$ 118,730	\$ 130,418	\$ 125,372	\$ 135,837	\$ 87,974	\$ 135,837	\$ 142,353
54 Supplies & Contracts	\$ -	\$ 761	\$ 1,336	\$ 1,619	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
56 Professional Services	\$ 1,678	\$ 3,850	\$ 2,330	\$ 3,000	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500
57 Miscellaneous	\$ 1,500	\$ 50	\$ 846	\$ 1,490	\$ 1,500	\$ 506	\$ 1,500	\$ 1,500
TOTAL EXPENSE	\$ 118,322	\$ 123,391	\$ 134,929	\$ 131,481	\$ 142,337	\$ 89,480	\$ 141,837	\$ 148,353
TOTAL REVENUE	\$ 104,509	\$ 109,982	\$ 137,648	\$ 139,025	\$ 138,523	\$ 132,380	\$ 137,631	\$ 148,634
TOTAL EXPENSE	\$ 118,322	\$ 123,391	\$ 134,929	\$ 131,481	\$ 142,337	\$ 89,480	\$ 141,837	\$ 148,353
NET INCOME/LOSS	\$ (13,813)	\$ (13,409)	\$ 2,719	\$ 7,544	\$ (3,814)	\$ 42,900	\$ (4,206)	\$ 281

Fund 12 Liability
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	Real Estate Current Taxes	\$ 100,551	\$ 104,680	\$ 133,203	\$ 134,857	\$ 134,389	\$ 128,486	\$ 133,511	\$ 144,514
	<i>Total Taxes</i>	\$ 100,551	\$ 104,680	\$ 133,203	\$ 134,857	\$ 134,389	\$ 128,486	\$ 133,511	\$ 144,514
<u>Interest</u>									
421100	Investments Interest	\$ 673	\$ 127	\$ 365	\$ 58	\$ 54	\$ (23)	\$ 40	\$ 40
	<i>Total Interest</i>	\$ 673	\$ 127	\$ 365	\$ 58	\$ 54	\$ (23)	\$ 40	\$ 40
<u>Miscellaneous</u>									
481550	PDRMA Safety Incentive Award	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
481952	Liquor License Reimbursement	\$ 1,785	\$ 3,675	\$ 2,580	\$ 2,610	\$ 2,580	\$ 2,416	\$ 2,580	\$ 2,580
481990	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ 3,285	\$ 5,175	\$ 4,080	\$ 4,110	\$ 4,080	\$ 3,916	\$ 4,080	\$ 4,080
	TOTAL REVENUE	\$ 104,509	\$ 109,982	\$ 137,648	\$ 139,025	\$ 138,523	\$ 132,379	\$ 137,631	\$ 148,634
EXPENSE									
<u>Employee Expenses</u>									
506000	Unemployment Insurance	\$ 4,654	\$ -	\$ 9,106	\$ 3,706	\$ 5,000	\$ 596	\$ 5,000	\$ 5,000
507100	Liability Insurance Premiums	\$ 24,339	\$ 25,082	\$ 25,119	\$ 21,689	\$ 21,621	\$ 14,414	\$ 21,621	\$ 22,703
507150	Employment Practices Premiums	\$ 7,284	\$ 10,911	\$ 9,471	\$ 9,597	\$ 8,748	\$ 5,832	\$ 8,748	\$ 9,185
507200	Worker's Comp. Premiums	\$ 53,276	\$ 54,248	\$ 52,195	\$ 51,977	\$ 60,898	\$ 40,599	\$ 60,898	\$ 63,943
507300	Property Insurance Premiums	\$ 24,105	\$ 26,607	\$ 32,806	\$ 36,659	\$ 37,744	\$ 25,163	\$ 37,744	\$ 39,631
507310	Pollution Liability	\$ 986	\$ 1,382	\$ 1,221	\$ 1,244	\$ 1,306	\$ 871	\$ 1,306	\$ 1,371
507320	Community Buidling Liquor Ins.	\$ 500	\$ 500	\$ 500	\$ 500	\$ 520	\$ 500	\$ 520	\$ 520
	<i>Total Employee Expenses</i>	\$ 115,144	\$ 118,730	\$ 130,418	\$ 125,372	\$ 135,837	\$ 87,975	\$ 135,837	\$ 142,353
<u>Supplies & Contracts</u>									
542160	Safety Supplies	\$ -	\$ 761	\$ 1,336	\$ 1,619	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
	<i>Total Supplies & Contracts</i>	\$ -	\$ 761	\$ 1,336	\$ 1,619	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
<u>Professional Services</u>									
561150	Background Check	\$ 1,678	\$ 3,850	\$ 2,330	\$ 3,000	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500
	<i>Total Professional Services</i>	\$ 1,678	\$ 3,850	\$ 2,330	\$ 3,000	\$ 3,000	\$ 1,000	\$ 2,500	\$ 2,500
<u>Miscellaneous Expenses</u>									
573200	Recognition - Employees	\$ 1,500	\$ 50	\$ 846	\$ 1,490	\$ 1,500	\$ 506	\$ 1,500	\$ 1,500
	<i>Total Miscellaneous Expenses</i>	\$ 1,500	\$ 50	\$ 846	\$ 1,490	\$ 1,500	\$ 506	\$ 1,500	\$ 1,500
	TOTAL EXPENSE	\$ 118,322	\$ 123,391	\$ 134,929	\$ 131,481	\$ 142,337	\$ 89,481	\$ 141,837	\$ 148,353

Fund 12 Liability
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
TOTAL REVENUE		\$ 104,509	\$ 109,982	\$ 137,648	\$ 139,025	\$ 138,523	\$ 132,379	\$ 137,631	\$ 148,634
TOTAL EXPENSE		\$ 118,322	\$ 123,391	\$ 134,929	\$ 131,481	\$ 142,337	\$ 89,481	\$ 141,837	\$ 148,353
NET CENTER INCOME/LOSS		\$ (13,813)	\$ (13,409)	\$ 2,719	\$ 7,545	\$ (3,814)	\$ 42,898	\$ (4,206)	\$ 281

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**Lombard Park District
2012 Proposed Budget
Debt Service Fund - 14**

This fund was established in 2003 to be used to pay the principle and interest on the outstanding Debt Certificates that the District issued to fund the Sunset Knoll Maintenance Facility during 2002. It is important to remember that the revenue stream for these certificates is from an Interfund Transfer from the Corporate Fund (\$170,565 for 2011).

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 principle and interest for all current and future General Obligation Debt issues of the District.

As for the remainder of 2011, the District will have a December 1 principle and interest payment of \$167,723 for the outstanding debt certificates on the maintenance facility. The District will also have a December 15 principle and interest payment due for the purpose of paying the existing debt related to the 2005 Series "A" and "B" bond issues. Those payments total \$210,883. A payment will be due on December 15 for principle and interest for the debt related to the 2008 Referendum in the amount of \$373,075. A payment will be due on December 15 for principle and interest for the debt related to the 2009 Series Bonds in the amount of \$469,482. Finally, an interest payment of \$10,454 for the 2010 Series Bond will be made on December 15.

As a reminder, the payment of the 2002 certificate debt comes directly from the proceeds of the St. Charles TIF.

Finally with regards to the Debt Service Fund, you will notice a Fund Balance at the end of the 2011 of \$95,938. When the District issued the 2005 debt, we required that the June 1, 2007 interest payment be included in the 2005 tax levy. We did this 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.

**Lombard Park District
Fund Summary - Proposed Budget Report
Debt Service Fund - 14
Fiscal Year 2012**

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 746,756	\$ 992,311	\$ 1,006,767	\$ 1,213,716	\$ 1,218,162	\$ 1,198,276	\$ 1,245,136	\$ 1,261,314
48 Interfund Transfers In	\$ 171,285	\$ 167,925	\$ 174,145	\$ 169,870	\$ 175,445	\$ -	\$ 175,445	\$ 170,565
TOTAL REVENUE	\$ 918,041	\$ 1,160,236	\$ 1,180,912	\$ 1,383,586	\$ 1,393,607	\$ 1,198,276	\$ 1,420,581	\$ 1,431,879
EXPENSE								
58 Miscellaneous	\$ 924,028	\$ 1,161,185	\$ 1,183,048	\$ 1,379,319	\$ 1,392,335	\$ 187,433	\$ 1,419,050	\$ 1,432,019
TOTAL EXPENSE	\$ 924,028	\$ 1,161,185	\$ 1,183,048	\$ 1,379,319	\$ 1,392,335	\$ 187,433	\$ 1,419,050	\$ 1,432,019
TOTAL REVENUE	\$ 918,041	\$ 1,160,236	\$ 1,180,912	\$ 1,383,586	\$ 1,393,607	\$ 1,198,276	\$ 1,420,581	\$ 1,431,879
TOTAL EXPENSE	\$ 924,028	\$ 1,161,185	\$ 1,183,048	\$ 1,379,319	\$ 1,392,335	\$ 187,433	\$ 1,419,050	\$ 1,432,019
NET INCOME/LOSS	\$ (5,987)	\$ (949)	\$ (2,136)	\$ 4,267	\$ 1,272	\$ 1,010,843	\$ 1,531	\$ (140)

Fund 14 Debt Service
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	R.E. Current Taxes	\$ 746,756	\$ 992,311	\$ 1,006,767	\$ 1,213,716	\$ 1,218,162	\$ 1,198,276	\$ 1,245,136	\$ 1,261,314
	<i>Total Taxes</i>	\$ 746,756	\$ 992,311	\$ 1,006,767	\$ 1,213,716	\$ 1,218,162	\$ 1,198,276	\$ 1,245,136	\$ 1,261,314
<u>Miscellaneous</u>									
481960	Transfer From Corporate Fund	\$ 171,285	\$ 167,925	\$ 174,145	\$ 169,870	\$ 175,445	\$ -	\$ 175,445	\$ 170,565
	<i>Total Miscellaneous</i>	\$ 171,285	\$ 167,925	\$ 174,145	\$ 169,870	\$ 175,445	\$ -	\$ 175,445	\$ 170,565
	TOTAL REVENUE	\$ 918,041	\$ 1,160,236	\$ 1,180,912	\$ 1,383,586	\$ 1,393,607	\$ 1,198,276	\$ 1,420,581	\$ 1,431,879
EXPENSE									
<u>Miscellaneous</u>									
588201	Principle Payment, Debt Certs. 2002	\$ 140,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 160,000	\$ -	\$ 160,000	\$ 160,000
588202	Interest Payment, Debt Certs. 2002	\$ 31,874	\$ 27,925	\$ 24,359	\$ 20,084	\$ 15,445	\$ 7,723	\$ 15,445	\$ 10,565
588205	Principle Payment, G.O. 2005A	\$ 580,000	\$ 595,000	\$ 615,000	\$ -	\$ -	\$ -	\$ -	\$ -
588206	Interest Payment, G.O. 2005A	\$ 54,390	\$ 37,338	\$ 19,250	\$ -	\$ -	\$ -	\$ -	\$ -
588207	Principle Payment, G.O. 2005B	\$ (375)	\$ -	\$ -	\$ 150,000	\$ 155,000	\$ -	\$ 155,000	\$ 160,000
588208	Interest Payment, G.O. 2005B	\$ 118,139	\$ 118,354	\$ 118,140	\$ 118,140	\$ 112,515	\$ 56,632	\$ 112,515	\$ 107,090
588210	Principle Payment, G.O. 2008	\$ -	\$ 70,000	\$ 40,000	\$ 250,000	\$ 270,000	\$ -	\$ 270,000	\$ 290,000
588211	Interest Payment, G.O. 2008	\$ -	\$ 172,569	\$ 216,300	\$ 214,900	\$ 206,150	\$ 103,075	\$ 206,150	\$ 196,700
588212	Principle Payment, G.O. 2009	\$ -	\$ -	\$ -	\$ 435,715	\$ 435,715	\$ -	\$ 462,430	\$ -
588213	Interest Payment, G.O. 2009	\$ -	\$ -	\$ -	\$ 40,480	\$ 14,104	\$ 7,052	\$ 14,104	\$ -
588214	Principle Payment, G.O. 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,855
588215	Interest Payment, G.O. 2010	\$ -	\$ -	\$ -	\$ -	\$ 23,306	\$ 12,952	\$ 23,406	\$ 20,809
	<i>Total Miscellaneous</i>	\$ 924,028	\$ 1,161,186	\$ 1,183,048	\$ 1,379,319	\$ 1,392,235	\$ 187,434	\$ 1,419,050	\$ 1,432,019
	TOTAL EXPENSE	\$ 924,028	\$ 1,161,186	\$ 1,183,048	\$ 1,379,319	\$ 1,392,235	\$ 187,434	\$ 1,419,050	\$ 1,432,019
TOTAL REVENUE		\$ 918,041	\$ 1,160,236	\$ 1,180,912	\$ 1,383,586	\$ 1,393,607	\$ 1,198,276	\$ 1,420,581	\$ 1,431,879
TOTAL EXPENSE		\$ 924,028	\$ 1,161,186	\$ 1,183,048	\$ 1,379,319	\$ 1,392,235	\$ 187,434	\$ 1,419,050	\$ 1,432,019
NET CENTER INCOME/LOSS		\$ (5,987)	\$ (950)	\$ (2,136)	\$ 4,267	\$ 1,372	\$ 1,010,842	\$ 1,531	\$ (140)

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**Lombard Park District
2012 Proposed Budget
IMRF / FICA Fund - 23**

The IMRF/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 the Illinois Municipal Retirement Fund (IMRF) and FICA 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 2011 is \$2,789,379. Of that amount, \$1,873,909 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 13.02% to 12.95% this year, a decrease of 0.54%.

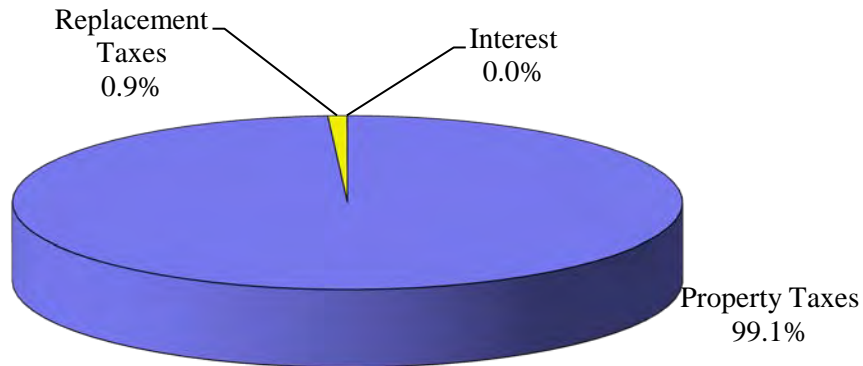
During the 1997 Audit, a point was made that a portion of the Personal Property Replacement Taxes received should go into this account. Staff has once again budgeted 3% of this tax revenue into the IMRF/ FICA Fund, amounting to \$3,721.

LOMBARD PARK DISTRICT
I.M.R.F./ F.I.C.A. FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2012

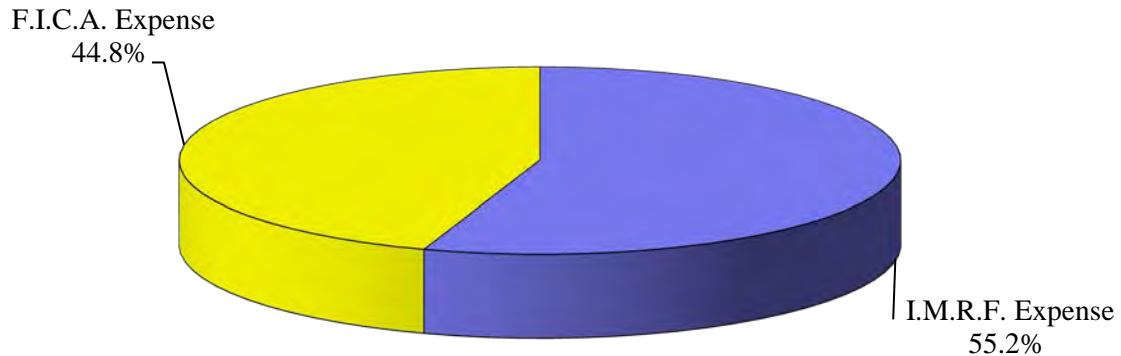
Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Property Taxes	\$ 398,715	99.1%	\$ 176	0.0%
Replacement Taxes	\$ 3,721	0.9%	\$ 56	1.5%
Interest	\$ 73	0.0%	\$ (27)	-27.0%
	<u>\$ 402,509</u>	<u>100.0%</u>	<u>\$ 205</u>	<u>0.1%</u>

Expenditure				
I.M.R.F. Expense	\$ 221,840	55.2%	\$ (1,744)	-0.8%
F.I.C.A. Expense	\$ 180,069	44.8%	\$ 3,662	2.1%
	<u>\$ 401,909</u>	<u>100.0%</u>	<u>\$ 1,918</u>	<u>0.5%</u>

I.M.R.F. Revenue Source



I.M.R.F. Expenditure



Lombard Park District
Fund Summary - Proposed Budget Report
I.M.R.F. / F.I.C.A. Fund - 23
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 320,432	\$ 333,787	\$ 341,005	\$ 372,533	\$ 402,204	\$ 384,968	\$ 401,297	\$ 402,436
42 Interest	\$ 1,234	\$ 233	\$ 671	\$ 107	\$ 100	\$ (42)	\$ 73	\$ 73
48 Miscellaneous	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 323,842	\$ 334,020	\$ 341,676	\$ 372,640	\$ 402,304	\$ 384,926	\$ 401,370	\$ 402,509
EXPENSE								
50 Employee Expenses	\$ 305,134	\$ 375,863	\$ 348,723	\$ 361,813	\$ 399,991	\$ 276,507	\$ 393,062	\$ 401,909
TOTAL EXPENSE	\$ 305,134	\$ 375,863	\$ 348,723	\$ 361,813	\$ 399,991	\$ 276,507	\$ 393,062	\$ 401,909
TOTAL REVENUE	\$ 323,842	\$ 334,020	\$ 341,676	\$ 372,640	\$ 402,304	\$ 384,926	\$ 401,370	\$ 402,509
TOTAL EXPENSE	\$ 305,134	\$ 375,863	\$ 348,723	\$ 361,813	\$ 399,991	\$ 276,507	\$ 393,062	\$ 401,909
NET INCOME/LOSS	\$ 18,708	\$ (41,843)	\$ (7,047)	\$ 10,827	\$ 2,313	\$ 108,419	\$ 8,308	\$ 600

Fund 23 Illinois Municipal Retirement
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	Real Estate Current Taxes	\$ 316,399	\$ 329,814	\$ 337,654	\$ 368,920	\$ 398,539	\$ 382,666	\$ 397,632	\$ 398,715
411300	Personal Property Replacement Tax	\$ 4,032	\$ 3,972	\$ 3,351	\$ 3,613	\$ 3,665	\$ 2,302	\$ 3,665	\$ 3,721
	<i>Total Taxes</i>	<u>\$ 320,431</u>	<u>\$ 333,786</u>	<u>\$ 341,005</u>	<u>\$ 372,533</u>	<u>\$ 402,204</u>	<u>\$ 384,968</u>	<u>\$ 401,297</u>	<u>\$ 402,436</u>
<u>Interest</u>									
421100	Investment Interest	\$ 1,234	\$ 233	\$ 671	\$ 107	\$ 100	\$ (42)	\$ 73	\$ 73
	<i>Total Interest</i>	<u>\$ 1,234</u>	<u>\$ 233</u>	<u>\$ 671</u>	<u>\$ 107</u>	<u>\$ 100</u>	<u>\$ (42)</u>	<u>\$ 73</u>	<u>\$ 73</u>
<u>Miscellaneous</u>									
481401	I.M.R.F. Reimbursement	\$ 2,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Interest</i>	<u>\$ 2,176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUE		<u>\$ 323,841</u>	<u>\$ 334,019</u>	<u>\$ 341,676</u>	<u>\$ 372,640</u>	<u>\$ 402,304</u>	<u>\$ 384,926</u>	<u>\$ 401,370</u>	<u>\$ 402,509</u>
EXPENSE									
<u>Employee Expenses</u>									
503110	I.M.R.F.	\$ 149,441	\$ 159,503	\$ 180,421	\$ 197,709	\$ 223,584	\$ 166,378	\$ 220,116	\$ 221,840
503130	ERI Payout	\$ -	\$ 60,000	\$ -	\$ 164,104	\$ -	\$ -	\$ -	\$ -
504110	F.I.C.A.	\$ 154,997	\$ 156,361	\$ 168,302	\$ -	\$ 176,407	\$ 110,129	\$ 172,946	\$ 180,069
514001	I.M.R.F. Reimbursement	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	<u>\$ 305,134</u>	<u>\$ 375,864</u>	<u>\$ 348,723</u>	<u>\$ 361,813</u>	<u>\$ 399,991</u>	<u>\$ 276,507</u>	<u>\$ 393,062</u>	<u>\$ 401,909</u>
TOTAL EXPENSE		<u>\$ 305,134</u>	<u>\$ 375,864</u>	<u>\$ 348,723</u>	<u>\$ 361,813</u>	<u>\$ 399,991</u>	<u>\$ 276,507</u>	<u>\$ 393,062</u>	<u>\$ 401,909</u>
TOTAL REVENUE		\$ 323,841	\$ 334,019	\$ 341,676	\$ 372,640	\$ 402,304	\$ 384,926	\$ 401,370	\$ 402,509
TOTAL EXPENSE		\$ 305,134	\$ 375,864	\$ 348,723	\$ 361,813	\$ 399,991	\$ 276,507	\$ 393,062	\$ 401,909
NET INCOME CENTER/LOSS		<u>\$ 18,707</u>	<u>\$ (41,845)</u>	<u>\$ (7,047)</u>	<u>\$ 10,827</u>	<u>\$ 2,313</u>	<u>\$ 108,419</u>	<u>\$ 8,308</u>	<u>\$ 600</u>

**Lombard Park District
2012 Proposed Budget
Audit Fund - 24**

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.

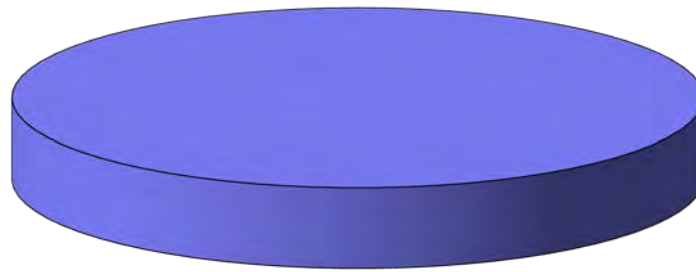
The Government Finance Offices Association's *Certificate of Achievement in Financial Reporting* has been applied for and received each year since 1999.

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.

**LOMBARD PARK DISTRICT
AUDIT FUND REVENUE & EXPENDITURE
PROPOSED BUDGET 2012**

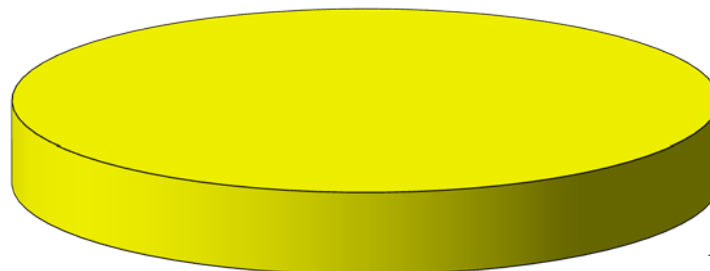
Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Tax Receipts	\$ 11,800	100.0%	\$ (1,450)	-10.9%
	<u>\$ 11,800</u>	<u>100.0%</u>	<u>\$ (1,450)</u>	<u>-10.9%</u>
Expenditure				
Professional Services	\$ 11,800	100.0%	\$ (1,450)	-10.9%
	<u>\$ 11,800</u>	<u>100.0%</u>	<u>\$ (1,450)</u>	<u>-10.9%</u>

Audit Fund Revenue



Tax Receipts
100%

Audit Fund Expenditure



Professional
Services
(Audit Expense)
100%

**Lombard Park District
Fund Summary - Proposed Budget Report
Audit Fund - 24
Fiscal Year 2012**

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
41 Taxes	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
TOTAL REVENUE	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
EXPENSE								
56 Professional Services	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
TOTAL EXPENSE	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
TOTAL REVENUE	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
TOTAL EXPENSE	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
NET INCOME/LOSS	\$ 657	\$ (1,183)	\$ 4,989	\$ (1,549)	\$ -	\$ 1,169	\$ (123)	\$ -

Fund 24 Audit
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Taxes</u>									
411100	Real Estate Current Taxes	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
	<i>Total Taxes</i>	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
	TOTAL REVENUE	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
EXPENSE									
<u>Professional Services</u>									
562000	Audit	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
	<i>Total Professional Services</i>	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
	TOTAL EXPENSE	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
	TOTAL REVENUE	\$ 13,407	\$ 14,340	\$ 15,489	\$ 9,301	\$ 13,250	\$ 12,569	\$ 13,127	\$ 11,800
	TOTAL EXPENSE	\$ 12,750	\$ 15,523	\$ 10,500	\$ 10,850	\$ 13,250	\$ 11,400	\$ 13,250	\$ 11,800
	NET INCOME CENTER/LOSS	\$ 657	\$ (1,183)	\$ 4,989	\$ (1,549)	\$ -	\$ 1,169	\$ (123)	\$ -

**Lombard Park District
2012 Proposed Budget
Capital Projects Fund - 25**

Revenue in the Capital Projects Fund comes from Investment Interest, Grants, Interfund Transfers as well as General Obligation Debt. To account for the 2005 Series A & B General Obligation Debt proceeds and expenditures, a separate Center (60) was set up within the Capital Projects Fund. To account for the 2009 Series General Obligation Debt proceeds and expenditures, a separate Center (70) was set up with the Capital Projects Fund. Finally, a separate Center (80) was set up with the 2010 Series General Obligation Debt proceeds and expenditures.

