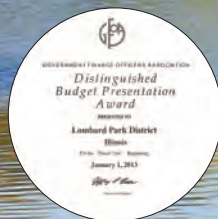
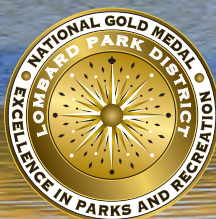




LOMBARD
PARK
DISTRICT

2014
ANNUAL
OPERATING
BUDGET



Lombard
PARK DISTRICT

Lombard Park District

ANNUAL OPERATING BUDGET

FOR BUDGET YEAR ENDING DECEMBER 31, 2014



January 17, 2014

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Lombard Park District
 Annual Operating Budget 2014
 For the Year Ended December 31, 2014

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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 2013 which is collected in Fiscal Year 2014.

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

Section 12: Fee History information is listed starting in 2006 through the current budget year.

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

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

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

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January 17, 2014

Board of Park Commissioners
Lombard Park District
Lombard, Illinois

227 W. Parkside Avenue
Lombard, IL 60148

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

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The Annual Operating Budget of the Lombard Park District for the fiscal year ending December 31, 2014 has been prepared and is presented for your review in preparation of the Committee of the Whole meetings commencing on November 5, 2013. This budget document presents the District's comprehensive financial plan to provide parks, facilities, programs and recreation services to residents and participants during the upcoming fiscal year. It is a working document subject to deliberations and modifications prior to adoption on January 28, 2014. Any questions regarding any aspect of this budget should be directed to Jason S. Myers, Director of Finance and Personnel, at 630-627-1281.

The 2014 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 to meet the demands of our citizens. The tax cap for levy 2013 is 1.7% and staff is anticipating a near zero growth factor. In addition, EAV is expected to decrease by 5.5%. 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 October. As is the case each year while staff puts the budget together, the main goal was to limit expenditure increases and project realistically attainable revenue while maintaining high quality programs and facilities, providing excellent customer service, maintaining a stable tax rate, maintaining assets and rewarding good staff.

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

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

The 2014 Proposed Budget for the Lombard Park District has revenues, net of interfund transfers, totaling \$9,426,571, and expenditures, also net of interfund transfers, totaling \$8,825,443. As of December 31, Management is estimating the December 31, 2013 and December 31, 2014 Fund Balances for the Park District to total \$3,182,000 and \$3,783,000 respectively. Staff has prepared a budget that has a change in fund balance 2014 of approximately \$601,000 increase. This increase is due to the issuance of a non-referendum bond in January 2014 for capital project expenditures over the next two years. This year, staff has budgeted \$1,261,212 in capital expenditures. Staff recommends that just over \$166,000 of it are remaining 2013 capital projects that will be carried forward. The major components are as follows:

2014 Proposed Annual Operating Budget

General Corporate Fund	\$ 2,189,356
Recreation Fund	3,554,646
Special Recreation	552,960
Debt Service Fund	1,320,586
Capital Projects Fund	628,218
All Other Funds	<u>579,677</u>
Total	<u>\$ 8,825,443</u>

The 2014 Annual Operating Budget reflects an increase of revenue by 13.1% to \$9,426,571. The main reason for this increase is the issuance of a bond in January. Property Taxes of \$5,231,059 (55.49%) and Program Fees and Fees & Admissions of \$2,315,323 (24.56%), support the operating budget. The percent of Property Taxes are higher than normal due to a referendum that was passed in 2008. Assuming no other changes, this will return to a more historical percentage in 2023 when this bond is retired. Other significant changes in revenues and expenditures are detailed in the Overview section before each fund.

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

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

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

Major Work

Historically, the District commits a minimum of \$650,000 in capital improvements from bond proceeds (\$500,000) and from operations (\$150,000) each year. Management plans to continue this commitment to the capital needs of the District for the next five years. Long-term concerns and areas of improvement have been determined through the District's Capital Replacement Schedule, the 2011 ADA Study and the 2013 Master plan which are detailed within the Capital Projects section of this budget. Overall, the major 2014 capital projects are estimated to save the District approximately \$7,000 due to the improved energy efficiency and decreased maintenance. The following list highlights some of staff recommendations for projects that will be undertaken during 2014, which will allow the District to remain fiscally conservative, maintain a healthy financial condition and provide quality services to our customers:

- Additional office space at the Administration Office (\$25,000)
- HVAC replacement at the Administration Office (\$50,000)
- ADA improvements that have been identified through a 2011 ADA Assessment (\$177,700)
- Establishment of two dog parks (\$40,000)
- Major tree removal and replacement due Emerald Ash Borer (\$85,000)
- Lightning detection system (\$75,000)
- Walking paths repairs at Four Seasons (\$32,000)
- CXT restroom at Four Seasons (\$100,000)
- Window replacement at the Lagoon (\$15,000)
- Sound system at Lilacia (\$45,000)
- Playground replacement at Lombard Common (\$100,000)
- Lilac Way asphalt replacement (\$40,000)
- Rebuilding of turbine pumps at Paradise Bay (\$8,500)
- LED pool lights at Paradise Bay (\$9,200)
- Walking path repairs at Southland (\$20,000)
- Purchase of a van (\$22,000) and three wheel Cushman with sprayer (\$25,586)
- Purchase of two (2) used fairway mowers (\$35,000)

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

Budgeting Notes

Full time staff salaries and wages (1000) 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%, 2012 = 3.5%, 2013 = 3.0% and 2014 = 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 2014, hospitalization and prescription drug card premiums have increased by 8.25%. Due to the Affordable Health Care Act, PDRMA is no longer able to offer self insurance which will also increase the cost to the District. Dental and vision plans experienced a 3.5% and 3.5% increase respectively in 2014. As they have since 1999, our employees are required to pay a portion of their hospitalization, dental and prescription drug card premiums. During 2012 the portion increased to 8% of the premium for current employees and 15% for all new employees hired after January 1, 2012. The budgeted amount in all *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* (0450) accounts throughout the 2014 Proposed Budget are expected to remain similar to 2013. The Capital Projects Fund is showing an increase due to higher 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 2014, District-wide *Utility* budgets have been determined based upon the last five years of data experience we have, with more weighted value on 2013's information. Most utilities were budgeted to increase by 5% based on information staff has gathered. However, water and sewer has been budgeted at a 4.1% increase based on preliminary figures from the Village of Lombard.

Most recreational programs were budgeted with a 3% participation increase and a 3% fee increase which will be attainable through improving existing programs and adding new programs. The participation increase is based on historical information and considered the current economic conditions we face in DuPage County. Staff understands that during the prolonged recession we find ourselves in, our customer's financial interest must be taken into account. Despite the fact that most program supplies are expected to increase, staff has elected to move forward with just a modest increase in program fees. In addition, most facility rental fees increased 3% for residents and 10% for non-residents as well as an increase in deposit fees due to rising damage costs during these rentals.

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, Director 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.

The Board of Park Commissioners, as stewards of the Park District, provided guidance, a vision and support for the 2014 operating budget development by determining basic policy and setting the District's course for the future. In addition they are in the middle of developing a Comprehensive Plan which will guide this document in the upcoming years.

Acknowledgments

The primary effort of budget development (an annual District-wide strategic planning exercise) sets priorities and provides a framework for the 2014 fiscal year. Department Heads and their staff have incorporated into the budget document goals and objectives thought necessary to achieve our mission: *To provide quality recreation opportunities for people to enjoy life.*

We would like to thank all staff for the hours of dedicated work that went into the development of this budget document. This is the second year of a new financial system for developing their budgets and staff has done a wonderful job implementing this change. Also, staff put a lot of hard work into maintaining the Park District's plan of the 2013 Budget and turned it into a reality. Thanks to all of the District's staff, the District received the Government Finance Officers Associations Distinguished Budget Presentation Award for the first time in 2013.

In addition, we would also like to express our appreciation to the seven members of the Board of Park Commissioners. As stewards of the District, the Board of Park Commissioners has provided the vision, guidance and support for the 2014 Proposed Budget development by determining basic policy and setting the District's course for the future. They have assumed accountability for fiscal control and responsibility for meeting the Lombard Park District's recreation and leisure needs with dedication, expertise and enthusiasm.

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

Sincerely,

Paul W. Friedrichs
Executive Director

Jason S. Myers
Director of Finance and Personnel

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Mission Statement

Providing quality recreation opportunities for people to enjoy life.

The Lombard Park District strives to provide quality recreation opportunities for people to enjoy life. 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

Recreation Opportunities

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

Customer Satisfaction

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

Lombard Park District
Board of Park Commissioners
Special Meeting
Sunset Knoll Recreation Center
Tuesday, November 5, 2013
6:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Commissioner Appointment
- IV. Administration of Oath of Office
- V. Budget Presentation

Budget Overview

Recreation Budget

Facilities

Athletics 1

Athletics 2

Gymnastics

General Interest & Camps

Special Events & Trips

Teen Programs

Fine Arts

Adults & Seniors

Early Childhood

Performing Arts

Fitness

Paradise Bay Water Park

- VI. Capital Replacement Plan
- VII. Distinguished Accreditation
- VIII. Board Policy Manual
- IX. Other Business
- X. Adjournment

Lombard Park District
Board of Park Commissioners
Special Meeting
Sunset Knoll Recreation Center
Tuesday November 12, 2013
6:00 PM

- I. Call to Order
- II. Pledge of Allegiance
- III. Budget Presentation

Goals & Objectives

Corporate Fund – General

Corporate Fund – Administration

Corporate Fund – Operating

Corporate Fund – Buildings

Corporate Fund – Horticulture

Western Acres Golf Course

Special Recreation Fund

Liability Fund

Debt Service Fund

FICA Fund

IMRF Fund

Audit Fund

Capital Projects Fund

Personnel Benefits and Administration

- IV. Other Business
- V. Adjournment

Lombard Park District Profile

Established	On September 26, 1927, the Lombard Park District was formed and founded by Col. William R. Plum.
Governed	The Park District is governed by a seven member, volunteer Board of Commissioners each of whom serves six years. Current Board consists of President: Gregory Ludwig, Vice-President: Peter Nolan, Michael Kuderna, David Kundrot, Sarah Richardt, Char Roberts and Jim Scalzo.
Boundaries	On 450 acres of land the Lombard Park District is located in central DuPage County, 25 miles west of the downtown Chicago “loop” business district and 14 miles southwest of O’Hare International Airport. Adjacent communities include, Addison, to the north, Villa Park to the east, Downers Grove to the south and Glen Ellyn to the west.
Population	The Park District's population is approximately 43,000.
Real Estate	The equalized assessed value of real estate for 2013 is \$1,239,392,910 (most recent available).
Tax Rate	The tax rate for 2013 is .4280 per \$100 of assessed value (most recent available).
Fiscal Year Budget	The proposed operating budget, including capital projects, for 2014 is \$8,825,443. The fiscal year begins January 1 and concludes on December 31.
Budget Process	The budget process begins in late July with staff developing their budgets. The budget is then presented to the Board in October with budget meetings in November. The budget gets final approval in January. For further information, please see the Budget Process that details the entire timeline.
Bond Rating	The District issues General Obligation Bonds periodically for capital improvements. In June 2011, Standard & Poor’s gave the Park District an upgrade to an ‘AA’ rating, citing “the district’s maintenance of its strong financial reserves.” In 2013, Standard & Poor’s affirmed the ‘AA’ rating and revised the district’s Financial Management Assessment (FMA) to “good” from “standard” based on the adoption of a formal fund balance policy, multiyear financial forecasting, and regular reporting of investment holdings to the board.
Park Resources	The District includes 17 sites including 458 acres, play lots, neighborhood parks, community parks, and special use parks. Included in the acreage are 22 buildings, a water park, nine hole golf course, botanic park, nursery operation, garden plots, 22 baseball/softball fields, 16 soccer/football fields, 8 tennis courts, 8 basketball courts, 17 playgrounds, and 4 picnic sites with reservation. The 22 buildings include restroom facilities, storage areas, a greenhouse, a log cabin, and two community buildings.

Lombard Park District Profile

Programs and Services

The District provides a full range of activities and services year-round. Major recreation programs include athletics, fitness, music, arts and crafts, performing arts, preschool programs, museum programs, swimming, tennis, senior programs, day camps, special events, trips, and a before- and after-school program for grade school children. In 2012, 26,676 people registered for recreation programs, an additional 21,209 golfers and 78,186 pass and paid entries to Paradise Bay.

Administrative Staff

The District has five members of the Administrative Staff. They are Paul W. Friedrichs, Executive Director; Jason S. Myers, Director of Finance and Personnel; 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, nine year-round part-time employees, approximately 410 seasonal employees and hundreds of volunteers. Full time equivalent employees by department are as follows: 7.5 Administration, 35.0 Recreation, 6.5 Golf Course and 26.0 Maintenance. A copy of the 2014 Organizational Chart is on the following page.

Affiliations

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

Awards

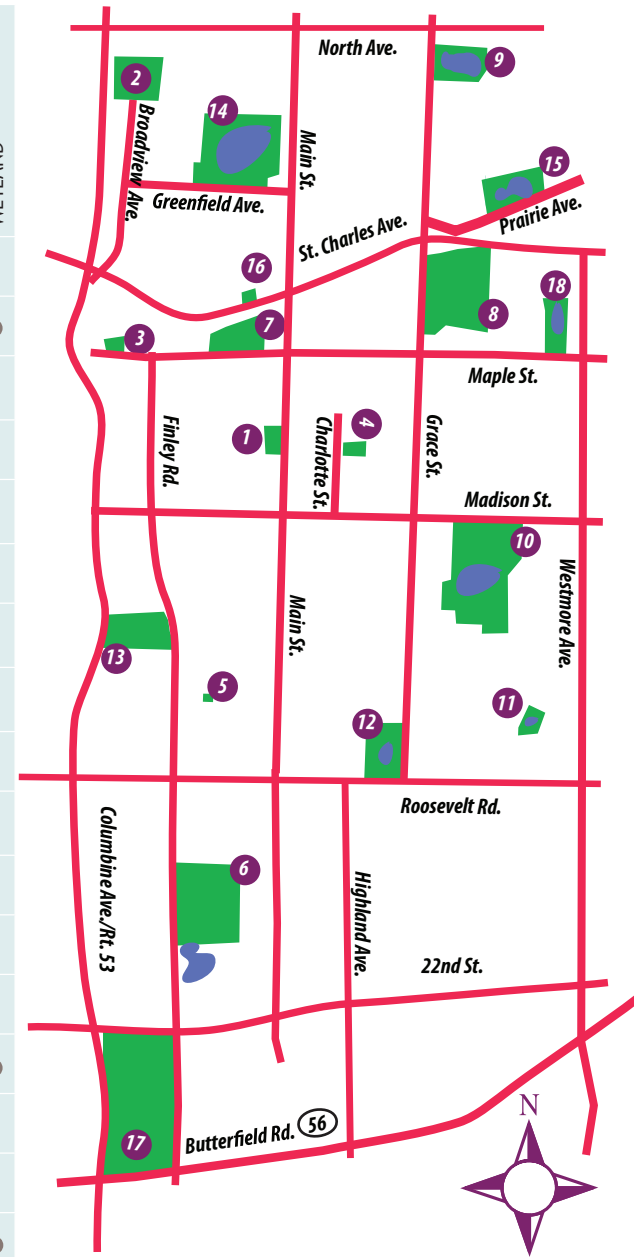
The District has received the following awards in 2013: 2012 Certificate of Achievement for Excellence in Financial Reports from GFOA, 2013 Distinguished Budget Presentation Award from GFOA PDRMA Re-Accreditation, Distinguished Accreditation from IAPD, Print Advertisement Award from the IPRA Agency Showcase and Suburban Life Reader's Choice Award for Favorite Pool.

Contact

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

Lombard Park District Parks and Facilities

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



List of Principal Officers

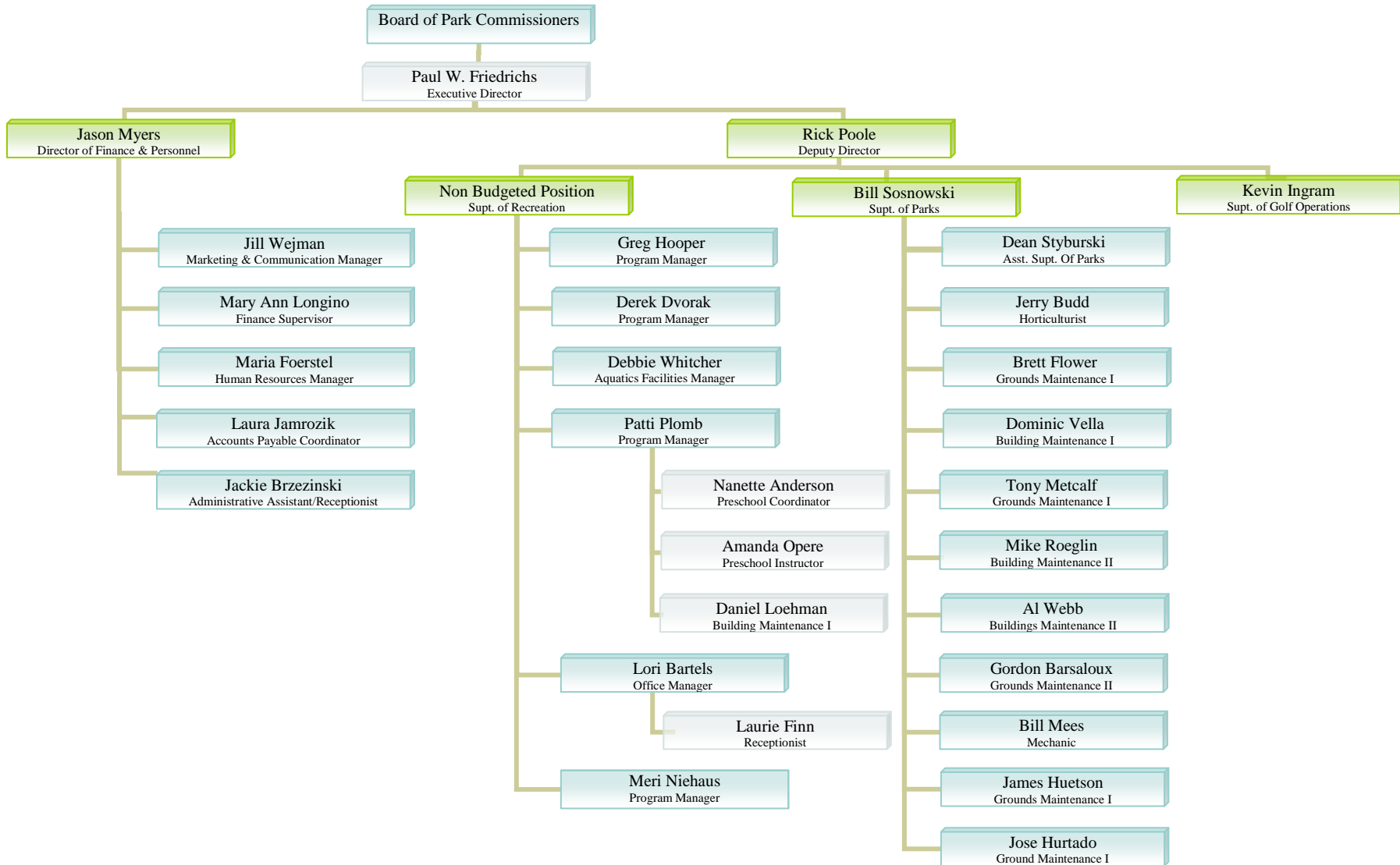
Board of Park Commissioners

Gregory Ludwig, President
Peter Nolan, Vice President
Michael Kuderna, Commissioner
David Kundrot, Commissioner
Sarah Richardt, Commissioner
Char Roberts, Commissioner
Jim Scalzo, Commissioner

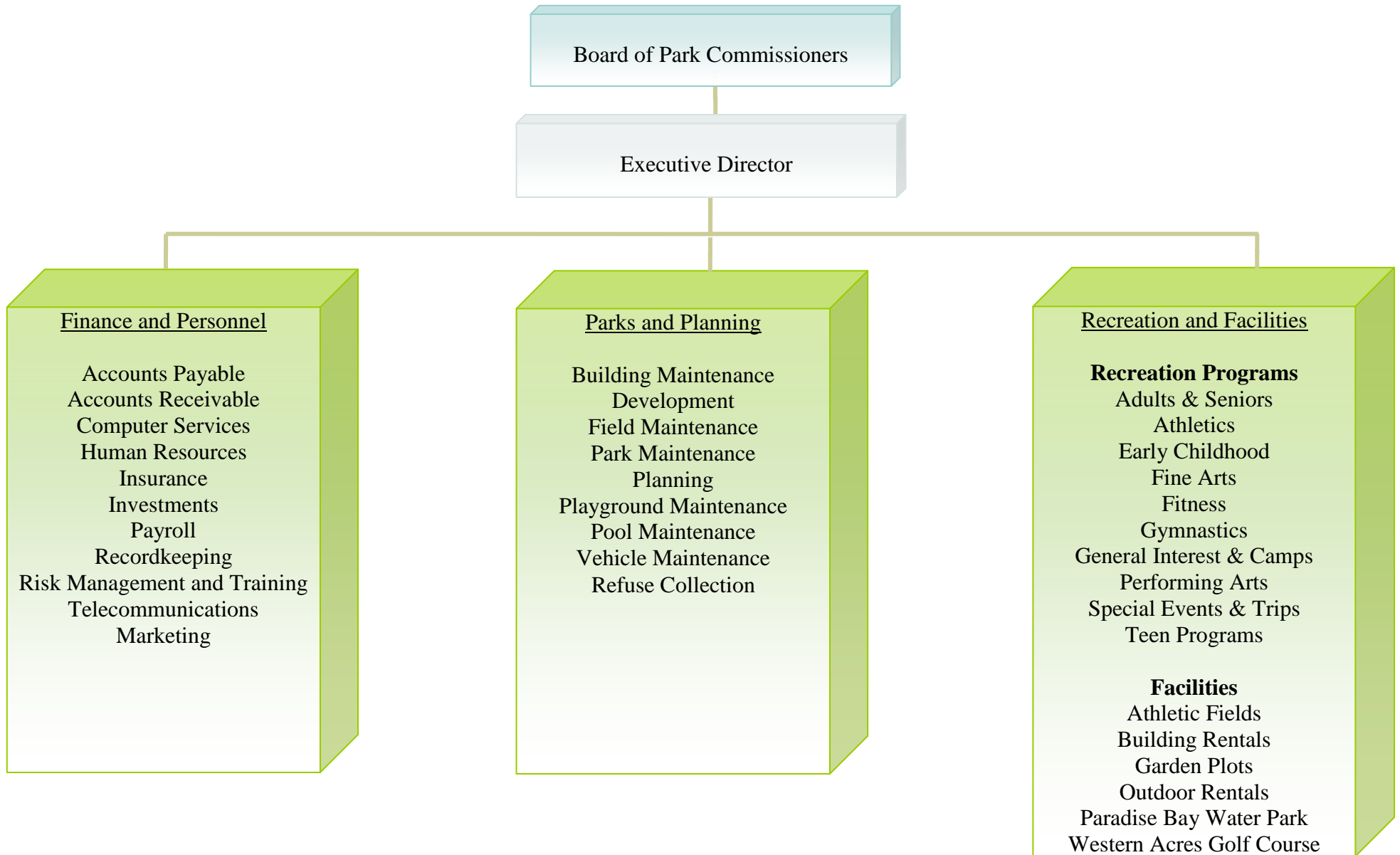
Administrative Staff

Paul W. Friedrichs, Executive Director
Rick C. Poole, Deputy Director
Jason S. Myers, Director of Finance and Personnel
William Sosnowski, Superintendent of Parks
Kevin Ingram, Superintendent of Golf Operations

Lombard Park District Organizational Chart 2014



Organizational Chart by Function



Budget Process

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

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

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

Budget Implementation and Monitoring

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

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

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

**Lombard Park District
2013 Tax Levy & 2014 Budget Calendar**

August

Staff completes draft of Capital Improvements (Aug. 23)
Commissioner Goals and Objectives (Aug. 27)

September

Staff Enters Budget Information in MSI (Sept. 6)
Line Item Notes (Sept. 6)
Submit Goals & Objectives (Sept. 6)
Manager Meetings with Deputy Director (Sept. 9, 10 & 12)
Survey Results (Sept. 12)
Fee History (Sept. 12)
Meetings with Supt. Finance & Personnel (Sept. 17, 18 & 19)
Changes Due in MSI (Sept. 20 at 9 am)
Meet with Executive Director (week of Sept. 30)

October

Modify Budgets based on Budget Report by Fund (Oct. 9)
Budget Document delivered to Board (Oct. 22)
**Truth in Taxation Compliance - Initial Estimate of Tax Levy -
Board Meeting (Oct. 22)**
Review and Initiate 2014 Capitals – C.O.W. (Oct. 22)

November

Review Proposed Budgets – C.O.W. (Nov. 5 & Nov. 12)
Review Salary and Employee Benefits Package – C.O.W.
(Nov. 12)
Approve Goals & Objectives at Nov. Board Meeting (Nov. 26)
Staff completes Employee Performance Appraisals (Nov. 29)

Items in red involve public input.