In the General (00) area of the Capital Projects Budget, you will see that staff has again added a \$301,944 ADA transfer (481955) from the Special Recreation Fund to pay for ADA Projects (638106) which have been identified as deficiencies in the 2011 ADA Audit. There is \$5,529 budgeted in Miscellaneous Income (481950) for the reimbursements from Lombard Baseball League and Firebirds Soccer for their portions of the irrigation heads at Sunset Knoll.

Staff is also proposing to spend \$371,866 from the G.O. Bonds that were sold during 2010. A proposed list of the 2012 capital projects follows this discussion.

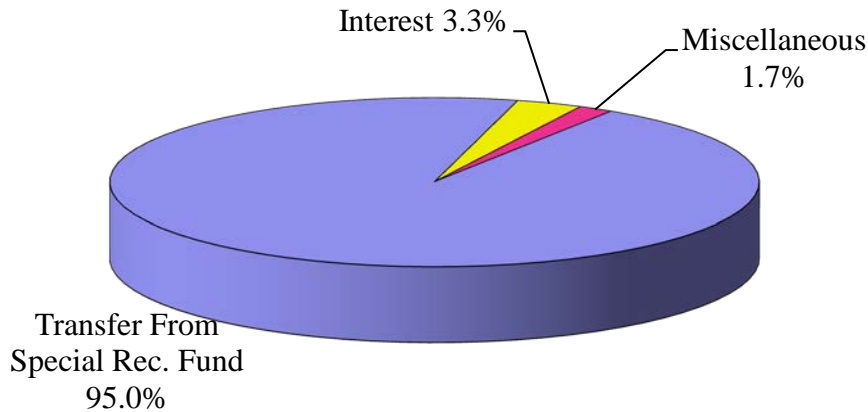
Within this section is the detail of 2012 Capital Projects. The list includes \$215,145 worth of capital projects that are Recreation related and paid for from the Recreation and Paradise Bay Funds. The total of budgeted 2012 Capital Projects is \$1,199,955 of which \$328,045 worth of capital projects are carried over from 2011.

**LOMBARD PARK DISTRICT
CAPITAL PROJECTS FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2012**

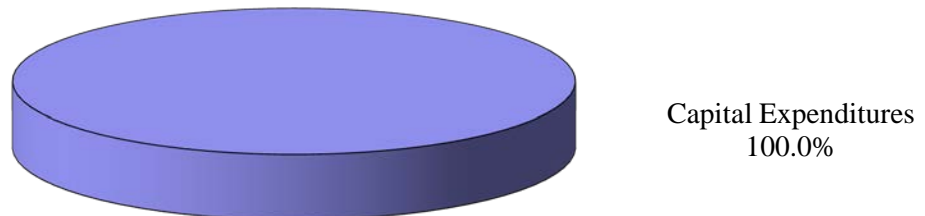
Revenue Source	Budget Amount 2012	Percent of Total	Increase (Decrease) From Budget 2011	Percent of Increase (Decrease)
Transfer From Special Rec. Fund	\$ 301,944	95.0%	\$ (52,986)	-14.9%
Interest	\$ 10,453	3.3%	\$ (5,188)	-33.2%
Miscellaneous	\$ 5,529	1.7%	\$ (394,471)	-98.6%
	<u>\$ 317,926</u>	<u>100.0%</u>	<u>\$ (452,645)</u>	<u>-58.7%</u>

Expenditures				
Capital Expenditures	\$ 1,814,276	100.0%	\$ 478,089	35.8%
	<u>\$ 1,814,276</u>	<u>100.0%</u>	<u>\$ 478,089</u>	<u>35.8%</u>

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



Lombard Park District
Fund Summary - Proposed Budget Report
Capital Projects Fund - 25
Fiscal Year 2012

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
42 Interest	\$ 295,716	\$ 205,745	\$ 50,581	\$ 17,316	\$ 15,641	\$ 2,760	\$ 13,941	\$ 10,453
Interfund Transfers In	\$ 180,000	\$ 322,035	\$ -		\$ 354,930	\$ -	\$ -	\$ 301,944
47 Miscellaneous	\$ -	\$ -	\$ 898,145	\$ 994,665	\$ -	\$ 151,095	\$ 702,968	\$ 5,529
48 Miscellaneous	\$ 116,421	\$ 16,492	\$ 427,914	\$ 368,575	\$ 400,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 592,137	\$ 544,272	\$ 1,376,640	\$ 1,380,556	\$ 770,571	\$ 153,855	\$ 716,909	\$ 317,926
EXPENSE								
57 Miscellaneous	\$ -	\$ -	\$ 32,799	\$ -	\$ -	\$ -	\$ -	\$ -
63 Capital Expenditures	\$ 599,957	\$ 745,272	\$ 3,483,756	\$ 2,261,414	\$ 1,336,187	\$ 425,339	\$ 940,074	\$ 1,814,276
TOTAL EXPENSE	\$ 599,957	\$ 745,272	\$ 3,516,555	\$ 2,261,414	\$ 1,336,187	\$ 425,339	\$ 940,074	\$ 1,814,276
TOTAL REVENUE	\$ 592,137	\$ 544,272	\$ 1,376,640	\$ 1,380,556	\$ 770,571	\$ 153,856	\$ 716,909	\$ 317,926
TOTAL EXPENSE	\$ 599,957	\$ 745,272	\$ 3,516,555	\$ 2,261,414	\$ 1,336,187	\$ 425,339	\$ 940,074	\$ 1,814,276
NET INCOME/LOSS	\$ (7,820)	\$ (201,000)	\$ (2,139,915)	\$ (880,858)	\$ (565,616)	\$ (271,483)	\$ (223,165)	\$ (1,496,350)

Fund 25 Capital Projects
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421100	Investment Interest	\$ 295,716	\$ 205,745	\$ 7,580	\$ 9,990	\$ 10,041	\$ 3,309	\$ 7,298	\$ 7,334
	<i>Total Interest</i>	\$ 295,716	\$ 205,745	\$ 7,580	\$ 9,990	\$ 10,041	\$ 3,309	\$ 7,298	\$ 7,334
<u>Miscellaneous</u>									
481138	OSLAD Grant 2010	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
481139	DCEO Grant - Four Seasons	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481151	Terrace View Lights Donation	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481553	PDRMA Reimbursement 203 W. Parkside	\$ 116,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
481950	Miscellaneous	\$ -	\$ 1,492	\$ -	\$ 20,245	\$ -	\$ 2,546	\$ 2,546	\$ 5,529
481955	Transfer From Rec For Handicapped	\$ 30,000	\$ 322,035	\$ 347,914	\$ 348,330	\$ 354,930	\$ 148,549	\$ 300,422	\$ 301,944
481960	Transfer From Corporate Fund	\$ 150,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ 296,421	\$ 338,527	\$ 427,914	\$ 368,575	\$ 754,930	\$ 151,095	\$ 702,968	\$ 307,473
	TOTAL REVENUE	\$ 592,137	\$ 544,272	\$ 435,494	\$ 378,566	\$ 764,971	\$ 154,404	\$ 710,266	\$ 314,807
EXPENSE									
<u>Miscellaneous</u>									
	Miscellaneous	\$ -	\$ -	\$ 32,799	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ 32,799	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Expenditures</u>									
637378	203 W. Parkside Demolition	\$ 11,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
637382	Lilacia Fence Replacement	\$ 7,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
638000	2012 Capital Expenditures	\$ -	\$ -	\$ -	\$ 12,108	\$ -	\$ -	\$ -	\$ 690,000
638001	Display Board	\$ -	\$ -	\$ -	\$ 2,469	\$ -	\$ -	\$ -	\$ -
638003	Sign Shop Cutter/Printer	\$ -	\$ -	\$ -	\$ 8,494	\$ -	\$ -	\$ -	\$ -
638035	ADA Accessibility Assessment	\$ -	\$ -	\$ -	\$ 22,567	\$ -	\$ -	\$ -	\$ -
638036	ADA Other	\$ -	\$ -	\$ -	\$ 25,233	\$ -	\$ -	\$ -	\$ -
638044	ADA SK Master Plan Development	\$ -	\$ -	\$ -	\$ 237,672	\$ 56,285	\$ 26,867	\$ 26,867	\$ -
638102	Admin - Generaor - Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,552	\$ 3,552	\$ -
638104	Admin - Computers	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 12,912	\$ 20,000	\$ -
638105	Broadview - Improvements	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ (202)	\$ 20,000	\$ -
638106	ADA Projects	\$ -	\$ -	\$ -	\$ -	\$ 199,812	\$ 3,603	\$ 34,612	\$ 392,410
638107	ADA Paved Paths	\$ -	\$ -	\$ -	\$ -	\$ 89,222	\$ -	\$ 116,388	\$ -
638108	District Wide - Security Lighting	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
638110	District Wide - Seal Coat Paths	\$ -	\$ -	\$ -	\$ -	\$ 9,611	\$ -	\$ 9,611	\$ -

Fund 25 Capital Projects
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
638119	Lilacia - Asphalt Paving	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -
638120	Lilacia - Greenhouse Panel Replacement	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -
638123	MM - Storage Building	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
638124	MM - Well/Irrigation of Field #14 & #15	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -
638139	SK - Playground & Surface	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 87,229	\$ 108,750	\$ -
638140	SK - Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 41,099	\$ -
638143	SK - Development	\$ -	\$ -	\$ -	\$ -	\$ 65,118	\$ 37,136	\$ 57,136	\$ -
638153	WAGC - Rental Clubs	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
638155	ADA Playground & Surface	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,153	\$ -
638156	ADA Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,782	\$ -
638386	ADA - Paradise Bay	\$ -	\$ 312,661	\$ 339,255	\$ 62,859	\$ -	\$ -	\$ -	\$ -
638387	Admin-PC's Hardware & Software	\$ -	\$ -	\$ 19,667	\$ -	\$ -	\$ -	\$ -	\$ -
638388	Admin-Training Videos	\$ -	\$ -	\$ 1,439	\$ -	\$ -	\$ -	\$ -	\$ -
638389	Admin-Lobby Improvements	\$ -	\$ -	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -
638390	Admin-Telephone System Upgrade	\$ -	\$ -	\$ 1,286	\$ -	\$ -	\$ -	\$ -	\$ -
638391	Gold Medal Video	\$ -	\$ -	\$ 18,794	\$ -	\$ -	\$ -	\$ -	\$ -
638392	FS-Repair & Sealcoat Walking Paths	\$ -	\$ -	\$ 15,948	\$ -	\$ -	\$ -	\$ -	\$ -
638393	Lagoon-Building Roof	\$ -	\$ -	\$ 33,830	\$ -	\$ -	\$ -	\$ -	\$ -
638395	SKRC -Clay Wheel	\$ -	\$ -	\$ 986	\$ -	\$ -	\$ -	\$ -	\$ -
639379	Water Spray Park	\$ 140,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639381	ADA Projects 2008	\$ 4,587	\$ 9,374	\$ 8,659	\$ -	\$ -	\$ -	\$ -	\$ -
639382	DCEO Grant - Four Seasons	\$ -	\$ 11,441	\$ 3,559	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ 164,544	\$ 333,476	\$ 444,320	\$ 371,401	\$ 862,348	\$ 172,897	\$ 505,250	\$ 1,082,410
	TOTAL EXPENSE	\$ 164,544	\$ 333,476	\$ 477,119	\$ 371,401	\$ 862,348	\$ 172,897	\$ 505,250	\$ 1,082,410
	TOTAL REVENUE	\$ 592,137	\$ 544,272	\$ 435,494	\$ 378,566	\$ 764,971	\$ 154,404	\$ 710,266	\$ 314,807
	TOTAL EXPENSE	\$ 164,544	\$ 333,476	\$ 477,119	\$ 371,401	\$ 862,348	\$ 172,897	\$ 505,250	\$ 1,082,410
	NET INCOME CENTER/LOSS	\$ 427,593	\$ 210,796	\$ (41,625)	\$ 7,164	\$ (97,377)	\$ (18,493)	\$ 205,016	\$ (767,603)

Fund 25 Capital Projects
Center 50 G.O. Bonds, Series 2004
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Bond Issue Proceeds</u>									
471200	Bond Series 2004 Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE									
<u>Capital Expenditures</u>									
639019	Water Spray Park	\$ (136,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ (136,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ (136,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ (136,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NET INCOME CENTER/LOSS	(136,214)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 25 Capital Projects
Center 60 G.O. Bonds, Series 2005 A & B
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Bond Issue Proceeds</u>									
421100	Investment Interest	\$ -	\$ -	\$ 34,924	\$ 6,404	\$ 500	\$ (1,082)	\$ 363	\$ -
	<i>Total Bond Issue Proceeds & Miscellaneous</i>	\$ -	\$ -	\$ 34,924	\$ 6,404	\$ 500	\$ (1,082)	\$ 363	\$ -
<u>Miscellaneous</u>									
481138	OSLAD Grant 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 34,924	\$ 6,404	\$ 500	\$ (1,082)	\$ 363	\$ -

EXPENSE

Capital Expenditures

638000	2011 Capitals	\$ -	\$ -	\$ -	\$ 16,801	\$ -	\$ -	\$ -	\$ -
638003	Sign Shop Cutter/Printer	\$ -	\$ -	\$ -	\$ 8,413	\$ -	\$ -	\$ -	\$ -
638006	Paradise Bay Improvements	\$ -	\$ -	\$ -	\$ 157,216	\$ 48,545	\$ -	\$ 48,545	\$ -
638015	Computer Hardware & Software	\$ -	\$ -	\$ -	\$ 19,941	\$ -	\$ -	\$ -	\$ -
638017	Storage Shed - LBL	\$ -	\$ -	\$ -	\$ 12,521	\$ -	\$ -	\$ -	\$ -
638019	Log Cabin Roof Replacement	\$ -	\$ -	\$ -	\$ 9,880	\$ -	\$ -	\$ -	\$ -
638020	LL Floor Tile Border	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 8,388	\$ 8,388	\$ -
638021	LCB Tile Kitchen & Bathrooms	\$ -	\$ -	\$ -	\$ 8,250	\$ -	\$ -	\$ -	\$ -
638023	Lilacia Water Line Repair	\$ -	\$ -	\$ -	\$ 7,970	\$ -	\$ -	\$ -	\$ -
638024	Lilacia Deck Repair & Seal	\$ -	\$ -	\$ -	\$ 1,343	\$ -	\$ -	\$ -	\$ -
638026	MM Signboard	\$ -	\$ -	\$ -	\$ 3,606	\$ -	\$ -	\$ -	\$ -
638029	Broadview Slough Improvements	\$ -	\$ -	\$ -	\$ 11,892	\$ -	\$ -	\$ -	\$ -
638031	SK Master Plan Development	\$ -	\$ -	\$ -	\$ 857,398	\$ -	\$ -	\$ -	\$ -
638032	Maint Large Tractor 15 Foot	\$ -	\$ -	\$ -	\$ 61,642	\$ -	\$ -	\$ -	\$ -
638039	WAGC Table & Chairs	\$ -	\$ -	\$ -	\$ 4,949	\$ -	\$ -	\$ -	\$ -
638040	WAGC 30 Hand Carts	\$ -	\$ -	\$ -	\$ 1,483	\$ -	\$ -	\$ -	\$ -
638041	WAGC Countertops in Restrooms	\$ -	\$ -	\$ -	\$ 1,643	\$ -	\$ -	\$ -	\$ -
638109	District Wide - Floor Brushing Machines	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ -
638110	District Wide - Seal Coath Paths	\$ -	\$ -	\$ -	\$ -	\$ 17,300	\$ -	\$ 12,981	\$ -
638111	District Wide - Paved Paths	\$ -	\$ -	\$ -	\$ -	\$ 5,767	\$ -	\$ 77,486	\$ -
638116	LCB - Teen Furniture Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -
638142	SK - Garbage Cans & Benches	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 5,707	\$ 7,192	\$ -

Fund 25 Capital Projects
Center 60 G.O. Bonds, Series 2005 A & B
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
638144	SK - Dasher Boards	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -
638147	Maint. - Clutch for Ford 2120	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ 6,282	\$ 6,282	\$ -
638152	WAGC - Concession Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,300	\$ 3,884	\$ 4,300	\$ -
639502	PBW Construction	\$ 36,214	\$ -	\$ 2,835,753	\$ -	\$ -	\$ -	\$ -	\$ -
639503	PC's and Other Hardware	\$ 7,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639504	On-Line Registration	\$ 43,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639505	District Wide Wood Chips	\$ 6,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639507	4 Seas. Backstop,Wing Fence and Regrade #22	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639508	4 Seas. Carryover - Basketball Court Sealcoating	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639509	4 Seas. Parking Lot Sealcoating	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639510	LC Maple St. Tennis Courts Lighting	\$ 19,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639511	LC Carryover - Tennis Court Sealcoating	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639512	LC Athletic Field Improvements	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639513	LCB Phase II Window Replacement	\$ -	\$ 29,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639514	LCB Lobby Furniture	\$ 9,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639515	LCB Asphalt Driveway	\$ 24,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639516	Lilacia Driveway	\$ 6,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639517	Lilacia Greenhouse Heater	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639519	MM South Side Playground	\$ 31,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639520	MM Carryover - Tennis Court Sealcoating	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639521	MM Parking Lot Madison Street	\$ 64,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639523	MM B-Ball Court Color Coat	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639525	MWP Main Water Line Replacement	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639526	SKRC General Building Improvements	\$ 58,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639530	TV Rebuild (3) Aerators	\$ 6,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639531	1 1/2 Ton Dump Truck	\$ 37,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639532	Stump Grinder	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639534	WAGC Parking Lot Improvements	\$ 39,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639535	WAGC New Golf Carts	\$ 23,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639536	WAGC Maintenance Building Roof	\$ 17,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639538	WAGC Halfway House	\$ 25,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639540	MWP Pool/Facility Audit	\$ 14,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639542	PC's and Other Hardware	\$ -	\$ 14,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639543	Admin Carpet for Office	\$ -	\$ 9,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639544	District Wide Concrete Curbs	\$ -	\$ 5,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 25 Capital Projects
Center 60 G.O. Bonds, Series 2005 A & B
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
639545	Electrical Panel Change-Over	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639546	LC New Sign Board	\$ -	\$ 7,460	\$ 3,930	\$ -	\$ -	\$ -	\$ -	\$ -
639547	Lagoon Re-Design Parking Lot	\$ -	\$ 44,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639548	Lagoon Repainting Interior Bldg	\$ -	\$ 1,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639549	LCB Room 2 Shade Replacement	\$ -	\$ 3,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639550	LCB Hall/Lobby Carpet/Tile	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639552	Lilacia Holiday Walk Display	\$ -	\$ 7,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639553	Lilacia Black Fence 203 W. Parkside	\$ -	\$ 5,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639554	Lilacia Brick by Library	\$ -	\$ 10,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639555	MM #14/#15/#20 Fences	\$ -	\$ 15,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639556	MM Additional Fence #14	\$ -	\$ 4,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639557	MM #18 Replace Fence with Six Ft.	\$ -	\$ 5,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639558	Old Grove West Parking Lot	\$ -	\$ 16,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639559	Southland Parking Lot	\$ -	\$ 2,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639560	SKRC Phase 1 Hallway Furniture	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639561	SKRC Gymnastics Mats	\$ -	\$ 3,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639562	SKRC Wall Murals	\$ -	\$ 1,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639563	SKRC Hallway Door Replacement	\$ -	\$ 16,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639564	SKRC Ceiling Tile/Track Hallway	\$ -	\$ 13,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639565	SKRC Mutli-Purpose Closet	\$ -	\$ 14,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639566	SK Soccer/Baseball Field Drainage	\$ -	\$ 9,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639567	SK Fence for Refuse Container	\$ -	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639568	TV Treat Pond for Weeds/Algae	\$ -	\$ 5,915	\$ 2,599	\$ -	\$ -	\$ -	\$ -	\$ -
639570	Ballfield Groomer & Attachment	\$ -	\$ 7,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639571	Turf Aerator	\$ -	\$ 29,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639572	Replace Gas Field Marker	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639573	Replace 1987 Truck #101	\$ -	\$ 17,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639574	Replace Small Riding Mower	\$ -	\$ 8,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639575	Computer Key System Upgrade	\$ -	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639576	WW Replace Backstop/Sideline	\$ -	\$ 9,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639577	WW Parking Lot & Enterance	\$ -	\$ 19,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639580	WAGC Irrigation Timers Phase 1	\$ -	\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639600	2009 Capitals	\$ -	\$ -	\$ 12,900	\$ -	\$ -	\$ -	\$ -	\$ -
639601	Commons-East Lot Lift	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
639602	Commons-North Lot Lift	\$ -	\$ -	\$ 6,826	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 25 Capital Projects
Center 60 G.O. Bonds, Series 2005 A & B
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
639604	Commons-Sunken Garden	\$ -	\$ -	\$ 7,086	\$ -	\$ -	\$ -	\$ -	\$ -
639605	Lilacia-Replace Slope with Stairs	\$ -	\$ -	\$ 21,531	\$ -	\$ -	\$ -	\$ -	\$ -
639606	SKRC-Carpet Offices	\$ -	\$ -	\$ 2,918	\$ -	\$ -	\$ -	\$ -	\$ -
639607	Stake Body Truck Replaces 2001	\$ -	\$ -	\$ 35,033	\$ -	\$ -	\$ -	\$ -	\$ -
639608	Bush Hog Pull Behind Mower	\$ -	\$ -	\$ 19,567	\$ -	\$ -	\$ -	\$ -	\$ -
639609	Engine for Small Rider	\$ -	\$ -	\$ 3,205	\$ -	\$ -	\$ -	\$ -	\$ -
639610	Two Snow Blowers	\$ -	\$ -	\$ 3,138	\$ -	\$ -	\$ -	\$ -	\$ -
639611	Westmore Woods-Park Signs	\$ -	\$ -	\$ 1,529	\$ -	\$ -	\$ -	\$ -	\$ -
639612	SKMF-Crack Fill, Seal & Stripe	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
639613	Broadview-Parking Lot	\$ -	\$ -	\$ 17,663	\$ -	\$ -	\$ -	\$ -	\$ -
639614	Broadview-12X12 Shelter	\$ -	\$ -	\$ 11,041	\$ -	\$ -	\$ -	\$ -	\$ -
639615	Broadview-Signs	\$ -	\$ -	\$ 4,179	\$ -	\$ -	\$ -	\$ -	\$ -
639616	Broadview-Picnic Tables	\$ -	\$ -	\$ 1,522	\$ -	\$ -	\$ -	\$ -	\$ -
639617	WAGC-Goose Dog	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639618	WAGC-Greens Replacement	\$ -	\$ -	\$ 5,771	\$ -	\$ -	\$ -	\$ -	\$ -
639619	WAGC-Golf Carts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639620	WAGC-Computer Irrigation Systeme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Capital Expenditures</i>		\$ 571,628	\$ 411,796	\$ 3,029,191	\$ 1,184,946	\$ 112,762	\$ 26,511	\$ 167,424	\$ -
TOTAL EXPENSE		\$ 571,628	\$ 411,796	\$ 3,029,191	\$ 1,184,946	\$ 112,762	\$ 26,511	\$ 167,424	\$ -
TOTAL REVENUE		\$ -	\$ -	\$ 34,924	\$ 6,404	\$ 500	\$ (1,082)	\$ 363	\$ -
TOTAL EXPENSE		\$ 571,628	\$ 411,796	\$ 3,029,191	\$ 1,184,946	\$ 112,762	\$ 26,511	\$ 167,424	\$ -
NET INCOME CENTER/LOSS		\$ (571,628)	\$ (411,796)	\$ (2,994,268)	\$ (1,178,542)	\$ (112,262)	\$ (27,593)	\$ (167,061)	\$ -