December

Revisions to Proposed Budgets per Board Consensus (Dec. 6)
Tentative Approval of the 2014 Budget (Dec. 17)
Display for Public Viewing (Dec. 17)
Adopt 2013 Tax Levy Ordinance (Dec. 17)
Staff Completes Salary Schedules/Reviews (Dec. 16 – Dec. 27)

January

Public Hearing – 2014 Budget (Jan. 28, 2014)
Adopt 2014 Budget & Appropriation Ordinance (Jan. 28, 2014)

February

File the Budget and Ordinance with proper certification with
the County Clerk's Office (no later than February 20, 2014)

June

The Board of Park Commissioners may amend the Budget and
Appropriation Ordinance in the same manner as its original
enactment. After six months of the fiscal year and by two-
thirds vote, the Board of Park Commissioners may transfer any
appropriation item it anticipates being unexpended to any other
appropriation item. Such transfers, in the aggregate, may not
exceed ten percent of the total amount appropriated in such
fund. (June 30, 2014)

Lombard Park District's 2014 Budget seeks to meet important community and organization needs while maintaining the fiscal discipline necessary to ensure fulfillment of the District basic commitment: Providing quality recreation opportunities for people to enjoy life.

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Lombard Park District for its annual budget for the fiscal year beginning January 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications devise.

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



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Financial Policies

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

Accounting, Auditing, and Financial Reporting Policies

- The Park District will maintain its position as a leader in producing financial reports in conformance with generally accepting accounting principles and pronouncement by the Governmental Accounting Standards Board (GASB). The Park District follows generally accepted accounting principles in accounting for the funds of the District.
- The District uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.
- All governmental funds, including, General Corporate, Recreation, Special Recreation, Debt Service and Capital Project funds are accounted for using the modified accrual basis of accounting, with revenues being recorded when the services or goods are available and measurable. Expenditures are recorded when the liability is incurred. General property tax revenue is recognized as revenue at the time it is considered measurable and available to finance current expenditures. The District uses a detailed line item budget for accounting expenditure control, and monitoring purposes.
- The Comprehensive Annual Financial Report (CAFR) shows the status of the District's finances on the basis of "generally accepted accounting principles" (GAAP). This is consistent with the way the District prepares its budget.
- The District strives to meet guidelines and criteria to receive the Government Finance Officers Association (GFOA) Certificate of Excellence in Financial Reporting. The District has received the award annually since 1999.
- An annual audit will be performed by an independent public accounting firm; with an audit opinion to be included with the Park District's published Annual Financial Report.
- The annual budget document provides basic understanding of the District's planned financial operations for the coming year. This budget conforms to the Government Finance Officers Association's program requirements, and will be submitted to GFOA to determine its eligibility for the award. The District received this award for the first time in 2013.

Investment and Cash Management Policy

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

Operating Budget Policies

- The Park District is committed to providing quality park areas and recreational facilities and services to meet the demands of resident of the Lombard Park District.
- A comprehensive annual budget will be prepared for all funds expended by the Park District.
- The budget will be prepared in such a manner as to facilitate its understanding by citizens and elected officials.
- The Park District is committed to providing all Park District services and operations in a responsive, efficient and cost effective manner.
- The District is committed to complying with the American with Disabilities Act (ADA) through funding for facility improvements, training of employees and offering of programs.
- The Board of Park Commissioners and staff complied with state law when preparing and adopting the tax levy.
- Pension (IMRF), audit, liability, and special recreation (NEDSRA) have separate tax levy extensions, and are accounted for in separate funds. This is required under Park District statute.
- The Park District continues to work toward the goal that operating expenditures will not exceed projected revenues. Exceptions to this goal are planned reduction in fund balance reserves; a portion of the fund balance reserves may be used for capital repair and replacement; a portion may need to cover unanticipated drops in revenue or increases in costs. Ending fund balances must meet minimum policy levels. It is allowable for total expenditures to exceed revenue in a given year as long as the projected ending fund balance meets minimum policy levels.
- The Park District considers the budget balanced if operating revenues are equal or greater then operating expenditures.
- The Park District is committed to meeting PDRMA (risk management agency) safety rules and regulations. In fact, in 2012 the District successfully passed its audit and will be re-accredited for three more years.
- The District may accumulate funds for the purpose of building repairs and improvements.

Debt Policy

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

- Debt is used only to provide funding for essential and necessary capital projects. Long-term borrowing will not be used to finance current operations or normal maintenance.
- The goal of providing cost-effective services must be weighed against the ability to borrow at the lowest possible rate.
- Benefits of the improvement must outweigh its costs, including the interest cost of financing.
- Financing of the improvement will not exceed its useful life.
- All debt issued, including lease-purchase methods, will be repaid within a period not to exceed the expected useful life of the improvements financed by the debt.
- The cumulative debt profile will be retired within an average life of 10 years.

Revenue Policies

- The District will estimate annual revenues on an objective, reasonable and conservative basis. Revenues will be estimated based on historical trend analysis. Staff conducts an in-depth analysis of most revenues annually including customer needs, cost to provide the service, market conditions, target markets, trends, climate impact and facility availability.
- The District proposes program fees and taxes that exceed general operating expense each year to generate a surplus for emergency, reserves and future capital projects.
- Registration fees are based on the District's revenue policy. Non-resident fees are more than resident fees. Program pricing is intended to cover direct and indirect costs, and be within an acceptable range of what other park districts or private enterprises are charging for similar services.
- Non-residents do not support the Park District through taxes and therefore are charged an additional fee to assist with paying for overhead, facility maintenance and program development expenses that are normally covered by taxes.
- Recreation programs attempt to recover 100% of direct costs and a portion of indirect costs on a budget year basis. However, on an individual basis, some programs are subsidized (free) while other programs recover additional costs.
- Golf course fees are based on the District's revenue policy and are approved by the Board of Park Commissioners at the January 28, 2014 Regular Board Meeting.
- The Park District will actively pursue opportunities for grant funding and sponsorship.

Expenditure Policies

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

Capital Improvement Policies

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

Fund Balance Policies

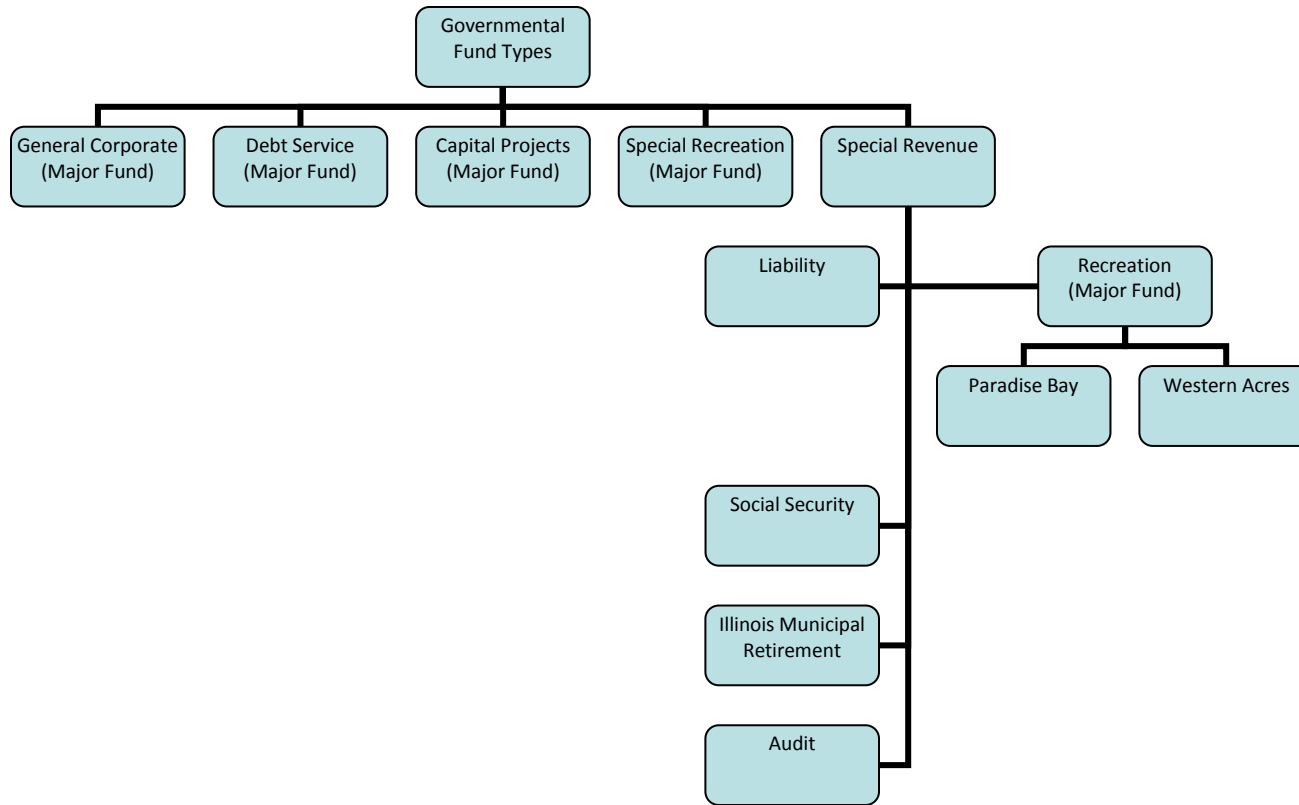
The District has established fund balance policies for the government funds. A portion of the fund balance reserves may be used for capital repair and replacement; a portion may need to cover unanticipated drops in revenue or increases in costs. Ending fund balance must meet minimum policy levels. It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

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

Fund Structure

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

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



Major Funds

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

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

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

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

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

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

Non-Major Funds

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

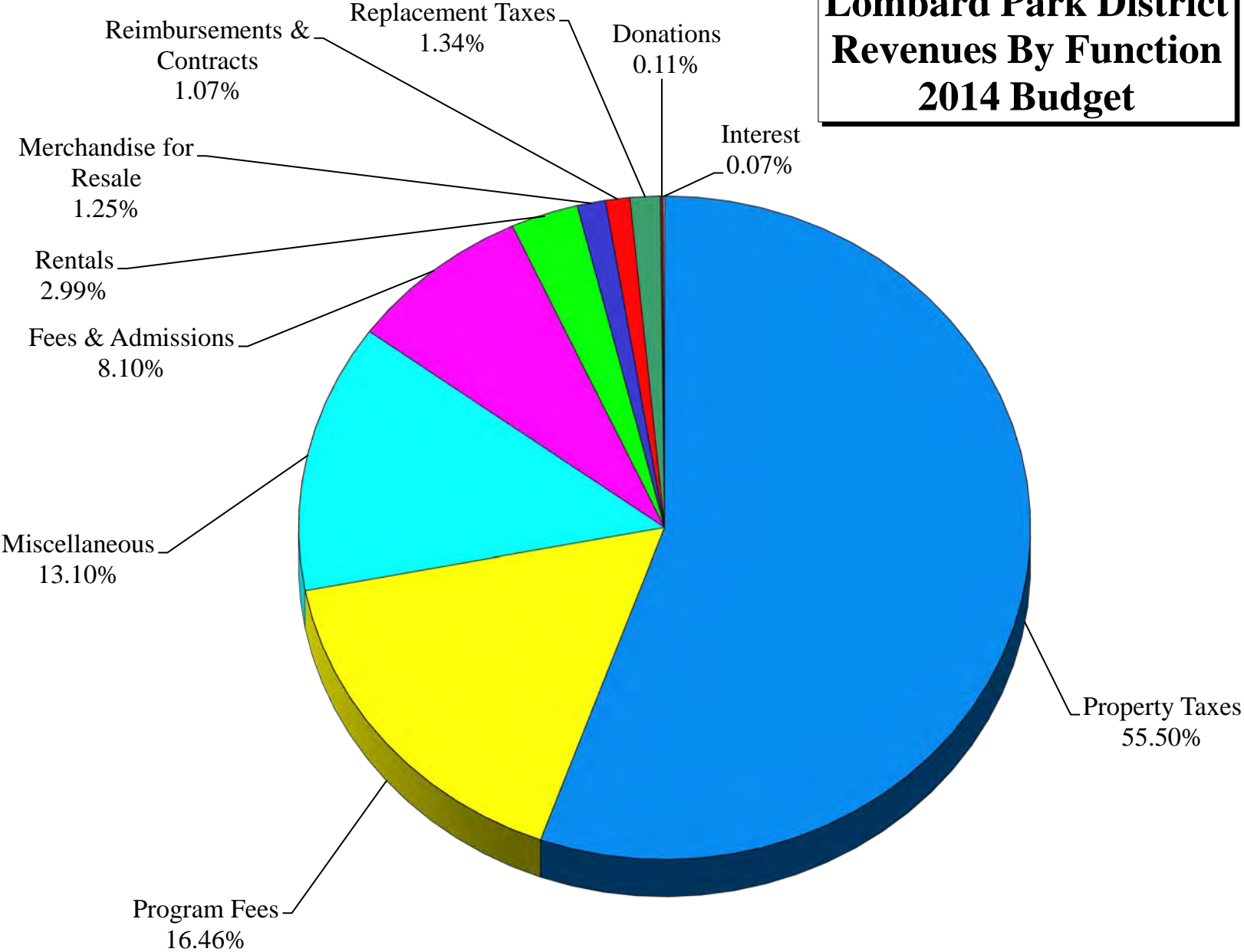
Social Security Fund – The Social Security Fund is used to account for revenues derived from an annual property tax levy for purposes of meeting costs associated with participation in the “Social Security Act.”

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

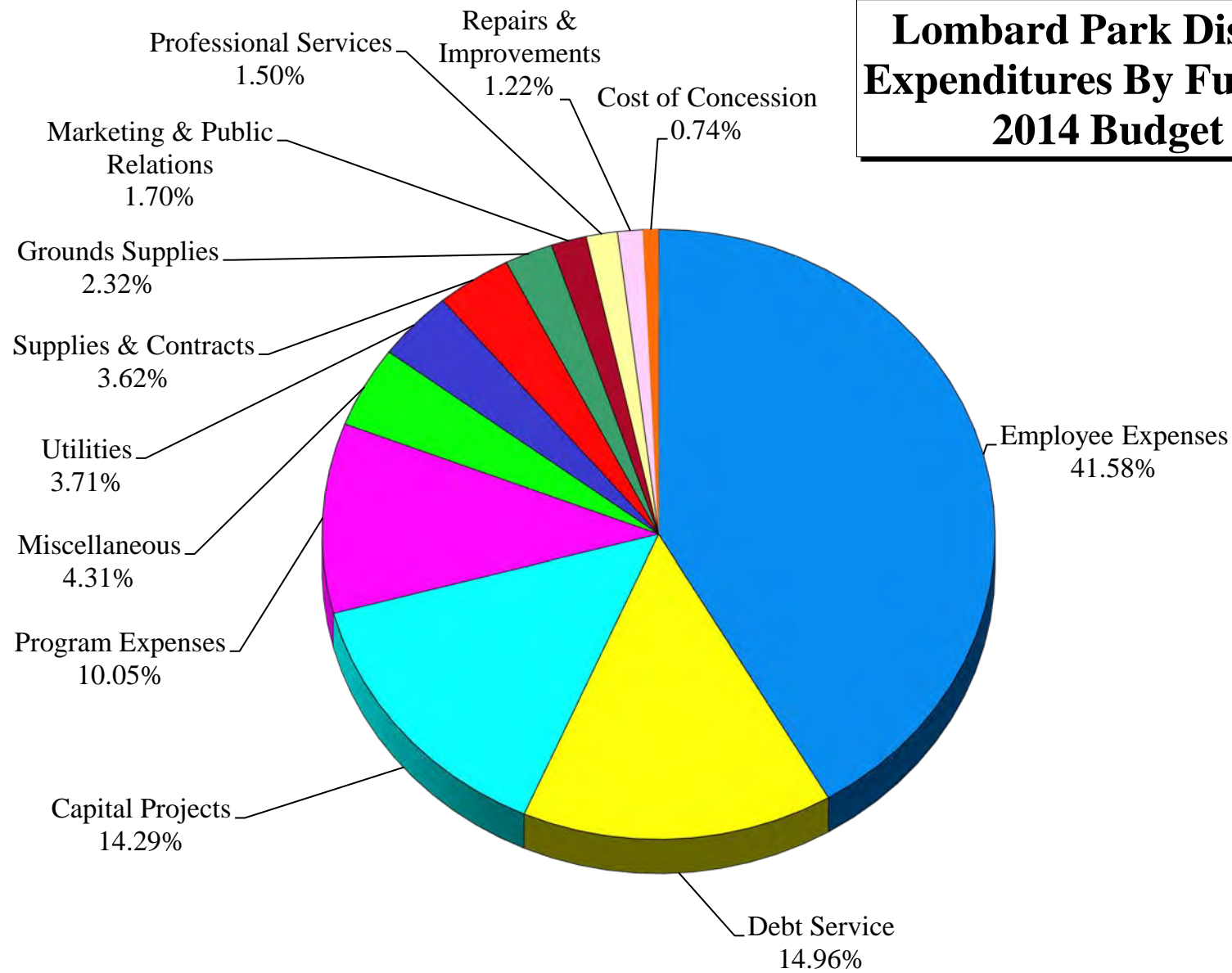
Audit Fund – This fund accounts for the expenditures related to the Park District’s annual financial compliance audit which is mandated by State statute. Financing is provided from an annual property tax levy, the proceeds of which can only be used for this purpose. Transactions consist of property taxes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

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

Lombard Park District Revenues By Function 2014 Budget



Lombard Park District Expenditures By Function 2014 Budget

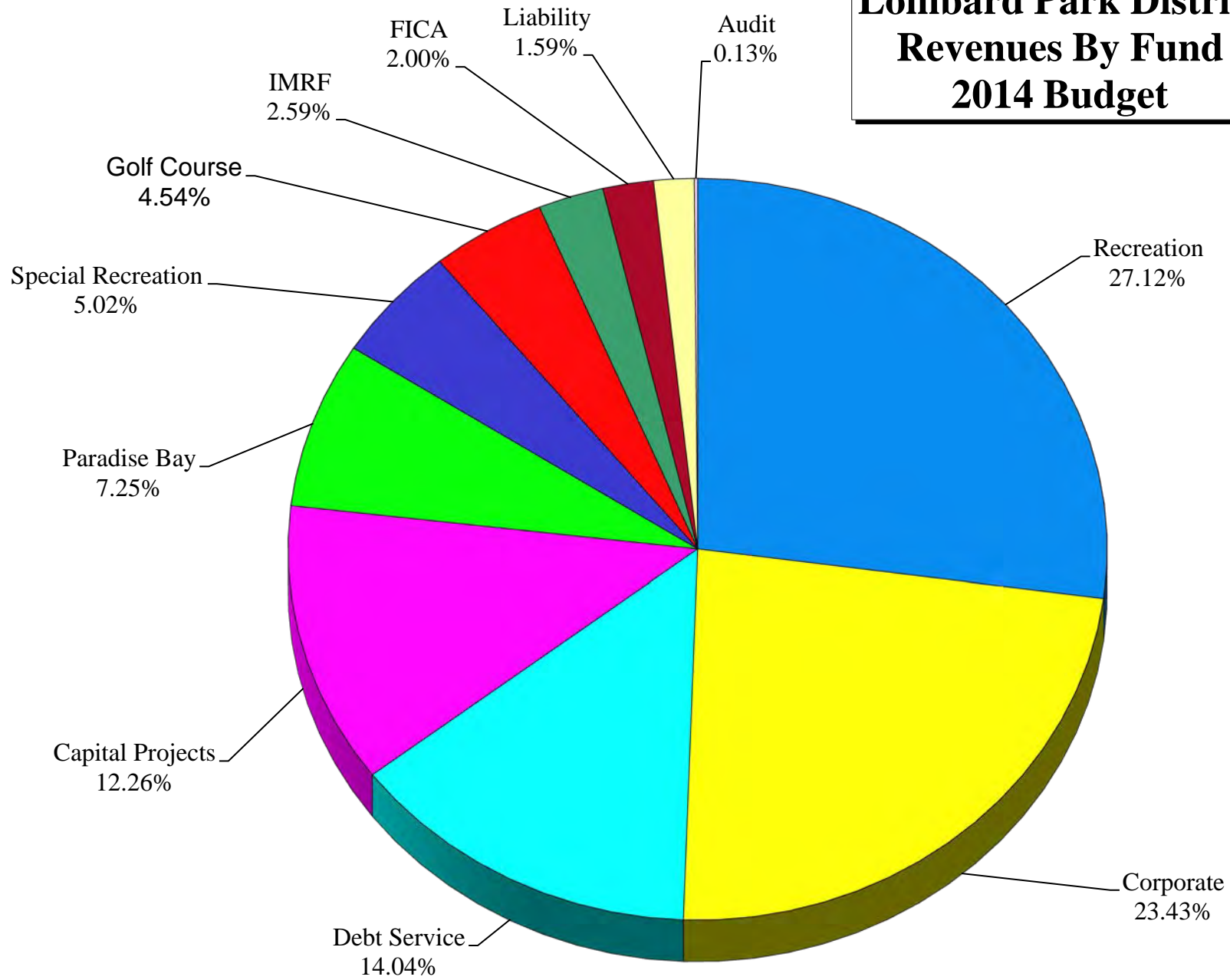


Lombard Park District
Fund Summary - Proposed Budget Report
All Funds
Fiscal Year 2014