Fund 25 Capital Projects
Center 70 G.O. Bonds, Series 2009
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421100	Investment Interest	\$ -	\$ -	\$ 8,077	\$ 1,007	\$ 100	\$ (159)	\$ 73	\$ -
421103	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Interest</i>	\$ -	\$ -	\$ 8,077	\$ 1,007	\$ 100	\$ (159)	\$ 73	\$ -
<u>Bond Issue Proceeds</u>									
472109	Bond Series 2009 Proceeds	\$ -	\$ -	\$ 898,145	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Bond Issue Proceeds</i>	\$ -	\$ -	\$ 898,145	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 906,222	\$ 1,007	\$ 100	\$ (159)	\$ 73	\$ -
EXPENSE									
<u>Capital Expenditures</u>									
638000	2010 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,229	\$ -
638143	Sk - Development	\$ -	\$ -	\$ -	\$ 84,467	\$ 96,650	\$ 96,650	\$ 96,650	\$ -
638148	Maint - Stake Body Garbage Truck	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ 26,716	\$ 26,716	\$ -
638149	Maint - Crew Cab Truck	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 21,039	\$ 21,039	\$ -
638150	Maint - F250 Flex Fuel	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
638150	Maint - Gator Tractor	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ 17,345	\$ 17,345	\$ -
638038	Land Acquisition	\$ -	\$ -	\$ -	\$ 609,612	\$ -	\$ -	\$ -	\$ -
639500	GO Bonds Issuance Costs	\$ -	\$ -	\$ 10,245	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ -	\$ -	\$ 10,245	\$ 694,078	\$ 191,650	\$ 179,750	\$ 202,979	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 10,246	\$ 694,078	\$ 191,650	\$ 179,750	\$ 202,979	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ 906,222	\$ 1,007	\$ 100	\$ (159)	\$ 73	\$ -
	TOTAL EXPENSE	\$ -	\$ -	\$ 10,246	\$ 694,078	\$ 191,650	\$ 179,750	\$ 202,979	\$ -
	NET INCOME CENTER/LOSS	\$ -	\$ -	\$ 895,976	\$ (693,072)	\$ (191,550)	\$ (179,909)	\$ (202,906)	\$ -

Fund 25 Capital Projects
Center 80 G.O. Bonds, Series 2010
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421100	Investment Interest	\$ -	\$ -	\$ -	\$ (85)	\$ 5,000	\$ 692	\$ 6,207	\$ 3,119
421103	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Interest</i>	\$ -	\$ -	\$ -	\$ (85)	\$ 5,000	\$ 692	\$ 6,207	\$ 3,119
<u>Bond Issue Proceeds</u>									
471210	Bond Series 2010 Proceeds	\$ -	\$ -	\$ -	\$ 994,665	\$ -	\$ -	\$ -	\$ -
	<i>Total Bond Issue Proceeds</i>	\$ -	\$ -	\$ -	\$ 994,665	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ 994,580	\$ 5,000	\$ 692	\$ 6,207	\$ 3,119
EXPENSE									
<u>Capital Expenditures</u>									
638000	2012 Capitals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,866
638101	Admin - Air Conditioner Controls	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
638111	District Wide - Paved Paths	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 4,223	\$ -
638113	LC - Replace Entry Doors	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ -
638118	Lilacia - Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 8,400	\$ 10,000	\$ -
638129	SKRC - Board Room Improvements	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 8,850	\$ 1,771	\$ -
638133	SKRC - Air Conditioning Units	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,380	\$ 3,500	\$ -
638136	SKRC - Entry Improvements	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -
638144	SK - Dasher Board	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -
638146	SK - NEOS	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 5,000	\$ -
638154	WAGC - Greens Master for Mowing	\$ -	\$ -	\$ -	\$ -	\$ 26,327	\$ 25,549	\$ 26,327	\$ -
639500	GO Bonds Issuance Costs	\$ -	\$ -	\$ -	\$ 10,987	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ -	\$ -	\$ -	\$ 10,987	\$ 169,427	\$ 46,179	\$ 64,421	\$ 731,866
	TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ 10,987	\$ 169,427	\$ 46,179	\$ 64,421	\$ 731,866
TOTAL REVENUE		\$ -	\$ -	\$ -	\$ 994,580	\$ 5,000	\$ 692	\$ 6,207	\$ 3,119
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ 10,987	\$ 169,427	\$ 46,179	\$ 64,421	\$ 731,866
NET INCOME CENTER/LOSS		\$ -	\$ -	\$ -	\$ 983,593	\$ (164,427)	\$ (45,487)	\$ (58,214)	\$ (728,747)

**Lombard Park District
2012 Proposed Budget
2008 Referendum**

Upon a successful referendum in 2008, Fund 30 and 31 were created to track the spending of the referendum proceeds. The majority of the proceeds were placed in Fund 30 to track spending associated with the construction of Paradise Bay. The remaining \$505,350 was allocated to Fund 31 and used for capital projects that were identified as a priority through a 2007 Community Survey. The projects included numerous walking paths, additional parking at Sunset Knoll Wilson Street Parking Lot, numerous ball field improvements and irrigation at the Madison Meadow south football field. All referendum bond proceeds have been spent as of December 31, 2011.

**Lombard Park District
Fund Summary - Proposed Budget Report
2008 Referendum - Pool - 30
Fiscal Year 2012**

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
42 Interest	\$ -	\$ 107,280	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
47 Miscellaneous	\$ -	\$ 5,457,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 5,565,055	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE								
58 Miscellaneous	\$ -	\$ 3,174,269	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
63 Capital Expenditures	\$ -	\$ 46,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ -	\$ 3,220,390	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 5,565,055	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ -	\$ 3,220,390	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
NET INCOME/LOSS	\$ -	\$ 2,344,665	\$ (2,344,667)	\$ -	\$ -	\$ -	\$ -	\$ -

Fund 30 2008 Referendum - Pool
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421103	Bond Interest	\$ -	\$ 107,280	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Interest</i>	\$ -	\$ 107,280	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Bond Issue Proceeds</u>									
471208	Bond Series 2008 Proceeds	\$ -	\$ 5,457,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Bond Issue Proceeds</i>	\$ -	\$ 5,457,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 5,565,055	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSE									
<u>Miscellaneous</u>									
589550	Waterpark Construction	\$ -	\$ 3,174,269	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Miscellaneous</i>	\$ -	\$ 3,174,269	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Capital Expenditures</u>									
639500	GO Bonds Issuance Costs	\$ -	\$ 46,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ -	\$ 46,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 3,220,390	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 5,565,055	\$ 12,055	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSE	\$ -	\$ 3,220,390	\$ 2,356,721	\$ -	\$ -	\$ -	\$ -	\$ -
	NET INCOME CENTER/LOSS	\$ -	\$ 2,344,665	\$ (2,344,667)	\$ -	\$ -	\$ -	\$ -	\$ -

**Lombard Park District
Fund Summary - Proposed Budget Report
2008 Referendum - Other - 31
Fiscal Year 2012**

Account Number	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE								
42 Interest	\$ -	\$ 9,933	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
47 Miscellaneous	\$ -	\$ 505,350		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 515,283	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
EXPENSE								
63 Capital Expenditures	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
TOTAL EXPENSE	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
TOTAL REVENUE	\$ -	\$ 515,283	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
TOTAL EXPENSE	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
NET INCOME/LOSS	\$ -	\$ 507,713	\$ (171,566)	\$ (207,344)	\$ (122,591)	\$ (48,004)	\$ (128,803)	\$ -

Fund 31 Other
Center 00 General
Activity 00 General

Lombard Park District
Proposed Budget Report
Fiscal Year 2012

Account Number	Description	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Y-T-D Sept. 2011	Estimated 2011	Proposed 2012
REVENUE									
<u>Interest</u>									
421103	Bond Interest	\$ -	\$ 9,933	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
	<i>Total Interest</i>	\$ -	\$ 9,933	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
<u>Bond Issue Proceeds</u>									
471208	Bond Series 2008 Proceeds	\$ -	\$ 505,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Bond Issue Proceeds</i>	\$ -	\$ 505,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ -	\$ 515,283	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
EXPENSE									
<u>Capital Expenditures</u>									
638111	District Wide - Paved Paths	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 58,814	\$ -
638112	District Wide - Ballfield Improvements	\$ -	\$ -	\$ -	\$ -	\$ 37,616	\$ 33,166	\$ 37,616	\$ -
638121	MM - Asphalt Paving Between Fields	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 15,532	\$ -
638122	MM - Irrigation For South Field	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ 14,883	\$ 16,883	\$ -
638008	Field Improvements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
638031	SK Master Plan Development	\$ -	\$ -	\$ -	\$ 155,104	\$ -	\$ -	\$ -	\$ -
638033	Maint Sand Pro Tractor	\$ -	\$ -	\$ -	\$ 17,309	\$ -	\$ -	\$ -	\$ -
638045	SK Wilson Street Parking	\$ -	\$ -	\$ -	\$ 15,163	\$ -	\$ -	\$ -	\$ -
639500	GO Bonds Issuance Costs	\$ -	\$ 4,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639590	Madison Meadow Walking Path	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639650	MM-Walking Path with Drainage	\$ -	\$ -	\$ 86,044	\$ -	\$ -	\$ -	\$ -	\$ -
639652	SK-Wilson St. Parking Lot & Path	\$ -	\$ -	\$ 88,500	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Total Capital Expenditures</i>	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
	TOTAL EXPENSE	\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
TOTAL REVENUE		\$ -	\$ 515,283	\$ 2,979	\$ 232	\$ 25	\$ 45	\$ 42	\$ -
TOTAL EXPENSE		\$ -	\$ 7,570	\$ 174,544	\$ 207,576	\$ 122,616	\$ 48,049	\$ 128,845	\$ -
NET INCOME CENTER/LOSS		\$ -	\$ 507,713	\$ (171,566)	\$ (207,344)	\$ (122,591)	\$ (48,004)	\$ (128,803)	\$ -

**Lombard Park District
Proposed Capital Projects
2012 Proposed Budget**

Location Administrative	Recreation Capital	2010 Bond Capital	Special Recreation Funding	General Capital	Other Funding Sources	Priority "B"	Priority "C"
Parking Lot Grind and Overlay	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -
Air Conditioning Controls	\$ -	\$ 10,000 *	\$ -	\$ -	\$ -	\$ -	\$ -
Tile Floor in Entry Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Computer Improvements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Recreation and Financial Software	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 23,000	\$ -	\$ 150,000	\$ -	\$ 12,000	\$ -
Broadview Slough							
Improvements	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
District Wide - ADA Projects							
ADA Improvements	\$ -	\$ -	\$ 253,658	\$ -	\$ -	\$ -	\$ -
ADA Improvements (Carry Over)	\$ -	\$ -	\$ 90,466 *	\$ -	\$ -	\$ -	\$ -
District Wide Security Lighting	\$ -	\$ 20,000 *	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 20,000	\$ 344,124	\$ -	\$ -	\$ -	\$ -
District Wide							
Master Plan	\$ 80,000 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Turf Field with School District #87	\$ -	\$ 180,000	\$ -	\$ 370,000	\$ -	\$ -	\$ -
Walking Paths (Madison, Lombard Common & SKRC)	\$ -	\$ 32,889	\$ 41,111	\$ -	\$ -	\$ -	\$ -
Party Wagon Content Replacement Items	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Show Mobile Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -
4" Water Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000	\$ -
Promotional Display (Tent and Tear Drop Stand)	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Food Warming Cabinets (2)	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ 80,000	\$ 222,589	\$ 41,111	\$ 370,000	\$ -	\$ 129,000	\$ -
District Wide - Athletic Fields							
Ball Field Improvements (#8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,010	\$ -
Ball Field Improvements (Carry Over Field #14)	\$ -	\$ 20,384	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 20,384	\$ -	\$ -	\$ -	\$ 20,010	\$ -
Edson							
Parking Lot Seal Coat	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -

**Lombard Park District
Proposed Capital Projects
2012 Proposed Budget**

Location	Recreation Capital	2010 Bond Capital	Special Recreation Funding	General Capital	Other Funding Sources	Priority "B"	Priority "C"
Administrative							
Four Seasons							
Field Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ -
Facility Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,000	\$ -
Lagoon							
Entry Path and Stoop Replacement	\$ -	\$ 10,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 10,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Log Cabin							
Entry Path and Stoop Replacement	\$ -	\$ 6,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 6,500	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Lombard Community Building							
Lower Level Bathroom Improvements (Tile & Sinks)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Chair Replacement	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teen Room Software and Printer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -
Concrete Sidewalk Addition	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ 2,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 12,000	\$ -
Lilacia Park							
Coach House Lower Door Replacement	\$ -	\$ 925	\$ 925	\$ -	\$ -	\$ -	\$ -
Display Boards	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Shed Steel Roof Replacement	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance Driveway Seal Coating	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Green House Pancel Replacement (Phase 2)	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Pond Re-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
Pond Main Falls Re-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Facility Total	\$ -	\$ 23,925	\$ 925	\$ -	\$ -	\$ 150,000	\$ -
Madison Meadow							
Concrete Restroom Sidewalk Replacement	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -
Storage Building	\$ -	\$ -	\$ -	\$ 55,000 *	\$ -	\$ -	\$ -
Well and Irrigation of Fields #14 and #15	\$ -	\$ -	\$ -	\$ 95,000 *	\$ -	\$ -	\$ -
Skate Park Re-Coat	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -
Park Benches at Garden Plot Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
Light Replacement on #14 and #15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -
Facility Total	\$ -	\$ 4,250	\$ 750	\$ 150,000	\$ -	\$ 293,000	\$ -

**Lombard Park District
Proposed Capital Projects
2012 Proposed Budget**

Location Administrative	Recreation Capital	2010 Bond Capital	Special Recreation Funding	General Capital	Other Funding Sources	Priority "B"	Priority "C"
Paradise Bay							
Concession Equipment (Nacho Cheese Machine & Pizza Oven)	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Palm Tree Frond Replacement	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Umbrella for Picnic Tables & Guard Chairs	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improve Asphalt Drainage	\$ 40,000 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valve Replacements for Pit and Water Slides	\$ 7,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floor Drain in Calypso Café	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brick Paver to Patio	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ 68,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pleasant Lane							
Wall Repair and Improvements	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Southland							
Soccer Field Rennovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ -
Parking Lot Seal Coat	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 670,000	\$ -
Sunset Knoll Recreation Center							
Restroom Wall Tile (Phase 2)	\$ -	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -
Entry Improvements	\$ 9,500 *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dance Room Floor Refinish	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cardio Equipment	\$ 4,500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
Floor Scrubbing Machine	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Benches for Entrance	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bulletin Boards	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Still Frame Video Recorder and Software	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fitness Center TV (2)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wall Improvements	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
SKRC Board Room Improvements	\$ -	\$ 16,000 *	\$ -	\$ -	\$ -	\$ -	\$ -
Gymnastics Replacement Mats	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ 15,700	\$ 43,250	\$ 500	\$ -	\$ -	\$ -	\$ -
Sunset Knoll							
Brick Paver Path From SKRC to Picnic Shelter	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
CXT Restroom With Storage (Without Storage \$85,000)	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
North Pond Fence	\$ -	\$ 44,746	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Total	\$ -	\$ 176,746	\$ -	\$ -	\$ -	\$ -	\$ -

**Lombard Park District
Proposed Capital Projects
2012 Proposed Budget**

Location Administrative	Recreation Capital	2010 Bond Capital	Special Recreation Funding	General Capital	Other Funding Sources	Priority "B"	Priority "C"
Vehicle Replacement							
Truck 123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
Ford 1987 5558 Backhoe	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ford 1991 2910 Engine Re-Build	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
Toro 48" Riding Mower	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ -	\$ -
Sod Cutter	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
Fork Lift	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -
Mutli Passenger Van/Bus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Facility Total	\$ -	\$ 110,800	\$ -	\$ -	\$ 11,000	\$ 90,000	\$ -
GRAND TOTAL	\$ 166,600	\$ 675,944	\$ 392,410	\$ 690,000	\$ 11,000	\$ 2,737,010	\$ -
Western Acres Golf Course							
Pump House Door Replacement	\$ -	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -
Clubhouse ADA Bathroom Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Rough Mower Replacement	\$ -	\$ 50,722	\$ -	\$ -	\$ -	\$ -	\$ -
Sand Pro 3040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,160	\$ -
Rental Tent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Facility Total	\$ -	\$ 55,922	\$ -	\$ -	\$ -	\$ 92,160	\$ -
Total Capital Projects & Golf Course Assets	\$ 166,600	\$ 731,866	\$ 392,410	\$ 690,000	\$ 11,000	\$ 2,829,170	\$ -
Income Source							
Recreation Capital	\$ 166,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Capital	\$ -	\$ -	\$ -	\$ 690,000	\$ -	\$ -	\$ -
2010 Bond Capital	\$ -	\$ 731,866	\$ -	\$ -	\$ -	\$ -	\$ -
Special Recreation Funding	\$ -	\$ -	\$ 392,410	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ -
	\$ 166,600	\$ 731,866	\$ 392,410	\$ 690,000	\$ 11,000	\$ -	\$ -

* Capital projects carried over from prior year

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Memorandum

To: Board of Park Commissioners

From: Paul W. Friedrichs, Executive Director

Jason S. Myers, Superintendent of Finance & Personnel

Date: 1/20/2012

Re: Combined Budget and Appropriation Ordinance #12-439

Attached is a copy of the Combined Budget and Appropriation Ordinance for fiscal year beginning January 1, 2012 and ending December 31, 2012. This document contains all revisions to the original budget as they were directed by the consensus of the Board of Park Commissioners.

Action: I move to approve the Combined Budget and Appropriation Ordinance #12-439 and all appendixes which include the Organizational Chart, Goals and Objectives, Personnel and Benefits Plan and Fee History as presented.

**LOMBARD PARK DISTRICT
ORDINANCE #12-439**

**COMBINED BUDGET AND APPROPRIATION
ORDINANCE FOR FISCAL YEAR BEGINNING JANUARY 1, 2012
AND ENDING DECEMBER 31, 2012**

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 24th day of January, 2012, 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, 2012 and ending December 31, 2012; 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	\$ 1,448,109	\$ 1,520,514
Utilities	112,930	118,577
Building Repairs & Improvements	56,300	59,115
Supplies, Contracts & Memorials	334,419	351,140
Professional Services	56,675	59,509
Marketing & Community Relations	32,149	33,756
Transfer to Debt Service Fund for Reimbursed Amounts	170,565	179,093
Permits, Licenses & Banking Fees	8,371	8,790
<i>Total Amount Budgeted and Appropriated for Corporate Fund</i>	<i><u>\$ 2,219,518</u></i>	<i><u>\$ 2,330,494</u></i>

ARTICLE II		
SWIMMING POOL EXPENSE		
Employee Expenses	\$ 300,061	\$ 315,064
Utilities	79,062	83,015
Repairs & Improvements	5,050	5,303
Supplies & Contracts	35,654	37,437
Professional Services	5,863	6,156
Marketing & Community Relations	16,209	17,019
Permits, Licenses & Banking Fees	6,598	6,928
Concessions & Merchandise	35,373	37,142
Capital Expenses	68,400	71,820
<i>Total Amount Budgeted and Appropriated for Swimming Pool Fund</i>	<i><u>\$ 552,270</u></i>	<i><u>\$ 579,884</u></i>

ARTICLE III		
RECREATION - ADMINISTRATION & PROGRAM EXPENSE		
Employee Expenses	949,694	\$ 997,179
Utilities	129,704	136,189
Repairs & Improvements	15,313	16,079
Supplies & Contracts	56,309	59,124
Marketing & Community Relations	107,823	113,214
Banking Fees	42,853	44,996
Merchandise for Resale	8,100	8,505
Maintenance Labor Charges	5,248	5,510
Program Salaries	408,416	428,837
Program Supplies	124,664	130,897
Program Contract Services	327,367	343,735
Capital Expenses	98,200	103,110
<i>Total Amount Budgeted and Appropriated for Recreation Fund</i>	<i><u>\$ 2,273,691</u></i>	<i><u>\$ 2,387,376</u></i>

	<i><u>BUDGETED</u></i> <i><u>EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE IV		
GOLF COURSE EXPENSE		
Employee Expenses	\$ 218,939	\$ 229,886
Utilities	29,389	30,858
Repairs & Improvements	18,000	18,900
Supplies & Contracts	77,823	81,714
Marketing & Community Relations	8,700	9,135
Permits, Licenses & Banking Fees	10,392	10,912
Merchandise for Resale	18,820	19,761
<i>Total Amount Budgeted and Appropriated for Golf Course Fund</i>	<i><u>\$ 382,063</u></i>	<i><u>\$ 401,166</u></i>

ARTICLE V		
JOINT RECREATION FOR HANDICAPPED EXPENSE		
District's Share of NEDSRA Joint Agreement Expenses:		
Employees Expense	\$ 2,500	\$ 2,625
General Program Expenses	283,251	297,414
Interest Expense	7	7
NEDSRA Assessment for Capital Projects	301,944	317,041
Program Integration Expense	1,500	1,575
<i>Total Amount Budgeted and Appropriated for Recreation for Handicapped Fund</i>	<i><u>\$ 589,202</u></i>	<i><u>\$ 618,662</u></i>

ARTICLE VI		
LIABILITY FUND EXPENSE		
Unemployment Insurance	\$ 5,000	\$ 5,250
Liability Insurance	22,703	23,838
Employment Practices	9,185	9,644
Worker's Compensation	63,943	67,140
Property Insurance	39,631	41,613
Pollution Insurance	1,371	1,440
Comm. Bldg. Liquor Insurance	520	546
Safety Supplies & Background Checks	4,500	4,725
Community Relations	1,500	1,575
<i>Total Amount Budgeted and Appropriated for Liability Fund</i>	<i><u>\$ 148,353</u></i>	<i><u>\$ 155,771</u></i>

	<i><u>BUDGETED</u></i> <i><u>EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
ARTICLE VII		
DEBT SERVICE FUND EXPENSE		
Principle Payment 2002 Debt Certificates	\$ 160,000	\$ 168,000
Interest Payment, 2002 Debt Certificates	10,565	11,093
Principle Payment, 2005B GO Bonds	160,000	168,000
Interest Payment, 2005B GO Bonds	107,090	112,445
Principle Payment, 2008 GO Bonds	290,000	304,500
Interest Payment, 2008 GO Bonds	196,700	206,535
Principle Payment, 2010 GO Bonds	486,855	511,198
Interest Payment, 2010 GO Bonds	20,809	21,849
<i>Total Amount Budgeted and Appropriated for Debt Service Fund</i>	<i><u>\$ 1,432,019</u></i>	<i><u>\$ 1,503,620</u></i>
ARTICLE VIII		
RETIREMENT (I.M.R.F./F.I.C.A.) FUND EXPENSE		
I.M.R.F.	\$ 221,840	\$ 232,932
F.I.C.A.	180,069	189,072
<i>Total Amount Budgeted and Appropriated for Retirement Fund</i>	<i><u>\$ 401,909</u></i>	<i><u>\$ 422,004</u></i>
ARTICLE IX		
AUDIT FUND EXPENSE		
Professional Services	\$ 11,800	\$ 12,390
<i>Total Amount Budgeted and Appropriated for Audit Fund</i>	<i><u>\$ 11,800</u></i>	<i><u>\$ 12,390</u></i>
ARTICLE X		
CAPITAL PROJECTS FUND EXPENSE		
Capital Projects	\$ 1,814,276	\$ 1,904,990
<i>Total Amount Budgeted and Appropriated for Capital Projects Fund</i>	<i><u>\$ 1,814,276</u></i>	<i><u>\$ 1,904,990</u></i>

SUMMARY

	<i><u>BUDGETED EXPENDITURES</u></i>	<i><u>APPROPRIATION</u></i>
Total Corporate Fund Expense	\$ 2,219,518	\$ 2,330,494
Total Swimming Pool Fund Expense	\$ 552,270	\$ 579,884
Total Recreation Fund Expense	\$ 2,273,691	\$ 2,387,376
Total Golf Course Fund Expense	\$ 382,063	\$ 401,166
Total Rec for Handicapped Fund Expense	\$ 589,202	\$ 618,662
Total Liability Fund Expense	\$ 148,353	\$ 155,771
Total Debt Service Expense	\$ 1,432,019	\$ 1,503,620
Total Retirement (I.M.R.F./F.I.C.A.) Fund Expense	\$ 401,909	\$ 422,004
Total Audit Fund Expense	\$ 11,800	\$ 12,390
Total Capital Projects Fund Expense	\$ 1,814,276	\$ 1,904,990
TOTAL ESTIMATED EXPENSES	\$ 9,825,101	\$ 10,316,356

Section #3 All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2011, 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 \$3,657,016.
- (b) Estimate of cash expected to be received during the fiscal year from all sources is \$8,519,233.
- (c) Estimate of expenditures contemplated for the fiscal year is \$9,825,101.
- (d) Statement of estimated cash and short-term investments expected to be on hand at the end of the fiscal year is \$2,351,148.

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, 2012 and ending December 31, 2012, 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 24th day of January, 2012, pursuant to roll call vote.

Roll Call Vote: Ayes: _____

Nays: _____

Absent and Not Voting: _____

APPROVED this 24th day of January, 2012.

(seal)

Janice C. Mills
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 #12-439.

**AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION
FOR THE LOMBARD PARK DISTRICT FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012**

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 7:00 p.m. on the 24th day of January, 2012.

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 24th day of January, 2012.

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, 2011
TO DECEMBER 31, 2012 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, 2012 through December 31, 2012 are as follows:

<u>Source</u>	<u>Amount</u>
Taxes	\$ 5,237,799
Fees for Service	2,172,388
Merchandise for Resale	114,355
Rentals	206,967
Interest Income	12,051
Miscellaneous Income	<u>303,164</u>
Total Revenue	\$ 8,046,724

The above is certified this 24th day of January, 2012.

(seal)

Jason S. Myers, Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County on this

_____ day of _____, 2012.

County Clerk of DuPage County

County Clerk

By _____

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
<u>Aquatics</u>										
Afternoon Adventures	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Aqua Motion	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Boy Scout Badge Program	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00	1	90	\$7.33	\$11.00
Deep Water Workout	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 48.00	\$ 49.00	10	60	\$4.90	\$4.90
Dino Dig Mystery	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Dive Team	\$ 101.00	\$ 104.00	\$ 113.00	\$ 113.00	\$ 115.00	\$ 117.00	30	60	\$3.90	\$3.90
Giant Twister	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Girl Scout Badge Program	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00	1	90	\$7.33	\$11.00
Hawaiian Luau	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Junior Lifeguard Class	\$ 53.00	\$ 54.00	\$ 54.00	\$ 54.00	\$ 55.00	\$ 56.00	8	120	\$3.50	\$7.00
Lifeguarding Class	\$ 145.00	\$ 149.00	\$ 149.00	\$ 149.00	\$ 152.00	\$ 155.00	4	360	\$6.46	\$38.75
Mother's Helper Safety Class	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00	1	90	\$5.33	\$8.00
Pirate Party - Parent/Tot	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	1	75	\$4.80	\$6.00
Sand Volleyball Clinic	\$ 15.00	\$ 16.00								
Snorkeling For Kids	\$ 45.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 52.00	\$ 52.00	2	120	\$13.00	\$26.00
Springboard Diving	\$ 31.00	\$ 35.00	\$ 44.00	\$ 44.00	\$ 45.00	\$ 45.00	8	60	\$5.63	\$5.63
Stolen Beach Towel Mystery	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Story & Swim Series	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	1	90	\$4.00	\$6.00
Swim Camp	\$ 37.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 39.00	\$ 39.00	4	120	\$4.88	\$9.75
Swim Lessons - Indoor Level 1-3	\$ 26.00	\$ 27.00	\$ 28.00	\$ 28.00	\$ 29.00	\$ 29.00	5	40	\$8.70	\$5.80
Swim Lessons - Indoor Parent/Tot	\$ 24.00	\$ 25.00	\$ 26.00	\$ 26.00	\$ 27.00	\$ 27.00	5	40	\$8.10	\$5.40
Swim Lessons - Indoor Tot/Preschool	\$ 24.00	\$ 25.00	\$ 26.00	\$ 26.00	\$ 27.00	\$ 27.00	5	30	\$10.80	\$5.40
Swim Lesson - Level 1-7 (am)	\$ 33.00	\$ 34.00	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00	8	40	\$6.94	\$4.63
Swim Lesson - Level 1-6 (pm)	\$ 26.00	\$ 27.00	\$ 28.00	\$ 28.00	\$ 29.00	\$ 29.00	8	40	\$5.44	\$3.63
Swim Lessons-Parent & Tot	\$ 23.00	\$ 24.00	\$ 25.00	\$ 25.00	\$ 26.00	\$ 26.00	8	30	\$6.50	\$3.25
Swim Lesson-Tot/Preschool (am)	\$ 25.00	\$ 26.00	\$ 27.00	\$ 27.00	\$ 28.00	\$ 28.00	8	30	\$7.00	\$3.50
Swim Lesson-Tot/Preschool (pm)	\$ 20.00	\$ 21.00	\$ 22.00	\$ 22.00	\$ 23.00	\$ 23.00	8	30	\$5.75	\$2.88
Swim Lessons-Private	\$ 77.00	\$ 79.00	\$ 80.00	\$ 80.00	\$ 82.00	\$ 82.00	5	30	\$32.80	\$16.40
Swim Team-Blue	\$ 120.00	\$ 123.00	\$ 135.00	\$ 135.00	\$ 138.00	\$ 140.00	30	90	\$3.11	\$4.67
Swim Team-Junior	\$ 96.00	\$ 98.00	\$ 107.00	\$ 107.00	\$ 109.00	\$ 111.00	30	60	\$3.70	\$3.70
Swim Team-White	\$ 120.00	\$ 123.00	\$ 135.00	\$ 135.00	\$ 138.00	\$ 140.00	30	60	\$4.67	\$4.67
Swim Time - Parent/Tot										
Daily	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 4.00	1	90	\$2.67	\$4.00
5 Punch	\$ 16.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 17.00	\$ 17.00	5	90	\$2.27	\$3.40
10 Punch	\$ 29.00	\$ 28.00	\$ 29.00	\$ 29.00	\$ 33.00	\$ 33.00	10	90	\$2.20	\$3.30
20 Punch	\$ 47.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 51.00	\$ 51.00	20	90	\$1.70	\$2.55
Synchronized Swimming - Adult	\$ 40.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 42.00					
Water Volleyball Clinic						\$ 52.00	6	60	\$8.67	\$8.67
<u>Athletics - Adult</u>										
5K Run	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	1	60	\$20.00	\$20.00
Bags Tournament	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00	\$ 33.00	\$ 33.00	1	90	\$22.00	\$33.00

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Baseball - Fall Men's Over 30	\$ 700.00	\$ 700.00	\$ 705.00	\$ 705.00	\$ 760.00	\$ 775.00	12	120	\$32.29	\$64.58
Basketball League-Men's	\$ 600.00	\$ 600.00	\$ 625.00	\$ 625.00	\$ 635.00	\$ 648.00	10	60	\$64.80	\$64.80
Basketball - Drop-In	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	1	180	\$2.00	\$6.00
Disc Golf Clinics	\$ 12.00	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.50	\$ 12.50	1	150	\$5.00	\$12.50
Disc Golf League	\$ 49.00	\$ 49.00	\$ 49.00							
Disc Golf Tournament	\$ 10.00	\$ 10.00	\$ 12.00	\$ 12.00	\$ 12.50	\$ 12.50	1	120	\$6.25	\$12.50
Fencing	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 56.00	\$ 57.00	6	60	\$9.50	\$9.50
Flag Football League	\$ 600.00									
Football League - Men's Touch	\$ 600.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	12	60	\$37.50	\$37.50
Soccer League - Women's		\$ 56.00	\$ 56.00	\$ 56.00						
Softball-Co-Ed 12"	\$ 625.00	\$ 635.00	\$ 640.00	\$ 640.00	\$ 655.00	\$ 665.00	12	60	\$55.42	\$55.42
Softball - Co-Ed 14"	\$ 625.00	\$ 615.00	\$ 620.00	\$ 620.00	\$ 630.00	\$ 630.00	12	60	\$52.50	\$52.50
Softball-Lilac Co-Ed Tourn					\$ 220.00	\$ 225.00	2	60	\$112.50	\$112.50
Softball-Lilac Men's Tourn	\$ 205.00	\$ 205.00	\$ 215.00	\$ 215.00	\$ 220.00	\$ 225.00	2	60	\$112.50	\$112.50
Softball-Men's 12"	\$ 625.00	\$ 635.00	\$ 640.00	\$ 640.00	\$ 655.00	\$ 665.00	12	60	\$55.42	\$55.42
Softball-Men's 16" Summer	\$ 625.00	\$ 635.00	\$ 640.00	\$ 640.00	\$ 655.00	\$ 665.00	12	60	\$55.42	\$55.42
Softball-Men's Over 50 Summer	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	8	60	\$1.25	\$1.25
Softball - Women's 11" Summer	\$ 625.00	\$ 635.00	\$ 640.00							
Tennis (4 wk session)	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 56.00	8	60	\$7.00	\$7.00
Tennis - Doubles League		\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00					
Tennis League (Villa Park)	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	1	90	\$4.67	\$7.00
Tennis Lessons - (7 wk session)		\$ 90.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 97.00	14	60	\$6.93	\$6.93
Tennis - Living	\$ 50.00	\$ 50.00	\$ 55.00	\$ 51.00						
Volleyball-Co-Ed		\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00					
Volleyball - Open	\$ 5.00	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	1	150	\$2.40	\$6.00
Athletics - Youth										
After School Hoops	\$ 65.00	\$ 65.00	\$ 72.00	\$ 43.00	\$ 45.00	\$ 46.00	4	60	\$11.50	\$11.50
Basketball (Gr 1-2)					\$ 68.00	\$ 68.00	9	60	\$7.56	\$7.56
Basketball (Gr 3-8)	\$ 78.00	\$ 78.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00	9	60	\$9.11	\$9.11
Basketball-H.S. League	\$ 100.00	\$ 105.00	\$ 106.00	\$ 106.00	\$ 106.00	\$ 106.00	10	60	\$10.60	\$10.60
Basketball - Tot	\$ 42.00									
Basketball (Youth Open)	\$ 1.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	1	60	\$2.00	\$2.00
Cheerleading Clinic	\$ 40.00	\$ 50.00	\$ 50.00	\$ 30.00	\$ 51.00	\$ 52.00	5	45	\$13.87	\$10.40
Chicago Bulls Training Camp	\$ 98.00	\$ 98.00	\$ 90.00	\$ 100.00	\$ 100.00	\$ 105.00	4	90	\$17.50	\$26.25
Chicago White Sox Training Camp	\$ 195.00	\$ 205.00	\$ 199.00	\$ 199.00	\$ 199.00	\$ 199.00	5	120	\$19.90	\$39.80
Fencing	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 56.00	\$ 57.00	6	60	\$9.50	\$9.50
Flag Football	\$ 40.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 43.00	6	90	\$4.78	\$7.17
Ice Skating - Adult/Freestyle	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	8	40	\$25.31	\$16.88
Ice Skating - Hockey	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	8	30	\$33.75	\$16.88
Ice Skating - Tot/Youth	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	8	30	\$28.75	\$14.38
Instructional Sports	\$ 28.00	\$ 28.00								
Jr Dribblers B-ball (pka 3pt B-Ball)	\$ 42.00	\$ 43.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	8	60	\$5.50	\$5.50

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Kids First-Basketball	\$ 59.00	\$ 59.00	\$ 65.00							
Kids First-Bowling	\$ 85.00	\$ 88.00	\$ 95.00							
Kids First - (1wk camp)	\$ 119.00		\$ 130.00							
Kids First-Flag Football	\$ 79.00	\$ 79.00	\$ 130.00							
Kids First-Lacrosse	\$ 59.00	\$ 59.00	\$ 65.00							
Kids First-Soccer	\$ 63.00	\$ 63.00	\$ 65.00							
Kids First - STEPS (Tots)	\$ 49.00	\$ 49.00	\$ 59.00							
One-On-One Skill Classes		\$ 50.00	\$ 88.00							
Soccer (Indoor)	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 39.00	\$ 40.00	6	55	\$7.27	\$6.67
Soccer (Outdoor)	\$ 40.00	\$ 40.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 44.00	7	60	\$6.29	\$6.29
Soccer - Class	\$ 8.00									
Soccer - Tot (Little Kickers)				\$ 40.00	\$ 40.00	\$ 40.00	4	40	\$15.00	\$10.00
Softball (Bobtail/Ponytail)	\$ 61.00									
Softball (Mighty Mites)	\$ 55.00									
Softball Clinics		\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	4	60	\$12.50	\$12.50
Softball Fast Pitch (Rookies-Div I)	\$ 70.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 77.00	\$ 79.00	12	105	\$3.76	\$6.58
Softball-Fast Pitch (Div 2-High School)	\$ 80.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 89.00	\$ 91.00	12	105	\$4.33	\$7.58
Start Smart Basketball	\$ 38.00	\$ 38.00								
Start Smart Golf	\$ 38.00	\$ 38.00								
Start Smart Sports	\$ 38.00	\$ 38.00								
T-Ball	\$ 51.00	\$ 53.00	\$ 55.00	\$ 55.00	\$ 56.00	\$ 57.00	12	55	\$5.18	\$4.75
Tennis (4 wk session)	\$ 50.00	\$ 50.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 56.00	8	60	\$7.00	\$7.00
Tennis Camp	\$ 75.00	\$ 83.00	\$ 85.00							
Tennis - Family Beg	\$ 50.00	\$ 77.00								
Tennis - Pee Wee	\$ 61.00	\$ 61.00	\$ 63.00	\$ 50.00	\$ 50.00	\$ 51.00	8	45	\$8.50	\$6.38
Tennis (7 wk session)		\$ 91.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 97.00	14	60	\$6.93	\$6.93
Tennis Team-Youth	\$ 82.00	\$ 80.00	\$ 80.00	\$ 90.00	\$ 90.00	\$ 92.00	35	120	\$1.31	\$2.63
Tennis Team-High School	\$ 100.00	\$ 100.00	\$ 100.00	\$ 110.00	\$ 120.00	\$ 123.00	35	120	\$1.76	\$3.51
Tennis Tournament	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	1	240	\$4.25	\$17.00
Volleyball-Co-Ed Youth League	\$ 62.00	\$ 51.00								
Volleyball-Junior Skills and Drills	\$ 74.00	\$ 74.00	\$ 79.00	\$ 74.00	\$ 76.00	\$ 80.00	6	60	\$13.33	\$13.33
Volleykidz	\$ 57.00	\$ 57.00	\$ 59.00	\$ 58.00						
Volleyball-Youth Skills and Drills	\$ 72.00	\$ 74.00	\$ 79.00	\$ 74.00	\$ 76.00	\$ 80.00	6	60	\$13.33	\$13.33
Camps-Summer										
Adventure Camp (3 days)	\$ 183.00	\$ 189.00	\$ 196.00	\$ 196.00	\$ 200.00	\$ 204.00	15	240	\$3.40	\$13.60
Adventure Camp (2 days)	\$ 122.00	\$ 126.00	\$ 131.00	\$ 131.00	\$ 133.00	\$ 136.00	10	240	\$3.40	\$13.60
All American Sports Camp	\$ 195.00	\$ 200.00	\$ 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	5	120	\$6.60	\$13.20

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Badminton - Girls	\$ 57.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 67.00	9	120	\$3.72	\$7.44
Baseball Camp	\$ 77.00	\$ 75.00	\$ 75.00	\$ 45.00	\$ 45.00	\$ 46.00	5	105	\$5.26	\$9.20
Basketball Camp - GWMS Boys & Girls	\$ 62.00	\$ 60.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 67.00	5	150	\$5.36	\$13.40
Basketball Camp-Boys	\$ 72.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 82.00	5	120	\$8.20	\$16.40
Basketball Camp - Girls	\$ 57.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 67.00	8	120	\$4.19	\$8.38
Cabin Fever (Winter)	\$ 27.00	\$ 27.00		\$ 28.00	\$ 29.00	\$ 30.00	6	420	\$0.71	\$5.00
Cabin Fever Extended Care	\$ 7.00	\$ 7.00		\$ 10.00	\$ 10.00	\$ 10.00	6	240	\$0.42	\$1.67
Camp Snowball (Winter)	\$ 50.00	\$ 39.00	\$ 43.00	\$ 58.00	\$ 59.00	\$ 43.00	3	240	\$3.58	\$14.33
Camp Millionaire			\$ 190.00	\$ 190.00						
Challenger Soccer Camp	\$ 99.00	\$ 103.00	\$ 103.00							
Challenger Sports Fundamentals Camp	\$ 58.00	\$ 62.00	\$ 62.00							
Challenger Sports Skillbuilders Camp	\$ 86.00	\$ 89.00								
Chess Camp			\$ 95.00	\$ 95.00	\$ 94.00	\$ 96.00	5	90	\$12.80	\$19.20
CIT (2 week)	\$ 35.00	\$ 35.00	\$ 57.00	\$ 88.00	\$ 95.00					
CIT (4/5 week)				\$ 145.00	\$ 160.00	\$ 225.00	20	420	\$1.61	\$11.25
CIT (Full Summer)				\$ 375.00	\$ 400.00	\$ 440.00	50	420	\$1.26	\$8.80
Cross Country Camp	\$ 45.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 62.00	24	90	\$1.72	\$2.58
Fire Soccer Camp (7-14)			\$ 100.00	\$ 110.00	\$ 110.00	\$ 112.00	5	180	\$7.47	\$22.40
Fire Soccer Camp (5-6)			\$ 80.00	\$ 90.00	\$ 90.00	\$ 92.00	5	90	\$12.27	\$18.40
Football/Conditioning Camp										
Varsity			\$ 85.00	\$ 85.00	\$ 100.00	\$ 102.00	14	180	\$2.43	\$7.29
Soph		\$ 50.00	\$ 85.00	\$ 80.00	\$ 90.00	\$ 92.00	14	180	\$2.19	\$6.57
Frosh		\$ 75.00	\$ 60.00	\$ 60.00	\$ 75.00	\$ 77.00	8	180	\$3.21	\$9.63
Gr 2-8					\$ 40.00	\$ 42.00	4	90	\$7.00	\$10.50
Golf Camp-Girls Rams				\$ 50.00	\$ 50.00	\$ 52.00	3	60	\$17.33	\$17.33
Gymnastic Training Camp (Rams)	\$ 62.00	\$ 125.00	\$ 130.00	\$ 55.00	\$ 55.00	\$ 57.00	10	180	\$1.90	\$5.70
Kamp Kare (am)	\$ 39.00	\$ 42.00	\$ 52.00	\$ 52.00	\$ 53.00	\$ 53.00	10	120	\$2.65	\$5.30
Kamp Kare (pm)	\$ 50.00	\$ 51.00	\$ 63.00	\$ 63.00	\$ 64.00	\$ 64.00	10	150	\$2.56	\$6.40
Kamp Kare (single day)				\$ 6.00	\$ 8.00	\$ 7.00	1	120	\$3.50	\$7.00
Kamp Kritters	\$ 195.00	\$ 200.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	10	390	\$3.23	\$21.00
Kamp Kritters (5 day w/ trip)				\$ 130.00	\$ 135.00	\$ 134.00	5	390	\$4.12	\$26.80
Kamp Kritters (5 day w/o trip)				\$ 94.00	\$ 105.00	\$ 101.00	5	390	\$3.11	\$20.20
Kamp Kritters (3 day w/o trip)				\$ 57.00	\$ 63.00	\$ 64.00	3	390	\$3.28	\$21.33
Kamp Kritters (Full Summer)				\$ 995.00	\$ 955.00	\$ 975.00	50	390	\$3.00	\$19.50
Kids First Summer Camp-Badminton		\$ 89.00	\$ 88.00	\$ 88.00						
Kids First Summer Camp-Football		\$ 129.00	\$ 130.00	\$ 130.00						
Kids First Summer Camp-Track&Field		\$ 119.00	\$ 114.00	\$ 114.00						
Kool Kamp (3 days)	\$ 183.00	\$ 189.00	\$ 196.00	\$ 196.00	\$ 200.00	\$ 204.00	15	240	\$3.40	\$13.60
Kool Kamp (2 Days)	\$ 122.00	\$ 126.00	\$ 131.00	\$ 131.00	\$ 133.00	\$ 136.00	10	240	\$3.40	\$13.60
Lil' Rascals Bears (2 Day)	\$ 122.00	\$ 126.00	\$ 131.00	\$ 131.00	\$ 133.00	\$ 136.00	10	240	\$3.40	\$13.60
Lil' Rascals Bears (3 Day)	\$ 183.00	\$ 189.00	\$ 196.00	\$ 196.00	\$ 200.00	\$ 204.00	15	240	\$3.40	\$13.60
Lil' Rascals Cubs (3hr)	\$ 91.00	\$ 95.00	\$ 98.00	\$ 98.00	\$ 100.00	\$ 102.00	10	180	\$3.40	\$10.20

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Lil' Rascals Cubs (4hr)	\$ 122.00	\$ 126.00	\$ 131.00	\$ 131.00	\$ 133.00	\$ 136.00	10	240	\$3.40	\$13.60
Mad Science Camp				\$ 92.00	\$ 92.00	\$ 92.00	5	120	\$9.20	\$18.40
"Me Too" Camp	\$ 76.00									
Skyhawk-Mini Hawks	\$ 50.00									
Skyhawk-Multi Sport	\$ 105.00	\$ 105.00								
Soccer Camp-Boys Rams	\$ 40.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 52.00	5	120	\$5.20	\$10.40
Soccer Camp-Girls Rams	\$ 45.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 50.00	\$ 52.00	5	120	\$5.20	\$10.40
Softball Camp-Rams	\$ 40.00	\$ 50.00	\$ 50.00	\$ 40.00	\$ 40.00	\$ 42.00	4	105	\$6.00	\$10.50
Spring Break Camp	\$ 27.00			\$ 23.00						
Spring Break - Extended Care	\$ 6.00			\$ 8.00						
Teen Club - 4 Day				\$ 160.00	\$ 163.00	\$ 112.00	4	420	\$4.00	\$28.00
Teen Club - 8 Day	\$ 211.00	\$ 211.00	\$ 215.00	\$ 210.00	\$ 210.00	\$ 200.00	8	420	\$3.57	\$25.00
Teen Club - Full Summer					\$ 955.00	\$ 950.00	49	420	\$2.77	\$19.39
Volleyball Camp	\$ 55.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 62.00	8	120	\$3.88	\$7.75
Volleyball Camp-GWMS					\$ 70.00	\$ 72.00	5	90	\$9.60	\$14.40
Volleyball Open Gym-GWMS					\$ 50.00	\$ 52.00	5	60	\$10.40	\$10.40
Winter Break Camp	\$ 27.00	\$ 27.00		\$ 23.00						
Winter Break Camp Care	\$ 7.00	\$ 7.00		\$ 8.00						
Wrestling Camp - RAM Mini	\$ 55.00	\$ 55.00	\$ 55.00	\$ 60.00	\$ 60.00	\$ 62.00	5	120	\$6.20	\$12.40
Young Rembrandts Summer Art Camp		\$ 50.00								
<u>Fitness/Health</u>										
20/20/20	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
30/30					\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Below The Belt	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Body Work	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Boot Camp			\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Cardio Fusion	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Cardio-Kickboxing	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Cardio Yoga-lates	\$ 35.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Exercise For Diabetics	\$ 30.00	\$ 31.00	\$ 47.00	\$ 47.00	\$ 48.00	\$ 48.00	6	60	\$8.00	\$8.00
Fitness Room										
1 Year Membership	\$ 206.00	\$ 212.00	\$ 220.00	\$ 220.00	\$ 224.00	\$ 224.00	312	60	\$0.72	\$0.72
3 Month Membership	\$ 59.00	\$ 61.00	\$ 63.00	\$ 63.00	\$ 64.00	\$ 64.00	78	60	\$0.82	\$0.82
20 Punch	\$ 34.00	\$ 35.00	\$ 36.00	\$ 36.00	\$ 37.00	\$ 37.00	20	60	\$1.85	\$1.85
10 Punch	\$ 23.00	\$ 24.00	\$ 25.00	\$ 25.00	\$ 26.00	\$ 26.00	10	60	\$2.60	\$2.60
Daily	\$ 4.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	1	60	\$5.00	\$5.00
Fitness Room - Senior										
1 Year Membership	\$ 154.00	\$ 158.00	\$ 164.00	\$ 164.00	\$ 167.00	\$ 167.00	312	60	\$0.54	\$0.54
3 Month Membership	\$ 44.00	\$ 45.00	\$ 46.00	\$ 46.00	\$ 47.00	\$ 147.00	78	60	\$1.88	\$1.88
20 Punch	\$ 18.00	\$ 19.00	\$ 20.00	\$ 20.00	\$ 21.00	\$ 21.00	20	60	\$1.05	\$1.05
10 Punch	\$ 13.00	\$ 14.00	\$ 15.00	\$ 15.00	\$ 16.00	\$ 16.00	10	60	\$1.60	\$1.60