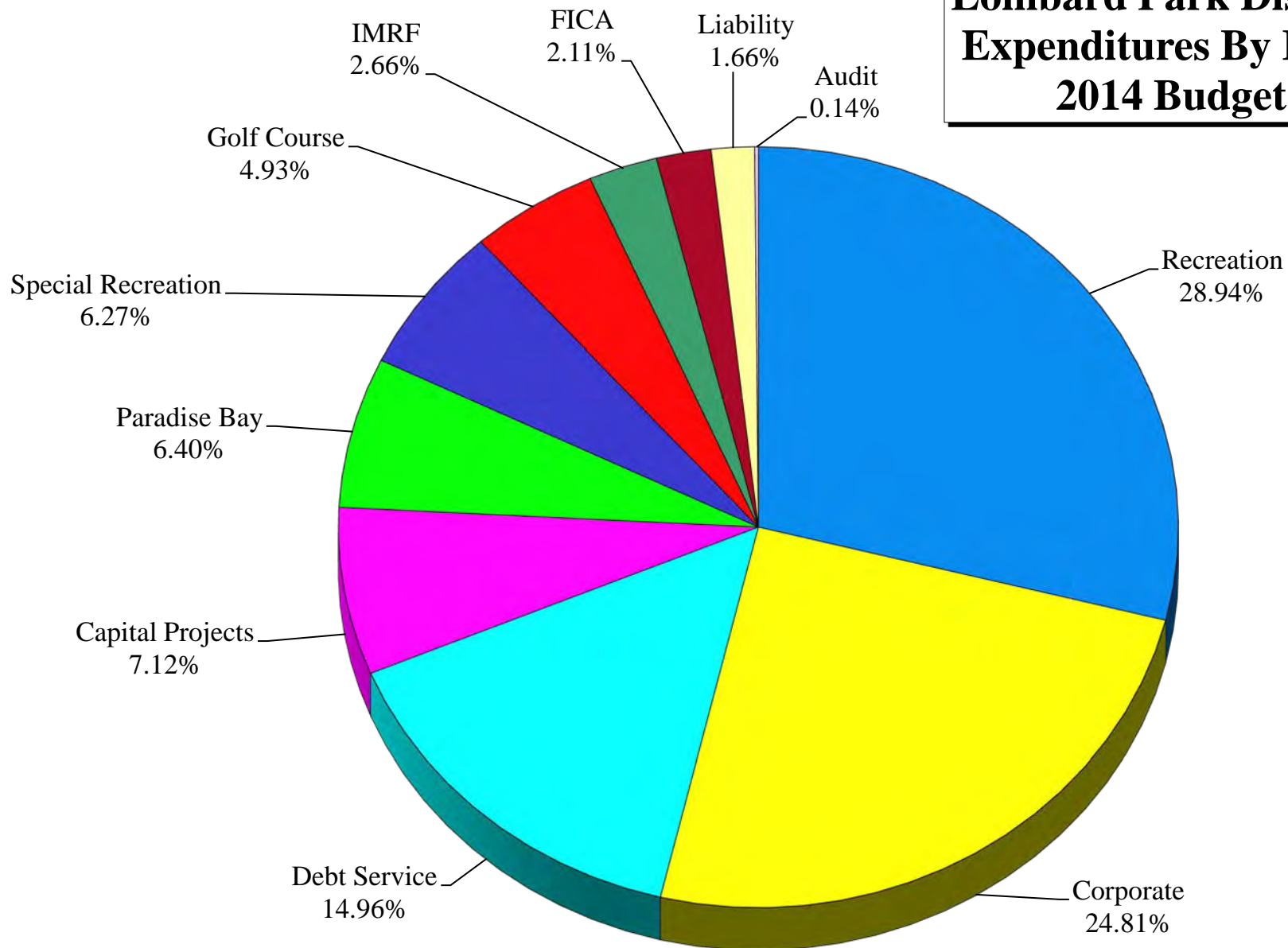
Account Number	Corporate Fund 5	Recreation Fund 10	Pool Fund 20	Golf Fund 30	Spec. Rec. Fund 40	Liability Fund 50	Debt Serv. Fund 60	FICA Fund 70	IMRF Fund 75	Audit Fund 80	Cap. Proj. Fund 90	TOTAL
REVENUE												
210 Taxes	\$ 2,025,610	\$ 944,678	\$ -	\$ -	\$ 473,547	\$ 144,991	\$ 1,323,784	\$ 188,454	\$ 244,279	\$ 12,587	\$ -	\$ 5,357,930
220 Interest	2,432	575	-	260	52	155	-	104	130	-	2,600	6,308
230 Fees & Admissions	-	-	452,552	311,142	-	-	-	-	-	-	-	763,694
240 Rentals	31,992	125,577	52,728	71,785	-	-	-	-	-	-	-	282,082
320 Merchandise for Resale	-	14,076	64,046	40,098	-	-	-	-	-	-	-	118,220
330 Donations	6,250	4,550	-	-	-	-	-	-	-	-	-	10,800
340 Reimbursements & Contracts	61,919	20,837	13,231	-	-	5,000	-	-	-	-	-	100,987
350 TIFF Proceeds	80,415	-	-	-	-	-	-	-	-	-	-	80,415
360 Miscellaneous Income	200	300	173	318	-	-	-	-	-	-	1,153,521	1,154,512
410 Program Fees	-	1,446,310	100,628	4,691	-	-	-	-	-	-	-	1,551,629
	\$ 2,208,818	\$ 2,556,903	\$ 683,358	\$ 428,293	\$ 473,599	\$ 150,146	\$ 1,323,784	\$ 188,558	\$ 244,409	\$ 12,587	\$ 1,156,121	\$ 9,426,575
TOTAL REVENUE												
EXPENSE												
510 Employee Expenses	\$ 1,511,480	\$ 1,062,913	\$ 272,013	\$ 257,342	\$ 6,900	\$ 138,224	\$ -	\$ 186,008	\$ 234,445	\$ -	\$ -	\$ 3,669,325
520 Utilities	109,787	131,518	54,576	31,724	-	-	-	-	-	-	-	327,605
530 Repairs & Improvements	58,760	26,202	6,501	16,500	-	-	-	-	-	-	-	107,963
540 Supplies & Contracts	202,890	51,455	15,507	47,287	-	2,000	-	-	-	-	-	319,138
550 Grounds Supplies	150,754	-	20,184	33,856	-	-	-	-	-	-	-	204,794
560 Professional Services	111,942	-	3,163	-	-	5,000	-	-	-	12,500	-	132,605
610 Marketing & Public Relations	34,530	93,458	13,194	7,338	-	1,500	-	-	-	-	-	150,020
620 Permits & Licenses	-	-	2,531	-	-	-	-	-	-	-	-	2,531
630 Merchandise - Cost of Sales	-	10,272	30,960	23,692	-	-	-	-	-	-	-	64,924
640 Banking & Credit Card Fees	6,316	44,794	8,259	11,823	-	-	-	-	-	-	-	71,192
650 Special Recreation	-	-	-	-	288,360	-	-	-	-	-	-	288,360
670 Miscellaneous Expense	2,900	12,699	900	1,890	-	-	-	-	-	-	-	18,389
710 Program Salaries	-	332,962	45,290	3,400	-	-	-	-	-	-	-	381,652
720 Program Supplies	-	144,662	3,000	500	-	-	-	-	-	-	-	148,162
730 Program Contractual Services	-	354,394	2,600	-	-	-	-	-	-	-	-	356,994
900 Capital Expenditures	-	288,994	86,300	-	257,700	-	-	-	-	-	30,000	662,994
902 2005B Bond	-	-	-	-	-	-	-	-	-	-	-	-
903 2008 Bond	-	-	-	-	-	-	510,524	-	-	-	-	510,524
904 2010 Bond	-	-	-	-	-	-	-	-	-	-	181,382	181,382
905 2013 Bond	-	-	-	-	-	-	810,062	-	-	-	416,836	1,226,898
	\$ 2,189,358	\$ 2,554,323	\$ 564,978	\$ 435,352	\$ 552,960	\$ 146,724	\$ 1,320,586	\$ 186,008	\$ 234,445	\$ 12,500	\$ 628,218	\$ 8,825,452
TOTAL EXPENSE												
TOTAL REVENUE	\$ 2,208,818	\$ 2,556,903	\$ 683,358	\$ 428,293	\$ 473,599	\$ 150,146	\$ 1,323,784	\$ 188,558	\$ 244,409	\$ 12,587	\$ 1,156,121	\$ 9,426,575
TOTAL EXPENSE	2,189,358	2,554,323	564,978	435,352	552,960	146,724	1,320,586	186,008	234,445	12,500	628,218	8,825,452
Change in Fund Balance	\$ 19,460	\$ 2,579	\$ 118,380	\$ (7,059)	\$ (79,361)	\$ 3,422	\$ 3,198	\$ 2,550	\$ 9,964	\$ 87	\$ 527,903	\$ 601,123

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Lombard Park District Revenues By Fund 2014 Budget



**Lombard Park District
Expenditures By Fund
2014 Budget**



**Lombard Park District
Consolidated - Proposed Budget Report
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014	Projected 2015	Projected 2016
REVENUE								
Corporate	\$ 2,258,964	\$ 2,226,491	\$ 2,135,055	\$ 2,078,469	\$ 2,201,693	\$ 2,208,818	\$ 2,275,083	\$ 2,343,335
Recreation	2,217,465	2,261,053	2,498,398	2,115,730	2,362,064	2,556,903	2,633,610	2,712,618
Paradise Bay	646,418	707,140	687,601	623,193	634,132	683,358	703,859	724,975
Western Acres	358,240	396,623	406,236	384,886	423,139	428,293	441,142	454,376
Special Recreation	582,343	538,938	554,429	472,175	493,332	473,599	485,060	496,799
Liability	136,712	148,393	152,044	141,490	149,908	150,146	157,653	165,536
Debt Service	1,424,543	1,428,931	1,467,546	1,250,098	1,481,480	1,323,784	1,363,498	1,404,402
F.I.C.A	176,103	176,552	181,651	172,276	180,155	188,558	195,158	201,988
I.M.R.F	226,156	221,507	227,439	216,432	227,153	244,409	252,963	265,611
Audit	13,102	10,778	11,500	10,624	11,099	12,587	13,216	13,877
Capital Projects	615,172	25,936	11,994	3,375	80,166	1,156,121	15,093	1,379,690
TOTAL REVENUE	\$ 8,655,218	\$ 8,142,342	\$ 8,333,893	\$ 7,468,749	\$ 8,244,321	\$ 9,426,575	\$ 8,536,334	\$ 10,163,207
EXPENSE								
Corporate	\$ 2,124,193	\$ 2,134,302	\$ 2,248,622	\$ 1,475,742	\$ 2,206,579	\$ 2,189,358	\$ 2,255,039	\$ 2,322,690
Recreation	2,049,518	2,052,934	2,489,636	1,580,671	2,358,126	2,554,323	2,630,953	2,709,882
Paradise Bay	495,667	524,385	524,831	441,920	500,096	564,978	581,927	599,385
Golf Course	367,792	392,738	415,945	331,359	422,087	435,352	448,413	461,865
Special Recreation	471,692	283,290	722,113	441,298	591,353	552,960	566,342	580,047
Liability	135,544	128,550	143,364	90,996	140,405	146,724	154,060	161,763
Debt Service	1,419,639	1,432,706	1,467,546	152,743	1,467,496	1,320,586	1,360,204	1,401,010
F.I.C.A.	162,271	171,162	180,707	132,245	176,717	186,008	192,518	199,256
I.M.R.F.	213,166	217,183	230,326	184,034	229,628	234,445	242,651	251,143
Audit	12,900	10,300	12,500	12,100	12,100	12,500	13,125	13,781
Capital Projects	996,915	895,324	500,741	292,266	453,194	628,218	659,629	692,610
TOTAL EXPENSE	\$ 8,449,297	\$ 8,242,874	\$ 8,936,331	\$ 5,135,375	\$ 8,557,780	\$ 8,825,452	\$ 9,104,860	\$ 9,393,433
TOTAL REVENUE	\$ 8,655,218	\$ 8,142,342	\$ 8,333,893	\$ 7,468,749	\$ 8,244,321	\$ 9,426,575	\$ 8,536,334	\$ 10,163,207
TOTAL EXPENSE	8,449,297	8,242,874	8,936,331	5,135,375	8,557,780	8,825,452	9,104,860	9,393,433
Change in Fund Balance	\$ 205,921	\$ (100,532)	\$ (602,438)	\$ 2,333,374	\$ (313,458)	\$ 601,123	\$ (568,526)	\$ 769,774

Five-Year Financial Forecast

	Estimated	Projected				
	Year End 2013	2014	2015	2016	2017	2018
Revenue						
Property Taxes	\$ 5,173,257	\$ 5,231,059	\$ 5,353,989	\$ 5,479,808	\$ 5,608,583	\$ 5,740,385
Bond Proceeds	-	1,206,000 *	-	1,364,000 *	-	1,313,000 *
Fees, Charges & Other Revenue	3,071,064	2,989,512	3,182,345	3,319,399	3,565,034	3,828,845
Total Revenue	\$ 8,244,321	\$ 9,426,571	\$ 8,536,334	\$ 10,163,207	\$ 9,173,617	\$ 10,882,230
Expense						
Total Expense	\$ 8,557,780	\$ 8,825,443	\$ 9,104,860	\$ 9,393,433	\$ 9,722,203	\$ 10,062,480
Net Surplus (Deficit)	\$ (313,459)	\$ 601,128	\$ (568,526)	\$ 769,774	\$ (548,586)	\$ 819,750
Non-Spendable	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Restricted	427,000	352,086	291,946	230,594	171,807	171,807
Unrestricted	-	-	-	-	-	-
Committed	-	-	-	-	-	-
Assigned	2,156,000	1,932,734	2,574,538	2,047,320	2,855,237	2,306,651
Unassigned	892,761	877,482	896,946	916,990	937,635	937,635
Est. Fund Balance - Beg. Of Year	\$ 3,495,761	\$ 3,182,302	\$ 3,783,430	\$ 3,214,904	\$ 3,984,679	\$ 3,436,093
Est. Fund Balance - End of Year	\$ 3,182,302	\$ 3,783,430	\$ 3,214,904	\$ 3,984,678	\$ 3,436,093	\$ 4,255,843

Projections are a blend of historical trends, net of inter-fund transfers, expenditure guidelines of 3.5% increase, CPI of 3.5% increase, CPI projections and tax cap limits.

*Estimated Revenue of Bond issue in 2014 is \$1,206,000, in 2016 is \$1,364,000 and in 2018 \$1,313,000.

Fund Balance

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

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

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

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

The Special Recreation, F.I.C.A., I.M.R.F. and Capital Projects funds are anticipated to have a greater than a 10% change during 2014. The reason the Special Recreation fund balance is projected to decrease by 52.7% due to a variety of ADA projects that were carried over from 2013 and additional projects that are budgeted to be completed in 2014 based on the ADA Assessment Plan. F.I.C.A and I.M.R.F. fund balance is increasing by 10.1% and 48.0% respectively in order to cover these costs prior to the receipt of taxes in June. Finally, the Capital Projects Fund is increasing by 26.7% based on revenue collected from two affiliate groups that are repayments for joint project completed in previous years.

**Lombard Park District
Projected Fund Balances**

As of Audited December 31, 2012; Projected December 31, 2013 and Budgeted December 31, 2014

FUND EQUITY	Audit 2012	2013 Increase/ (Decrease)	2013 Year End Fund Balance	2014 Increase/ (Decrease)	2014 Year End Fund Balance	% Change 2014 Year End Versus 2013 Projected Year End
Corporate	\$ 902,368	\$ (4,885)	\$ 897,483	\$ 19,462	\$ 916,945	2.2%
Recreation, Pool & Golf*	1,351,814	139,027	1,490,841	113,904	1,604,745	7.6%
Special Recreation	248,654	(98,021)	150,633	(79,361)	71,272	-52.7%
Liability	33,026	9,503	42,529	3,422	45,951	8.0%
Debt Service	95,536	13,984	109,520	3,198	112,718	2.9%
F.I.C.A	21,828	3,438	25,266	2,550	27,816	10.1%
I.M.R.F.	23,215	(2,475)	20,740	9,963	30,703	48.0%
Audit	4,399	(1,001)	3,398	87	3,485	2.6%
Capital Projects (2)	271,045	(113,289)	157,756	42,128	199,884	26.7%
	\$ 2,951,885	\$ (53,719)	\$ 2,898,166	\$ 115,353	\$ 3,013,519	4.0%

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

Bond Proceeds	Audit 2012	2013 Increase/ (Decrease)	2013 Year End Fund Balance	2014 Increase/ (Decrease)	2014 Year End Fund Balance
2010 GO Bonds	\$ 543,876	\$ (332,419)	\$ 211,457	\$ (211,382)	\$ 75
2013 GO Bonds	-	72,680	72,680	697,156	769,836

*For purposes of 2014 capital project funding, the budget is consistent with 2013 anticipated net income.

Lombard Park District
2014 Goals & Objectives – Preliminary Draft to Board
Goals & Objectives carried over from 2013

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

2013 Summary

The District established 102 goals in 2013 and accomplished 97% of them. The three goals carried over are additional security lighting, a new dog park and a new memorial sign for Lilacia Park. The major goals accomplished during the year include the purchase of recreation software, installation of an outdoor concession/bathroom at Sunset Knoll, completion of a Master Plan, submitting the 2013 Budget for GFOA Distinguished Budget Presentation Award, updating of all policies, successful completion the IAPD Distinguished Accreditation Program, purchase of a 16 passenger bus, a variety of ADA improvements, and expanded quarterly reporting to the Board of Park Commissioners. A summary of the 2013 Goals & Objectives can be found in the Appendix.

District-Wide

Enhance the image and general operations of the LPD.

1. Give the website an overhaul by adding more of a social media presence. Add additional calls to action such as “register here” icons on program marketing on the homepage. Develop an “I want to” menu with popular links such as register for a program, apply for a job, volunteer, etc. (1/14)
2. Develop a “Tour of Parks” brochure, feature on the website and highlight in the guide. (2/14)
3. Collect testimonials from patrons at special events and through surveys and use them on marketing materials. (5/14)
4. Work with Lombard Spectator to write a quarterly column about the District. (4/14)
5. Updated the brochure title and program descriptions to be more marketable including features, attributes and benefits. Include a hook in the description. (6/14)
6. Research CAPRA and evaluate if the District should proceed with this accreditation. (2/14)

7. Finalize RecTrac training with staff on current process and how to better use the system to improve daily operations. (4/14)
8. Develop a “cloud” based system to improve the sharing of District files with staff and commissioners. (2/14)

Recreation

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

9. Evaluate current Youth Athletics programs and offer new programs on a quarterly basis. (4/14)
10. Increase participation of the Turkey Shoot special event by 100% by increasing marketing efforts through banners, cross-promotion with Youth Basketball and through the schools. (11/14)
11. Secure sponsorship for the Turkey Shoot by targeting grocery stores, screen printing companies and other local businesses. (11/14)
12. Strive to increase the Fitness program participation by 3% with the intent to increase the number of participants in each class and continue to offer new and innovative classes each brochure starting in the spring. (4/14)
13. In an effort to increase customer usage and satisfaction, continue to expand the Fitness Challenge Program for personal participation and add one new special event or program to the Fitness Center programming. (4/14)
14. Increase Enrollment for youth Art Camp by offering an additional session in the summer. Staff will market and promote the Art Camp through items such as Activity Guide and Just for Kids Newsletter. (8/14)
15. Implement a Science Camp or Class that would be held at Sunset Knoll Recreation Center. Staff will reach out to other park districts to find an instructor and then perform the appropriate marketing for a new program. (4/14)
16. Incorporate new activities at Teen Dances based on research and current trends within the junior high schools and promote these changes through the school system. (4/14)
17. Research and possibly implement a punch card system for Teen Dances. (8/14)

18. Increase Teen Camp participation through marketing to Teen Dance participants and visiting local schools. Also, include teen trips within the fee of Teen Camp. (5/14)
19. Implement new fine art programs each brochure by researching current trends and offering these programs. (4/14)
20. Develop and implement a new program for Senior Camp for campers 10 and up. (5/14)
21. Plan and incorporate a new procedure for Annual Egg Hunt that is easier and safer for younger children. (2/14)
22. Implement a new early childhood special event such as a “Mommy and Me Tea Party” and/or Mother Daughter Fashion Show. (4/14)
23. Continue to implement and improve senior sponsorship plan to offset senior entertainment costs by raising \$400. (12/14)
24. In an effort to work with our diverse population, Kiddie Campus will offer Family Fun Nights in February and November to promote family socialization. (2/14)
25. Revamp tour day for Kiddie Campus preschool to include a set day of tours and then add tours by appointment throughout January and the first week of February. (3/14)
26. In an effort to build community awareness, staff will offer a Kiddie Campus Day at Sunset Knoll. (8/14)
27. Offer Curriculum Night on a Thursday evening to highlight the Junior to Senior Kiddie Campus progression. (1/14)
28. Utilize the Early Childhood Environment Rating Scale (ECERS) to improve the Kiddie Campus Preschool Program and prepare for future changes in the Illinois State Preschool requirements. (5/14)
29. Provide an additional training to Early Childhood summer season staff to include use of equipment, sanitation, clean-up, playground and sandbox inspection and allergy training. (6/14)
30. Incorporate the Parents as Reading Teachers Nightly Encouraging Reading Success (PARTNERS) into the Senior Kiddie Campus classes for the 2014/2015 school year. (8/14)

31. In an effort to accommodate more spectators and shorten the duration of the dance show, investigate holding two show times on the same day. (2/14)
32. Plan, promote and implement Adult Kickball and Volleyball Leagues. (12/14)
33. Work with Glenbard East to implement new girl's softball clinic instruction. (4/14)

Improve overall efficiency and effectiveness of the Districts specialized facilities and operations. (total cost \$263,100)

34. Develop additional programs or activity that utilizes the Turf Field at Glenbard East High School during the summer. (4/14)
35. In an effort to continue to provide quality service to participant in the Fitness Center and Fitness programs, purchase/replace one aging piece of cardio equipment at a cost not to exceed \$5,000. (2/14)
36. Strive to provide new and innovative aquatic sports programs and one new special event at Paradise Bay to enhance the experience of all age groups and interest visiting the facility. (9/14)
37. In an effort to continue to provide quality service to visitors at Paradise Bay, purchase one misting palm tree to be placed out front to provide heat relief for those waiting to enter the facility at a cost not to exceed \$2,345). (6/14)
38. Continue to enhance the Paradise Bay staff experience by expanding on the recognition program for staff that affect a rescue, perform first aide and offer positive customer service. (9/14)
39. Plan and implement new programs such as a Junior Golf Academy, Turkey Shoot, Fall Scramble and Glow Ball Scramble at Western Acres Golf Course for youth and adults. (3/14)
40. Continue to implement the 2014 Marketing Plan with a goal to increase rounds and leagues by 2% and tournaments and lessons by 5%. In addition, provide the Board with quarterly updates on the progress of the Marketing Plan. (4/14)
41. Enhance the natural areas on the course by planting additional wild flowers and controlling the weeds in these areas. (4/14)
42. Increase the green speed by topdressing four times during the season. (4/14)
43. Enhance the appearance of the clubhouse by purchasing new carpeting (\$7,000). (4/14)

44. Complete the following projects at Paradise Bay: rebuild turbine pump (\$8,500), replace the flexible acid lines (\$5,500), re-caulk the pool decks (\$10,555), conduct repairs on slide plumbing and line screens (\$4,300) and replace probes for controllers (\$2,200). (5/14)
45. **Develop an agreement for a Dog Park and purchase equipment necessary for the park (\$40,000). (10/14)**
46. Evaluate the use of iPads within the Parks Department. (4/12)
47. Continue implementation of Phase 1 of the ADA Master Plan by making improvements to deficiencies identified in the ADA assessment (\$177,700). Specific projects are detailed in the ADA Section of the Budget and include items such as: (12/14)
 - a. Truncated domes at Lombard Common
 - b. Accessible routes at Terrace View, Westmore Woods, Paradise Bay, Lagoon and Madison Meadow
 - c. Improved accessibility of restrooms at Log Cabin, Lagoon, Paradise Bay and Splash Pad.

Develop positive public relations and management strategies in the provision of broad-based programs, facilities, and services. (total cost \$42,000)

48. Continue to add resources such as coaching tips, sport specific trainings/drills and available items in the coach's library to the Coaches' Corner section of the Park District Athletics website. (3/14)
49. Construction of two dog parks, one of which is a carryover from 2013 (\$40,000). (5/14)
50. **Make a new sign for the Coach House that Shows all memorial at Lilacia Park (\$2,000). (4/14)**

Grounds and Facilities

Enhance and maintain quality park buildings, facilities, equipment and grounds. (total cost \$552,700)

51. Work with staff and contractors to complete the addition of two office spaces (\$25,000) at the Administration Office which includes the changing of the furnaces and air conditioner units (\$50,000) to properly control the heat and air condition in each office. Relocate the current kitchen area and replace the current hall carpeting with tile (\$12,000). (3/14)

52. Remove 65 ash trees which include grinding of stumps and replace them with 80 trees from the tree nursery (\$85,000). (10/14)
53. Install an ADA accessible concrete CXT washroom building to replace the current wooden structure at Four Seasons (\$100,000). (6/14)
54. Replace plastic windows at the Lagoon with glass windows (\$15,000). (5/14)
55. Install Phase I (\$20,000) and Phase II (\$25,000) of a sound/light system in Lilacia Park. (5/14)
56. Replace the Madison Meadow playground which will be delivered in February. This will include the removal of the existing playground by Kids Around the Word, which will refurbish the playground and have it installed in a different country. (5/14)
57. Seal coating and replace asphalt at Southland (\$20,000), Four Seasons (\$32,000), and Lilac Way parking at Madison Meadow (\$40,000). (10/14)
58. Replace the electronic controls for the splash pad (\$4,500) and irrigation controls for the well/irrigation system (\$4,200) at Sunset Knoll. (5/14)
59. Complete the Lilacia Park Memorial Tree program which includes inventory and GIS locations in Lilacia Park and new sign which will be upgradable to include all known Memorial Tree locations. (5/14)
60. Increase native plants and grasses in the pond overflow area to improve the appearance during the spring and summer months at Westmore Woods. (6/14)
61. Replace the playground at Lombard Common (Grace Street) (\$100,000). (10/14)
62. **Install security lighting in crucial areas within the District (\$20,000). (9/14)**

Complete the following projects within the scope of the 2013 Capital Improvements Program: (total cost \$106,586)

Purchase the following vehicles and vehicle equipment:

Replacement of 2003 Dodge Van (\$22,000)

Replacement of 2004 60" Toro Rider (2) (\$17,000)

Replacement of 1994 Three Wheel Cushman with Sprayer (\$25,586)
Repairs to 1997 Ford Tractor & 2001 Kubota Tractor (\$7,000)
Purchase of Used Fairway Mowers (2) (\$35,000)

Personnel & Finance

Develop, maintain, evaluate, and update a system of financial accounting, record systems, and purchasing to maximize the validity and efficient management of PD funds.

63. In an effort to maintain accurate records and control concession stock at Calypso Café and WAGC, work with finance staff to assist with the inventory controls. (5/14)
64. Research US Communities – Government Purchasing Alliance to determine if it may be good resource for purchasing items that are competitively bid throughout the U.S. (3/14)

Investigate outside sources of revenue. (total revenue \$4,000)

65. Secure \$4,000 in sponsorship and advertising by soliciting corporations, hospitals and local businesses. (6/14)

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

66. Update all trainings and review training schedules throughout the District to ensure all departments are getting the necessary and appropriate trainings. In addition, continue to use available resources such as PDRMA's online trainings in order to maximize the learning opportunities. (3/14)

**Lombard Park District
Estimated 2013 Tax Levy
2014 Proposed Budget**

The Lombard Park District total property tax extension for the 2012 tax year (collectible during 2013) amounted to \$5,199,253. It consisted of the C.P.I. increase (as determined by the Office of the DuPage County Clerk) of 3.0%, area growth that resulted from annexations, plus \$1,312,517 for Bonds and Interest. The Clerk's Office has advised us that for the 2013 tax year (collectible during 2014) the maximum increase available to the district is 1.7% (the change in the DuPage County Consumer Price Index during 2011) or \$57,647. This total equals the District's Capped Funds (everything less Bond and Interest as well as Special Recreation) multiplied by 1.7%. The total anticipated tax revenue of \$3,433,728 does not include any adjustment for growth in the community. For purposes of the 2014 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 \$3,433,728 (net of Bonds and Interest and the Special Recreation levy) considering a growth factor of 0.0%, an overall increase of 1.7% over last year. When the final Equalized Assessed Valuation (EAV) is determined (sometime during March 2014), the District will know exactly what the growth component is and will place those monies in the Corporate Fund.

Staff will again, per Board approval, levy for 5.0% increase in the tax levy over last year. This enables the Park District to get as much, if not all, of the available growth factor. Staff believes the growth estimate should be close to the actual. To attain the full 5.0% increase in tax levy, the growth component would need to increase by 3.3%. The tax revenue for this budget is based only on the CPI increase of 1.7%.