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Daily	\$ 2.00	\$ 2.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	1	60	\$3.00	\$3.00
Fitness Room Orientation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	60	\$0.00	\$0.00
Intro to Yoga	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Kickboxing Aerobics			\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
KidFit						\$ 49.00	10	60	\$4.90	\$4.90
Light Weight Workout	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Minute By Minute	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Muscle Madness	\$ 36.00	\$ 37.00	\$ 38.00	\$ 38.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
NIA	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
On The Ball	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Personal Training - Private										
8 Sessions	\$ 216.00	\$ 222.00	\$ 230.00	\$ 230.00	\$ 234.00	\$ 234.00	8	60	\$29.25	\$29.25
4 Sessions	\$ 123.00	\$ 127.00	\$ 132.00	\$ 132.00	\$ 135.00	\$ 135.00	4	60	\$33.75	\$33.75
1 Session	\$ 36.00	\$ 37.00	\$ 38.00	\$ 38.00	\$ 39.00	\$ 39.00	1	60	\$39.00	\$39.00
Personal Training - Semi-Private (2 participants)										
8 Sessions	\$ 324.00	\$ 334.00	\$ 347.00	\$ 347.00	\$ 351.00	\$ 351.00	8	60	\$43.88	\$43.88
4 Sessions	\$ 185.00	\$ 191.00	\$ 198.00	\$ 198.00	\$ 202.00	\$ 202.00	4	60	\$50.50	\$50.50
1 Session	\$ 55.00	\$ 57.00	\$ 59.00	\$ 59.00	\$ 59.00	\$ 59.00	1	60	\$59.00	\$59.00
Pilates	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Pilates Plus	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Power N' Step	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Power Sculpt	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Senior Exercise/Strength Training										
5	\$ 10.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00	5	60	\$2.40	\$2.40
10	\$ 20.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 22.00	\$ 22.00	10	60	\$2.20	\$2.20
20	\$ 32.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 34.00	\$ 34.00	20	60	\$1.70	\$1.70
Step Interval	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Step N Kickbox Aerobics			\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Step N Sculpt			\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Tai Chi	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 60.00	6	60	\$10.00	\$10.00
Teens In Training						\$ 49.00	10	60	\$4.90	\$4.90
TOP Fitness Kickboxing	\$ 48.00	\$ 65.00	\$ 71.00	\$ 71.00						
Tone & Tighten	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Totally Fit	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Turbo Kick	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Wake Up Call	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Yoga	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga Challenge	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga For Kids			\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga-Gentle	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga-lates	\$ 44.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga-lates Fusion	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Yoga-Parent and Child	\$ 51.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	\$ 49.00	10	60	\$4.90	\$4.90
Yoga - Youthful	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Zumba	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	8	60	\$4.88	\$4.88
Gymnastics										
Cheerleading Tumbling	\$ 75.00	\$ 79.00	\$ 79.00	\$ 91.00						
Cheerleading Tumbling Camp	\$ 80.00	\$ 83.00								
DGPD Gliders					\$ 65.00	\$ 65.00	7	60	\$9.29	\$9.29
DGPD Little Rascals					\$ 80.00	\$ 80.00	7	60	\$11.43	\$11.43
DGPD Swingers					\$ 65.00	\$ 65.00	7	60	\$9.29	\$9.29
DGPD Tumblers					\$ 50.00	\$ 50.00	7	45	\$9.52	\$7.14
DGPD Vaulters					\$ 65.00	\$ 65.00	7	60	\$9.29	\$9.29
Gymnastics - Beginner (Girls)	\$ 70.00	\$ 75.00	\$ 75.00	\$ 87.00						
Gymnastics - Beginner (Boys)	\$ 70.00	\$ 75.00	\$ 75.00	\$ 87.00						
Gymnastics - Boys Inter/Adv		\$ 88.00	\$ 88.00	\$ 99.00						
Gymnastics-Girls Adv		\$ 88.00	\$ 135.00	\$ 105.00						
Gymnastics - Girls Inter		\$ 88.00	\$ 88.00	\$ 99.00						
Gymnastics-Parent & Star	\$ 65.00	\$ 69.00	\$ 71.00	\$ 71.00	\$ 73.00	\$ 63.00	6	30	\$21.00	\$10.50
Gymnastics-Pre Beginner			\$ 75.00	\$ 84.00						
Gymnastics-Rising Stars	\$ 65.00	\$ 69.00	\$ 71.00	\$ 72.00	\$ 75.00	\$ 65.00	6	30	\$21.67	\$10.83
Gymnastics-Shooting Stars	\$ 65.00	\$ 69.00	\$ 71.00	\$ 75.00	\$ 80.00	\$ 68.00	6	30	\$22.67	\$11.33
Gymnastics-Super Stars	\$ 65.00	\$ 69.00	\$ 71.00	\$ 75.00	\$ 80.00	\$ 70.00	6	40	\$17.50	\$11.67
Gymnastics-Teen			\$ 88.00	\$ 99.00						
Gymnastics Training Camp	\$ 115.00	\$ 125.00	\$ 135.00	\$ 135.00						
Gymnastics-Tumbling (Boys & Girls)		\$ 75.00	\$ 75.00	\$ 92.00						
Lil Leapers					\$ 40.00	\$ 40.00	6	40	\$10.00	\$6.67
Lombard Leapers	\$ 123.00	\$ 133.00	\$ 138.00	\$ 138.00	\$ 138.00	\$ 140.00	16	120	\$4.38	\$8.75
Lombard Poms	\$ 85.00	\$ 85.00	\$ 90.00	\$ 95.00	\$ 96.67	\$ 96.67	10	55	\$10.55	\$9.67
Martial Arts										
Aikido - Adult										
Spring		\$ 92.00								
Summer I		\$ 83.00								
Summer II		\$ 74.00								
Fall		\$ 110.00								
Karate										
Winter	\$ 87.00	\$ 90.00	\$ 96.00	\$ 112.00	\$ 99.00	\$ 105.00	12	45	\$11.67	\$8.75
Spring	\$ 73.00	\$ 78.00	\$ 80.00	\$ 93.00	\$ 85.00	\$ 87.00	10	45	\$11.60	\$8.70
Summer	\$ 89.00	\$ 93.00	\$ 96.00	\$ 112.00	\$ 102.00	\$ 104.00	12	45	\$11.56	\$8.67
Fall	\$ 105.00	\$ 116.00	\$ 120.00	\$ 143.00	\$ 128.00	\$ 131.00	15	45	\$11.64	\$8.73

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Karate (Adult - Int)										
Winter	\$ 87.00	\$ 108.00	\$ 112.00	\$ 112.00	\$ 114.00	\$ 120.00	12	75	\$8.00	\$10.00
Spring	\$ 88.00	\$ 93.00	\$ 93.00	\$ 93.00	\$ 98.00	\$ 100.00	10	75	\$8.00	\$10.00
Summer	\$ 120.00	\$ 112.00	\$ 112.00	\$ 112.00	\$ 117.00	\$ 120.00	12	75	\$8.00	\$10.00
Fall	\$ 126.00	\$ 143.00	\$ 140.00	\$ 143.00	\$ 146.00	\$ 149.00	15	75	\$7.95	\$9.93
Kids Karate Club	\$ 56.00	\$ 45.00								
Sullivan's School of Karate		\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 46.00	11	45	\$5.58	\$4.18
Tae Kwon Do										
Winter	\$ 110.00	\$ 110.00	\$ 110.00	\$ 132.00	\$ 108.00	\$ 110.00	12	40	\$13.75	\$9.17
Spring	\$ 100.00	\$ 100.00	\$ 100.00	\$ 110.00	\$ 90.00	\$ 92.00	10	40	\$13.80	\$9.20
Summer	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 99.00	\$ 101.00	10	40	\$15.15	\$10.10
Fall	\$ 160.00	\$ 165.00	\$ 165.00	\$ 154.00	\$ 160.00	\$ 164.00	15	40	\$16.40	\$10.93
Performing Arts										
Ballet - Pre	\$ 58.00	\$ 64.00	\$ 65.00	\$ 65.00	\$ 66.00	\$ 68.00	14	45	\$6.48	\$4.86
Ballet - Youth	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Belly Dance	\$ 96.00									
Chicago's #1 Drumming					\$ 63.00	\$ 64.00	8	30	\$16.00	\$8.00
Creative Movement	\$ 58.00	\$ 64.00	\$ 65.00	\$ 65.00	\$ 66.50	\$ 68.00	14	45	\$6.48	\$4.86
Flute Lessons	\$ 129.00	\$ 132.00	\$ 157.00	\$ 157.00						
Guitar Lessons - Private	\$ 154.00	\$ 179.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	9	30	\$42.00	\$21.00
Intro To Ballroom Dance	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	\$ 72.00	6	45	\$16.00	\$12.00
Irish Step Dance-Beginner	\$ 80.00	\$ 80.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	14	45	\$13.33	\$10.00
Jazz and Tap	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Just Jazz	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Little Guitar Pickers		\$ 80.00	\$ 84.00	\$ 84.00	\$ 43.00	\$ 43.00	4	30	\$21.50	\$10.75
Master The Art Of Drumming	\$ 132.00	\$ 132.00	\$ 132.00	\$ 132.00						
Movin' & Shakin'	\$ 39.00	\$ 43.00	\$ 44.00	\$ 44.00	\$ 45.00	\$ 46.00	14	30	\$6.57	\$3.29
Music Together		\$ 155.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 173.00	10	45	\$23.07	\$17.30
Parent/Tot Dance	\$ 39.00	\$ 43.00	\$ 44.00	\$ 44.00	\$ 45.00	\$ 46.00	14	30	\$6.57	\$3.29
Performing Troupe	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Piano Instruction (30 min)	\$ 132.00	\$ 132.00	\$ 157.00	\$ 157.00	\$ 157.00	\$ 157.00	6	30	\$52.33	\$26.17
Piano Instruction (45 min)	\$ 198.00									
Piano Instruction (60 min)	\$ 264.00									
Pom Pon Class	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Pre Tap & Jazz	\$ 58.00	\$ 64.00	\$ 65.00	\$ 65.00	\$ 66.50	\$ 68.00	14	45	\$6.48	\$4.86
Salsa/Latin Dance	\$ 72.00	\$ 72.00								
Street Dance	\$ 78.00	\$ 83.00	\$ 88.00	\$ 88.00	\$ 90.00	\$ 92.00	14	60	\$6.57	\$6.57
Tap-Adult	\$ 36.00	\$ 36.00		\$ 36.00	\$ 36.00	\$ 36.00	6	45	\$8.00	\$6.00
Twirling Toddlers		\$ 42.00	\$ 44.00	\$ 44.00	\$ 45.00	\$ 46.00	14	30	\$6.57	\$3.29
Voice Instruction	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 72.00					

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Rental Locations										
Garden Plots	\$ 35.00	\$ 36.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00				
Lagoon Center										
Weekday	\$ 25.00	\$ 26.00	\$ 27.00	\$ 27.00	\$ 28.00	\$ 29.00	1	60	\$29.00	\$29.00
Weekend	\$ 40.00	\$ 41.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 44.00	1	60	\$44.00	\$44.00
Log Cabin										
Weekday	\$ 25.00	\$ 26.00	\$ 27.00	\$ 27.00	\$ 28.00	\$ 29.00	1	60	\$29.00	\$29.00
Weekend	\$ 40.00	\$ 41.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 44.00	1	60	\$44.00	\$44.00
Lombard Community Building										
Room 1 Weekday	\$ 28.00	\$ 29.00	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00	1	60	\$32.00	\$32.00
Room 1 Weekend	\$ 55.00	\$ 57.00	\$ 59.00	\$ 59.00	\$ 60.00	\$ 61.00	1	60	\$61.00	\$61.00
Room 1 Set-Up (flat rate)	\$ 44.00	\$ 45.00								
Room 2 Weekday	\$ 19.00	\$ 20.00	\$ 21.00	\$ 21.00	\$ 22.00	\$ 23.00	1	60	\$23.00	\$23.00
Room 2 Weekend	\$ 35.00	\$ 36.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	1	60	\$39.00	\$39.00
Room 2 Set-Up (flat rate)	\$ 11.00	\$ 12.00								
Kitchen (flat rate)	\$ 16.00	\$ 18.00	\$ 21.00	\$ 21.00	\$ 22.00	\$ 23.00				
Alcohol Permit (flat rate)	\$ 75.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 82.00	\$ 84.00				
Picnic Sites (dawn-dusk)										
Lilacia Park Shelter	\$ 67.00	\$ 69.00	\$ 71.00	\$ 71.00	\$ 72.00	\$ 74.00				
Lagoon Shelter	\$ 67.00	\$ 69.00	\$ 71.00	\$ 71.00	\$ 72.00	\$ 74.00				
Lombard Common Picnic Site	\$ 40.00	\$ 41.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 44.00				
Lombard Common Shelter	\$ 84.00	\$ 87.00	\$ 90.00	\$ 90.00	\$ 92.00	\$ 94.00				
Madison Meadow Picnic Site	\$ 40.00	\$ 41.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 44.00				
Madison Meadow Shelter	\$ 84.00	\$ 87.00	\$ 90.00	\$ 90.00	\$ 92.00	\$ 94.00				
Pleasant Lane Gym		\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	1	60	\$75.00	\$75.00
Sunset Knoll Recreation Center	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	1	60	\$15.00	\$15.00
Western Acres Clubhouse										
Weekday	\$ 25.00	\$ 26.00	\$ 27.00	\$ 27.00	\$ 28.00	\$ 29.00	1	60	\$29.00	\$29.00
Weekend	\$ 40.00	\$ 41.00	\$ 43.00	\$ 42.00	\$ 43.00	\$ 44.00	1	60	\$44.00	\$44.00
Alcohol Permit (flat rate)	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00				
Baseball & Softball Fields					\$ 25.00	\$ 25.00				
Premier Baseball						\$ 45.00				
Premier Softball						\$ 35.00				
Baseball Prep / Lining					\$ 30.00	\$ 30.00				
Baseball Lights Per Hour					\$ 105.00	\$ 75.00				
Sand Volleyball & Tennis Court					\$ 12.00	\$ 12.00				
Football Field					\$ 150.00	\$ 150.00				
Football Field Lining					\$ 80.00	\$ 80.00				
Cross Country Meet					\$ 100.00	\$ 50.00				
Concession Permit					\$ 30.00	\$ 35.00				
Field Lined Base Rate					\$ 25.00	\$ 25.00				

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
<u>Seniors</u>										
55 Alive	\$ 10.00	\$ 10.00	\$ 10.00	\$ 14.00	\$ 14.00	\$ 14.00	2	240	\$1.75	\$7.00
Calligraphy - Senior	\$ 28.00									
COD - Drawing & Painting	\$ 115.00	\$115.00	\$ 115.00	\$ 129.00	\$ 10.00	\$ 10.00	1	120	\$5.00	\$10.00
COD - Tai Chi	\$ 50.00	\$50.00	\$ 42.00	\$ 69.00						
Creative Memories	\$ 15.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00	1	240	\$4.25	\$17.00
Meadowlarks Quilting Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	60	\$0.00	\$0.00
Old Fashioned Tea Party	\$ 8.00	\$ 8.50	\$ 5.50	\$ 5.50	\$ 5.50					
<u>Special Events</u>										
Beer Tasting - Lilac	\$ 21.00	\$ 21.00	\$ 25.00	\$ 21.00	\$ 22.00	\$ 22.00	1	120	\$11.00	\$22.00
Boo Bingo	\$ 3.00	\$ 4.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	1	120	\$2.50	\$5.00
Boo Bingo (Family of 4)					\$ 17.00	\$ 17.00	4	120	\$2.13	\$4.25
Boo Bingo (Family of 8)					\$ 35.00	\$ 35.00	8	120	\$2.19	\$4.38
Bourban Tasting			\$ 27.00	\$ 27.00	\$ 27.00					
Breakfast With Santa	\$ 8.00	\$ 8.50								
Candy Cane Hunt	\$ 1.00	\$ 2.00								
Community Garage Sale	\$ 25.00	\$ 25.00								
Daddy/Daughter Dance	\$ 10.50	\$ 11.00	\$ 11.50	\$ 11.50	\$ 11.75	\$ 12.00	1	120	\$6.00	\$12.00
Dance Recital	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	1	120	\$3.50	\$7.00
Egg Hunt	\$ 3.00	\$ 3.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ -	1	60	\$0.00	\$0.00
Family Camp Out	\$ 8.00	\$ 9.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	1	540	\$1.11	\$10.00
Family Camp & Fish						\$ 17.00	1	540	\$1.89	\$17.00
Family Fishing Derby	\$ 5.00	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	1	180	\$3.33	\$10.00
Fright House				\$ 5.00	\$ 5.00	\$ 5.00	1	60	\$5.00	\$5.00
Fright House (Family of 4)				\$ 17.00	\$ 17.00	\$ 17.00	4	60	\$4.25	\$4.25
Fright House (Family of 8)					\$ 35.00	\$ 35.00	8	60	\$4.38	\$4.38
Haunted Hike	\$ 3.00	\$ 3.00								
Lilac Pancake Breakfast (adult)	\$ 6.00	\$ 6.00	\$ 6.00	\$ 5.00	\$ 5.00	\$ 5.00	1	120	\$2.50	\$5.00
Lilac Pancake Breakfast (child)				\$ 3.00	\$ 3.00	\$ 3.00	1	120	\$1.50	\$3.00
Little Lady Lilac Ball	\$ 10.50	\$ 11.00	\$ 11.50	\$ 11.50	\$ 11.75	\$ 12.00	1	120	\$6.00	\$12.00
Mother's Day Brunch										
Adult	\$ 24.00	\$ 26.00	\$ 27.00	\$ 17.00						
Child	\$ 17.00	\$ 19.00	\$ 14.50	\$ 12.00						
Pizza With the Bunny	\$ 7.00	\$ 8.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	1	60	\$10.00	\$10.00
Polar Express	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	60	\$0.00	\$0.00
Pumpkin Patch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	60	\$0.00	\$0.00
Snacks With Santa			\$ 5.00	\$ 5.00	\$ 5.25	\$ 5.50	1	120	\$2.75	\$5.50
Teddy Bear Picnic		\$ 8.00	\$ 8.00	\$ 8.00						
Wine Tasting - Lilac	\$ 21.00	\$ 21.00	\$ 25.00	\$ 21.00	\$ 22.00	\$ 22.00	1	120	\$11.00	\$22.00
<u>Special Interest</u>										
Act Up Drama Camp	\$ 158.00	\$ 160.00								

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Acting I	\$ 80.00									
After School-Around The World						\$ 34.00	4	60	\$8.50	\$8.50
After School-Book Bash						\$ 40.00	4	60	\$10.00	\$10.00
After School-Create With Art						\$ 36.00	4	60	\$9.00	\$9.00
After School-Fitness Club						\$ 5.00	60	90	\$0.06	\$0.08
After School-Homework Club						\$ 34.00	4	60	\$8.50	\$8.50
After School-Junior Historians						\$ 34.00	4	60	\$8.50	\$8.50
After School-Young Authors						\$ 5.00	10	60	\$0.50	\$0.50
Babysitting Basics	\$ 52.00	\$ 54.00	\$ 58.00	\$ 54.00	\$ 55.00	\$ 55.00	8	60	\$6.88	\$6.88
Balloon Animal Class	\$ 27.00					\$ 25.00	4	60	\$6.25	\$6.25
Birthday Parties @ SKRC		\$ 160.00	\$ 175.00	\$ 175.00	\$ 180.00	\$ 180.00	1	120	\$90.00	\$180.00
Croptoberfest	\$ 25.00	\$ 33.00	\$ 33.00	\$ 33.00	\$ 33.00					
Digital Photography	\$ 85.00	\$ 107.00	\$ 107.00	\$ 107.00						
Dog Training-Beg & Int				\$ 40.00						
Education Funding 101	\$ 8.00	\$ -								
Estate Planning	\$ 8.00	\$ -								
Fall Borders	\$ 15.00									
Financial Planning/Golden Years	\$ 8.00	\$ -								
Financial Strategies/Retirement	\$ 8.00	\$ -								
Funding College Costs		\$ -								
Home Alone	\$ 13.00	\$ 15.00	\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00	1	60	\$14.00	\$14.00
How To Make Big Bucks On E-Bay		\$ 90.00	\$ 90.00							
Improv & Art	\$ 38.00	\$ 40.00								
Investment Secrets You Should Know	\$ 8.00									
Intro To Magic	\$ 16.00	\$ 19.00	\$ 21.00	\$ 19.00	\$ 20.00	\$ 20.00	1	60	\$20.00	\$20.00
Making Most/Financial Future	\$ 7.00									
Massage & Accupunture For Dogs			\$ 60.00	\$ 60.00	\$ 60.00					
Mommy's Beauty Day					\$ 50.00					
Money Mgmt. Strategies	\$ 7.00									
Mother/Daughter Glamour Spa	\$ 35.00	\$ 36.00	\$ 40.00							
Mother/Daughter Make-Up Party	\$ 35.00	\$ 36.00	\$ 40.00							
Mutual Funds & Variable Annuities	\$ 8.00									
MySpace.com Safety Class	\$ 10.00									
National Scrapbook Day Workshop	\$ 15.00									
Organize Your Home	\$ 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					
Power Layout	\$ 18.00	\$ 18.00								
Punch Borders	\$ 18.00	\$ 18.00								
Puppy Preschool					\$ 40.00					
Sail Fitness	\$ 250.00	\$ 250.00								
Sign Language	\$ 39.00	\$ 39.00	\$ 39.00	\$ 39.00	\$ 40.00	\$ 41.00	7	60	\$5.86	\$5.86

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Teaching Teens: Make-Up 101					\$ 39.00					
Tiny Fingers		\$ 39.00	\$ 40.50	\$ 30.00	\$ 31.00	\$ 32.00	5	45	\$8.53	\$6.40
What's In The Bag			\$ 42.00	\$ 42.00	\$ 42.00					
Winter Pages	\$ 18.00	\$ 18.00								
Teens										
All Night Canoe/Riverside Trip				\$ 67.00	\$ 44.00	\$ 50.00	1	1440	\$2.08	\$50.00
All-Nite Ski Trip-Party Only	\$ 45.00	\$ 45.00	\$ 50.00	\$ 45.00	\$ 45.00	\$ 45.00	1	1440	\$1.88	\$45.00
All-Nite Ski Trip-Lesson			\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	1	1440	\$2.92	\$70.00
All-Nite Ski Trip-Lesson & Rental			\$ 75.00	\$ 80.00	\$ 80.00	\$ 80.00	1	1440	\$3.33	\$80.00
Band Night	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	1	180	\$1.67	\$5.00
Checkmate Chess		\$ 74.00	\$ 74.00	\$ 70.00	\$ 72.00	\$ 72.00	6	60	\$12.00	\$12.00
Chocolate Factory Tour & S'more Making	\$ 15.00	\$ 15.00	\$ 15.00							
Friday Night Fun Night		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	1	120	\$2.50	\$5.00
Girls Night Out			\$ 15.00	\$ 12.00						
Hi-Y	\$ 3.00	\$ 3.00	\$ 3.00							
Jelly Belly Expedition	\$ 15.00	\$ 15.00	\$ 15.00							
Jr. High Dances		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	1	120	\$2.50	\$5.00
Local Trips (Train Trips)	\$ 15.00	\$ 12.00	\$ 8.00	\$ 6.00	\$ 17.00	\$ 17.00	1	30	\$34.00	\$17.00
Open Gym (Hi-Y)			\$ 5.00	\$ 4.00	\$ 4.00	\$ 3.00	1	120	\$1.50	\$3.00
Paintball	\$ 30.00	\$ 35.00	\$ 45.00	\$ 65.00	\$ 66.00	\$ 66.00	1	420	\$9.43	\$66.00
Summer Road Trips										
3rd Coast Surf					\$ 70.00	\$ 70.00	1	480	\$8.75	\$70.00
Action Territory				\$ 43.00	\$ 45.00	\$ 45.00	1	480	\$5.63	\$45.00
Bolingbrook Skate Park				\$ 30.00	\$ 30.00	\$ 30.00	1	480	\$3.75	\$30.00
Centennial Beach (Naperville)				\$ 33.00	\$ 37.00	\$ 37.00	1	480	\$4.63	\$37.00
Chicago Sky (WNBA)			\$ 32.00	\$ 37.00	\$ 37.00	\$ 37.00	1	480	\$4.63	\$37.00
Deep River Water Park				\$ 45.00	\$ 45.00	\$ 45.00	1	480	\$5.63	\$45.00
DuPage County Fair	\$ 25.00	\$ 30.00	\$ 35.00	\$ 50.00						
Great America	\$ 50.00	\$ 50.00	\$ 50.00	\$ 85.00	\$ 60.00	\$ 60.00	1	480	\$7.50	\$60.00
Indiana Dunes	\$ 45.00	\$ 45.00	\$ 45.00	\$ 50.00						
Lincoln Park Zoo	\$ 25.00	\$ 25.00	\$ 30.00	\$ 33.00	\$ 33.00	\$ 33.00	1	480	\$4.13	\$33.00
Michigan Dunes	\$ 40.00	\$ 40.00	\$ 45.00							
Magic Waters/Rockford	\$ 40.00	\$ 40.00	\$ 45.00	\$ 75.00						
Museum of Science & Industry	\$ 45.00	\$ 45.00	\$ 45.00	\$ 70.00						
Navy Pier	\$ 18.00									
Tour of Wrigley Field	\$ 30.00	\$ 30.00	\$ 30.00							
Tot/Youth										
A Book All About Me	\$ 36.25	\$ 37.50	\$ 39.50							
ABC, 123 And Color Me	\$ 72.50	\$ 75.00	\$ 79.00	\$ 79.00	\$ 81.00	\$ 83.00	6	60	\$13.83	\$13.83
ABC Art	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
ABC Cook With Me	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Accessorize Me	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Adventures in Art	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Adventures in Space	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Aerobic Tots	\$ 36.25									
Afternoon Action	\$ 52.00	\$ 47.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 50.00	4	90	\$8.33	\$12.50
All Together	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Amazing Ornaments	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Barbie Glam Party	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Basket Decorating Day	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	90	\$5.33	\$8.00
Bug Bonanza	\$ 48.50									
Circus Day	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	90	\$5.33	\$8.00
Commotion in the Ocean	\$ 48.50	\$ 50.00								
Computer Explorers	\$ 85.00									
ComputerTots	\$ 40.00	\$ 40.00	\$ 38.00	\$ 42.00	\$ 42.00	\$ 54.00	4	45	\$18.00	\$13.50
Crazy Concoctions	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Crazy Olympics	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	120	\$4.00	\$8.00
Creepy Crawlers	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Date With Dad	\$ 28.00									
Dino Stomp	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Egg Decorating	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Extreme Art	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Extreme Art Party	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Fairytale Theatre	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Family Art Party	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Family Fun	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Fantastic Friday's	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Fun-gineering with Simple Machines	\$ 60.00	\$ 72.00	\$ 72.00	\$ 77.00	\$ 77.00	\$ 77.00	4	90	\$12.83	\$19.25
Fun Stuff	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Fun Stuff for Me Inside and Out	\$ 36.25	\$ 37.50								
Glamour Girls	\$ 48.50	\$ 50.00								
Holiday Candy Wksp	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Holiday Cookie Decorating	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Ice Cream Making Party	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	120	\$4.00	\$8.00
Just You & Me Kid	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Kid Rock	\$ 50.00	\$ 50.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	6	40	\$11.00	\$7.33
Kiddie Campus (3 day)	\$ 141.00	\$ 146.00	\$ 152.00	\$ 157.00	\$ 160.00	\$ 163.00	12	150	\$5.43	\$13.58
Kiddie Campus (2 day)	\$ 96.00	\$ 99.00	\$ 103.00	\$ 106.00	\$ 108.00	\$ 110.00	6	150	\$7.33	\$18.33
Kids Can Cook	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Kids In The Kitchen	\$ 48.50	\$ 50.00	\$ 52.00							
Krafty Kids	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Leapin Lizards & Other Reptiles	\$ 48.50	\$ 50.00	\$ 52.00							
Let's Dress Up	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Lights, Camera, Action	\$ 60.00	\$ 72.00	\$ 72.00	\$ 77.00						