Staff estimates that due to the Tax Cap Limitation Act, the final Park District levy rate will be approximately .4464 (higher from .4195 in 2012) per \$100 of equalized assessed valuation (Tax Proceeds divided by Estimated EAV = \$5,231,059/\$1,171,736,600*100 = .4464). This is based on a 5.5% decrease in EAV during 2013, received from York Township Assessor with a 1.7% 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	2013 Estimated Tax Rate	2013 Estimated Tax Bill
\$ 275,000	\$ 90,750	\$ 85,750	0.4464	\$ 382.79
300,000	99,000	94,000	0.4464	420
325,000	107,250	102,250	0.4464	456
350,000	115,500	110,500	0.4464	493
375,000	123,750	118,750	0.4464	530
400,000	132,000	127,000	0.4464	567

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**Lombard Park District
2014 Proposed Budget
Corporate Fund – 05**

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

The Corporate Fund was budgeted for a deficit of over \$114,000 for 2013; staff is currently projecting a deficit of under \$5,000 at year-end. This change can be directly attributed to additional Real Estate Taxes collected and Cell Tower revenue as well as lower Profession Services expenses. As stated in the Transmittal Letter, staff went to great lengths to control costs throughout the 2014 Proposed Budget.

In the General Center (00) of the Corporate Budget, one will notice a decrease in St. Charles TIFF Proceeds and a decrease in Miscellaneous Income. The Miscellaneous Income is going down due to the district receiving reimbursement money from the April flooding. In addition, the Reimbursements & Contracts will experience an increase due to contractual obligations from affiliate groups and cell tower revenues.

First, the Administrative Center (05) of the Corporate Budget is presented. Employee Expenses in this budget area covers most of the administrative personnel salaries and wages, as well as all of the administrative and most of the maintenance personnel benefits. Overall, 2013 was similar to what was budgeted for the year. However, staff has included money for adding a staff member to assist with marketing, which was recommended in the Master Plan. Consultants (1830) include Master Plan needs such as surveys, architectural concept drawings, landscape architectural design work, national accreditation and annexations. There is no longer and Interfund Transfer to the Debt Service Fund for the payment of the Sunset Knoll Maintenance Facility since the last payment was made during 2013.

Next, the Operating Center (10) of the Corporate Budget is presented and accounts for most of the maintenance operations of the District, not including the Rental Facilities. Salaries & Wages Full Time (1000) returns to a more historical level since one staff member has returned from leave of absence. However, Salaries & Wages Part Time Grounds (1010) has decreased with the return of this individual. Overtime (1025) is budgeted at a modest amount in order to staff events beyond our control. Uniforms (1200) include cost for new employees and replacement of old uniforms.

During 2014, staff budgets the major accounts with a 3% increase over estimated year end. Facility Repairs (1400) is higher in 2013 due to storm damage which the District did receive monies from an insurance claim. Gasoline (1500) and Diesel (1505) were lower than budget due

to mowing and maintenance costs decreasing due to the mild summer. Pavement Salt (1590) returns to more historical levels due to mild winter. Trees, Shrubs, Sod & Seed (1725) remains at a level that will allow staff to replace every tree removed with two new trees throughout the District. In addition, there is money budgeted in Capital Expenses to assist with this replacement plan. Athletic Field Material (1730) has been once again 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. Stump & Tree Removal (1825) remain at the same level as last year due to the large amount of ash trees that still need to be removed by a contractual firm.

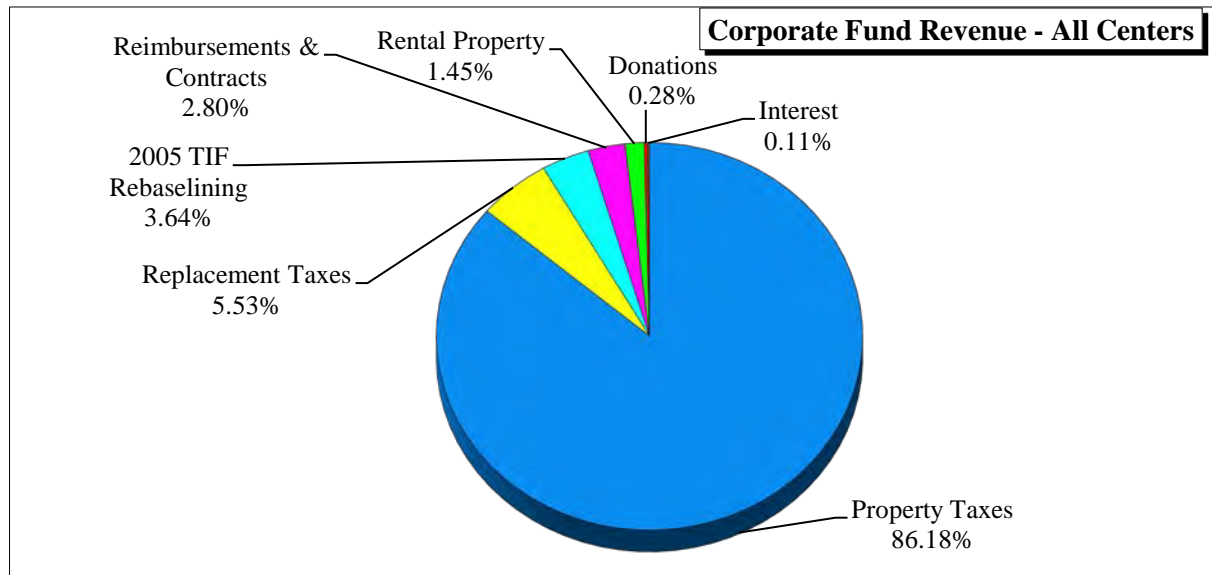
Thirdly, the Buildings Center (15) of the Corporate Budget is presented and accounts building maintenance and recycling. There have been no significant changes to this area in the 2014 Budget.

Next, in the Corporate Fund is the Horticulture Center. The Plant Sale (0700) continues to be very volatile and weather dependent. Expenditures for the Horticulturalist, as well as Salaries and Wages Part Time Grounds, are presented here. Most of the Supplies expended in this budget area are for District-wide materials and have been budgeted to remain at consistent level in 2013 with the exception of Bulbs, Flowers & Plants. Staff is proposing to purchase an additional 2,500 tulip bulbs to be planted in Lilacia Park.

Finally, Facilities (25) within the Corporate Fund are presented. Electricity and Natural Gas is budgeted to go up 3% over the 2013 expected year end. However, Water & Sewer is budgeted to go up 4.1% based on conversations with the Village of Lombard.

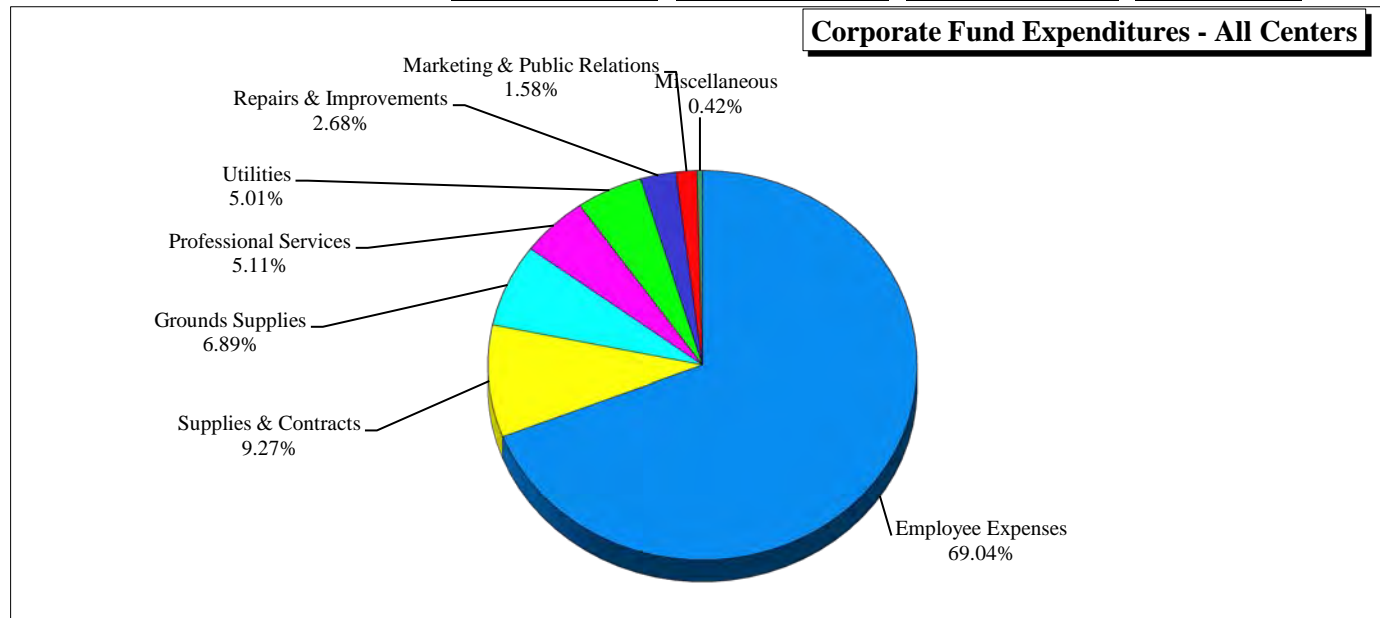
**LOMBARD PARK DISTRICT
CORPORATE FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Property Taxes	\$ 1,903,521	86.18%	\$ 51,687	2.79%
Replacement Taxes	122,089	5.53%	31,596	34.92%
2005 TIF Rebaselining	80,415	3.64%	(6,527)	-7.51%
Reimbursements & Contract:	61,919	2.80%	608	0.99%
Rental Property	31,992	1.45%	(4,008)	-11.13%
Donations	6,250	0.28%	(100)	-1.57%
Interest	2,432	0.11%	507	26.34%
Miscellaneous	200	0.01%	-	0.00%
	<u>\$ 2,208,818</u>	<u>100.00%</u>	<u>\$ 73,763</u>	<u>3.45%</u>



**LOMBARD PARK DISTRICT
CORPORATE FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2014**

Expenditure	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Employee Expenses	\$ 1,511,480	69.04%	\$ 71,938	5.00%
Supplies & Contracts	202,890	9.27%	4,033	2.03%
Grounds Supplies	150,754	6.89%	2,000	1.34%
Professional Services	111,942	5.11%	37,136	49.64%
Utilities	109,787	5.01%	(471)	-0.43%
Repairs & Improvements	58,760	2.68%	2,460	4.37%
Marketing & Public Relations	34,530	1.58%	(1,000)	-2.81%
Miscellaneous	9,215	0.42%	165	1.82%
Transfer to Debt Service Fund	-	0.00%	(175,525)	-100.00%
	\$ 2,189,358	100.00%	\$ (59,264)	-2.64%



**Lombard Park District
Fund Summary - Proposed Budget Report
Corporate Fund - 05
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 1,856,916	\$ 1,903,606	\$ 1,942,327	\$ 1,884,683	\$ 1,985,249	\$ 2,025,610
220 Interest	2,250	1,806	1,925	(1,478)	2,515	2,432
240 Rentals	24,420	31,200	36,000	21,070	29,832	31,992
330 Donations	5,510	6,155	6,350	4,315	5,629	6,250
340 Reimbursements & Contracts	56,733	57,537	61,311	58,875	66,308	61,919
350 TIFF Proceeds	305,579	200,223	86,942	81,413	85,550	80,415
360 Miscellaneous Income	7,556	25,964	200	29,592	26,610	200
TOTAL REVENUE	\$ 2,258,964	\$ 2,226,491	\$ 2,135,055	\$ 2,078,469	\$ 2,201,693	\$ 2,208,818
EXPENSE						
510 Employee Expenses	\$ 1,387,169	\$ 1,366,796	\$ 1,439,542	\$ 1,083,299	\$ 1,436,656	\$ 1,511,480
520 Utilities	103,546	113,412	110,258	58,789	106,177	109,787
530 Repairs & Improvements	63,336	71,195	56,300	57,875	63,588	58,760
540 Supplies & Contracts	187,509	194,979	198,857	141,278	189,001	202,890
550 Grounds Supplies	137,861	140,016	148,754	95,317	149,863	150,754
560 Professional Services	27,594	40,911	74,806	19,864	43,982	111,942
610 Marketing & Public Relations	25,187	29,533	35,530	15,701	33,239	34,530
640 Banking & Credit Card Fees	5,409	5,482	6,150	2,951	6,132	6,316
660 Interfund Transfers Out	175,445	170,565	175,525	-	175,525	-
670 Miscellaneous Expense	11,137	1,413	2,900	669	2,415	2,900
TOTAL EXPENSE	\$ 2,124,193	\$ 2,134,302	\$ 2,248,622	\$ 1,475,742	\$ 2,206,579	\$ 2,189,358
TOTAL REVENUE	\$ 2,258,964	\$ 2,226,491	\$ 2,135,055	\$ 2,078,469	\$ 2,201,693	\$ 2,208,818
TOTAL EXPENSE	2,124,193	2,134,302	2,248,622	1,475,742	2,206,579	2,189,358
Change in Fund Balance	\$ 134,771	\$ 92,189	\$ (113,567)	\$ 602,727	\$ (4,886)	\$ 19,460

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
05-00-00-210-0405	REAL ESTATE TAXES - CURRENT	1,752,814	1,798,629	1,851,334	1,791,924	1,871,991	1,902,515
05-00-00-210-0410	REAL ESTATE TAX-PRIOR YEAR(S)	1,148	1,835	500	350	850	1,006
05-00-00-210-0415	PERSONAL PROPERTY REPLC. TAX	102,954	103,142	90,493	92,407	112,408	122,089
TOTAL TAXES		1,856,916	1,903,606	1,942,327	1,884,681	1,985,249	2,025,610
INTEREST							
05-00-00-220-0450	INVESTMENT INTEREST	2,232	1,770	1,893	(1,561)	2,413	2,350
05-00-00-220-0455	REAL ESTATE TAX INTEREST	18	36	32	83	102	82
TOTAL INTEREST		2,250	1,806	1,925	(1,478)	2,515	2,432
REIMBURSEMENTS & CONTRACTS							
05-00-00-340-0730	REIMBURSEMENT - SD #44	7,330	6,980	9,261	3,103	9,227	8,288
05-00-00-340-0735	REIMBURSEMENT-LOMBARD BASEBALL	9,375	9,650	9,650	11,291	9,650	9,650
05-00-00-340-0770	WILSON STREET PARKING LOT	588	0	0	0	0	0
05-00-00-340-0780	CELL TOWER	28,424	29,561	30,744	35,743	35,744	31,973
05-00-00-340-0785	CO-LOCATOR PROCEEDS	11,016	11,346	11,656	8,736	11,687	12,008
TOTAL REIMBURSEMENTS & CONTRACTS		56,733	57,537	61,311	58,873	66,308	61,919
TIFF PROCEEDS							
05-00-00-350-0800	TAX INCREMENT FINANCING PROCEE	223,970	111,603	0	0	0	0
05-00-00-350-0805	ST. CHARLES TIFF-REBASE LINING	81,609	88,620	86,942	81,412	85,550	80,415
TOTAL TIFF PROCEEDS		305,579	200,223	86,942	81,412	85,550	80,415
OTHER INCOME							
05-00-00-360-0870	RECYCLING	0	170	200	170	170	200
05-00-00-360-0875	MISCELLANEOUS	7,556	25,794	0	29,421	26,440	0
TOTAL OTHER INCOME		7,556	25,964	200	29,591	26,610	200
TOTAL GENERAL		2,229,034	2,189,136	2,092,705	2,053,079	2,166,232	2,170,576
TOTAL REVENUES: GENERAL		2,229,034	2,189,136	2,092,705	2,053,079	2,166,232	2,170,576
TOTAL REVENUES							
TOTAL REVENUES		2,229,034	2,189,136	2,092,705	2,053,079	2,166,232	2,170,576
TOTAL EXPENSES		0	0	0	0	0	0
SURPLUS (DEFICIT)		2,229,034	2,189,136	2,092,705	2,053,079	2,166,232	2,170,576

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-05-00-510-1000	SALARIES & WAGES FT	259,468	272,921	282,753	210,117	282,702	296,071
05-05-00-510-1020	SALARIES & WAGES PT CLERICAL	24,081	21,303	26,880	15,972	24,621	55,692
05-05-00-510-1110	MEDICAL INSURANCE PREMIUM	229,142	192,625	193,750	175,005	194,917	226,392
05-05-00-510-1115	EAP	0	758	773	515	773	930
05-05-00-510-1120	LIFE INSURANCE	2,372	2,462	2,583	1,538	2,354	2,820
05-05-00-510-1125	DENTAL INSURANCE	17,835	15,602	15,771	13,326	15,423	15,762
05-05-00-510-1130	SELF INSURANCE	7,297	7,000	6,906	9,702	15,147	0
05-05-00-510-1200	UNIFORMS	840	444	1,015	0	865	940
05-05-00-510-1205	WORKSHOPS & SEMINARS	379	829	800	370	371	800
05-05-00-510-1210	TRAVEL, MEETING & CONFERENCES	22,666	22,424	23,115	17,697	23,115	23,615
05-05-00-510-1220	IN-HOUSE TRAINING	583	140	500	498	498	500
05-05-00-510-1225	PROFESSIONAL MEMBERSHIPS	10,127	10,266	10,879	10,754	11,254	11,254
05-05-00-510-1230	MILEAGE REIMBURSEMENT	629	517	650	97	200	400
05-05-00-510-1235	PARK DISTRICT LICENSE PLATES	146	77	258	27	54	258
05-05-00-510-1240	PHYSICALS & PHYSICIANS REPORTS	590	595	970	0	0	970
TOTAL EMPLOYEE EXPENSES		576,155	547,963	567,603	455,618	572,294	636,404
UTILITIES							
05-05-00-520-1325	CELL PHONE	1,200	1,200	1,200	1,000	1,200	1,920
05-05-00-520-1330	DSL LINE	2,363	2,552	2,652	1,488	2,567	2,676
TOTAL UTILITIES		3,563	3,752	3,852	2,488	3,767	4,596
SUPPLIES & CONTRACTS							
05-05-00-540-1520	MAINT. OF EQUIPMENT - OFFICE	305	340	500	0	500	500
05-05-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	2,524	3,568	4,300	2,564	4,300	4,490
05-05-00-540-1570	OFFICE SUPPLIES	7,113	4,695	5,200	3,928	5,200	5,356
05-05-00-540-1575	JANITORIAL SUPPLIES	677	1,004	1,129	729	1,129	1,163
05-05-00-540-1625	MINOR OFFICE EQUIPMENT	207	637	769	191	769	792
05-05-00-540-1660	MAINT. CONTRACT - COPY MACHINE	993	1,192	1,228	668	1,228	1,265
05-05-00-540-1665	MAINT. CONTRACT - COMPUTERS	13,312	18,989	11,180	11,985	11,986	10,492
05-05-00-540-1675	SECURITY ALARM SYSTEM RENTAL	2,189	960	1,008	960	960	1,008
05-05-00-540-1680	POSTAGE METER RENTAL	466	175	420	401	420	444
TOTAL SUPPLIES & CONTRACTS		27,786	31,560	25,734	21,426	26,492	25,510

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ADMINISTRATION							
GENERAL							
PROFESSIONAL SERVICES							
05-05-00-560-1800	ATTORNEY	13,915	29,215	25,000	4,812	12,000	20,000
05-05-00-560-1805	TAX CONSORTIUM COUNSEL	188	201	153	0	225	232
05-05-00-560-1820	COMPUTER PROGRAMMER	2,605	2,950	4,353	4,000	4,000	4,000
05-05-00-560-1830	CONSULTANT	7,950	4,750	23,000	3,651	5,652	65,000
TOTAL PROFESSIONAL SERVICES		24,658	37,116	52,506	12,463	21,877	89,232
MARKETING & PUBLIC RELATIONS							
05-05-00-610-1900	POSTAGE	3,452	3,313	3,500	1,120	1,553	2,000
05-05-00-610-1910	MARKETING & PUBLICITY	4,358	5,204	8,150	2,916	8,150	8,150
05-05-00-610-1915	PRINTING - GENERAL	5,746	5,848	5,950	1,862	5,950	6,000
05-05-00-610-1930	PAID ADVERTISING-CLASSIFIED AD	176	213	500	161	500	500
05-05-00-610-1935	LEGAL NOTICES	833	256	1,000	255	656	750
05-05-00-610-1955	REMEMBRANCES	400	521	700	254	700	700
05-05-00-610-1960	RECOGNITION - EMPLOYEES	1,589	2,768	2,600	1,488	2,600	2,750
05-05-00-610-1965	RECOGNITIONS-PUBLIC RELATIONS	1,697	1,280	2,300	1,169	2,300	2,300
05-05-00-610-1970	COMMUNITY RELATIONS	1,756	2,067	2,200	1,717	2,200	2,350
TOTAL MARKETING & PUBLIC RELATIONS		20,007	21,470	26,900	10,942	24,609	25,500
BANKING FEES							
05-05-00-640-2110	BANKING FEES	5,409	5,482	6,150	2,951	6,132	6,315
TOTAL BANKING FEES		5,409	5,482	6,150	2,951	6,132	6,315
TRANSFER TO/FROM							
05-05-00-660-0916	TRANSFER TO/FROM DEBT SERVICE	175,445	170,565	175,525	0	175,525	0
TOTAL TRANSFER TO/FROM		175,445	170,565	175,525	0	175,525	0
OTHER EXPENSE							
05-05-00-670-2115	MISCELLANEOUS EXPENSE	340	272	500	233	500	500
TOTAL OTHER EXPENSE		340	272	500	233	500	500
TOTAL GENERAL		833,363	818,180	858,770	506,121	831,196	788,057
TOTAL ADMINISTRATION		833,363	818,180	858,770	506,121	831,196	788,057
TOTAL REVENUES							
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES							
TOTAL EXPENSES		833,363	818,180	858,770	506,121	831,196	788,057
SURPLUS (DEFICIT)							
SURPLUS (DEFICIT)		(833,363)	(818,180)	(858,770)	(506,121)	(831,196)	(788,057)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
OPERATING EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-10-00-510-1000	SALARIES & WAGES FT	427,677	418,813	403,140	307,344	395,839	443,362
05-10-00-510-1010	SALARIES & WAGES PT GROUNDS	250,275	238,056	308,211	224,885	308,211	264,667
05-10-00-510-1015	SALARIES & WAGES PT BUILDINGS	24,883	49,035	47,754	16,758	47,754	48,947
05-10-00-510-1020	SALARIES & WAGES PT CLERICAL	26,322	27,145	26,866	23,091	27,680	28,372
05-10-00-510-1025	OVERTIME	10,223	12,597	12,000	8,224	11,000	12,300
05-10-00-510-1200	UNIFORMS	4,587	4,860	4,800	4,090	4,800	5,500
05-10-00-510-1205	WORKSHOPS & SEMINARS	2,543	1,774	3,000	1,378	3,000	3,700
05-10-00-510-1210	TRAVEL, MEETING & CONFERENCES	922	2,223	1,750	97	1,750	2,223
05-10-00-510-1215	CONTINUING EDUCATION	320	1,033	640	0	640	750
05-10-00-510-1225	PROFESSIONAL MEMBERSHIPS	628	968	628	898	898	628
TOTAL EMPLOYEE EXPENSES		748,380	756,504	808,789	586,765	801,572	810,449
UTILITIES							
05-10-00-520-1315	WATER & SEWER - FIRE HYDRANT	276	2,434	900	0	2,434	2,509
05-10-00-520-1325	CELL PHONE	4,505	3,431	4,107	1,713	3,638	3,300
TOTAL UTILITIES		4,781	5,865	5,007	1,713	6,072	5,809
REPAIRS & IMPROVEMENTS							
05-10-00-530-1400	FACILITY REPAIRS	51,470	50,661	38,800	40,709	42,500	38,800
05-10-00-530-1415	VANDALISM	4,645	11,236	7,500	7,076	11,000	8,960
TOTAL REPAIRS & IMPROVEMENTS		56,115	61,897	46,300	47,785	53,500	47,760
SUPPLIES & CONTRACTS							
05-10-00-540-1500	GASOLINE	51,689	52,757	63,000	35,555	55,000	63,000
05-10-00-540-1505	DIESEL	12,499	12,149	13,965	7,957	12,965	13,965
05-10-00-540-1510	OIL, GREASE & OTHER FLUIDS	4,108	4,353	4,527	2,397	4,527	4,527
05-10-00-540-1515	MAINTENANCE OF EQUIPMENT	1,624	1,634	1,635	1,333	1,635	1,635
05-10-00-540-1525	MAINT. OF EQUIPMENT - TRUCKS	21,051	21,347	21,537	20,727	22,537	23,663
05-10-00-540-1530	MAINT OF EQUIP-TRACTORS,GROUND	16,800	16,825	16,800	14,870	16,800	17,640
05-10-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	879	897	1,180	1,502	1,872	1,872
05-10-00-540-1570	OFFICE SUPPLIES	1,183	1,090	1,250	951	1,250	1,312
05-10-00-540-1575	JANITORIAL SUPPLIES	3,198	1,547	3,392	2,448	3,392	3,492
05-10-00-540-1580	REFUSE PICK-UP SUPPLIES	3,075	3,074	3,167	2,375	3,167	3,167
05-10-00-540-1585	BUILDING SUPPLIES	387	2,130	2,118	754	2,118	2,118
05-10-00-540-1590	PAVEMENT SALT	4,042	3,619	7,300	2,833	3,777	6,500

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OPERATING EXPENSES							
GENERAL SUPPLIES & CONTRACTS							
05-10-00-540-1600	GARDENING SUPPLIES	377	405	400	409	409	440
05-10-00-540-1610	MECHANICAL & TOOL SUPPLIES	4,737	4,209	4,865	3,990	4,865	4,865
05-10-00-540-1615	SAFETY SUPPLIES	1,299	1,311	1,300	1,007	1,300	1,300
05-10-00-540-1620	OTHER SUPPLIES	540	528	550	350	550	550
05-10-00-540-1665	MAINT. CONTRACT - COMPUTERS	3,302	4,944	2,795	2,495	2,795	2,623
05-10-00-540-1675	SECURITY ALARM SYSTEM RENTAL	2,015	2,213	1,945	2,014	2,213	2,213
05-10-00-540-1690	PORT-O-LET RENTALS	4,610	5,392	4,000	3,265	4,000	4,400
TOTAL SUPPLIES & CONTRACTS		137,415	140,424	155,726	107,232	145,172	159,282
GROUND SUPPLIES							
05-10-00-550-1700	CHEMICALS	2,692	2,735	2,800	3,909	3,909	2,800
05-10-00-550-1725	TREES, SHRUBS, SOD & SEED	50,781	51,883	61,300	43,521	61,300	61,300
05-10-00-550-1730	ATHLETIC FIELD MATERIAL	40,150	41,617	40,150	33,218	40,150	40,150
TOTAL GROUND SUPPLIES		93,623	96,235	104,250	80,648	105,359	104,250
PROFESSIONAL SERVICES							
05-10-00-560-1825	STUMP & TREE REMOVAL	2,831	2,927	21,000	7,295	21,000	21,000
05-10-00-560-1830	WATER & SOIL GENERAL TESTING	105	94	300	105	105	210
05-10-00-560-1835	CONSULTANT	0	774	1,000	0	1,000	1,500
TOTAL PROFESSIONAL SERVICES		2,936	3,795	22,300	7,400	22,105	22,710
MARKETING & PUBLIC RELATIONS							
05-10-00-610-1915	PRINTING - GENERAL	0	45	210	54	210	210
05-10-00-610-1930	PAID ADVERTISING-CLASSIFIED AD	155	235	420	59	420	420
05-10-00-610-1945	SIGNAGE	5,025	7,783	8,000	4,640	8,000	8,400
TOTAL MARKETING & PUBLIC RELATIONS		5,180	8,063	8,630	4,753	8,630	9,030
OTHER EXPENSE							
05-10-00-670-2100	PERMITS & LICENSES	1,133	1,141	2,400	435	1,915	2,400
TOTAL OTHER EXPENSE		1,133	1,141	2,400	435	1,915	2,400
TOTAL GENERAL		1,049,563	1,073,924	1,153,402	836,731	1,144,325	1,161,690
TOTAL OPERATING		1,049,563	1,073,924	1,153,402	836,731	1,144,325	1,161,690
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		1,049,563	1,073,924	1,153,402	836,731	1,144,325	1,161,690
SURPLUS (DEFICIT)		(1,049,563)	(1,073,924)	(1,153,402)	(836,731)	(1,144,325)	(1,161,690)

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10. MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
HORTICULTURE							
REVENUES							
GENERAL							
DONATIONS							
05-20-00-330-0650	BUY A BRICK	1,200	2,025	2,300	1,950	2,199	2,300
05-20-00-330-0655	MEMORIALS/DONATIONS	2,431	2,657	2,500	1,334	2,400	2,500
05-20-00-330-0700	PLANT SALE	1,879	1,473	1,550	1,030	1,030	1,450
TOTAL DONATIONS		5,510	6,155	6,350	4,314	5,629	6,250
TOTAL GENERAL		5,510	6,155	6,350	4,314	5,629	6,250
TOTAL REVENUES: HORTICULTURE		5,510	6,155	6,350	4,314	5,629	6,250
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
05-20-00-510-1000	SALARIES & WAGES FT	50,740	51,487	52,831	38,742	52,471	54,308
05-20-00-510-1010	SALARIES & WAGES PT GROUNDS	11,894	10,842	10,319	2,162	10,319	10,319
TOTAL EMPLOYEE EXPENSES		62,634	62,329	63,150	40,904	62,790	64,627
SUPPLIES & CONTRACTS							
05-20-00-540-0655	MEMORIAL/DONATIONS	2,071	2,536	2,000	1,631	2,000	2,000
05-20-00-540-1600	GARDENING SUPPLIES	1,238	1,631	1,244	612	1,244	1,244
05-20-00-540-1605	GREENHOUSE SUPPLIES	2,788	2,611	2,860	1,465	2,860	2,860
TOTAL SUPPLIES & CONTRACTS		6,097	6,778	6,104	3,708	6,104	6,104
GROUND SUPPLIES							
05-20-00-550-1700	CHEMICALS	4,824	4,700	4,851	3,300	4,851	4,851
05-20-00-550-1715	FERTILIZER & LANDSCAPE SUPPLY	15,195	15,262	15,350	2,882	15,350	15,350
05-20-00-550-1720	BULBS, FLOWERS & PLANTS	11,555	11,441	11,576	984	11,576	13,576
05-20-00-550-1725	TREES, SHRUBS, SOD & SEED	12,664	12,378	12,727	7,500	12,727	12,727
TOTAL GROUND SUPPLIES		44,238	43,781	44,504	14,666	44,504	46,504
TOTAL GENERAL		112,969	112,888	113,758	59,278	113,398	117,235
TOTAL HORTICULTURE		112,969	112,888	113,758	59,278	113,398	117,235
TOTAL REVENUES		5,510	6,155	6,350	4,314	5,629	6,250
TOTAL EXPENSES		112,969	112,888	113,758	59,278	113,398	117,235
SURPLUS (DEFICIT)		(107,459)	(106,733)	(107,408)	(54,964)	(107,769)	(110,985)

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-----							0
BEGINNING BALANCE							
FACILITIES							
REVENUES							
541 E. MADISON							
RENTALS							
05-25-05-240-0550	RENTAL PROPERTY	5,280	9,600	14,400	6,400	9,600	9,744
TOTAL RENTALS		5,280	9,600	14,400	6,400	9,600	9,744
TOTAL 541 E. MADISON		5,280	9,600	14,400	6,400	9,600	9,744
545 E. MADISON							
RENTALS							
05-25-06-240-0550	RENTAL PROPERTY	19,140	21,600	21,600	14,670	20,232	22,248
TOTAL RENTALS		19,140	21,600	21,600	14,670	20,232	22,248
TOTAL 545 E. MADISON		19,140	21,600	21,600	14,670	20,232	22,248
TOTAL REVENUES: FACILITIES		24,420	31,200	36,000	21,070	29,832	31,992
EXPENSES							
545 E. MADISON							
SUPPLIES & CONTRACTS							
05-25-06-540-1650	MAINTENANCE	6,698	2,489	1,000	1,052	1,052	1,500
TOTAL SUPPLIES & CONTRACTS		6,698	2,489	1,000	1,052	1,052	1,500
TOTAL 545 E. MADISON		6,698	2,489	1,000	1,052	1,052	1,500
ADMINISTRATION OFFICE							
UTILITIES							
05-25-10-520-1300	ELECTRICITY	4,216	4,997	5,297	4,000	5,297	5,456
05-25-10-520-1305	NATURAL GAS	1,219	938	1,142	587	1,142	1,176
05-25-10-520-1310	WATER & SEWER	443	703	840	131	703	732
05-25-10-520-1320	TELEPHONE	10,970	10,852	11,332	6,412	10,898	11,088
TOTAL UTILITIES		16,848	17,490	18,611	11,130	18,040	18,452
TOTAL ADMINISTRATION OFFICE		16,848	17,490	18,611	11,130	18,040	18,452
FOUR SEASONS PARKING LOT							
ELECTRICITY							
05-25-20-520-1300	ELECTRICITY	549	578	680	335	680	700
TOTAL ELECTRICITY		549	578	680	335	680	700
TOTAL FOUR SEASONS PARKING LOT		549	578	680	335	680	700

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FACILITIES							
FOUR SEASONS - RESTROOM							
UTILITIES							
05-25-21-520-1300	ELECTRICITY	295	321	305	207	305	314
05-25-21-520-1310	WATER & SEWER	366	465	419	31	465	484
TOTAL UTILITIES		661	786	724	238	770	798
TOTAL FOUR SEASONS - RESTROOM		661	786	724	238	770	798
LILACIA - COACH HOUSE							
UTILITIES							
05-25-30-520-1300	ELECTRICITY	3,154	3,408	3,098	2,092	3,098	3,191
05-25-30-520-1305	NATURAL GAS	443	291	327	234	327	337
05-25-30-520-1310	WATER & SEWER	159	284	274	227	274	285
TOTAL UTILITIES		3,756	3,983	3,699	2,553	3,699	3,813
TOTAL LILACIA - COACH HOUSE		3,756	3,983	3,699	2,553	3,699	3,813
LILACIA - GREENHOUSE							
UTILITIES							
05-25-31-520-1305	NATURAL GAS	1,448	698	971	1,171	1,468	1,512
05-25-31-520-1310	WATER & SEWER	6,077	10,915	4,476	4,095	9,000	9,369
TOTAL UTILITIES		7,525	11,613	5,447	5,266	10,468	10,881
TOTAL LILACIA - GREENHOUSE		7,525	11,613	5,447	5,266	10,468	10,881
LOMBARD COMMONS - MAPLE TENNIS							
UTILITIES							
05-25-40-520-1300	ELECTRICITY	3,719	4,491	4,018	1,234	4,018	4,139
05-25-40-520-1310	WATER & SEWER	121	64	236	15	64	67
TOTAL UTILITIES		3,840	4,555	4,254	1,249	4,082	4,206
TOTAL LOMBARD COMMONS - MAPLE TENNIS		3,840	4,555	4,254	1,249	4,082	4,206
MADISON MEADOW - FIELD #14							
UTILITIES							
05-25-46-520-1300	ELECTRICITY	3,726	3,986	4,196	2,148	4,196	4,322
TOTAL UTILITIES		3,726	3,986	4,196	2,148	4,196	4,322
TOTAL MADISON MEADOW - FIELD #14		3,726	3,986	4,196	2,148	4,196	4,322

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
MADISON MEADOW - FIELD #18	UTILITIES						
05-25-48-520-1310	WATER & SEWER	414	387	565	53	565	588
TOTAL UTILITIES		414	387	565	53	565	588
TOTAL MADISON MEADOW - FIELD #18		414	387	565	53	565	588
MADISON MEADOW - AHRENS							
MADISON MEADOW - AHRENS	UTILITIES						
05-25-49-520-1300	ELECTRICITY	445	452	512	243	512	527
05-25-49-520-1310	WATER & SEWER	611	609	526	203	526	548
TOTAL UTILITIES		1,056	1,061	1,038	446	1,038	1,075
TOTAL MADISON MEADOW - AHRENS		1,056	1,061	1,038	446	1,038	1,075
MADISON MEADOW - LILAC WAY							
MADISON MEADOW - LILAC WAY	UTILITIES						
05-25-50-520-1300	ELECTRICITY	660	600	731	278	731	753
TOTAL UTILITIES		660	600	731	278	731	753
TOTAL MADISON MEADOW - LILAC WAY		660	600	731	278	731	753
MADISON MEADOW - RESTROOM							
MADISON MEADOW - RESTROOM	UTILITIES						
05-25-51-520-1300	ELECTRICITY	347	325	393	193	393	405
TOTAL UTILITIES		347	325	393	193	393	405
TOTAL MADISON MEADOW - RESTROOM		347	325	393	193	393	405
MADISON MEADOW - TASTE							
MADISON MEADOW - TASTE	UTILITIES						
05-25-53-520-1300	ELECTRICITY	1,593	1,515	1,522	1,075	1,522	1,568
05-25-53-520-1310	WATER & SEWER	881	242	286	103	286	298
TOTAL UTILITIES		2,474	1,757	1,808	1,178	1,808	1,866
TOTAL MADISON MEADOW - TASTE		2,474	1,757	1,808	1,178	1,808	1,866
SPLASH PAD - ST. CHARLES							

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
SPLASH PAD - ST. CHARLES							
UTILITIES							
05-25-75-520-1300	ELECTRICITY	1,770	1,610	1,988	1,250	1,988	2,050
05-25-75-520-1310	WATER & SEWER	2,235	3,166	3,203	260	2,860	2,977
TOTAL UTILITIES		4,005	4,776	5,191	1,510	4,848	5,027
TOTAL SPLASH PAD - ST. CHARLES		4,005	4,776	5,191	1,510	4,848	5,027
SUNSET KNOLL - MAINT.							
UTILITIES							
05-25-81-520-1300	ELECTRICITY	16,159	14,921	17,654	8,548	13,832	14,523
05-25-81-520-1305	NATURAL GAS	5,484	4,248	4,558	4,374	5,832	4,558
05-25-81-520-1310	WATER & SEWER	675	853	1,074	298	398	1,074
05-25-81-520-1320	TELEPHONE	5,268	6,388	6,318	3,683	6,156	5,940
05-25-81-520-1330	DSL LINE	2,697	1,657	2,810	1,024	1,365	2,810
TOTAL UTILITIES		30,283	28,067	32,414	17,927	27,583	28,905
TOTAL SUNSET KNOLL - MAINT.		30,283	28,067	32,414	17,927	27,583	28,905
SUNSET KNOLL - MAINT. SD#44							
UTILITIES							
05-25-82-520-1300	ELECTRICITY	5,103	4,712	5,292	2,699	5,292	5,451
05-25-82-520-1305	NATURAL GAS	1,732	1,341	1,439	1,381	1,841	1,439
05-25-82-520-1310	WATER & SEWER	215	269	302	94	302	314
05-25-82-520-1335	REFUSE	0	1,087	1,523	0	1,087	1,087
TOTAL UTILITIES		7,050	7,409	8,556	4,174	8,522	8,291
SUPPLIES & CONTRACTS							
05-25-82-540-1675	SECURITY ALARM SYSTEM RENTAL	636	650	705	636	705	705
TOTAL SUPPLIES & CONTRACTS		636	650	705	636	705	705
TOTAL SUNSET KNOLL - MAINT. SD#44		7,686	8,059	9,261	4,810	9,227	8,996
TERRACE VIEW							
UTILITIES							
05-25-85-520-1300	ELECTRICITY	1,742	370	1,461	202	300	309
TOTAL UTILITIES		1,742	370	1,461	202	300	309
TOTAL TERRACE VIEW		1,742	370	1,461	202	300	309
TOTAL FACILITIES		92,270	90,882	91,473	50,568	89,480	92,596

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CORPORATE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL REVENUES		24,420	31,200	36,000	21,070	29,832	31,992
TOTAL EXPENSES		92,270	90,882	91,473	50,568	89,480	92,596
SURPLUS (DEFICIT)		(67,850)	(59,682)	(55,473)	(29,498)	(59,648)	(60,604)

**Lombard Park District
2014 Proposed Budget
Recreation Fund – 10
General**

Leisure for all ages: learn a craft, exercise to stay in shape, or find a fun and meaningful way to fill your precious leisure hours. The Park District's Recreation Department answers these needs with classes in cultural and performing arts, athletic activities, exercise classes, day camps, trips, aquatics and special events. As of the beginning of October, participation is up 1,152, a 4.9% increase.

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

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

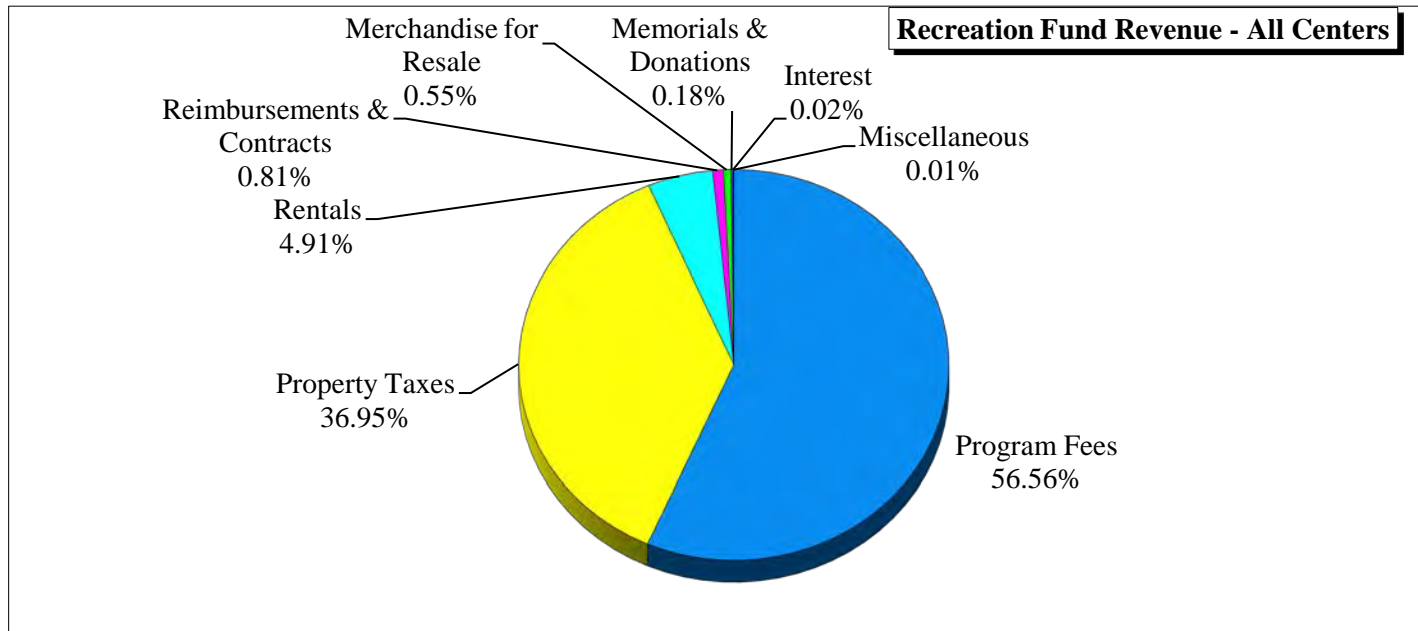
Staff is budgeting for one full time intern in 2014. This budget reflects a weekly stipend over a 16 week internship.

Travel Meetings and Conferences (1210) includes expenses related to the annual State Conference, National Conference and related trainings. In 2013 the Deputy Director did not attend a national school. This has been put back in the budget for 2014.

Continuing Education (1215) budget reflects the expenses of staff certifications. Two staff is expected to take the certification exam in 2014. This increase reflects half the cost of the exam as staff will pay the other half.

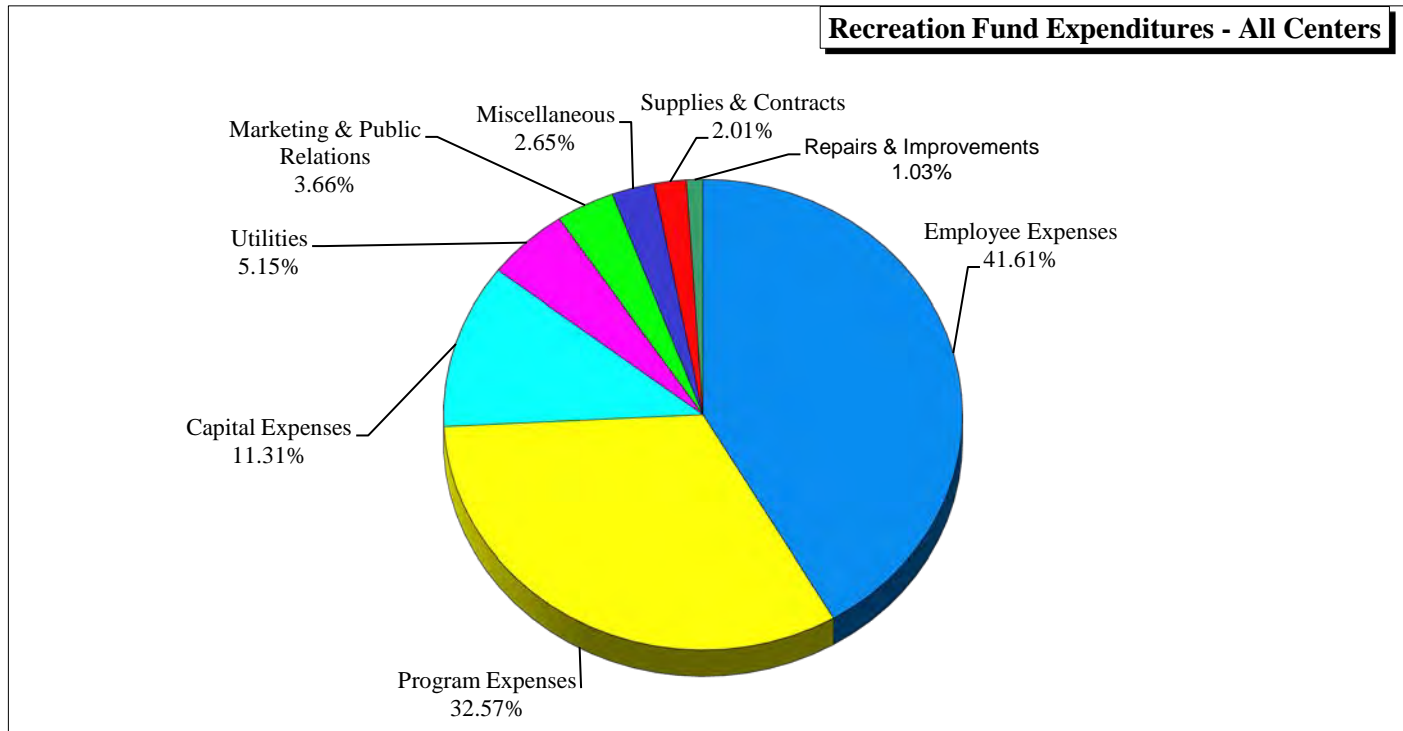
**LOMBARD PARK DISTRICT
RECREATION FUND REVENUE - ALL CENTERS
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Program Fees	\$ 1,446,310	56.56%	\$ 58,081	4.18%
Property Taxes	944,678	36.95%	(1,946)	-0.21%
Rentals	125,577	4.91%	4,987	4.14%
Reimbursements & Contracts	20,837	0.81%	(2,771)	-11.74%
Merchandise for Resale	14,076	0.55%	380	2.77%
Memorials & Donations	4,550	0.18%	(338)	-6.91%
Interest	575	0.02%	112	24.19%
Miscellaneous	300	0.01%	-	0.00%
	<u>\$ 2,556,903</u>	<u>100.00%</u>	<u>\$ 58,505</u>	<u>2.34%</u>



**LOMBARD PARK DISTRICT
RECREATION FUND EXPENDITURES - ALL CENTERS
PROPOSED BUDGET 2014**

Expenditure	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Employee Expenses	\$ 1,062,913	41.61%	\$ 37,343	3.64%
Program Expenses	832,018	32.57%	36,999	4.65%
Capital Expenses	288,994	11.31%	(3,456)	-1.18%
Utilities	131,518	5.15%	(8,622)	-6.15%
Marketing & Public Relations	93,458	3.66%	(1,500)	-1.58%
Miscellaneous	67,765	2.65%	(8,417)	-11.05%
Supplies & Contracts	51,455	2.01%	1,251	2.49%
Repairs & Improvements	26,202	1.03%	11,089	73.37%
	<u>\$ 2,554,323</u>	<u>100.00%</u>	<u>\$ 64,687</u>	<u>2.60%</u>



**Lombard Park District
Fund Summary - Proposed Budget Report
Recreation Fund - 10
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 909,891	\$ 921,544	\$ 946,624	\$ 901,865	\$ 942,162	\$ 944,678
220 Interest	585	383	463	(382)	594	575
240 Rentals	88,780	98,884	120,590	79,637	103,081	125,577
320 Merchandise for Resale	11,601	8,681	13,696	11,950	13,087	14,076
330 Donations	5,938	4,042	4,888	4,126	5,225	4,550
340 Reimbursements & Contracts	9,566	12,665	23,608	5,391	19,742	20,837
360 Miscellaneous Income	514	1,153	300	364	335	300
410 Program Fees	1,190,590	1,213,701	1,388,229	1,112,780	1,277,838	1,446,310
TOTAL REVENUE	\$ 2,217,465	\$ 2,261,053	\$ 2,498,398	\$ 2,115,730	\$ 2,362,064	\$ 2,556,903
EXPENSE						
510 Employee Expenses	\$ 893,032	\$ 902,905	\$ 1,025,570	\$ 727,270	\$ 1,012,274	\$ 1,062,913
520 Utilities	113,666	126,228	140,140	74,324	126,344	131,518
530 Repairs & Improvements	14,034	14,916	15,113	19,490	25,206	26,202
540 Supplies & Contracts	47,820	58,807	50,204	34,776	52,997	51,455
560 Professional Services	-	-	6,720	-	-	-
610 Marketing & Public Relations	83,346	88,214	94,958	58,121	84,813	93,458
630 Merchandise - Cost of Sales	7,919	7,696	8,901	9,516	10,077	10,272
640 Banking & Credit Card Fees	40,629	37,927	48,112	29,279	42,661	44,794
670 Miscellaneous Expense	10,410	8,439	12,449	11,300	15,139	12,699
710 Program Salaries	347,697	361,448	326,680	246,376	297,796	332,962
720 Program Supplies	117,486	115,112	144,531	87,842	132,694	144,662
730 Program Contractual Services	274,409	264,967	323,808	198,080	312,615	354,394
900 Capital Expenditures	99,070	66,275	292,450	84,297	245,510	288,994
TOTAL EXPENSE	\$ 2,049,518	\$ 2,052,934	\$ 2,489,636	\$ 1,580,671	\$ 2,358,126	\$ 2,554,323
TOTAL REVENUE	\$ 2,217,465	\$ 2,261,053	\$ 2,498,398	\$ 2,115,730	\$ 2,362,064	\$ 2,556,903
TOTAL EXPENSE	2,049,518	2,052,934	2,489,636	1,580,671	2,358,126	2,554,323
Change in Fund Balance	\$ 167,947	\$ 208,119	\$ 8,762	\$ 535,059	\$ 3,939	\$ 2,579