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Little Hands Nature Party	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	120	\$4.00	\$8.00
Little Learners	\$ 33.00	\$ 34.00	\$ 35.50	\$ 39.50	\$ 40.50	\$ 41.50	6	45	\$9.22	\$6.92
Little Pros	\$ 33.00	\$ 34.00	\$ 35.50	\$ 39.50	\$ 40.50	\$ 41.50	6	45	\$9.22	\$6.92
Little Sportsters	\$ 33.00	\$ 34.00	\$ 35.50	\$ 30.00	\$ 42.00	\$ 32.00	6	45	\$7.11	\$5.33
Mom & Me	\$ 36.25	\$ 37.50								
Monster Bash	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.50	1	60	\$4.50	\$4.50
More Than 123	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
More Than ABC	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Mother's Day Gift Making	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Move Over Mother Goose	\$ 55.00									
Mud & Crud	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Mud & Crud Day	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
One-Two Wonderful	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Parents Time Out	\$ 8.50	\$ 9.00	\$ 9.65	\$ 9.65	\$ 10.00	\$ 10.25	1	150	\$4.10	\$10.25
Pee Wee Gym	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Pee Wee Sports	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Pint Sized Picasso	\$ 48.50	\$ 50.00	\$ 52.00							
Preschool Parties	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 7.75	1	120	\$3.88	\$7.75
Princess Glam Party	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 7.75	1	120	\$3.88	\$7.75
Rainbows Rule	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50					
Rockin' With Rudolph	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	1	60	\$8.00	\$8.00
Santa's Workshop	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 10.25	\$ 10.00	1	60	\$10.00	\$10.00
Secret Agency Spybotics	\$ 60.00	\$ 72.00	\$ 72.00	\$ 77.00						
Simply Science	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Story Stretchers	\$ 42.00									
Storybook Art	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Tiny Fingers	\$ 38.00	\$ 39.00		\$ 30.00	\$ 31.00	\$ 32.00	5	45	\$8.53	\$6.40
Under The Big Top	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 7.75	1	120	\$3.88	\$7.75
Wacky Painters	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Wacky Wednesdays	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Wee Ones	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Wonderful Wednesdays	\$ 36.25	\$ 37.50	\$ 39.50	\$ 39.50	\$ 40.50	\$ 41.50	6	60	\$6.92	\$6.92
Working With Wood	\$ 48.50	\$ 50.00								
Zoo Safari	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 7.75	1	120	\$3.88	\$7.75
<u>Trips</u>										
Chicago Blackhawks Game				\$ 20.00	\$ 25.00	\$ 20.00				
Chicago Bulls Game				\$ 20.00	\$ 25.00	\$ 20.00				
Chicago Wolves Trip				\$ 20.00	\$ 25.00	\$ 20.00				
Horseshoe Casino	\$ 26.00	\$ 26.00								
Rollin To The River	\$ 16.00	\$ 17.00								

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Visual/Graphic Arts										
Acrylics				\$ 46.00	\$ 47.00	\$ 44.00	4	240	\$2.75	\$11.00
Beginning Wheel Throwing	\$ 80.00		\$ 80.00							
Calligraphy Basics		\$ 38.00	\$ 39.50	\$ 39.00	\$ 39.00	\$ 39.00	6	120	\$3.25	\$6.50
Cartooning For Kids	\$ 49.00	\$ 50.00	\$ 52.00		\$ 45.00	\$ 45.00	5	60	\$9.00	\$9.00
Ceramics			\$ 45.00	\$ 46.00						
Developing Drawing Materials		\$ 64.00	\$ 65.00	\$ 65.00						
Doodlers		\$ 56.00	\$ 57.00							
Drawing - Advanced				\$ 40.00	\$ 41.00	\$ 41.00	4	240	\$2.56	\$10.25
Drawing Camp			\$ 60.00							
Drawing For Kids-Beginning			\$ 35.00	\$ 40.00	\$ 41.00	\$ 41.00	6	60	\$6.83	\$6.83
Drawing-Learning To See			\$ 65.00	\$ 35.00						
Drawing And Painting Mixed Media	\$ 52.00			\$ 40.00	\$ 39.00	\$ 41.00	6	360	\$1.14	\$6.83
Drawing Tones and Shadows	\$ 58.00									
Fine Arts Camp	\$ 65.00		\$ 70.00							
Glitzy Girls: Daddy & Daughter Jewelry					\$ 32.00	\$ 32.00	1	60	\$32.00	\$32.00
Glitzy Girls: Halloween Rock Divas					\$ 32.00	\$ 32.00	1	60	\$32.00	\$32.00
Glitzy Girls: Holiday Ice Cream Social			\$ 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					
Glitzy Girls: Mother & Son Cowboys				\$ 31.00	\$ 32.00	\$ 32.00	1	60	\$32.00	\$32.00
Holiday Art	\$ 55.00									
Jewelry Making				\$ 24.00	\$ 19.00	\$ 22.00	1	120	\$11.00	\$22.00
Jr. Cartoon Drawing Camp	\$ 30.00	\$ 50.00								
Jr. Princess Camp	\$ 51.00	\$ 50.00								
Jr. Space Drawing Camp	\$ 50.00	\$ 50.00								
Jr. Transportation Drawing Camp	\$ 54.00	\$ 50.00								
Jr. Under The Sea Drawing Camp	\$ 49.00	\$ 50.00								
Jr. Zoo Drawing Camp	\$ 50.00									
Kids On Canvas		\$ 93.00	\$ 95.00	\$ 88.00	\$ 89.00	\$ 89.00	6	60	\$14.83	\$14.83
Kreative Kreations	\$ 34.00	\$ 36.00	\$ 40.00							
Macramé-Necklace	\$ 20.00									
Make a Mask	\$ 25.00									
Minis		\$ 56.00	\$ 60.00	\$ 58.00	\$ 59.00	\$ 59.00	6	45	\$13.11	\$9.83
Open Painting Studio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1	120	\$0.00	\$0.00
Oils				\$ 46.00	\$ 47.00	\$ 47.00	5	45	\$12.53	\$9.40
Pastel Drawing Camp		\$ 50.00								
Pottery Basics - Family	\$ 62.00	\$ 64.00	\$ 68.00	\$ 65.00	\$ 65.00	\$ 65.00	6	60	\$10.83	\$10.83
Rubber Stamping	\$ 18.00		\$ 20.00							
Sketching For Teens & Young Adults			\$ 35.00	\$ 40.00	\$ 41.00	\$ 41.00	5	60	\$8.20	\$8.20
Twooseys - Abracadoodle		\$ 56.00	\$ 60.00	\$ 58.00	\$ 59.00	\$ 59.00	6	45	\$13.11	\$9.83
Watercolor In Nature			\$ 35.00	\$ 34.00	\$ 35.00	\$ 35.00	6	60	\$5.83	\$5.83
Young Artist Painting Studio	\$ 60.00	\$ 64.00								
Young Rembrandts	\$ 49.00	\$ 50.00	\$ 50.00							

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Paradise Bay Water Park										
Pool Pass - Resident Early Bird										
Individual Child	\$ 60.00		\$ 60.00	\$ 60.00	\$ 61.00	\$ 62.00				
Individual Adult	\$ 70.00		\$ 70.00	\$ 70.00	\$ 71.00	\$ 72.00				
Individual Senior	\$ 60.00		\$ 60.00	\$ 60.00	\$ 61.00	\$ 62.00				
Family of 2	\$ 126.00		\$ 120.00	\$ 120.00	\$ 122.00	\$ 124.00				
Family of 3	\$ 163.00		\$ 155.00	\$ 155.00	\$ 158.00	\$ 161.00				
Family of 4	\$ 189.00		\$ 180.00	\$ 180.00	\$ 184.00	\$ 188.00				
Family of 5	\$ 215.00		\$ 204.00	\$ 204.00	\$ 208.00	\$ 212.00				
Family of 6 or more	\$ 241.00		\$ 229.00	\$ 229.00	\$ 234.00	\$ 238.00				
Pool Pass - Resident										
Individual Child	\$ 65.00		\$ 70.00	\$ 70.00	\$ 71.00	\$ 72.00				
Individual Adult	\$ 75.00		\$ 80.00	\$ 80.00	\$ 82.00	\$ 84.00				
Individual Senior	\$ 65.00		\$ 70.00	\$ 70.00	\$ 71.00	\$ 72.00				
Family of 2	\$ 133.00		\$ 126.00	\$ 126.00	\$ 129.00	\$ 131.00				
Family of 3	\$ 175.00		\$ 166.00	\$ 166.00	\$ 169.00	\$ 171.00				
Family of 4	\$ 207.00		\$ 197.00	\$ 197.00	\$ 201.00	\$ 205.00				
Family of 5	\$ 238.00		\$ 226.00	\$ 226.00	\$ 231.00	\$ 235.00				
Family of 6 or more	\$ 270.00		\$ 257.00	\$ 257.00	\$ 262.00	\$ 267.00				
Pool Pass - Non-Resident										
Individual Child	\$ 98.00		\$ 93.00	\$ 93.00	\$ 95.00	\$ 97.00				
Individual Adult	\$ 122.00		\$ 116.00	\$ 116.00	\$ 118.00	\$ 120.00				
Individual Senior	\$ 98.00		\$ 93.00	\$ 93.00	\$ 95.00	\$ 97.00				
Family of 2	\$ 193.00		\$ 183.00	\$ 183.00	\$ 187.00	\$ 191.00				
Family of 3	\$ 256.00		\$ 243.00	\$ 243.00	\$ 248.00	\$ 253.00				
Family of 4	\$ 296.00		\$ 281.00	\$ 281.00	\$ 287.00	\$ 293.00				
Family of 5	\$ 337.00		\$ 320.00	\$ 320.00	\$ 326.00	\$ 332.00				
Family of 6 or more	\$ 378.00		\$ 359.00	\$ 359.00	\$ 366.00	\$ 373.00				
Rentals - Paradise Bay Water Park										
Basic	\$ 242.00		\$ 275.00	\$ 275.00	\$ 281.00	\$ 285.00				
Zero Depth Pools	\$ 50.00		\$ 50.00	\$ 50.00	\$ 51.00	\$ 52.00				
Over 100 Swimmers	\$ 55.00		\$ 75.00	\$ 75.00	\$ 77.00	\$ 78.00				
Concession Stand	\$ 30.00			\$ 30.00	\$ 35.00	\$ 35.00				
Daily Fee - Resident										
Adult - Before 5pm	\$ 7.00		\$ 8.00	\$ 8.00	\$ 8.00	\$ 9.00				
Child/Senior - Before 5pm	\$ 5.00		\$ 5.00	\$ 5.00	\$ 5.00	\$ 6.00				
Adult - After 5pm	\$ 4.50		\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00				
Child/Senior - After 5pm	\$ 3.00		\$ 4.00	\$ 4.00	\$ 4.00	\$ 5.00				
Daily Fee - Non-Resident										
Adult - Before 5pm	\$ 12.00		\$ 13.00	\$ 13.00	\$ 13.00	\$ 14.00				
Child/Senior - Before 5pm	\$ 10.00		\$ 11.00	\$ 11.00	\$ 11.00	\$ 12.00				
Adult - After 5pm	\$ 9.00		\$ 10.00	\$ 10.00	\$ 10.00	\$ 11.00				
Child/Senior - After 5pm	\$ 6.00		\$ 7.00	\$ 7.00	\$ 7.00	\$ 8.00				

	2007	2008	2009	2010	2011	Proposed 2012				
	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Western Acres Golf Course										
Monday-Friday 12:30pm - 9-Hole Fee										
Resident Adult	\$ 14.00	\$ 14.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00				
Resident Youth/Senior	\$ 13.00	\$ 13.00	\$ 14.00	\$ 14.00	\$ 14.00	\$ 14.00				
Non-Resident Adult	\$ 17.00	\$ 17.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00				
Non-Resident Youth/Senior	\$ 16.00	\$ 16.00	\$ 17.00	\$ 17.00	\$ 17.00	\$ 17.00				
Friday 12:30pm-Sunday 9-Hole Fee										
Resident Adult	\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00				
Resident Youth/Senior	\$ 16.00	\$ 16.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00				
Non-Resident Adult	\$ 19.00	\$ 19.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00				
Non-Resident Youth/Senior	\$ 19.00	\$ 19.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00				
Gas Cart (1 rider)	\$ 11.00	\$ 7.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00				
Gas Cart (2 riders)	\$ 14.00	\$ 14.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00				
Hand Cart	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50				
Club Rental	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00				

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2012 Marketing Plan

WESTERN ACRES

Golf Course Lombard Park District



Prepared by:
Jill Hastings, Marketing and Communications Coordinator
Kevin Ingram, Superintendent of Golf Operations

The following information contains the 2012 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 2012 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.

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Continued from 2011 and New in 2012

- 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 them to become the hosting course in 2012.
- Western Acres will continue to offer sign-up for special events, programs, lessons and clinics onsite. The opportunity to sign-up online or at Sunset Knoll is still available.
- A letter will be sent to DuPage County 501C nonprofit organizations encouraging them to book their fundraising events at Western Acres.
- All Chamber of Commerce businesses and churches in Lombard will receive the 2012 Season Letter with information regarding WAGC, including opportunities to host an outing, rent the clubhouse, and join one of the leagues.
- Permanent Tee Times will be offered to individuals for a cost of \$25, with the understanding that Western Acres reserves the right to place individuals into groups.
- Western Acres will host Wine & Nine on Wednesday, June 20, 2012. This event will showcase a wine shop or winery to conduct tastings on the course during golf.
- Western Acres will host Customer Appreciation Week the week of June 4-10. 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.
- At the end of the season, golfers that visited the course more than 30 times per year will be sent a thank you letter and possibly a gift, depending on the number of people included in this category. This will be traced through the starter sign-in sheets.
- Impromptu specials will take place on a day-to-day basis based on weather conditions and golfer load. These specials may include, but are not limited to:
 - FREE CLUB RENTAL – Today Only; While supplies last.
 - FREE BUCKET OF BALLS for the practice range – Today Only; While supplies last.
- Bring Your Buddy Mondays – Bring a friend every Monday to experience a relaxing round of golf for \$12 per golfer. Golf cart rentals are not included with this offer and no other discounts may be applied.
- Fantastic Fridays – Fantastic Fridays offers a foursome greens fees and two gas carts for \$80 or twosome greens fees and one gas cart for \$45.
- Golfers that register for a 2012 debit card will have the opportunity to sign up for the Western Acres e-newsletter.
- NEW! 10 Round Punch Card – Golfers will receive a punch card and after 10 rounds of paid greens fees, their 11th round is free.
- Replay Round – 50% off 2nd round immediately following the 1st round.

Target Market: New Golfers

In order to attract new golfers, a free Western Acres orientation will be offered that includes an introduction to the course and golf in general, daily at 12:30 pm. The purpose of the orientation is to introduce Western Acres in fun atmosphere and also to promote leagues, programs, and events. A tri-fold brochure will be available that explains general golf rules and etiquette, as well as Western Acres opportunities.

Golf Now will continue to be utilized for the 2012 season. This partnership will assist WAGC in bringing new golfers to the course. See page 9 for more details.

Target Market: Youth

During the 2011 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. Glenbard North High School has booked WAGC for their golf camp for 2012.

Starting Fall 2011, 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 Youth Golf League (SYGL). Staff will call these athletic directors again in February to provide information regarding the SYGL 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 2012 season, all youth ages 17 and under will pay half price (\$7.50) when playing with a paying adult at 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.

Debit Card Members

Western Acres Golf Course will send 2011 debit card members a reminder card for the 2012 season. Information will include upcoming leagues, programs and events.

Leagues

Western Acres currently hosts the following leagues:

- Lombard Early Morning Golf Association (LEMGA) - In 2011, 75 golfers participated in this league. This league begins in April, and plays on Saturday beginning at 6:00 am.
- Lombard Women's Golf League (LW) - In 2011, 50 golfers participated in this league. This league begins in April, and plays on Tuesday beginning at 6:30 am.
- Visitation Ladies League (VL) - In 2011, 39 golfers participated in this league. This league begins in May, and plays on Wednesday beginning at 7:00 am.
- Weekday Business League (BL) - In 2011, 12 golfers participated in this league. This league begins in May, and plays on Mondays and Wednesdays beginning at 4:00 pm.
- *NEW in 2012!* Senior League (SL) - This league will be held on Mondays at 7:00 am and will be geared towards seniors.
- *NEW in 2012!* Summer Youth League (SYL) - This league will be held on Wednesdays at 1:30 pm from June-August.

Letters to 2011 league members will be sent in February. The 2012 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.

Information regarding the leagues will be promoted within the 2012 season letter sent to every business and church in Lombard. Staff will work with local retirement communities to promote the Senior League. In addition, staff will work with the Lombard Chamber of Commerce and Industry to promote the Weekday Business League to its members.

Outings

Information regarding 2012 outings will be mailed to the coordinators of 2011 outings, all Lombard Chamber of Commerce businesses, Lombard churches, area 501C nonprofit organizations and area schools. The 2012 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 work 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 2011 outing coordinators by Western Acres staff to determine interest in hosting an outing or party, or joining or creating a league.

Lessons/Clinics

In 2012, visitors at Western Acres will continue to be available to sign-up for special events, programs, lessons and clinics onsite. The opportunity to sign-up online or at Sunset Knoll will still be available as well.

- Sticks for Kids – A 4-week “Sticks for Kids” clinic will be offered for ages 7- 10 and 11- 14 on Monday evenings from May-October. Stick 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.
- NEW in 2012! Youth Golf Camp – A 1-week golf camp for youth ages 11-17 will be offered from June 11-15, 2012. This camp is the perfect opportunity to introduce your child to the sport of golf or give the opportunity to improve on mechanics and understanding of the game. Participants will learn all aspects of the game, including the opportunity to play nine holes.
- NEW in 2012! 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. Lessons will be on Tuesdays from 5:00-6:00 pm and Thursdays from 6:00-7:00 pm.

Programs

- Educator’s Advantage Card – Educator’s Advantage is a program used to recognize the importance of professionals in the field of education. This not only includes teachers, but also the administrative and support staff at schools. This program allows individuals to purchase an opportunity to play 10 rounds of golf for only \$100, and is available Monday – Friday. A flyer will be created to be included in employee newsletters and other media used to communicate with educational employees. A poster will be included in the packet to hang in the teacher lounge.
- Permanent Tee Times – Originally offered to only foursomes for a cost of \$100 per season, the permanent tee time program will also be offered to individuals for a cost of \$25 per season, with the understanding that Western Acres reserves the right to place individuals within a group.

Special Events

- Memorial Day Special – Cart special: \$10
- Labor Day Special –All youth (ages 17 and under) play for FREE when playing with a paying adult.
- Columbus Day Special – Cart special: \$10
- Night Golf Tourney will take place on Saturday, August 11, 2012 at 8:00 pm and will include a cook-out or dinner prior to golf.
- Wine & Nine will take place on Wednesday, June 20, 2012 and Friday, July 13 at 6:00 pm. This event will include nine holes of golf and wine tasting on the course, hosted by a local wine shop or winery.
- Swing into Spring – Western Acres will host an open house on Sunday, April 1 at 1:00 pm. 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 \$10 per person to celebrate the start of the season.

Promotions

- Friday Beer Pitcher Specials – Western Acres will offer a beer pitcher special on Fridays for \$8 in 2012.
- Fantastic Fridays – Fantastic Fridays offers a foursome greens fees and two gas carts for \$80 or twosome greens fees and one gas cart for \$45. This promotion will be offered every Friday.
- Spring Rates – Spring rates are effective Mondays through Fridays from April 1 through April 30. Greens fees will be reduced by \$3 (Resident: \$12 and Nonresident: \$15) and cart rates will be reduced by \$1 (Single rider: \$9 and Double rider: \$15)
- Fall Rates – Fall rates are effective Mondays through Fridays from October 1 through the end of the season. Greens fees will be reduced by \$3 (Resident: \$12 and Nonresident: \$15) and cart rates will be reduced by \$1 (Single rider: \$9 and Double rider: \$15)
- Youth Special – Youth (ages 17 and under) pay half price (\$7.50) when playing with a paying adult.

Marketing and Promotional Materials

- Continued from 2011, impromptu signs will be premade for the following instances and then displayed at the discretion of the Superintendent of Golf Operations on a day-to-day basis.
 - Beat the Heat Special - \$3 off golf carts when the temperature is over 90°
 - Permanent Tee Times - \$25 per golfer for the season.
 - Youth Special - Kids pay half when golfing with adult.
 - FREE CLUB RENTAL - Today Only; While supplies last.
 - FREE BUCKET OF BALLS for the practice range - Today Only; While supplies last.
- Western Acres program and event information will be sent via the bi-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.
- A 2012 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, as well as included in an area golf guide. Radio will be an explored advertising avenue as well.
- 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.
- Every other month, a Facebook contest will occur in order to gain followers. A drawing will be held and winners will receive a WAGC prize pack (2-some golf with cart, coffee mug, golf towel).
- Social Media will be used to promote rounds, events, and promotions.
- Youth Golf League, Sticks for Kids, and Youth Golf Camp will be showcased in “Just for Kids” school newsletter in the spring and summer editions.
- A new website will be created for 2012 for a better user-experience.
- 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. Starting in the 2011 season, these golfers will be asked by the starter 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 Thursdays, 5/3, 6/7, 7/5, 8/2, and 9/6 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 are 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 2012 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 Communications Manager. A survey will be sent to e-newsletter subscribers via e-newsletter mid-season and again in October.

A suggestion box will be made available, and promoted and encouraged by the staff.

Customer Appreciation

Western Acres will host Customer Appreciation Week during the week of June 4-10. 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 25 times per year will be sent a thank you letter and possibly a gift, depending on the number of people included in this category. This will be traced through the starter sign-in sheet.

Golf Now

Western Acres began using Golf Now in September 2011 and will continue to utilize Golf Now for the 2012 season. From September 11-November 5, 2011, there were 144 rounds booked from Golf Now with total revenue of \$2,782. The majority of the golfers who played were new to the course.

Staff will continue to work with Golf Now staff to grow revenue management practices, marketing avenues, and other ways to bring new golfers to the course, as well as retain existing customers. A Golf Now booking engine will be located on WesternAcres.com, LombardParks.com WAGC page, GolfNow.com, and both Lombard Park District and Western Acres Facebook pages. Users will be able to book a tee time online. Staff will receive a report that shows which site each patron used to book their tee time, which assists in tracking web traffic.