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
10-00-00-210-0405	REAL ESTATE TAXES - CURRENT	909,891	921,544	946,624	901,864	942,162	944,678
TOTAL TAXES		909,891	921,544	946,624	901,864	942,162	944,678
INTEREST							
10-00-00-220-0450	INVESTMENT INTEREST	585	383	463	(382)	594	575
TOTAL INTEREST		585	383	463	(382)	594	575
DONATIONS							
10-00-00-330-0655	MEMORIALS/DONATIONS	4,410	4,009	3,350	3,000	3,999	3,350
TOTAL DONATIONS		4,410	4,009	3,350	3,000	3,999	3,350
REIMBURSEMENTS & CONTRACTS							
10-00-00-340-0735	REIMBURSEMENT-LOMBARD BASEBALL	9,566	12,665	23,608	5,391	19,742	20,837
TOTAL REIMBURSEMENTS & CONTRACTS		9,566	12,665	23,608	5,391	19,742	20,837
OTHER INCOME							
10-00-00-360-0855	STATE SALES TAX	10	8	0	1	0	0
10-00-00-360-0865	N.S.F. SERVICE CHARGE	220	260	300	139	179	300
10-00-00-360-0875	MISCELLANEOUS	284	885	0	223	156	0
TOTAL OTHER INCOME		514	1,153	300	363	335	300
TOTAL GENERAL		924,966	939,754	974,345	910,236	966,832	969,740
TOTAL REVENUES: GENERAL		924,966	939,754	974,345	910,236	966,832	969,740
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
10-00-00-510-1000	SALARIES & WAGES FT	633,159	620,357	727,756	528,257	722,215	745,241
10-00-00-510-1085	INTERN	3,000	2,000	4,800	0	0	4,800
10-00-00-510-1110	MEDICAL INSURANCE PREMIUM	112,415	124,859	128,540	84,916	127,308	152,502
10-00-00-510-1115	EAP	0	333	336	224	336	348
10-00-00-510-1120	LIFE INSURANCE	1,163	1,073	1,127	734	1,110	1,128
10-00-00-510-1125	DENTAL INSURANCE	8,755	8,734	8,612	5,718	8,578	8,880
10-00-00-510-1130	SELF - INSURANCE	4,225	4,516	4,582	6,384	9,883	0

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GENERAL EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
10-00-00-510-1200	UNIFORMS	975	729	975	0	975	1,000
10-00-00-510-1201	TRAVEL, MEETING & CONFERENCES	6,410	38	0	0	0	0
10-00-00-510-1205	WORKSHOPS & SEMINARS	155	579	700	379	506	700
10-00-00-510-1210	TRAVEL, MEETING & CONFERENCES	6,410	7,784	9,765	4,114	8,400	9,765
10-00-00-510-1215	CONTINUING EDUCATION	0	145	330	0	210	480
10-00-00-510-1220	IN-HOUSE TRAINING	26	62	100	0	0	100
10-00-00-510-1225	PROFESSIONAL MEMBERSHIPS	1,828	2,125	2,189	1,869	1,960	2,189
10-00-00-510-1230	MILEAGE REIMBURSEMENT	792	1,057	800	890	928	850
TOTAL EMPLOYEE EXPENSES		779,313	774,391	890,612	633,485	882,409	927,983
UTILITIES							
10-00-00-520-1325	CELL PHONE	1,921	2,158	2,297	1,800	2,297	3,670
TOTAL UTILITIES		1,921	2,158	2,297	1,800	2,297	3,670
SUPPLIES & CONTRACTS							
10-00-00-540-1565	COMPUTER SUPPLIES & SOFTWARE	2,113	3,333	2,600	1,447	2,600	2,600
10-00-00-540-1570	OFFICE SUPPLIES	4,688	6,134	6,600	2,186	6,600	6,600
10-00-00-540-1615	SAFETY SUPPLIES	0	788	500	409	475	500
10-00-00-540-1625	MINOR OFFICE EQUIPMENT	180	154	500	0	500	500
10-00-00-540-1680	POSTAGE METER RENTAL	121	373	396	227	450	444
TOTAL SUPPLIES & CONTRACTS		7,102	10,782	10,596	4,269	10,625	10,644
MARKETING & PUBLIC RELATIONS							
10-00-00-610-1900	POSTAGE	2,481	4,933	5,500	925	3,000	4,000
10-00-00-610-1905	POSTAGE - BROCHURE	18,098	17,747	18,338	14,490	19,320	18,338
10-00-00-610-1910	MARKETING & PUBLICITY	3,246	4,193	3,919	1,709	2,279	3,919
10-00-00-610-1915	PRINTING - GENERAL	6,548	8,240	6,440	2,752	3,670	6,440
10-00-00-610-1920	PRINTING - BROCHURE	42,706	41,598	46,837	32,337	43,116	46,837
10-00-00-610-1925	PAID ADVERTISING - DISPLAY	2,222	2,233	2,260	2,745	3,660	2,260
10-00-00-610-1930	PAID ADVERTISING-CLASSIFIED AD	561	699	1,000	0	0	1,000
10-00-00-610-1940	NEWSPAPER SUBSCRIPTIONS	38	371	400	348	463	400
10-00-00-610-1950	PHOTOGRAPHY	60	0	250	87	116	250
10-00-00-610-1960	RECOGNITION - EMPLOYEES	2,019	3,125	2,950	1,143	2,200	2,950
10-00-00-610-1965	RECOGNITIONS-PUBLIC RELATIONS	2,250	2,625	4,700	1,143	4,700	4,700
10-00-00-610-1970	COMMUNITY RELATIONS	1,817	1,542	1,575	439	1,500	1,575
TOTAL MARKETING & PUBLIC RELATIONS		82,046	87,306	94,169	58,118	84,024	92,669

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GENERAL							
GENERAL							
BANKING & CREDIT CARD FEES							
10-00-00-640-2105	VISA & MASTERCARD	30,893	33,322	39,862	23,657	34,836	36,577
10-00-00-640-2110	BANKING FEES	9,736	4,605	8,250	5,621	7,825	8,216
TOTAL BANKING & CREDIT CARD FEES		40,629	37,927	48,112	29,278	42,661	44,793
OTHER EXPENSE							
10-00-00-670-2115	MISCELLANEOUS EXPENSE	4,464	173	0	1,659	1,789	300
10-00-00-670-2125	SCHOLARSHIP EXPENSE	5,946	8,266	9,000	9,594	9,900	9,000
TOTAL OTHER EXPENSE		10,410	8,439	9,000	11,253	11,689	9,300
CAPITAL EXPENSES							
10-00-00-900-9000	CAPITALS	99,070	66,275	292,450	84,296	245,510	288,994
TOTAL CAPITAL EXPENSES		99,070	66,275	292,450	84,296	245,510	288,994
TOTAL GENERAL		1,020,491	987,278	1,347,236	822,499	1,279,215	1,378,053
TOTAL GENERAL		1,020,491	987,278	1,347,236	822,499	1,279,215	1,378,053
TOTAL REVENUES		924,966	939,754	974,345	910,236	966,832	969,740
TOTAL EXPENSES		1,020,491	987,278	1,347,236	822,499	1,279,215	1,378,053
SURPLUS (DEFICIT)		(95,525)	(47,524)	(372,891)	87,737	(312,383)	(408,313)
TOTAL REVENUES		924,966	939,754	974,345	910,236	966,832	969,740
TOTAL EXPENSES		1,020,491	987,278	1,347,236	822,499	1,279,215	1,378,053
SURPLUS (DEFICIT)		(95,525)	(47,524)	(372,891)	87,737	(312,383)	(408,313)

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**Lombard Park District
2014 Proposed Budget
Recreation Fund – 10
Facilities – 25**

This area includes all facilities within the Recreation Fund including Athletic Field Rental and affiliate group donations and field usage. Facility Rentals for Lagoon, Community Building and the Log Cabin are projected to increase 3% in 2014. However, facility rentals will 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 these 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 2014. This fills a rental time that hasn't typically been used in the past several years. A significant change has been planned for the Coach House Rental. Staff is continuing to develop a wedding package which will allow patrons to choose from an a la carte of items to fulfill their wedding ceremony plans for the park.

Staff has budgeted for a 3% increase in resident and 10% increase in non-resident rental rates. In addition, there will be an increase in the required deposit due to rising damage costs during rentals. Concession Sales (0600) has experienced a slight decrease as the cooler weather and lower attendance at PBW meant fewer bottled refreshments being sold.

Utilities are projected to experience a 3% increase in 2014 with Sewer and Water to increase at a rate of 4.1%.

LCB Maintenance of Equipment, HVAC (1540) experienced an increase in 2013 due to major repairs on the air conditioning system.

Outdoor rentals include Shelter & Picnic Site Rentals and Garden Plot usage. Traditionally all garden plots are rented each year and staff has budgeted the same for 2014. Garden Plots Water & Sewer (1310) has returned to more historical levels due to the cooler summer that was experienced.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
ATHLETIC FIELDS							
RENTALS							
10-25-15-240-0545	RENTAL INCOME	1,673	8,091	9,280	2,561	8,410	9,280
TOTAL RENTALS		1,673	8,091	9,280	2,561	8,410	9,280
TOTAL ATHLETIC FIELDS		1,673	8,091	9,280	2,561	8,410	9,280
LAGOON							
RENTALS							
10-25-25-240-0545	RENTAL INCOME	18,747	20,065	21,475	15,889	20,503	22,720
TOTAL RENTALS		18,747	20,065	21,475	15,889	20,503	22,720
TOTAL LAGOON		18,747	20,065	21,475	15,889	20,503	22,720
LILACIA - COACH HOUSE							
RENTALS							
10-25-30-240-0545	RENTAL INCOME	1,200	1,125	12,252	1,275	1,350	12,252
TOTAL RENTALS		1,200	1,125	12,252	1,275	1,350	12,252
TOTAL LILACIA - COACH HOUSE		1,200	1,125	12,252	1,275	1,350	12,252
LOG CABIN							
RENTALS							
10-25-35-240-0545	RENTAL INCOME	24,652	23,909	25,380	21,329	26,180	29,010
TOTAL RENTALS		24,652	23,909	25,380	21,329	26,180	29,010
TOTAL LOG CABIN		24,652	23,909	25,380	21,329	26,180	29,010
LOMBARD COMMUNITY BUILDING							
RENTALS							
10-25-41-240-0545	RENTAL INCOME	24,722	29,371	31,953	23,341	29,953	33,192
TOTAL RENTALS		24,722	29,371	31,953	23,341	29,953	33,192
MERCHANDISE FOR RESALE							
10-25-41-320-0600	CONCESSION SALES	814	3,245	4,100	3,033	3,406	4,100
TOTAL MERCHANDISE FOR RESALE		814	3,245	4,100	3,033	3,406	4,100
TOTAL LOMBARD COMMUNITY BUILDING		25,536	32,616	36,053	26,374	33,359	37,292

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Lombard Park District
 DETAILED BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2013----- BUDGETED	2013 10 MO. ACTUAL	-----2014----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
MADISON MEADOW - GARDEN PLOTS							
RENTALS							
10-25-45-240-0545	RENTAL INCOME	3,405	3,267	4,667	3,687	3,687	5,068
TOTAL RENTALS		3,405	3,267	4,667	3,687	3,687	5,068
TOTAL MADISON MEADOW - GARDEN PLOTS		3,405	3,267	4,667	3,687	3,687	5,068
OTHER FACILITIES							
RENTALS							
10-25-55-240-0565	PARTY WAGON RENTAL	0	300	0	150	150	0
TOTAL RENTALS		0	300	0	150	150	0
TOTAL OTHER FACILITIES		0	300	0	150	150	0
PICNIC SHELTERS							
RENTALS							
10-25-65-240-0545	RENTAL INCOME	11,459	12,365	14,893	10,958	12,210	13,530
TOTAL RENTALS		11,459	12,365	14,893	10,958	12,210	13,530
TOTAL PICNIC SHELTERS		11,459	12,365	14,893	10,958	12,210	13,530
PLEASANT LANE							
RENTALS							
10-25-70-240-0545	RENTAL INCOME	0	0	300	115	115	135
TOTAL RENTALS		0	0	300	115	115	135
TOTAL PLEASANT LANE		0	0	300	115	115	135
SHOWMOBILE							
RENTALS							
10-25-73-240-0545	RENTAL INCOME	2,517	0	0	100	133	0
TOTAL RENTALS		2,517	0	0	100	133	0
TOTAL SHOWMOBILE		2,517	0	0	100	133	0
SUNSET KNOLL							
RENTALS							
10-25-80-240-0545	RENTAL INCOME	405	391	390	231	390	390
TOTAL RENTALS		405	391	390	231	390	390

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
SUNSET KNOLL							
MERCHANDISE FOR RESALE							
10-25-80-320-0600	CONCESSION SALES	1,477	1,273	1,800	1,146	1,800	1,800
10-25-80-320-0610	VENDING MACHINE COMMISSION	787	828	1,200	527	638	700
TOTAL MERCHANDISE FOR RESALE		2,264	2,101	3,000	1,673	2,438	2,500
TOTAL SUNSET KNOLL		2,669	2,492	3,390	1,904	2,828	2,890
TOTAL REVENUES: FACILITIES		91,858	104,230	127,690	84,342	108,925	132,177
EXPENSES							
FOUR SEASONS - FIELD #22							
UTILITIES							
10-25-22-520-1300	ELECTRICITY	1,746	1,651	601	797	797	601
TOTAL UTILITIES		1,746	1,651	601	797	797	601
TOTAL FOUR SEASONS - FIELD #22		1,746	1,651	601	797	797	601
LAGOON							
EMPLOYEE EXPENSES							
10-25-25-510-1005	SALARIES & WAGES P-T CUSTODIAN	1,185	5,365	5,472	1,947	5,472	5,636
TOTAL EMPLOYEE EXPENSES		1,185	5,365	5,472	1,947	5,472	5,636
UTILITIES							
10-25-25-520-1300	ELECTRICITY	1,968	2,010	2,237	1,189	2,237	2,304
10-25-25-520-1305	NATURAL GAS	2,006	1,486	2,709	1,057	2,709	2,790
10-25-25-520-1310	WATER & SEWER	268	393	507	203	507	528
TOTAL UTILITIES		4,242	3,889	5,453	2,449	5,453	5,622
REPAIRS & IMPROVEMENTS							
10-25-25-530-1405	BUILDING	305	629	627	255	627	658
10-25-25-530-1415	VANDALISM	0	15	400	0	400	400
TOTAL REPAIRS & IMPROVEMENTS		305	644	1,027	255	1,027	1,058
SUPPLIES & CONTRACTS							
10-25-25-540-1515	MAINTENANCE OF EQUIPMENT	100	184	190	2	190	190
10-25-25-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	0	313	313	350	350	350
10-25-25-540-1575	JANITORIAL SUPPLIES	1,469	1,756	1,517	942	1,517	1,517
10-25-25-540-1615	SAFETY SUPPLIES	73	24	73	50	73	73
10-25-25-540-1670	MAINT. CONTRACT - PEST CONTROL	195	0	205	0	205	215
TOTAL SUPPLIES & CONTRACTS		1,837	2,277	2,298	1,344	2,335	2,345

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

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FACILITIES							
LAGOON							
MARKETING & PUBLIC RELATIONS							
10-25-25-610-1975	DECORATIONS	62	109	109	0	109	109
TOTAL MARKETING & PUBLIC RELATIONS		62	109	109	0	109	109
TOTAL LAGOON		7,631	12,284	14,359	5,995	14,396	14,770
LILACIA - COACH HOUSE							
EMPLOYEE EXPENSE							
10-25-30-510-1065	BUILDING SUPERVISOR	0	0	1,500	0	0	1,500
TOTAL EMPLOYEE EXPENSE		0	0	1,500	0	0	1,500
PROFESSIONAL SERVICES							
10-25-30-560-1620	EQUIPMENT RENTAL	0	0	6,720	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	6,720	0	0	0
TOTAL LILACIA - COACH HOUSE		0	0	8,220	0	0	1,500
LOG CABIN							
EMPLOYEE EXPENSES							
10-25-35-510-1005	SALARIES & WAGES P-T CUSTODIAN	3,302	3,984	5,297	2,252	5,279	5,429
TOTAL EMPLOYEE EXPENSES		3,302	3,984	5,297	2,252	5,279	5,429
UTILITIES							
10-25-35-520-1300	ELECTRICITY	3,653	3,973	3,675	2,425	3,675	3,785
10-25-35-520-1305	NATURAL GAS	1,743	1,276	1,832	1,012	1,832	1,832
10-25-35-520-1310	WATER & SEWER	186	220	299	111	299	311
TOTAL UTILITIES		5,582	5,469	5,806	3,548	5,806	5,928
REPAIRS & IMPROVEMENTS							
10-25-35-530-1405	BUILDING	582	566	570	633	633	598
10-25-35-530-1415	VANDALISM	0	0	200	90	200	200
TOTAL REPAIRS & IMPROVEMENTS		582	566	770	723	833	798

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Lombard Park District
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2014----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
LOG CABIN							
SUPPLIES & CONTRACTS							
10-25-35-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	0	546	546	419	546	573
10-25-35-540-1575	JANITORIAL SUPPLIES	1,317	1,242	1,489	791	1,489	1,489
10-25-35-540-1615	SAFETY SUPPLIES	96	88	96	50	96	96
10-25-35-540-1670	MAINT. CONTRACT - PEST CONTROL	236	244	251	195	251	263
TOTAL SUPPLIES & CONTRACTS		1,649	2,120	2,382	1,455	2,382	2,421
MARKETING & PUBLIC RELATIONS							
10-25-35-610-1910	MARKETING & PUBLICITY	265	0	0	0	0	0
10-25-35-610-1975	DECORATIONS	113	95	95	0	95	95
TOTAL MARKETING & PUBLIC RELATIONS		378	95	95	0	95	95
TOTAL LOG CABIN		11,493	12,234	14,350	7,978	14,395	14,671
LOMBARD COMMUNITY BUILDING							
EMPLOYEE EXPENSES							
10-25-41-510-1005	SALARIES & WAGES P-T CUSTODIAN	3,832	4,982	5,298	4,761	5,298	5,430
10-25-41-510-1065	BUILDING SUPERVISOR	9,444	10,077	10,521	6,935	10,521	10,784
TOTAL EMPLOYEE EXPENSES		13,276	15,059	15,819	11,696	15,819	16,214
UTILITIES							
10-25-41-520-1300	ELECTRICITY	5,583	5,245	5,775	2,910	5,775	5,948
10-25-41-520-1305	NATURAL GAS	3,650	3,140	5,062	2,458	5,062	5,213
10-25-41-520-1310	WATER & SEWER	912	819	1,503	296	1,503	1,565
10-25-41-520-1320	TELEPHONE	1,092	1,179	1,360	829	1,214	1,161
10-25-41-520-1330	DSL LINE	2,577	1,318	2,321	483	1,357	1,397
10-25-41-520-1335	REFUSE	5,517	9,822	9,000	6,153	9,000	9,000
TOTAL UTILITIES		19,331	21,523	25,021	13,129	23,911	24,284
REPAIRS & IMPROVEMENTS							
10-25-41-530-1405	BUILDING	1,791	2,430	2,508	1,095	2,508	3,508
10-25-41-530-1415	VANDALISM	0	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		1,791	2,430	2,708	1,095	2,708	3,708

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Lombard Park District
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FACILITIES							
LOMBARD COMMUNITY BUILDING							
SUPPLIES & CONTRACTS							
10-25-41-540-1515	MAINTENANCE OF EQUIPMENT	260	271	285	82	285	285
10-25-41-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	1,931	1,991	1,995	4,260	4,261	2,095
10-25-41-540-1560	MAINTENANCE OF EQUIPMENT-PIANO	0	0	100	0	100	100
10-25-41-540-1575	JANITORIAL SUPPLIES	3,542	3,128	3,161	1,586	3,161	3,161
10-25-41-540-1585	BUILDING SUPPLIES	151	107	190	25	190	190
10-25-41-540-1615	SAFETY SUPPLIES	165	84	190	0	190	190
10-25-41-540-1670	MAINT. CONTRACT - PEST CONTROL	476	484	484	384	484	508
10-25-41-540-1675	SECURITY ALARM SYSTEM RENTAL	780	780	803	780	1,003	843
TOTAL SUPPLIES & CONTRACTS		7,305	6,845	7,208	7,117	9,674	7,372
MARKETING & PUBLIC RELATIONS							
10-25-41-610-1910	MARKETING & PUBLICITY	500	0	0	0	0	0
10-25-41-610-1960	RECOGNITION - EMPLOYEES	0	0	95	0	95	95
10-25-41-610-1975	DECORATIONS	206	190	190	0	190	190
TOTAL MARKETING & PUBLIC RELATIONS		706	190	285	0	285	285
MERCHANDISE COST OF SALES							
10-25-41-630-0600	CONCESSION SALES	1,607	3,517	3,000	2,818	2,918	3,000
TOTAL MERCHANDISE COST OF SALES		1,607	3,517	3,000	2,818	2,918	3,000
TOTAL LOMBARD COMMUNITY BUILDING		44,016	49,564	54,041	35,855	55,315	54,863
MADISON MEADOW - GARDEN PLOTS							
UTILITIES							
10-25-45-520-1310	WATER & SEWER	866	2,291	1,115	191	1,115	1,161
TOTAL UTILITIES		866	2,291	1,115	191	1,115	1,161
TOTAL MADISON MEADOW - GARDEN PLOTS		866	2,291	1,115	191	1,115	1,161
MADISON MEADOW - FIELD #17							
UTILITIES							
10-25-47-520-1300	ELECTRICITY	4,489	5,945	5,142	2,413	4,975	5,142
10-25-47-520-1310	WATER & SEWER	86	106	163	43	201	209
TOTAL UTILITIES		4,575	6,051	5,305	2,456	5,176	5,351
TOTAL MADISON MEADOW - FIELD #17		4,575	6,051	5,305	2,456	5,176	5,351

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FACILITIES							
MADISON MEADOW - FIELD #18							
UTILITIES							
10-25-48-520-1300	ELECTRICITY	2,868	3,862	4,725	2,905	4,010	4,130
10-25-48-520-1310	WATER & SEWER	5,390	7,418	8,120	863	4,061	4,548
TOTAL UTILITIES		8,258	11,280	12,845	3,768	8,071	8,678
TOTAL MADISON MEADOW - FIELD #18		8,258	11,280	12,845	3,768	8,071	8,678
MADISON MEADOW - LILAC WAY							
UTILITIES							
10-25-50-520-1300	ELECTRICITY	684	456	1,155	223	259	1,155
TOTAL UTILITIES		684	456	1,155	223	259	1,155
TOTAL MADISON MEADOW - LILAC WAY		684	456	1,155	223	259	1,155
PICNIC SHELTERS							
EMPLOYEE EXPENSES							
10-25-65-510-1010	SALARIES & WAGES P-T GROUNDS	5,594	9,286	6,336	5,975	6,336	6,494
TOTAL EMPLOYEE EXPENSES		5,594	9,286	6,336	5,975	6,336	6,494
REPAIRS & IMPROVEMENTS							
10-25-65-530-1405	BUILDING	200	238	238	0	238	238
10-25-65-530-1415	VANDALISM	0	0	200	12	200	200
TOTAL REPAIRS & IMPROVEMENTS		200	238	438	12	438	438
SUPPLIES & CONTRACTS							
10-25-65-540-1620	OTHER SUPPLIES	500	475	475	53	475	475
TOTAL SUPPLIES & CONTRACTS		500	475	475	53	475	475
TOTAL PICNIC SHELTERS		6,294	9,999	7,249	6,040	7,249	7,407
PLEASANT LANE							
EMPLOYEE EXPENSES							
10-25-70-510-1065	BUILDING SUPERVISOR	0	0	210	19	20	126
TOTAL EMPLOYEE EXPENSES		0	0	210	19	20	126

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FACILITIES							
PLEASANT LANE UTILITIES							
10-25-70-520-1320	TELEPHONE	1,065	1,056	1,104	639	1,119	1,152
TOTAL UTILITIES		1,065	1,056	1,104	639	1,119	1,152
OTHER EXPENSE							
10-25-70-670-2115	MISCELLANEOUS	0	0	3,449	45	3,450	3,399
TOTAL OTHER EXPENSE		0	0	3,449	45	3,450	3,399
TOTAL PLEASANT LANE		1,065	1,056	4,763	703	4,589	4,677
SUNSET KNOLL EMPLOYEE EXPENSES							
10-25-80-510-1000	SALARIES & WAGES FT	27,239	31,096	30,224	22,536	30,239	31,145
10-25-80-510-1005	SALARIES & WAGES P-T CUSTODIAN	28,963	21,681	23,400	16,727	23,400	23,986
10-25-80-510-1020	SALARIES & WAGES P-T CLERICAL	33,206	41,793	45,400	32,512	42,000	43,050
10-25-80-510-1025	OVERTIME	954	0	850	113	850	850
10-25-80-510-1200	UNIFORMS	0	250	450	0	450	500
TOTAL EMPLOYEE EXPENSES		90,362	94,820	100,324	71,888	96,939	99,531
UTILITIES							
10-25-80-520-1300	ELECTRICITY	18,800	19,537	21,000	12,229	15,876	16,355
10-25-80-520-1305	NATURAL GAS	10,538	8,173	12,100	8,399	12,460	12,835
10-25-80-520-1310	WATER & SEWER	5,579	9,615	11,220	5,485	11,000	11,451
10-25-80-520-1320	TELEPHONE	11,058	11,039	11,887	6,274	10,379	9,852
10-25-80-520-1330	DSL LINE	3,237	3,947	3,957	2,513	4,451	4,585
10-25-80-520-1335	REFUSE	10,244	12,662	13,189	6,128	12,244	12,612
TOTAL UTILITIES		59,456	64,973	73,353	41,028	66,410	67,690
REPAIRS & IMPROVEMENTS							
10-25-80-530-1405	BUILDING	11,156	10,722	9,970	17,400	20,000	20,000
10-25-80-530-1415	VANDALISM	0	316	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		11,156	11,038	10,170	17,400	20,200	20,200

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FACILITIES							
SUNSET KNOLL							
SUPPLIES & CONTRACTS							
10-25-80-540-1515	MAINTENANCE OF EQUIPMENT	632	983	1,000	804	1,000	1,000
10-25-80-540-1575	JANITORIAL SUPPLIES	6,670	7,149	7,054	4,151	7,054	7,054
10-25-80-540-1585	BUILDING SUPPLIES	5,518	6,447	6,500	6,472	8,500	6,500
10-25-80-540-1615	SAFETY SUPPLIES	646	0	500	90	500	500
10-25-80-540-1660	MAINT. CONTRACT - COPY MACHINE	2,843	3,127	3,450	0	900	2,400
10-25-80-540-1665	MAINT. CONTRACT - COMPUTERS	11,708	16,918	7,216	8,052	8,052	9,180
10-25-80-540-1670	MAINT. CONTRACT - PEST CONTROL	990	1,020	1,075	540	1,080	1,113
10-25-80-540-1675	SECURITY ALARM SYSTEM RENTAL	420	420	450	420	420	450
TOTAL SUPPLIES & CONTRACTS		29,427	36,064	27,245	20,529	27,506	28,197
MARKETING & PUBLIC RELATIONS							
10-25-80-610-1975	DECORATIONS	154	514	300	0	300	300
TOTAL MARKETING & PUBLIC RELATIONS		154	514	300	0	300	300
MERCHANDISE COST OF SALES							
10-25-80-630-0600	CONCESSION SALES	1,251	1,337	1,500	1,038	1,500	1,500
TOTAL MERCHANDISE COST OF SALES		1,251	1,337	1,500	1,038	1,500	1,500
TOTAL SUNSET KNOLL		191,806	208,746	212,892	151,883	212,855	217,418
SUNSET KNOLL - FIELDS #25							
UTILITIES							
10-25-83-520-1300	ELECTRICITY	5,940	5,431	6,085	4,284	5,930	6,226
TOTAL UTILITIES		5,940	5,431	6,085	4,284	5,930	6,226
SUPPLIES & CONTRACTS							
10-25-83-540-1690	PORT-O-LET	0	244	0	0	0	0
TOTAL SUPPLIES & CONTRACTS		0	244	0	0	0	0
TOTAL SUNSET KNOLL - FIELDS #25		5,940	5,675	6,085	4,284	5,930	6,226
TOTAL FACILITIES		284,374	321,287	342,980	220,173	330,147	338,478
TOTAL REVENUES		91,858	104,230	127,690	84,342	108,925	132,177
TOTAL EXPENSES		284,374	321,287	342,980	220,173	330,147	338,478
SURPLUS (DEFICIT)		(192,516)	(217,057)	(215,290)	(135,831)	(221,222)	(206,301)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL REVENUES		91,858	104,230	127,690	84,342	108,925	132,177
TOTAL EXPENSES		284,374	321,287	342,980	220,173	330,147	338,478
SURPLUS (DEFICIT)		(192,516)	(217,057)	(215,290)	(135,831)	(221,222)	(206,301)

Net Income - Programming

	Actual 2011	Actual 2012	Budget 2013	Y-T-D Oct. 3, 2013	Estimated Year End	Budget 2014	Budget 2014 To Est. 2013
Activity 30 Athletics 1	\$ 93,707	\$ 96,243	\$ 117,533	\$ 140,202	\$ 97,951	\$ 111,483	13.82%
Activity 35 Athletics 2	97,034	108,664	108,046	116,384	104,151	108,017	3.71%
Activity 40 Gymnastics	12,704	17,324	13,331	23,071	18,422	20,230	9.81%
Activity 45 General Interest & Camps	37,236	47,987	47,299	64,903	62,400	74,354	19.16%
Activity 50 Special Events	(12,103)	(14,994)	(22,143)	(13,056)	(31,773)	(25,733)	19.01%
Activity 55 Teen Programs	6,413	6,632	4,431	8,259	8,293	10,351	24.82%
Activity 60 Fine Arts	3,127	2,091	3,305	5,792	3,621	5,190	43.33%
Activity 65 Adults & Seniors	159	11	704	1,614	364	1,068	193.41%
Activity 70 Early Childhood	99,501	106,304	189,959	130,237	169,204	181,160	7.07%
Activity 75 Performing Arts	53,864	56,265	62,996	63,759	60,682	70,607	16.36%
Activity 80 Fitness	64,346	46,194	72,024	44,796	44,229	60,469	36.72%
	\$ 455,988	\$ 472,721	\$ 597,485	\$ 585,961	\$ 537,544	\$ 617,196	14.82%

Budget 2013 to Budget 2014	3.30%
Estimated 2013 to Budget 2014	14.82% (1)
Actual 2012 to Estimated 2013	13.71%

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

(1) This figure is based upon all programs being held at their maximums. Historically the Park District's annual program revenue is approximately 85 - 92% of budget. Based on 90% of classes being held in 2014 we would expect this figure to be \$555,476, or an increase from estimated 2013 to budget 2014 of 3.30%.

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

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**Lombard Park District
2014 Proposed Budget
Recreation Fund – 10
Athletics, Camps & Clinics – 30**

- Program 2510** *Sullivan's Karate:* In 2013 participation increased slightly. This program has experienced growth each of the past five years and staff is planning for a moderate increase in 2014.
- Program 2515** *Tae Kwon Do:* Participation declined again in 2013. Staff plans for similar participation in 2014. Increases in other areas of martial arts could account for some of the decline in Tae Kwon Do.
- Program 2520** *Fencing:* Revenue for 2013 is higher primarily due to Villa Park paying 2012 fees in 2013 for fencing classes that the Lombard Park District hosts.
- Program 2600** *Youth Softball:* Staff worked with the Glen Ellyn Park District again in 2013 to make the Rookies league feasible. One teams participated at the Division One Level from Villa Park. New this year was Division IV involvement in a league with Wheaton and Glen Ellyn teams.
- Program 2605** *Adult Summer Softball:* Summer Softball participation was back at a level similar to 2011 after a large increase in 2012. There were 91 teams this year, compared to 108 in 2012. Staff has budgeted for a moderate increase in 2014.
- Program 2610** *Adult Fall Softball:* Fall Softball participation increased significantly in 2013 with 54 teams, an increase of eight teams from fall 2012. The fall softball format and offerings changes this year, with leagues playing a ten game regular season and only one day per week. Also, new this fall was the introduction of new scheduling software and updates through Quick scores.
- Program 2620** *Adult Over 30 baseball:* The Fall program experience a large increase with a total of 24 teams, compared to 19 in 2012. Several new teams joined the league that previously played in other communities. Staff hopes to retain these teams in 2014 and have budgeted for a moderate increase. Quick scores scheduling software is being utilized for this program as well.

- Program 2660** *Volleyball Adult League:* More interest for this program was shown in 2013, but getting a league started has been challenging. Staff has created a database of interested teams and participants who will be directly marketed to in 2014.
- Program 2705** *Coop Programs:* Coop programs experienced an increase in 2013 primarily due to before and after school programs at Ardmore. At Ardmore, the before and after school programs are held on a monthly basis from August through May. Staff expects continued growth in 2014 and has budgeted accordingly.
- Program 2711** *WAGC Programs:* New in 2014 will be additional program offerings at Western Acres Golf Course. Staff is planning on offering a junior golf academy as well as some additional outings and special events.
- Program 2730** *5K Mutt Strut:* Popularity of this one day special event continues to grow as participation increased by 81 participants in 2013 with a total of 528 participants. Staff expects continued growth of the event in 2014 and has budgeted accordingly. In 2013, staff collected \$3,750 in sponsorships.
- Program 2800** *Chicago Fire Soccer Camp:* This one week instructional program continues to gain popularity each year. In 2012 there was an increase of two participants. Staff expects continued growth in 2014.
- Rams Camps** These camps are conducted in a cooperative effort with Glenbard East staff and coaches. Revenue for these camps did grow in 2013 due to new offerings at younger levels, re-structuring of some camps and a decrease in scholarships to only 50%. However, participation decreased slightly by 44 participants in 2013. Staff expects a moderate increase in 2014 and has budgeted accordingly.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
ATHLETICS 1							
REVENUES							
GENERAL							
PROGRAM FEES							
10-30-00-410-2500	KRAV MAGA	0	0	4,860	0	0	0
10-30-00-410-2505	KARATE	32,849	36,904	39,720	27,020	27,020	30,081
10-30-00-410-2510	SULLIVAN'S KARATE	9,970	11,032	11,670	11,974	11,974	12,631
10-30-00-410-2515	TAE KWON DO	12,479	9,326	9,996	11,402	11,402	11,920
10-30-00-410-2520	FENCING	11,409	8,964	9,688	11,535	12,275	10,266
10-30-00-410-2600	SOFTBALL - YOUTH	25,242	21,391	23,420	20,206	20,206	22,173
10-30-00-410-2605	SUMMER SOFTBALL - ADULT	62,650	76,050	82,420	65,395	65,395	69,150
10-30-00-410-2610	FALL SOFTBALL - ADULT	36,425	31,990	34,790	33,620	32,520	36,445
10-30-00-410-2615	SOFTBALL TOURNAMENTS	2,015	1,350	2,250	2,250	2,250	2,760
10-30-00-410-2620	BASEBALL - OVER 30	17,250	15,630	16,425	20,480	19,980	20,975
10-30-00-410-2625	SOFTBALL - OVER 50	0	0	250	0	0	0
10-30-00-410-2650	BASKETBALL - ADULT	8,565	10,532	15,330	2,188	13,580	15,330
10-30-00-410-2655	BAGS TOURNAMENT	284	804	1,337	0	365	1,337
10-30-00-410-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	1,275	(200)	3,300	0	0	3,300
10-30-00-410-2665	TOUCH FOOTBALL - MEN'S	0	0	2,740	0	0	2,740
10-30-00-410-2700	CHEERLEADING	1,190	540	572	1,256	1,256	1,318
10-30-00-410-2705	CO-OP PROGRAMS	9,562	12,650	15,130	14,790	17,680	18,480
10-30-00-410-2710	SUNSET KNOLL PROGRAMS	0	0	1,470	0	0	1,470
10-30-00-410-2711	WAGC PROGRAMS	0	0	0	0	0	3,880
10-30-00-410-2712	G.E. TURF FIELD PROGRAMS	0	(50)	4,450	250	445	4,450
10-30-00-410-2715	ICE SKATING	12,655	5,974	6,900	6,727	7,245	7,935
10-30-00-410-2720	DISC GOLF CLINICS	544	428	781	306	278	435
10-30-00-410-2725	PITCHING & HITTING CLINIC	1,245	0	1,580	0	0	1,580
10-30-00-410-2730	5K	11,480	12,437	13,535	14,307	14,307	14,760
10-30-00-410-2735	LACROSSE	0	2,731	4,180	1,240	1,240	5,970
10-30-00-410-2800	SOCCER CAMP	3,500	4,775	5,025	4,985	4,985	5,235
10-30-00-410-2805	WESTLAKE VOLLEYBALL CAMP	4,657	3,134	3,348	2,929	3,051	3,278
10-30-00-410-2810	WHITE SOX TRAINING CAMP	796	199	995	0	0	995
10-30-00-410-2815	JR. HIGH BASKETBALL CAMP	1,300	2,120	2,470	2,302	2,302	2,515
10-30-00-410-2900	BADMINTON	2,893	2,530	2,859	2,890	2,890	3,203
10-30-00-410-2905	TENNIS TEAM	5,993	6,328	7,263	5,884	6,010	6,479
10-30-00-410-2910	SOCCER CAMP - BOYS	4,318	3,082	4,055	2,878	2,948	3,210
10-30-00-410-2915	SOCCER CAMP - GIRLS	2,380	3,086	3,347	2,303	2,303	2,565
10-30-00-410-2920	CROSS COUNTRY CAMP	1,936	2,316	2,624	3,127	3,244	3,632
10-30-00-410-2925	VOLLEYBALL CAMP	9,891	9,312	10,240	8,768	9,120	9,922
10-30-00-410-2930	WRESTLING CAMP	1,670	1,454	2,370	2,168	2,168	2,540
10-30-00-410-2935	BASKETBALL CAMP - GIRLS	3,210	3,685	4,220	4,020	4,139	4,738

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ATHLETICS 1							
REVENUES							
GENERAL							
PROGRAM FEES							
10-30-00-410-2940	BASKETBALL CAMP - BOYS	10,737	11,520	12,934	12,851	13,021	14,940
10-30-00-410-2945	GYMNASTICS - GIRLS	1,120	885	984	1,034	1,093	1,260
10-30-00-410-2950	SOFTBALL CAMP - GIRLS	1,100	1,975	2,270	1,281	1,498	1,790
10-30-00-410-2955	GOLF CAMP - GIRLS	660	92	156	0	0	156
10-30-00-410-2960	BASEBALL CAMP - SPRING	100	0	126	0	0	126
10-30-00-410-2965	BASEBALL CAMP - SUMMER	280	746	960	2,745	3,112	3,284
10-30-00-410-2970	FOOTBALL CAMP	11,200	11,959	13,786	12,835	13,361	13,775
TOTAL PROGRAM FEES		324,830	327,681	386,826	317,946	334,663	383,029
TOTAL GENERAL		324,830	327,681	386,826	317,946	334,663	383,029
TOTAL REVENUES: ATHLETICS 1		324,830	327,681	386,826	317,946	334,663	383,029
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-30-00-710-2600	SOFTBALL - YOUTH	315	0	0	0	0	0
10-30-00-710-2605	SUMMER SOFTBALL - ADULT	4,474	5,398	5,565	5,333	5,333	5,565
10-30-00-710-2610	FALL SOFTBALL - ADULT	2,196	2,834	2,834	1,458	2,665	2,730
10-30-00-710-2620	BASEBALL - OVER 30	1,276	1,077	1,107	939	1,107	1,107
10-30-00-710-2650	BASKETBALL - ADULT	1,083	1,137	1,322	892	1,231	1,322
10-30-00-710-2655	BAGS TOURNAMENT	0	0	30	0	0	90
10-30-00-710-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	415	0	840	0	0	840
10-30-00-710-2700	CHEERLEADING	335	260	272	272	272	289
10-30-00-710-2705	CO-OP PROGRAMS	7,173	9,757	11,448	11,449	13,942	14,347
10-30-00-710-2710	SUNSET KNOLL PROGRAMS	0	0	650	0	0	650
10-30-00-710-2711	WAGC PROGRAMS	0	0	0	0	0	400
10-30-00-710-2712	G.E. TURF FIELD PROGRAMS	0	610	666	133	195	666
10-30-00-710-2720	DISC GOLF CLINICS	375	210	390	165	165	165
10-30-00-710-2725	PITCHING & HITTING CLINIC	235	0	0	0	0	0
10-30-00-710-2730	5K	275	316	355	387	387	387
10-30-00-710-2805	WESTLAKE VOLLEYBALL CAMP	3,971	2,534	2,846	2,538	2,538	2,727
10-30-00-710-2900	BADMINTON	1,960	1,817	2,054	1,986	1,986	2,217
10-30-00-710-2905	TENNIS TEAM	4,520	5,089	5,779	4,619	4,619	5,000
10-30-00-710-2910	SOCCER CAMP - BOYS	1,714	1,519	2,222	1,459	1,459	1,650
10-30-00-710-2915	SOCCER CAMP - GIRLS	1,879	2,000	2,212	1,500	1,500	1,646
10-30-00-710-2920	CROSS COUNTRY CAMP	1,546	1,787	2,102	2,606	2,607	2,917
10-30-00-710-2925	VOLLEYBALL CAMP	6,415	6,092	6,955	5,364	5,364	6,078
10-30-00-710-2930	WRESTLING CAMP	1,377	1,157	1,524	600	600	600
10-30-00-710-2935	BASKETBALL CAMP - GIRLS	2,344	2,763	3,210	2,865	2,865	3,382

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ATHLETICS 1							
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-30-00-710-2940	BASKETBALL CAMP - BOYS	8,435	8,318	9,356	8,965	8,965	10,554
10-30-00-710-2945	GYMNASTICS - GIRLS	859	608	677	773	773	901
10-30-00-710-2950	SOFTBALL CAMP - GIRLS	683	1,274	1,478	943	943	1,170
10-30-00-710-2955	GOLF CAMP - GIRLS	303	78	133	0	0	133
10-30-00-710-2965	BASEBALL CAMP - SUMMER	230	625	799	2,602	2,603	2,775
10-30-00-710-2970	FOOTBALL CAMP	9,330	10,433	11,633	10,283	10,283	10,611
TOTAL PROGRAM SALARIES		63,718	67,693	78,459	68,131	72,402	80,919
PROGRAM SUPPLIES							
10-30-00-720-2600	SOFTBALL - YOUTH	9,825	8,104	8,501	6,486	7,113	8,229
10-30-00-720-2605	SUMMER SOFTBALL - ADULT	12,379	12,262	12,375	8,876	10,850	11,150
10-30-00-720-2610	FALL SOFTBALL - ADULT	4,434	4,370	4,610	600	4,630	4,630
10-30-00-720-2615	SOFTBALL TOURNAMENTS	500	500	500	500	500	625
10-30-00-720-2620	BASEBALL - OVER 30	3,100	3,099	3,100	1,750	3,100	3,350
10-30-00-720-2625	SOFTBALL - OVER 50	0	0	150	0	0	0
10-30-00-720-2650	BASKETBALL - ADULT	1,625	975	1,925	1,625	1,755	1,675
10-30-00-720-2655	BAGS TOURNAMENT	190	315	806	0	245	806
10-30-00-720-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	325	0	850	0	0	850
10-30-00-720-2700	CHEERLEADING	610	0	0	0	0	0
10-30-00-720-2710	SUNSET KNOLL PROGRAMS	0	0	625	0	0	625
10-30-00-720-2711	WAGC PROGRAMS	0	0	0	0	0	2,090
10-30-00-720-2712	G.E. TURF FIELD PROGRAMS	0	348	1,800	0	0	1,800
10-30-00-720-2730	5K	4,914	4,934	5,233	3,908	4,764	5,116
10-30-00-720-2900	BADMINTON	388	334	351	360	360	378
10-30-00-720-2905	TENNIS TEAM	320	295	310	330	331	338
10-30-00-720-2910	SOCCER CAMP - BOYS	1,752	981	1,081	856	856	900
10-30-00-720-2915	SOCCER CAMP - GIRLS	0	431	446	347	347	364
10-30-00-720-2920	CROSS COUNTRY CAMP	75	121	129	0	0	129
10-30-00-720-2925	VOLLEYBALL CAMP	1,737	1,693	1,749	1,851	1,851	1,888
10-30-00-720-2930	WRESTLING CAMP	0	0	0	1,112	1,112	1,364
10-30-00-720-2935	BASKETBALL CAMP - GIRLS	345	293	309	374	374	390
10-30-00-720-2940	BASKETBALL CAMP - BOYS	725	1,359	1,425	1,515	1,515	1,584
10-30-00-720-2945	GYMNASTICS - GIRLS	93	118	126	113	113	119
10-30-00-720-2950	SOFTBALL CAMP - GIRLS	201	329	350	226	226	233
10-30-00-720-2955	GOLF CAMP - GIRLS	250	0	0	0	0	0
10-30-00-720-2970	FOOTBALL CAMP	190	0	0	599	599	622
TOTAL PROGRAM SUPPLIES		43,978	40,861	46,751	31,428	40,641	49,255

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Lombard Park District
 DETAILED BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2013----- BUDGETED	2013 10 MO. ACTUAL	-----2014----- PROJECTED	--2014-- REQUESTED BUDGET
ATHLETICS 1							
GENERAL							
PROGRAM CONTRACTUAL							
10-30-00-730-2505	KARATE	24,711	27,589	29,980	14,396	20,258	22,624
10-30-00-730-2510	SULLIVAN'S KARATE	7,223	7,946	8,460	6,176	8,624	9,151
10-30-00-730-2515	TAE KWON DO	9,398	7,248	7,728	5,264	8,720	9,104
10-30-00-730-2520	FENCING	6,224	5,336	5,970	3,190	6,791	6,620
10-30-00-730-2600	SOFTBALL - YOUTH	5,179	6,319	6,600	6,187	6,187	6,400
10-30-00-730-2605	SUMMER SOFTBALL - ADULT	22,172	24,731	27,452	23,845	23,845	25,739
10-30-00-730-2610	FALL SOFTBALL - ADULT	12,317	12,091	15,392	3,365	11,484	12,888
10-30-00-730-2615	SOFTBALL TOURNAMENTS	595	350	684	648	648	777
10-30-00-730-2620	BASEBALL - OVER 30	10,100	8,567	8,908	0	11,288	11,696
10-30-00-730-2650	BASKETBALL - ADULT	5,850	5,200	7,280	4,086	6,166	7,280
10-30-00-730-2660	VOLLEYBALL LEAGUE-ADULT CO-ED	0	0	880	0	0	880
10-30-00-730-2665	TOUCH FOOTBALL - MEN'S	0	0	2,010	0	0	2,010
10-30-00-730-2705	CO-OP PROGRAMS	623	1,290	1,275	810	983	1,245
10-30-00-730-2710	SUNSET KNOLL PROGRAMS	0	0	195	0	0	195
10-30-00-730-2712	G.E. TURF FIELD PROGRAMS	0	0	200	200	200	200
10-30-00-730-2715	ICE SKATING	10,031	4,768	5,520	4,158	5,814	6,348
10-30-00-730-2720	DISC GOLF CLINICS	0	0	85	0	0	85
10-30-00-730-2725	PITCHING & HITTING CLINIC	920	0	1,224	0	0	1,224
10-30-00-730-2730	5K	3,900	5,250	5,800	975	6,825	6,900
10-30-00-730-2735	LACROSSE	0	1,839	2,772	316	1,267	4,179
10-30-00-730-2800	SOCCER CAMP	2,400	2,476	2,613	2,613	2,613	2,712
10-30-00-730-2810	WHITE SOX TRAINING CAMP	696	179	895	0	0	895
10-30-00-730-2815	JR. HIGH BASKETBALL CAMP	1,088	1,705	2,053	1,956	1,956	2,113
10-30-00-730-2960	BASEBALL CAMP - SPRING	0	0	107	0	0	107
TOTAL PROGRAM CONTRACTUAL		123,427	122,884	144,083	78,185	123,669	141,372
TOTAL GENERAL		231,123	231,438	269,293	177,744	236,712	271,546
TOTAL ATHLETICS 1		231,123	231,438	269,293	177,744	236,712	271,546
TOTAL REVENUES		324,830	327,681	386,826	317,946	334,663	383,029
TOTAL EXPENSES		231,123	231,438	269,293	177,744	236,712	271,546
SURPLUS (DEFICIT)		93,707	96,243	117,533	140,202	97,951	111,483
TOTAL REVENUES		324,830	327,681	386,826	317,946	334,663	383,029
TOTAL EXPENSES		231,123	231,438	269,293	177,744	236,712	271,546
SURPLUS (DEFICIT)		93,707	96,243	117,533	140,202	97,951	111,483

**Lombard Park District
2014 Proposed Budget
Recreation Fund – 10
Athletics, Camps & Clinics – 35**

- Program 3000** *Uniforms:* This account is used for tracking the number of game jerseys sold each season for youth soccer and basketball. Starting in fall 2013, Youth Soccer jersey fees were raised from \$16 to \$18 to reflect increased jersey costs. Also starting in fall 2013, the Pre-K soccer league participants will all receive a free T-shirt instead of having to purchase a soccer jersey. This will result in a significant decrease in soccer jersey sales and soccer jersey purchases starting in fall 2013 and continuing for all of 2014.
- Program 3050** *Soccer:* As mentioned earlier, the primary change in this program in 2014 (which was implemented in fall 2013) is that T-shirts were provided for all Pre-K participants at no charge. This will result in higher supply costs, but staff will adjust in other expense areas to minimize the overall impact on Net Program Income.
- Program 3055** *Little Kickers (Tot Soccer):* Shortage in qualified part-time staff resulted in full-time staff running this program in spring 2013. As a result, actual 2013 staff expense is projected well below budgeted 2013 amount. Staff anticipates normalization of staff expense in 2014.
- Program 3060** *Indoor Soccer:* Program has been slightly restructured to run for five weeks instead of six weeks. Program will no longer meet on Thanksgiving weekend. This will result in decreased class fees for 2013 and 2014.
- Program 3065** *Men's Soccer League:* This program did not run in 2013, due to low registration. Efforts to promote this program will continue in 2014 and staff is hopeful that sufficient interest will be generated. This spring program will utilize the turf field at Glenbard East.
- Program 3150** *Youth Basketball:* Besides offering the in-house basketball program in 2013, staff also helped organize a team to participate in the Chicago Bulls/Sox Academy Spring League which begins a month after our in-house league. Staff anticipates at least 2 teams competing in 2014.