January 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3	4	5	5	6
7	8 Start Website Development & Logo Re-Design	9 E-newsletter (MM)	10 WAGC General Tri-Fold Brochure (MM)	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29 Mailing to Chamber Members, churches and 501C orgs., and 2011 outing part. (WAGC)	30	31			
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p>SPECIAL EVENTS</p> <p>LESSON/CLINIC</p> <p>LEAGUES</p> <p>RATES</p> <p>PROMOTIONS</p> </div> <div style="width: 85%;"> <p>STAFF MEETING</p> <p>MARKETING MATERIALS (WAGC)</p> <p>MARKETING MATERIALS (MM)</p> </div> </div>						

February 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 Advertising Plan	2	3	4
5	6 Mailing to all league members and debit card holders (WAGC)	7 E-newsletter (MM)	8 Calls to 2011 outing participants (WAGC)	9	10	11
12	13 Mailing to all Lombard youth organizations (WAGC)	14	15	16	17	18
19	20 Contact Jr. High School & High School Athletic Directors to assess golf needs (WAGC)	21	22	23	24	25
26	27	28	29			
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> <p>SPECIAL EVENTS</p> <p>LESSON/CLINIC</p> <p>LEAGUES</p> <p>RATES</p> <p>PROMOTIONS</p> </div> <div style="width: 85%;"> <p>STAFF MEETING</p> <p>MARKETING MATERIALS (WAGC)</p> <p>MARKETING MATERIALS (MM)</p> </div> </div>						

March 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Bulletin Board in Clubhouse	2 Seasonal Posters General, Leagues, Promotions (MM)	3
4	5 Deliver general brochure to hotels, and condo and rental assoc. (WAGC)	6 E-newsletter (MM)	7	8	9 Swing into Spring and News Release (MM)	10
11	12	13	14	15	16	17
18	19	20 E-newsletter (MM)	21	22	23 Customer Appreciation Week Poster and News Release (MM)	24
25	26	27	28	29	30	31
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> SPECIAL EVENTS LESSON/CLINIC LEAGUES RATES PROMOTIONS </div> <div style="width: 85%;"> STAFF MEETING MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM) </div> </div>						

April 2011

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 SPRING RATES Sticks for Kids Poster and News Release (MM) Swing into Spring 1:00 pm	2 SPRING RATES Buddy Monday SL 7 a.m.	3 SPRING RATES E-newsletter (MM)	4 SPRING RATES	5 SPRING RATES	6 SPRING RATES Beer Pitcher Special Fantastic Friday Special	7 SPRING RATES LEMGA 6 a.m.
8 SPRING RATES	9 SPRING RATES Buddy Monday Educator's Advantage info to schools(MM) SL 7 a.m.	10 SPRING RATES LW 7 a.m.	11 SPRING RATES	12 SPRING RATES Beer Tasting Poster and News Release (MM)	13 SPRING RATES Beer Pitcher Special Fantastic Friday Special	14 SPRING RATES LEMGA 6 a.m.
15 SPRING RATES	16 SPRING RATES Buddy Monday SL 7 a.m.	17 SPRING RATES E-newsletter (MM) LW 7 a.m.	18 SPRING RATES	19 SPRING RATES	20 SPRING RATES Beer Pitcher Special Fantastic Friday Special	21 SPRING RATES LEMGA 6 a.m.
22 SPRING RATES	23 SPRING RATES Buddy Monday SL 7 a.m.	24 SPRING RATES LW 7 a.m.	25 SPRING RATES	26 SPRING RATES	27 SPRING RATES Beer Pitcher Special Fantastic Friday Special	28 SPRING RATES LEMGA 6 a.m.
29 SPRING RATES	30 SPRING RATES Buddy Monday SL 7 a.m.	26 SPRING RATES E-newsletter (MM) LW 7 a.m.	27 SPRING RATES	28 SPRING RATES	29 SPRING RATES	30 SPRING RATES LEMGA 6 a.m.
SPECIAL EVENTS LESSON/CLINIC LEAGUES RATES PROMOTIONS	STAFF MEETING MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM)					

May 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Adult Lessons 5-6 pm LW 7 a.m.	2 VL 7 a.m. BL 4 p.m.	3 STAFF MEETING 12:00 pm	4 Beer Pitcher Special Fantastic Friday Special	5 LEMGA 6 a.m.
6	7 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	8 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	9 VL 7 a.m. BL 4 p.m.	10	11 Beer Pitcher Special Fantastic Friday Special	12 LEMGA 6 a.m.
13	14 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	15 Adult Lessons 5-6 pm LW 7 a.m.	16 Memorial Day Poster and News Release (MM) VL 7 a.m. BL 4 p.m.	17	18 Beer Pitcher Special Fantastic Friday Special	19 LEMGA 6 a.m.
20	21 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	22 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	23 VL 7 a.m. BL 4 p.m.	24 Wine & Nine Poster and News Release (MM)	25 Beer Pitcher Special Fantastic Friday Special	26 LEMGA 6 a.m.
27	28 Buddy Monday MEMORIAL DAY SPECIAL SL 7 a.m.	29 Adult Lessons 5-6 pm LW 7 a.m.	30	31		

SPECIAL EVENTS
LESSON/CLINIC
LEAGUES
PROMOTIONS

STAFF MEETING
MARKETING MATERIALS (WAGC)
MARKETING MATERIALS (MM)

June 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 Beer Pitcher Special Fantastic Friday Special	2 LEMGA 6 a.m.
3 Free medium fountain drink CUSTOMER APPRECIATION WEEK!!	4 Buddy Monday Free chips Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	5 E-newsletter (MM) Free small bucket of balls Adult Lessons 5-6 pm LW 7 a.m.	6 Free golf ball VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	7 Free hot dog STAFF MEETING 12:00 pm	8 Beer Pitcher Special Free tees Fantastic Friday Special	9 LEMGA 6 a.m.
10	11 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm Youth Golf Camp SL 7 a.m.	12 Youth Golf Camp Adult Lessons 5-6 pm LW 7 a.m.	13 Youth Golf Camp VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	14 Youth Golf Camp	15 Beer Pitcher Special Youth Golf Camp Fantastic Friday Special	16 Youth Golf Camp LEMGA 6 a.m.
17	18 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	19 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	20 Wine & Nine 6:00 pm VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	21	22 Beer Pitcher Special Fantastic Friday Special	23 LEMGA 6 a.m.
24	25 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	26 Adult Lessons 5-6 pm LW 7 a.m.	27 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	28	29	30 LEMGA 6 a.m.
SPECIAL EVENTS LESSON/CLINIC LEAGUES PROMOTIONS	STAFF MEETING MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM)					

July 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	3 E-newsletter (MM) Adult Lessons 5-6 pm	4	5 STAFF MEETING 12:00 pm	6 Beer Pitcher Special Fantastic Friday Special	7 LEMGA 6 a.m.
8	9 E-newsletter (MM) Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	10 Adult Lessons 5-6 pm LW 7 a.m.	11 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	12 Night Golf Tourney Poster and News Release (MM)	13 Beer Pitcher Special Fantastic Friday Special Wine & Nine 6:00 pm	14 LEMGA 6 a.m.
15	16 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	17 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	18 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	19 Survey to E-News subscribers	20 Beer Pitcher Special Fantastic Friday Special	21 LEMGA 6 a.m.
22	23 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	24 Adult Lessons 5-6 pm LW 7 a.m.	25 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	26	27 Beer Pitcher Special Fantastic Friday Special	28 LEMGA 6 a.m.
29	30 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	31 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.				

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 PROMOTIONS

STAFF MEETING
 MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

August 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	2 STAFF MEETING 12:00 pm	3 Beer Pitcher Special Fantastic Friday Special	4 LEMGA 6 a.m.
5	6 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	7 Adult Lessons 5-6 pm LW 7 a.m.	8 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	9	10 Beer Pitcher Special Fantastic Friday Special	11 Night Golf Tourney & Cookout 8:00 pm
12	13 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	14 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	15 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	16 Labor Day Poster and News Release (MM)	17 Beer Pitcher Special Fantastic Friday Special	18 LEMGA 6 a.m.
19	20 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	21 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	22 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	23	24 Beer Pitcher Special Fantastic Friday Special	25 LEMGA 6 a.m.
26	27 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	28 Adult Lessons 5-6 pm LW 7 a.m.	29 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	30	31	
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> SPECIAL EVENTS LESSON/CLINIC LEAGUES PROMOTIONS </div> <div style="width: 85%;"> STAFF MEETING MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM) </div> </div>						

September 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 LEMGA 6 a.m.
2	3 Buddy Mon LABOR DAY SPECIAL Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	4 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	5 VL 7 a.m. BL 4 p.m.	6 STAFF MEETING 12:00 pm	7 Beer Pitcher Special Fantastic Friday Special	8 LEMGA 6 a.m.
9	10 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	11 Adult Lessons 5-6 pm LW 7 a.m.	12 VL 7 a.m. BL 4 p.m.	13	14 Beer Pitcher Special Fantastic Friday Special	15 LEMGA 6 a.m.
16	17 Columbus Day Poster and News Release (MM) Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	18 E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	19 VL 7 a.m. BL 4 p.m.	20	21 Beer Pitcher Special Fantastic Friday Special	22 LEMGA 6 a.m.
23	24 Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	25 Adult Lessons 5-6 pm LW 7 a.m.	26 VL 7 a.m. BL 4 p.m.	27	28 Beer Pitcher Special Fantastic Friday Special	29 LEMGA 6 a.m. 30 LEMGA 6 a.m.
<div style="display: flex; justify-content: space-between;"> <div style="width: 15%;"> SPECIAL EVENTS LESSON/CLINIC LEAGUES PROMOTIONS </div> <div style="width: 85%;"> STAFF MEETING MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM) </div> </div>						

October 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 FALL RATES Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	2 FALL RATES Enewsletter (MM) Adult Lessons 5-6 pm	3 FALL RATES	4 FALL RATES	5 FALL RATES	6 FALL RATES LEMGA 6 a.m.
7 FALL RATES	8 FALL RATES Buddy Monday Sticks for Kids COLUMBUS DAY SPECIAL SL 7 a.m.	8 FALL RATES Adult Lessons 5-6 pm LW 7 a.m.	9 FALL RATES VL 7 a.m. BL 4 p.m.	10 FALL RATES	11 FALL RATES Beer Pitcher Special Fantastic Friday Special	12 FALL RATES LEMGA 6 a.m.
13 FALL RATES	14 FALL RATES Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	15 FALL RATES E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	16 FALL RATES VL 7 a.m. BL 4 p.m.	17 FALL RATES Survey to E-News subscribers	18 FALL RATES Beer Pitcher Special Fantastic Friday Special	19 FALL RATES LEMGA 6 a.m.
20 FALL RATES	21 FALL RATES Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	22 FALL RATES Adult Lessons 5-6 pm LW 7 a.m.	23 FALL RATES VL 7 a.m. BL 4 p.m.	24 FALL RATES	25 FALL RATES Beer Pitcher Special Fantastic Friday Special	26 FALL RATES LEMGA 6 a.m.
27 FALL RATES	28 FALL RATES Buddy Monday Sticks for Kids 5:00-6:00 pm 6:00-7:00 pm SL 7 a.m.	29 FALL RATES E-newsletter (MM) Adult Lessons 5-6 pm LW 7 a.m.	30 FALL RATES VL 7 a.m. BL 4 p.m.	31 FALL RATES		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>SPECIAL EVENTS</p> <p>LESSON/CLINIC</p> <p>LEAGUES</p> <p>RATES</p> <p>PROMOTIONS</p> </div> <div style="width: 45%;"> <p>STAFF MEETING</p> <p>MARKETING MATERIALS (WAGC)</p> <p>MARKETING MATERIALS (MM)</p> </div> </div>						

November 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5 Send Thank-you's to Golfers over 25 rounds (WAGC)	6 E-newsletter (MM)	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 RATES
 PROMOTIONS

STAFF MEETING
 MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

December 2012

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 E-newsletter (MM) {gift certs}	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 RATES
 PROMOTIONS

STAFF MEETING
 MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

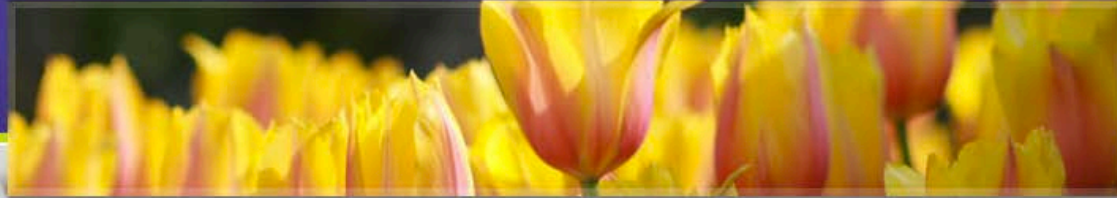


LOMBARD PARK DISTRICT 2012 ANNUAL OPERATING BUDGET



2012 Major Budget Goals

- ▶ Conservative economic forecasts and limited revenue growth
- ▶ No increases in full-time positions
- ▶ Continuation of fund balance reserves to ensure the Districts fiscal conservatism
- ▶ Prepare budget document to meet GFOA budgeting standards



Financials



Download financial information below

- 2012 Annual Operating Budget {coming soon!}
- [2010 Comprehensive Annual Financial Report](#)
- [2009 Comprehensive Annual Financial Report](#)
- [2008 Comprehensive Annual Financial Report](#)

Quick Links

- [+ Register Online](#)
- [+ Activity Guide](#)

News Feed

Lombard Park District earns Earth Flag

Budget Overview

- ▶ What is the net position of the entire budget

	<u>Before Capital*</u>	<u>After Capital*</u>
Revenue	\$8,046,724	\$8,046,724
Expense	<u>7,371,716</u>	<u>8,714,671</u>
Net Surplus	\$ 675,008	\$ (667,947)

*These numbers are net of interfund transfers

- ▶ How does this year's net compare to projected 2011
 - 2011 Surplus of \$1,127,686
- ▶ Reason for change
 - 2011 OSLAD Grant Reimbursement

Budget Overview

► Fund Balance

- Projected balance for December 31, 2011: \$2,598,128 of which \$737,408 is Reserved
- Projected balance for December 31, 2012: \$2,432,928 of which \$668,209 is Reserved

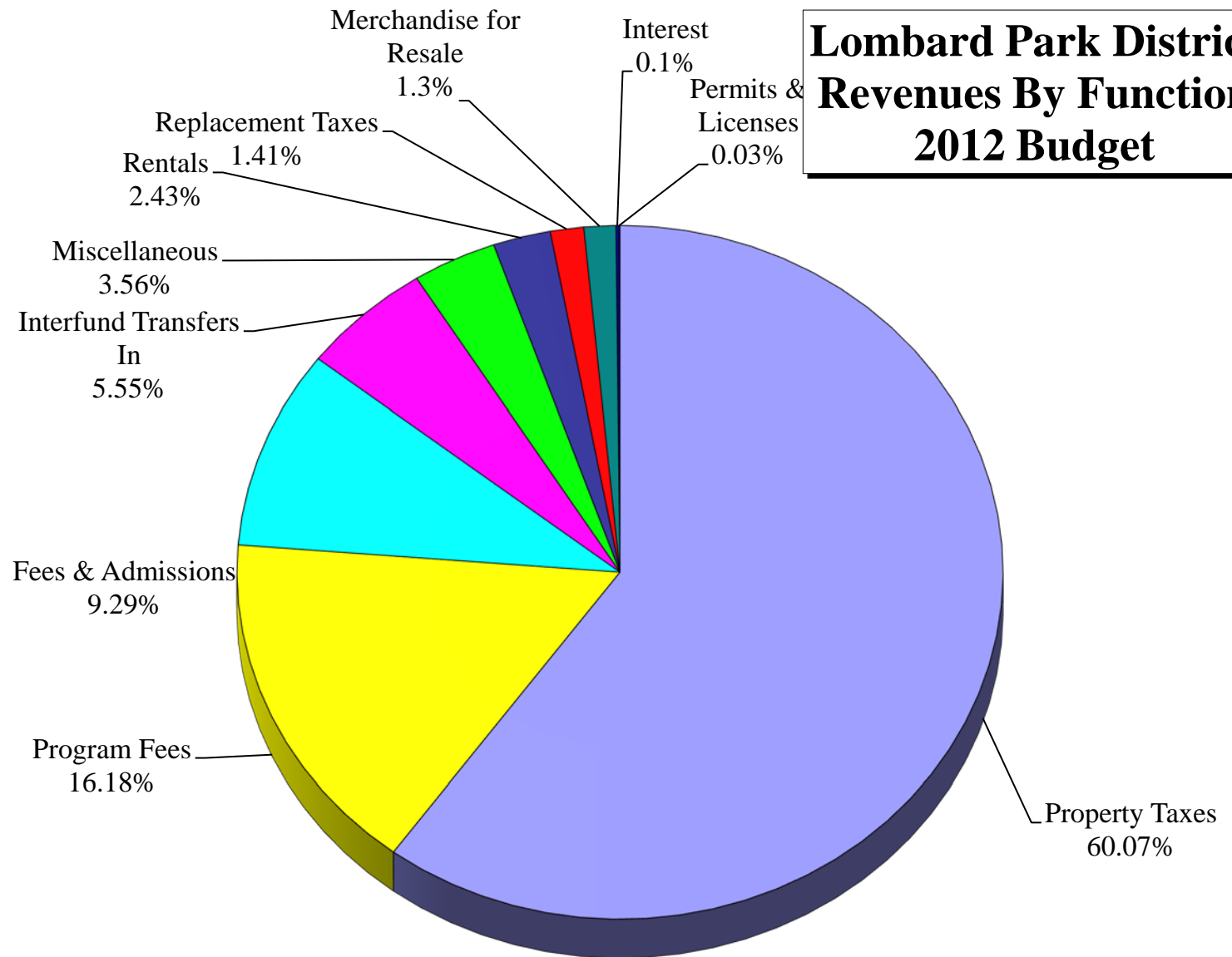
The District maintains approximately a 20% fund balance which is approximately three months operating expense

Budget Overview

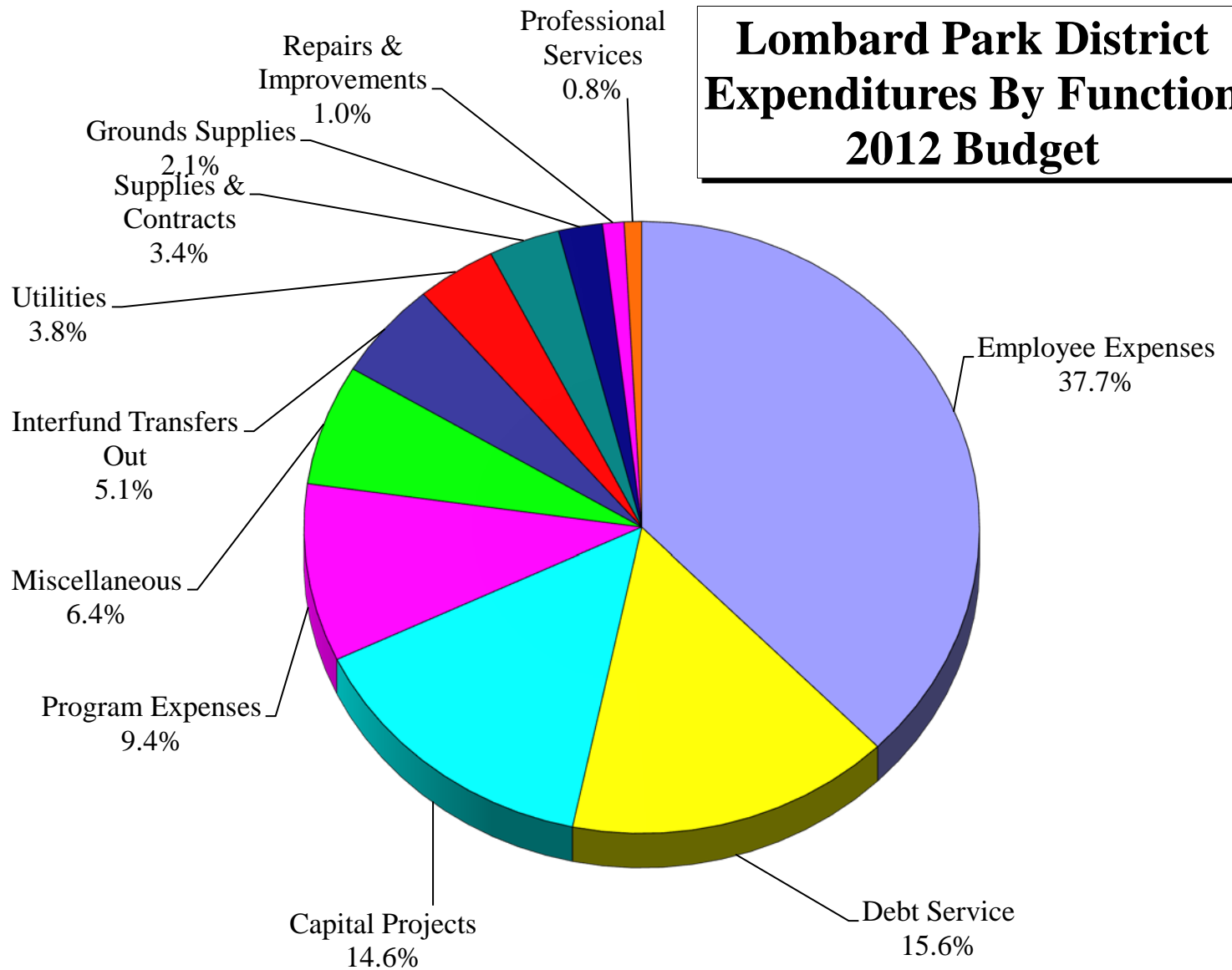
All Fund Summary – Before Capital

All Fund Summary – Before Capital and Net of Interfund Transfers				
	Actual <u>2010</u>	Budget <u>2011</u>	Projected <u>2011</u>	Proposed <u>2012</u>
Revenue	\$7,620,436	\$8,341,850	\$8,247,774	\$8,046,724
Expense	<u>6,977,342</u>	<u>7,280,086</u>	<u>7,120,828</u>	<u>7,371,716</u>
Net Surplus	\$ 643,094	\$1,061,764	\$1,126,946	\$ 675,008

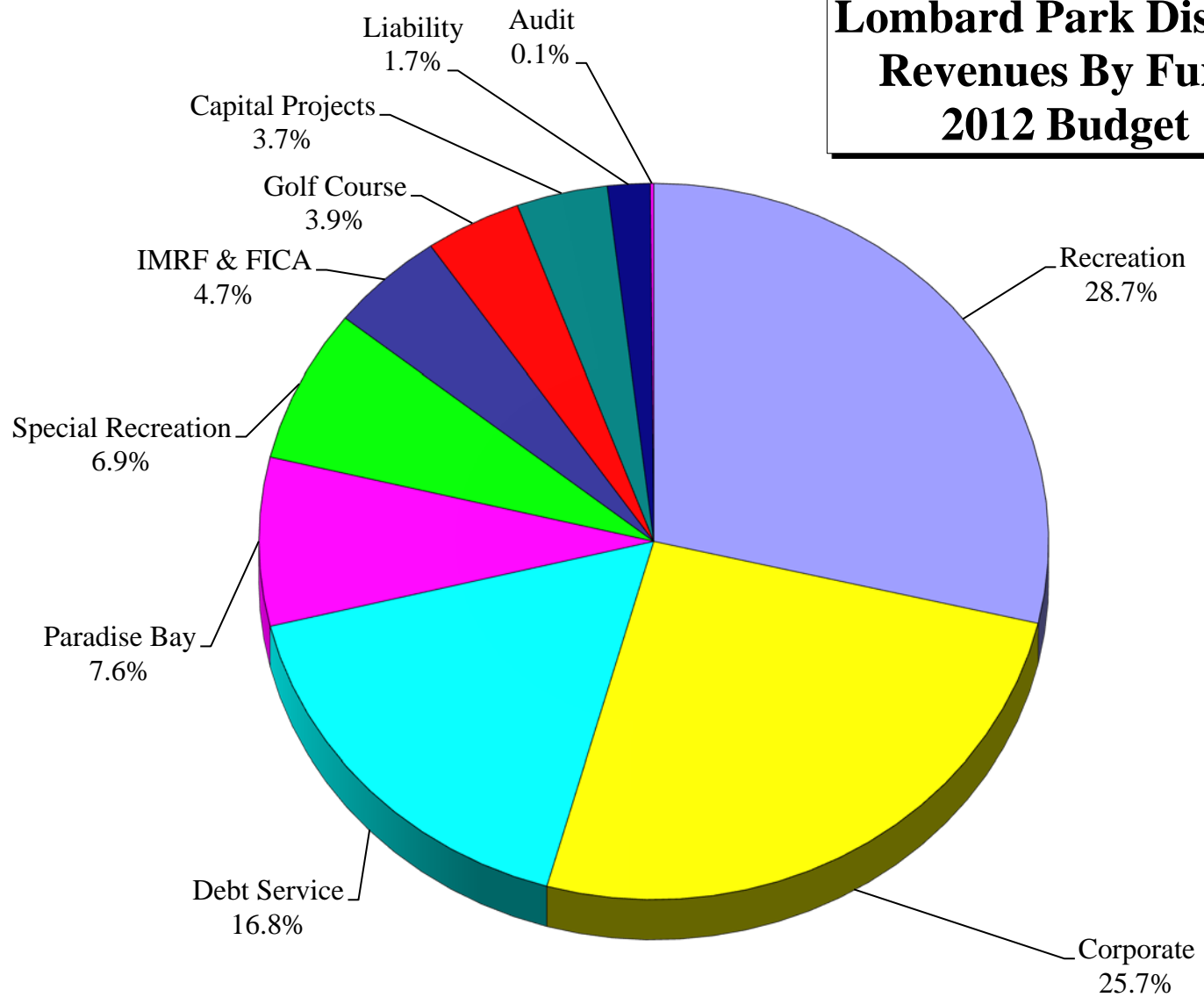
Lombard Park District Revenues By Function 2012 Budget



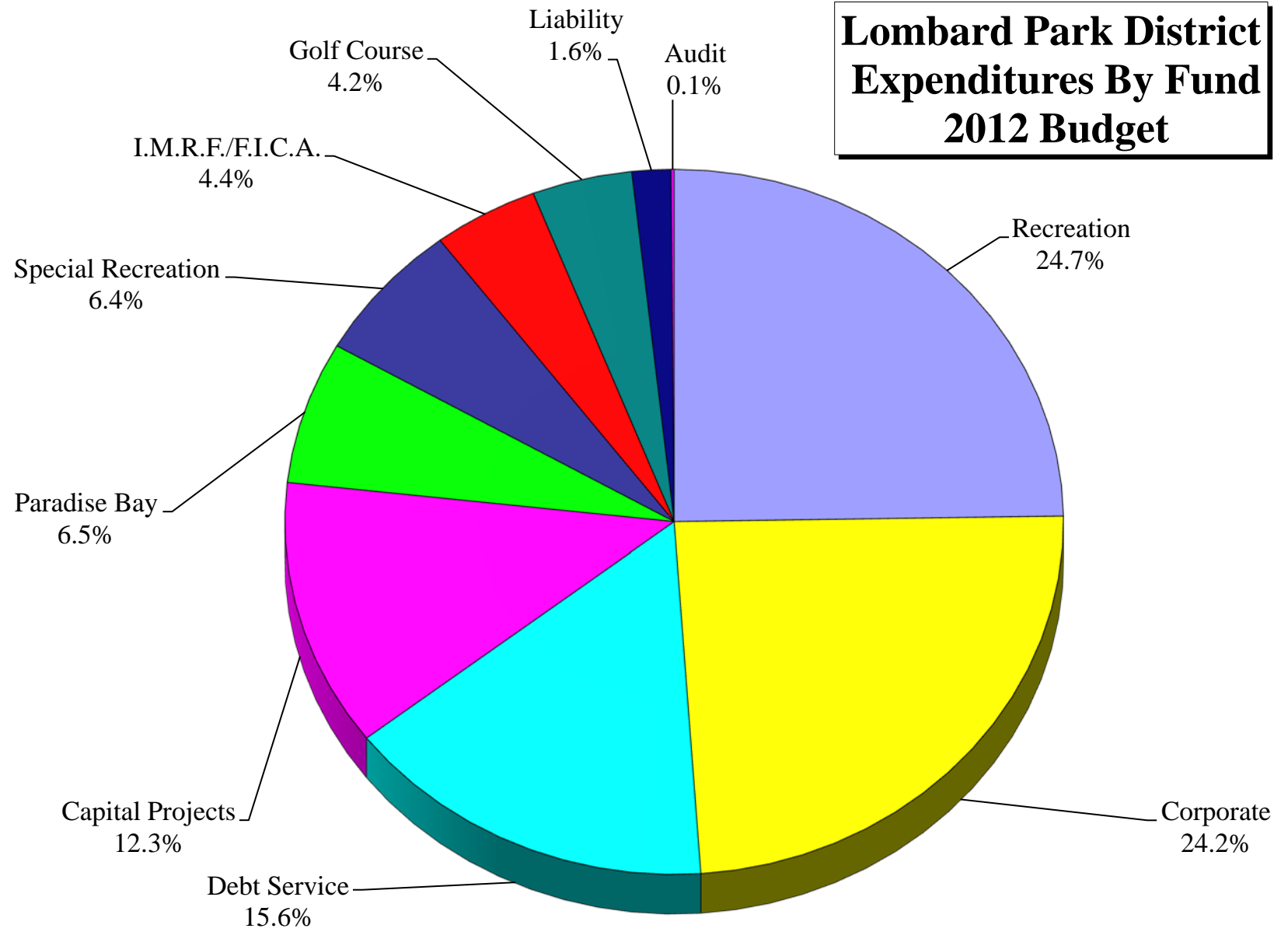
Lombard Park District Expenditures By Function 2012 Budget



Lombard Park District Revenues By Fund 2012 Budget



Lombard Park District Expenditures By Fund 2012 Budget



**Lombard Park District
Projected Fund Balances
As of December 31, 2010 & December 31, 2011**

FUND EQUITY	Audit 2010	2011 Increase/ (Decrease)	2011 Year End Fund Balance	2012 Increase/ (Decrease)	2012 Year End Fund Balance
Corporate	\$ 668,650	\$ 48,748	\$ 717,398	\$ (32,761)	\$ 684,637
Recreation & Pool*	\$ 702,209	\$ 164,494	\$ 866,703	\$ 345,595	\$ 1,212,298
Golf	\$ 248,815	\$ (77,177)	\$ 171,638	\$ (171,638)	\$ -
Special Recreation	\$ 38,364	\$ -	\$ 38,364	\$ -	\$ 38,364
Liability	\$ 12,019	\$ (4,206)	\$ 7,813	\$ 281	\$ 8,094
Debt Service	\$ 94,407	\$ 1,531	\$ 95,938	\$ (140)	\$ 95,798
I.M.R.F./F.I.C.A.	\$ 8,505	\$ 8,308	\$ 16,813	\$ 600	\$ 17,413
Audit	\$ 3,718	\$ (123)	\$ 3,595	\$ -	\$ 3,595
Capital Projects (2)	\$ 605,115	\$ 74,751	\$ 679,866	\$ (307,137)	\$ 372,729
	<u>\$ 2,381,802</u>	\$ 216,326	<u>\$ 2,598,128</u>	\$ (165,200)	<u>\$ 2,432,928</u>
Capitalized Assets	\$ 281,767 (1)		\$ 294,458 (1)		\$ -
Net Cash Assets	<u>\$ 2,663,569</u>		<u>\$ 2,892,586</u>		<u>\$ 2,432,928</u>

(1) Golf Course Capitalized Assets = Assets Less Accumulated Depreciation

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

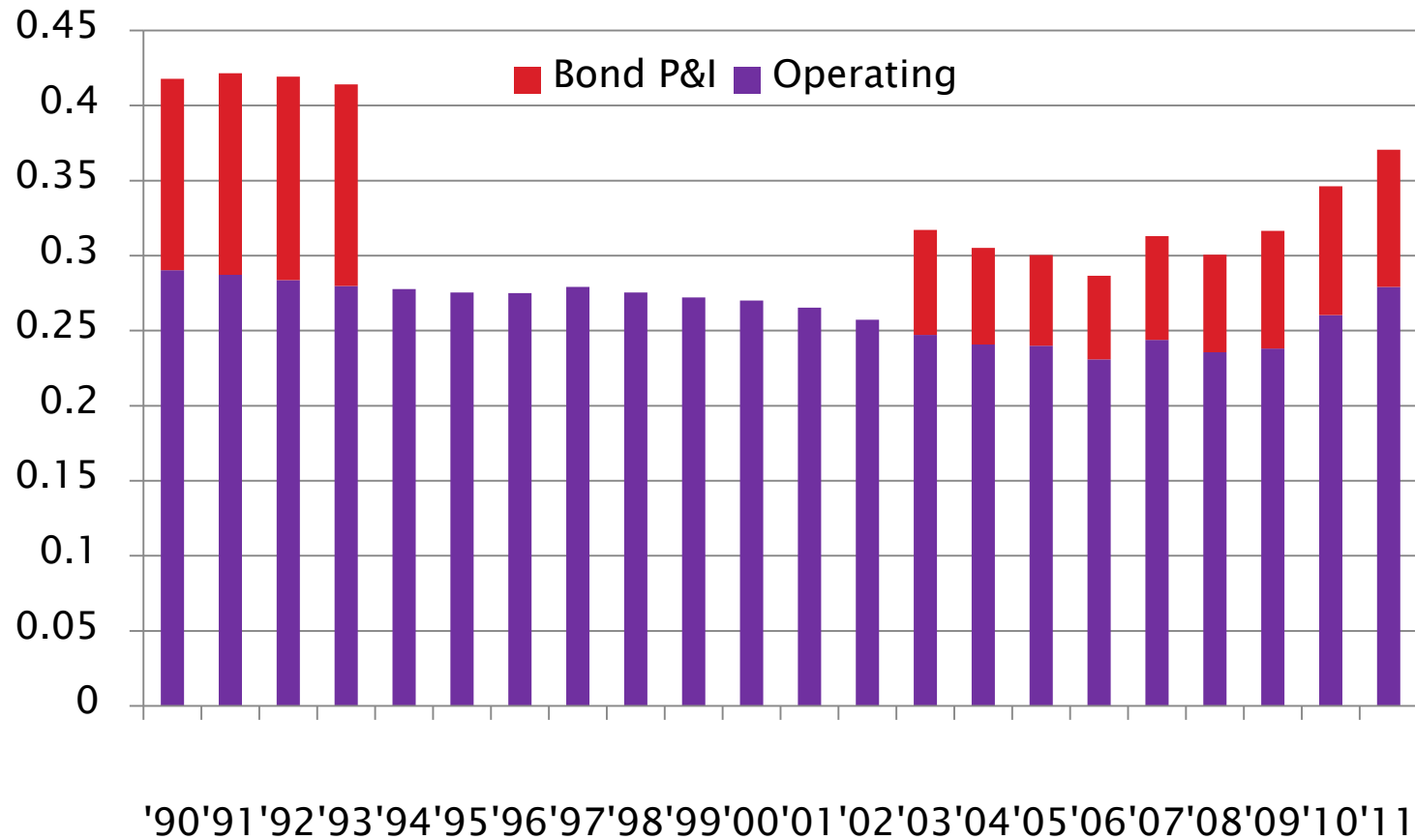
Bond Proceeds	Audit 2010	2011 Increase/ (Decrease)	2011 Year End Fund Balance	2012 Increase/ (Decrease)	2012 Year End Fund Balance
2005 A & B GO Bonds	\$ 170,305	\$ (167,061)	\$ 3,244	\$ -	\$ 3,244
2008 Referendum Bonds	\$ 128,803	\$ (128,803)	\$ -	\$ -	\$ -
2009 GO Bonds	\$ 202,906	\$ (202,906)	\$ -	\$ -	\$ -
2010 GO Bonds	\$ 983,593	\$ (58,214)	\$ 925,379	\$ (502,747)	\$ 422,632

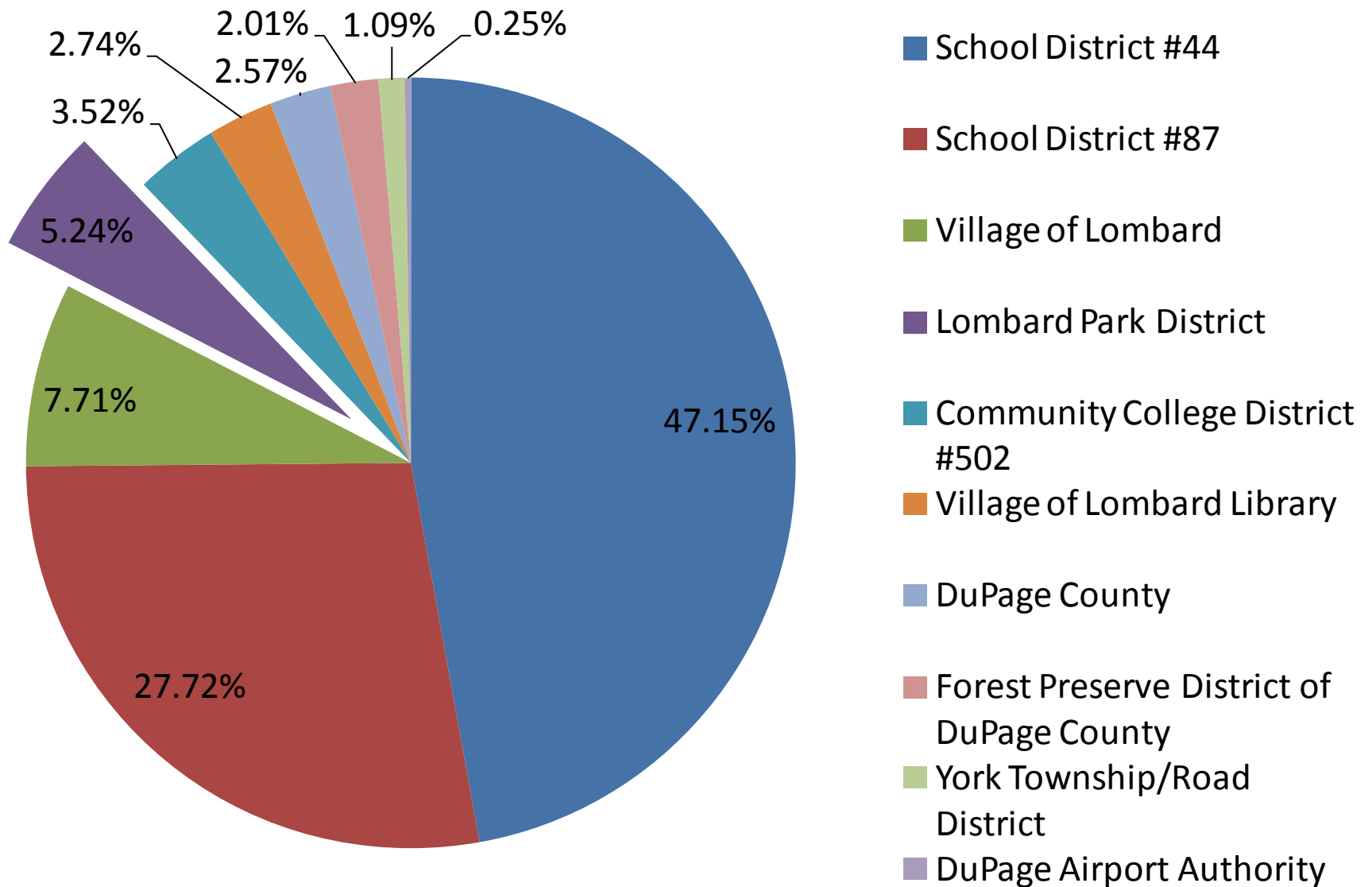
*For purposes of 2012 capital project funding, the budget is consistent with 2011 anticipated net income.

Fund Balance

- ▶ 2012 budget reflects a 6.4% decrease in the total fund balance
- ▶ Fund balance that is Undesignated is 72.7%, compared to 69.0% last year
- ▶ All fund balances are projected to be in a surplus at the end of 2012

Tax Rates





Interest Income

- ▶ During 2011 interest rates are averaging less Than 1%
- ▶ Interest rates are not anticipated to change in 2012 yet a small increase was budgeted due to the anticipated increase in rates for the money market account

Utilities

- ▶ Phone and Natural Gas represent a 3% increase over projected 2011
- ▶ Water and Sewer 15.5% increase over projected 2011

Recreation Programs

- ▶ Recreation programs were budgeted with a 3% participation increase and a 2% 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	Actual	Budget	Y-T-D	Estimated	Budget	Budget 2012 To Est. 2011
		2007	2008	2009	2010	2011	2011	2011	2012	
Activity 59	Fine Arts	\$ 1,608	\$ 759	\$ 1,606	\$ 2,051	\$ 2,709	\$ 3,465	\$ 3,262	\$ 3,611	10.70%
Activity 60	Athletics	\$155,705	\$150,622	\$158,416	\$172,185	\$172,649	\$ 213,005	\$ 151,115	\$ 177,617	17.54%
Activity 61	Camps	\$ 30,220	\$ 24,070	\$ 9,618	\$ 28,613	\$ 34,700	\$ 36,833	\$ 37,073	\$ 41,025	10.66%
Activity 62	Performing Arts	\$ 42,982	\$ 47,081	\$ 52,608	\$ 54,391	\$ 60,805	\$ 70,814	\$ 61,713	\$ 65,863	6.72%
Activity 63	Gymnastics	\$ 13,464	\$ 18,164	\$ 12,266	\$ 17,841	\$ 7,232	\$ 12,205	\$ 9,398	\$ 9,753	3.78%
Activity 64	Fitness	\$ 48,449	\$ 48,558	\$ 43,356	\$ 60,012	\$ 78,033	\$ 64,474	\$ 65,086	\$ 86,696	33.20%
		\$								
Activity 65	Seniors	(1,160)	\$ (136)	\$ 1,750	\$ 184	\$ 1,820	\$ 2,422	\$ 328	\$ 652	98.78%
		\$	\$	\$	\$	\$				
Activity 66	Special Events	(18,145)	(21,827)	(19,401)	(18,173)	(20,520)	\$ (20,059)	\$ (18,173)	\$ (14,817)	18.47%
Activity 67	Preschool Sports	\$ 15,607	\$ 17,858	\$ 14,279	\$ 11,485	\$ 13,033	\$ 12,457	\$ 13,974	\$ 15,811	13.15%
Activity 68	Early Childhood	\$ 82,138	\$ 86,382	\$ 73,354	\$ 73,261	\$ 78,326	\$ 69,447	\$ 71,189	\$ 82,746	16.23%
Activity 70	Teens	\$ 2,558	\$ 8,043	\$ (208)	\$ 8,034	\$ 10,873	\$ 7,130	\$ 7,019	\$ 7,934	13.04%
		<u>\$373,426</u>	<u>\$379,574</u>	<u>\$347,644</u>	<u>\$409,884</u>	<u>\$439,660</u>	<u>\$ 472,193</u>	<u>\$ 401,984</u>	<u>\$ 476,891</u>	<u>18.63%</u>

Budget 2011 to Budget 2012 8.47%

Estimated 2011 to Budget 2012 18.63% (1)

Actual 2010 to Estimated 2011 -1.93%

*This assumes a 3% participation increase and a 2% 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 85% of classes being held in 2012 we would expect this figure to be \$404,549, or an increase from estimated 2011 to budget 2012 of 0.8%.

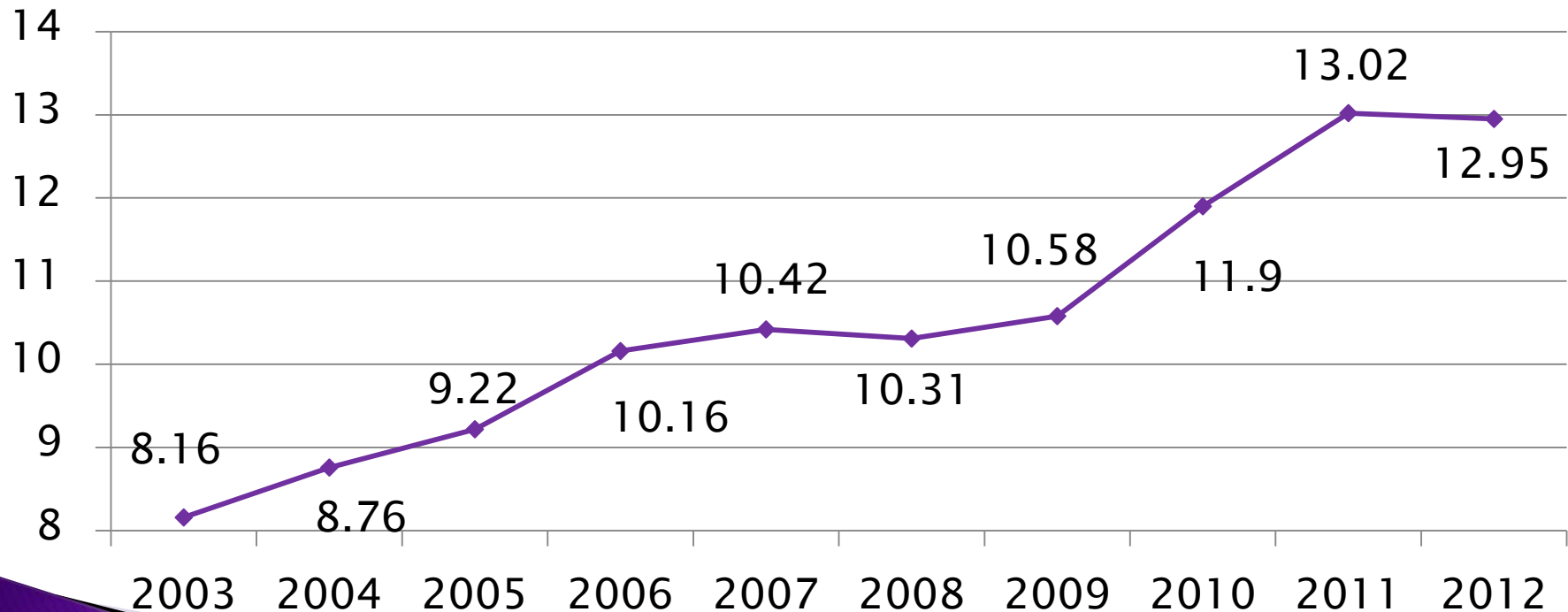
Insurance

- ▶ 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 0.54%
- ▶ The employees contribution rate is unchanged at 4.5% of the member's salary

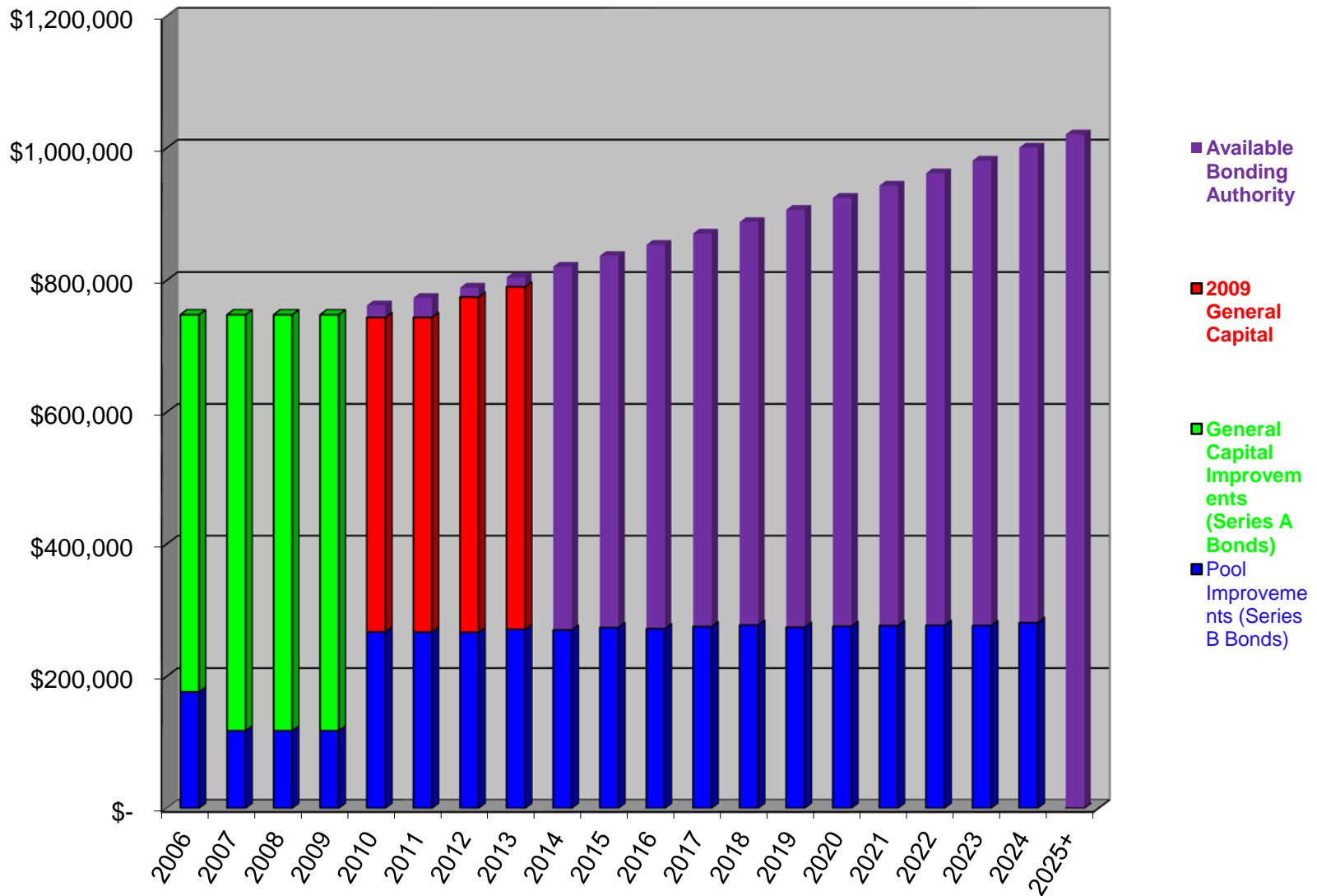
IMRF Rate History



Capital Projects

- ▶ Replacement of the recreation and financial software that is used throughout the District (\$130,000)
- ▶ ADA Improvements that have been identified through a 2011 ADA Assessment (\$301,944)
- ▶ Selection of a firm to establish a five year master plan (\$80,000)
- ▶ CXT restroom with storage (\$130,000)
- ▶ Improvement of walking paths throughout the District (\$74,000)
- ▶ Field #14 outfield improvements (\$20,384)
- ▶ Lilacia Maintenance Shed roof replacement (\$12,500)
- ▶ Madison Meadow irrigation and storage building (\$150,000)
- ▶ Paradise Bay circle drive improvement (\$40,000)
- ▶ Purchase of a backhoe (\$80,000) and rough mower (\$50,722)
- ▶ Installation of a fence around the north pond at SK (\$44,746)

2005 Bond Sales, Bi-Annual Bond & Available Bonding Authority



Thank You

- ▶ We would like to thank you and staff for all the efforts put into preparing the 2012 budget.

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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.

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.

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

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

NEDRA- 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