- Program 3155** *High School Basketball:* Program experienced a significant increase in participation in 2013, expanding from eight to 10 teams. Staff has conservatively budgeted a decrease in participation for 2014 which will closer reflect five year participation averages.
- Program 3200** *Tennis:* Participation decreased slightly in 2013 and staff is forecasting an 8.8% participation increase for 2014. An Adult Tournament will also be offered in 2014.
- Program 3305** *Firebirds D-Squad:* This program, now called “Junior Firebirds,” was cancelled due to low enrollment in fall 2013. Staff is predicting a bit more registration in fall 2014, which would result in a 134% increase in 2014 revenues compared to 2013 year-end projections.
- Program 3315** *Volleyball Professionals:* Contractual service charged a lower-than-expected fee for spring 2013 session, which skewed Net Program Income for that session. Staff expects fee for future sessions to fall in line with historical levels.
- Program 3330** *Sports Kids Programs:* Our partnership with SportsKids Inc began near the end of 2012. Staff offers a large variety of sports classes, with the primary target market being ages three to seven. The most popular programs include Intro to Archery, Little Dribblers Basketball, Mini Soccer, and T-Ball Training, but some of the more unique sports such as Lacrosse and Floor Hockey have at times received enough registrants to run. SportsKids Inc is more willing to run classes for as few as three or four students than any other contractual organization we have partnered with for sports programs in the past. Participation levels in 2013 vastly exceeded expectations and staff is optimistic that these programs can continue their success in 2014.
- Program 3450** *Turkey Shoot:* This program, first introduced in 2012, is a fun family experience. Participants have a free-throw shooting contest with others in their age division and each winning shooter gets to take home a turkey for their family. The price is low in an effort to provide an inexpensive event for the whole family. A new aspect of the event in 2013 will include participants being encouraged to bring canned food items, which will be donated to the Lombard Food Pantry. Any proceeds the event raises will also be donated to a local organization.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ATHLETICS 2							
REVENUES							
GENERAL							
PROGRAM FEES							
10-35-00-410-3000	COSTUMES & UNIFORMS	7,749	8,624	9,358	7,046	7,135	5,624
10-35-00-410-3050	YOUTH SOCCER - OUTDOOR	67,987	71,480	76,561	71,784	72,132	74,621
10-35-00-410-3055	LITTLE KICKERS SOCCER	5,261	5,190	5,604	5,040	5,040	5,432
10-35-00-410-3060	YOUTH SOCCER - INDOOR	1,764	2,016	2,740	631	1,915	2,150
10-35-00-410-3065	ADULT SOCCER	0	0	5,200	0	0	3,400
10-35-00-410-3100	T-BALL	10,946	10,415	11,314	9,499	9,499	10,268
10-35-00-410-3150	BASKETBALL - YOUTH	47,202	44,084	46,045	45,290	45,250	47,885
10-35-00-410-3155	BASKETBALL-HIGH SCHOOL LEAGUE	8,881	9,749	10,184	13,868	13,868	12,024
10-35-00-410-3200	TENNIS LESSONS	17,004	15,955	17,312	16,082	16,082	17,186
10-35-00-410-3205	DROP-IN ADULT TENNIS	66	0	0	0	0	0
10-35-00-410-3250	FLAG FOOTBALL	1,175	840	1,283	1,113	1,043	1,150
10-35-00-410-3300	3-POINT BASKETBALL	1,541	3,706	2,930	2,107	2,367	2,575
10-35-00-410-3305	FIREBIRDS D SQUAD	0	1,130	1,200	256	256	600
10-35-00-410-3310	BULLS BASKETBALL CAMP	3,930	1,347	1,920	1,050	1,050	1,375
10-35-00-410-3315	VOLLEYBALL PROFESSIONALS	1,916	4,464	4,805	1,804	1,988	2,878
10-35-00-410-3320	GIRLS LACROSSE	1,390	1,250	1,335	2,845	2,845	2,845
10-35-00-410-3330	SPORTS KIDS PROGRAMS	0	1,528	4,868	15,482	15,750	15,819
10-35-00-410-3335	YOUTH BOWLING LESSONS	0	0	0	0	0	948
10-35-00-410-3400	OPEN GYM - ADULT VOLLEYBALL	2,435	1,473	1,900	867	1,553	1,624
10-35-00-410-3405	OPEN GYM - ADULT BASKETBALL	1,843	1,686	2,246	592	1,242	1,450
10-35-00-410-3410	OPEN GYM - YOUTH	677	415	672	382	680	704
10-35-00-410-3450	TURKEY SHOOT	0	61	188	15	94	156
TOTAL PROGRAM FEES		181,767	185,413	207,665	195,753	199,789	210,714
TOTAL GENERAL		181,767	185,413	207,665	195,753	199,789	210,714
TOTAL REVENUES: ATHLETICS 2		181,767	185,413	207,665	195,753	199,789	210,714
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-35-00-710-3050	YOUTH SOCCER - OUTDOOR	8,438	7,686	8,973	4,974	7,021	8,096
10-35-00-710-3055	LITTLE KICKERS SOCCER	612	438	926	147	282	752
10-35-00-710-3060	YOUTH SOCCER - INDOOR	275	564	916	0	689	729
10-35-00-710-3065	ADULT SOCCER	0	0	4,400	0	0	3,020
10-35-00-710-3100	T-BALL	3,255	3,521	3,611	3,091	3,091	3,388
10-35-00-710-3150	BASKETBALL - YOUTH	11,396	12,147	12,090	14,282	14,282	14,427
10-35-00-710-3155	BASKETBALL-HIGH SCHOOL LEAGUE	846	1,200	1,140	1,759	1,759	1,347
10-35-00-710-3200	TENNIS LESSONS	6,719	6,192	7,307	6,577	6,908	7,423

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ATHLETICS 2							
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-35-00-710-3205	DROP-IN ADULT TENNIS	79	0	0	0	0	0
10-35-00-710-3250	FLAG FOOTBALL	180	260	510	48	477	486
10-35-00-710-3300	3-POINT BASKETBALL	0	0	40	13	42	42
10-35-00-710-3310	BULLS BASKETBALL CAMP	195	134	162	32	146	205
10-35-00-710-3315	VOLLEYBALL PROFESSIONALS	0	527	543	20	158	252
10-35-00-710-3400	OPEN GYM - ADULT VOLLEYBALL	909	913	1,004	444	804	910
10-35-00-710-3405	OPEN GYM - ADULT BASKETBALL	952	790	1,181	458	750	852
10-35-00-710-3410	OPEN GYM - YOUTH	281	256	283	94	284	283
10-35-00-710-3450	TURKEY SHOOT	0	0	67	0	0	31
TOTAL PROGRAM SALARIES		34,137	34,628	43,153	31,939	36,693	42,243
PROGRAM SUPPLIES							
10-35-00-720-3000	COSTUMES & UNIFORMS	8,896	4,234	8,274	6,162	6,497	4,792
10-35-00-720-3050	YOUTH SOCCER - OUTDOOR	10,450	8,331	9,185	9,041	10,893	10,666
10-35-00-720-3055	LITTLE KICKERS	1,323	1,137	1,205	1,045	1,468	1,111
10-35-00-720-3060	YOUTH SOCCER - INDOOR	324	145	315	0	180	230
10-35-00-720-3065	ADULT SOCCER	0	0	170	0	0	170
10-35-00-720-3100	T-BALL	2,384	2,218	2,552	1,574	1,897	2,063
10-35-00-720-3150	BASKETBALL - YOUTH	5,062	4,456	6,111	3,377	4,551	4,551
10-35-00-720-3155	BASKETBALL-HIGH SCHOOL LEAGUE	1,855	1,660	2,033	1,987	2,663	2,380
10-35-00-720-3200	TENNIS LESSONS	619	511	555	273	273	615
10-35-00-720-3250	FLAG FOOTBALL	226	148	270	0	187	208
10-35-00-720-3400	OPEN GYM - ADULT VOLLEYBALL	522	84	270	0	234	162
10-35-00-720-3405	OPEN GYM - ADULT BASKETBALL	72	0	75	0	0	25
10-35-00-720-3410	OPEN GYM - YOUTH	83	0	140	65	135	145
10-35-00-720-3450	TURKEY SHOOT	0	21	105	0	90	100
TOTAL PROGRAM SUPPLIES		31,816	22,945	31,260	23,524	29,068	27,218
PROGRAM CONTRACTUAL SERVICES							
10-35-00-730-3050	YOUTH SOCCER - OUTDOOR	2,709	1,738	3,383	529	2,178	2,571
10-35-00-730-3150	BASKETBALL - YOUTH	6,185	4,339	5,253	6,035	6,235	7,114
10-35-00-730-3155	BASKETBALL-HIGH SCHOOL LEAGUE	3,219	3,242	3,717	4,352	4,352	4,267
10-35-00-730-3300	3-POINT BASKETBALL	1,161	2,916	2,304	954	1,860	1,980
10-35-00-730-3305	FIREBIRDS D SQUAD	0	532	952	0	202	476
10-35-00-730-3310	BULLS BASKETBALL CAMP	2,980	836	1,340	270	750	940
10-35-00-730-3315	VOLLEYBALL PROFESSIONALS	1,478	3,459	3,375	1,044	1,359	2,175

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
ATHLETICS 2							
EXPENSES							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-35-00-730-3320	GIRLS LACROSSE	1,048	940	1,036	2,212	2,212	2,212
10-35-00-730-3330	SPORTS KIDS PROGRAMS	0	1,174	3,846	8,510	10,729	10,793
10-35-00-730-3335	YOUTH BOWLING LESSONS	0	0	0	0	0	708
TOTAL PROGRAM CONTRACTUAL SERVICES		18,780	19,176	25,206	23,906	29,877	33,236
TOTAL GENERAL		84,733	76,749	99,619	79,369	95,638	102,697
TOTAL ATHLETICS 2		84,733	76,749	99,619	79,369	95,638	102,697
TOTAL REVENUES		181,767	185,413	207,665	195,753	199,789	210,714
TOTAL EXPENSES		84,733	76,749	99,619	79,369	95,638	102,697
SURPLUS (DEFICIT)		97,034	108,664	108,046	116,384	104,151	108,017
TOTAL REVENUES		181,767	185,413	207,665	195,753	199,789	210,714
TOTAL EXPENSES		84,733	76,749	99,619	79,369	95,638	102,697
SURPLUS (DEFICIT)		97,034	108,664	108,046	116,384	104,151	108,017

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**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Gymnastics - 40**

- Program 3500** *Lombard Leapers Tumbling Team:* The Lombard Leapers team competes in the tumbling division of the Illinois Park District Gymnastics Conference (IPDGC). This program has undergone numerous changes in 2013. As of February 2013, the program is now a contractual program run by Tumbling Times Inc. at a 70/30 split. Staff felt this step was necessary because Tumbling Times Inc has the expertise to run a higher quality and safer gymnastics program than we were capable of offering when the program was run in-house. Since Tumbling Times has taken over, the program has expanded to include multiple skill levels, as well as Gymnastics classes to go along with existing Tumbling classes. The District now has two competitive teams, the Tumbling Team and an Optionals (Gymnastics) Team, as well as a beginner tumbling class and beginner and advanced beginner gymnastics classes. Revenue for this program has increased from the previous couple of years as a direct result of the transition.
- Program 3505** *Leapers Meet:* The financial goal of meets is to at a minimum break even. Due to increased facility costs invoiced from School District 44, this goal was accomplished in 2013. The 2012-13 season meet was held in January 2013. For the 2013-14 season, staff has received permission from the Illinois Park District Gymnastics Conference (IPDGC) to forego hosting a meet this season and instead will jointly host with the Elk Grove Park District because of the ability to host the meet at an Elk Grove facility.
- Program 3510** *Little Leapers:* This in-house tumbling and gymnastics program began in October 2012. This series of classes is for ages 1 ½ to 6. The program is now a contractual program ran by Tumbling Times Inc. at a 70/30 split. Staff felt this step was necessary because Tumbling Times Inc has the expertise to run a higher quality and safer gymnastics program than we were capable of doing when the program was run in-house. Revenue for this program has been significantly higher than was projected for 2013.
- Program 3600** *Poms Team:* This program continues to grow rapidly. Revenues more than doubled from 2011 to 2012 and have more than tripled since 2010. Staff is conservatively forecasting a 5% revenue increase from 2013 to 2014. Nearly \$6,000 in 2014 forecasted revenues are offset by \$6,000 in supplies which are directly related to purchasing of and reimbursement for team uniforms and other team “spiritwear.”

Program 3605

Poms Meet: The Poms Meet for 2013 was cancelled due to low registration. The team will not be hosting a meet for the 2013-14 season.

Program 3700

Gymnastics: This account is used for the Downers Grove Park District gymnastics program, which had allowed Lombard residents to register through the Lombard Park District for DGPD classes at resident rates plus \$5. Now that staff has re-established the Lombard Leapers and Little Leapers programs, the District has terminated its' relationship with the Downers Grove Park District's gymnastics program, effective August 2013. There will no longer be any revenues or expenses in this account.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GYMNASTICS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-40-00-410-3500	LOMBARD LEAPERS	12,823	11,620	12,351	15,247	16,068	18,568
10-40-00-410-3505	LEAPERS MEET	1,112	0	910	1,044	1,044	0
10-40-00-410-3510	LITTLE LEAPERS	0	910	6,065	13,537	14,761	16,590
10-40-00-410-3600	POMS TEAM	9,195	21,284	19,205	18,352	23,484	24,695
10-40-00-410-3605	POMS MEET	708	1,499	1,627	0	0	0
10-40-00-410-3700	GYMNASTICS - YOUTH	1,585	3,022	3,323	1,481	1,481	0
10-40-00-410-3705	GYMNASTICS - PARENT & TOT	4,728	3,219	0	0	0	0
10-40-00-410-3710	SHOOTING & SUPER STARS	11,778	5,294	0	0	0	0
10-40-00-410-3715	RIISING STARS	8,473	3,411	0	0	0	0
TOTAL PROGRAM FEES		50,402	50,259	43,481	49,661	56,838	59,853
TOTAL GENERAL		50,402	50,259	43,481	49,661	56,838	59,853
TOTAL REVENUES: GYMNASTICS		50,402	50,259	43,481	49,661	56,838	59,853
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-40-00-710-3500	LOMBARD LEAPERS	8,465	5,824	7,430	409	409	0
10-40-00-710-3505	LEAPERS MEET	0	0	68	0	0	0
10-40-00-710-3510	LITTLE LEAPERS	0	126	3,294	0	0	0
10-40-00-710-3600	POMS TEAM	1,355	3,378	5,000	2,838	5,256	5,416
10-40-00-710-3605	POMS MEET	51	38	51	0	0	0
TOTAL PROGRAM SALARIES		9,871	9,366	15,843	3,247	5,665	5,416
PROGRAM SUPPLIES							
10-40-00-720-3500	LOMBARD LEAPERS	2,104	1,266	1,232	0	0	299
10-40-00-720-3505	LEAPERS MEET	404	0	160	371	371	0
10-40-00-720-3510	LITTLE LEAPERS	0	0	580	0	580	590
10-40-00-720-3600	POMS TEAM	1,322	7,008	5,600	3,433	6,370	7,150
10-40-00-720-3605	POMS MEET	273	578	375	0	0	0
TOTAL PROGRAM SUPPLIES		4,103	8,852	7,947	3,804	7,321	8,039
PROGRAM CONTRACTUAL SERVICES							
10-40-00-730-3500	LOMBARD LEAPERS	820	540	908	8,564	11,378	12,963
10-40-00-730-3505	LEAPERS MEET	406	0	610	654	654	0
10-40-00-730-3510	LITTLE LEAPERS	0	562	0	7,039	10,116	11,347

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GYMNASTICS							
EXPENSES							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-40-00-730-3600	POMS TEAM	557	870	1,134	1,936	1,936	1,858
10-40-00-730-3605	POMS MEET	241	283	650	0	0	0
10-40-00-730-3700	GYMNASTICS - YOUTH	1,360	2,790	3,058	1,346	1,346	0
10-40-00-730-3705	GYMNASTICS - PARENT & TOT	3,871	2,605	0	0	0	0
10-40-00-730-3710	SHOOTING & SUPER STARS	9,565	4,308	0	0	0	0
10-40-00-730-3715	RISING STARS	6,904	2,759	0	0	0	0
TOTAL PROGRAM CONTRACTUAL SERVICES		23,724	14,717	6,360	19,539	25,430	26,168
TOTAL GENERAL		37,698	32,935	30,150	26,590	38,416	39,623
TOTAL GYMNASTICS		37,698	32,935	30,150	26,590	38,416	39,623
TOTAL REVENUES		50,402	50,259	43,481	49,661	56,838	59,853
TOTAL EXPENSES		37,698	32,935	30,150	26,590	38,416	39,623
SURPLUS (DEFICIT)		12,704	17,324	13,331	23,071	18,422	20,230
TOTAL REVENUES		50,402	50,259	43,481	49,661	56,838	59,853
TOTAL EXPENSES		37,698	32,935	30,150	26,590	38,416	39,623
SURPLUS (DEFICIT)		12,704	17,324	13,331	23,071	18,422	20,230

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
General Interest, Camps and Clinics - 45**

- Program 4000** *Day Camp:* Formally known as Kamp Kritters is in its third summer as a combined camp. This program increased its enrollment and revenue in 2013. The implementation of more field trips and in house entertainment showed to be extremely popular. Increase in staff was needed to accommodate for smaller ratios during regular camp hours and trips to water parks. Swim lessons were included with this budget in conjunction with camp and is proposed to be offered again in 2014.
- Program 4100** *Art Camp:* Art Camp was held in summer 2013 in the art room at Sunset Knoll. Two instructors from fine arts classes implemented the planning and preparations for the weeklong camp. Because of the popularity and positive feedback, staff proposes to have another camp held in the afternoon in the summer 2014.
- Program 4100** *Science Camp:* Science Camp did not run this year due to a scheduling conflict with the contractual group. Staff will pursue a different contractual group in 2014.
- Program 4005** *Cabin Fever:* Cabin Fever ran every day that was offered last year with the minimum amount of campers. Marketing and promotions are needed for this camp to increase participation. Fees are not projected to increase in an effort to gain participation in 2014.
- Program 4200** *Youth Wellness:* Home Alone, Babysitter Training, Marvelous Magic, and Glitzy Girls are included within this budget and are offered by various contractual groups. Etiquette classes were a new addition to Youth Wellness in 2013.
- Program 4010** *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 had 607 uses.
- Program 4200** *Cooking:* Based on the preliminary findings of the Master Plan, Cooking classes are now being offered in conjunction with Whole Foods Market in Wheaton and will continue for 2014.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL INTERST & CAMPS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-45-00-410-4000	KAMP KRITTERS	56,139	69,577	79,019	96,437	96,437	109,130
10-45-00-410-4005	CABIN FEVER	632	781	928	116	1,438	1,851
10-45-00-410-4010	KAMP KARE	4,827	7,157	8,089	11,645	11,709	13,920
10-45-00-410-4100	GENERAL INTEREST CAMPS	1,414	1,927	2,896	4,278	4,935	7,273
10-45-00-410-4200	YOUTH WELLNESS	3,580	3,201	3,458	5,823	6,688	7,137
10-45-00-410-4205	YOUTH ENTERTAINMENT	220	0	1,205	0	0	1,205
10-45-00-410-4300	AFTERSCHOOL CO-OP	1,599	0	2,000	0	0	0
TOTAL PROGRAM FEES		68,411	82,643	97,595	118,299	121,207	140,516
TOTAL GENERAL		68,411	82,643	97,595	118,299	121,207	140,516
TOTAL REVENUES: GENERAL INTERST & CAMPS		68,411	82,643	97,595	118,299	121,207	140,516
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-45-00-710-4000	KAMP KRITTERS	14,346	17,847	19,236	26,866	26,867	30,692
10-45-00-710-4005	CABIN FEVER	0	209	525	331	740	748
10-45-00-710-4010	KAMP KARE	3,677	4,747	4,800	4,350	4,350	4,635
10-45-00-710-4100	GENERAL INTEREST CAMPS	163	0	0	542	542	1,042
10-45-00-710-4300	AFTERSCHOOL CO-OP	304	0	650	0	0	0
TOTAL PROGRAM SALARIES		18,490	22,803	25,211	32,089	32,499	37,117
PROGRAM SUPPLIES							
10-45-00-720-4000	KAMP KRITTERS	2,880	2,766	6,245	6,305	6,306	5,575
10-45-00-720-4005	CABIN FEVER	433	20	225	0	100	225
10-45-00-720-4010	KAMP KARE	133	0	300	68	300	300
10-45-00-720-4100	GENERAL INTEREST CAMPS	0	0	0	608	608	840
10-45-00-720-4300	AFTERSCHOOL CO-OP	71	0	900	0	0	0
TOTAL PROGRAM SUPPLIES		3,517	2,786	7,670	6,981	7,314	6,940
PROGRAM CONTRACTUAL SERVICES							
10-45-00-730-4000	KAMP KRITTERS	5,071	4,876	11,750	9,810	11,683	13,315
10-45-00-730-4100	GENERAL INTEREST CAMPS	1,180	1,600	2,400	1,663	2,440	2,740
10-45-00-730-4200	YOUTH WELLNESS	2,657	2,441	2,385	2,853	4,871	5,170
10-45-00-730-4205	YOUTH ENTERTAINMENT	170	150	880	0	0	880
10-45-00-730-4300	AFTER SCHOOL COOP	90	0	0	0	0	0
TOTAL PROGRAM CONTRACTUAL SERVICES		9,168	9,067	17,415	14,326	18,994	22,105
TOTAL GENERAL		31,175	34,656	50,296	53,396	58,807	66,162

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL GENERAL INTERST & CAMPS		31,175	34,656	50,296	53,396	58,807	66,162
TOTAL REVENUES		68,411	82,643	97,595	118,299	121,207	140,516
TOTAL EXPENSES		31,175	34,656	50,296	53,396	58,807	66,162
SURPLUS (DEFICIT)		37,236	47,987	47,299	64,903	62,400	74,354
TOTAL REVENUES		68,411	82,643	97,595	118,299	121,207	140,516
TOTAL EXPENSES		31,175	34,656	50,296	53,396	58,807	66,162
SURPLUS (DEFICIT)		37,236	47,987	47,299	64,903	62,400	74,354

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Special Events - 50**

- Program 4500** *Lilac Time:* Lilac Time attracts visitors from around the world and staff wants to update some of the marketing and promotional materials in 2014. In 2013, the District did not mail out the Lilac Pamphlets to the entire database yet did send out an email blast to nearly 1,600. People who still want to receive a paper copy can do so by contacting the District. This is in efforts of “going green” as well as updating an out to date mailing list. Staff is in the process of planning some new special events for the event including items such as floral decorating.
- Program 4505** *Lilac Time Grants:* This fund covers Lilac Time advertising via print and commercial. The reimbursement of the grant offsets expense. In 2013, the District did not receive funding from the State and is working with the Village of Lombard because the Village’s grant was based on matching funds. Staff will continue to seek funding from both the State and Village in 2014.
- Program 4510** *Holiday Walk:* This event takes place in Lilacia Park. Highlights include the Tree Lighting Celebration on the first Saturday in December in conjunction with Jinglebell Jubilee. The park is a whimsical display of decorations including the Gold Medal Express and complimentary hot cocoa and cookies. New this year will be s’mores, extra entertainment and a scavenger hunt.
- Program 4550** *Wine Tasting:* Wine Tasting participation increased in 2013. 20 West Wine was the vendor for this event. New in 2013 were wine glasses with “Lilac Time” engraved on them and gourmet cheeses. Due to the success of these additions, this will continue for 2014. Consignment is included for the 2014 budget which was not used for 2013.
- Program 4555** *Beer Tasting:* Beer Tasting increased in attendance in 2013. Famous Liquors was the vendor for this event. Beer glasses were included this past year and will be included for 2014. Staff will work to recruit additional sponsors for this event in 2014. Consignment is included for the 2014 budget which was not used for 2013.
- Program 4565** *Family Entertainment Series:* Movies in the Park is a popular event during the summer. Payment for royalties and licensing will now be included in the budget for 2014. Continuing in 2014, four movies will be shown and two concerts performed. New movie screen frame and AV equipment are included in this budget.

- Program 4600** *Winter Carnival:* The winter carnival was held in January to increase the chances of cold weather and snow for games. Concessions are sold at the event.
- Program 4605** *Family Event:* The Family Camp Out and the All American Fishing Derby are included in this budget. The Family Campout was offered on a different weekend in 2013 with success. In 2014 staff is proposing to decrease Fishing Derby fees to increase participation.
- Program 4610** *Spring Events:* The Egg Hunt became a free event in 2012. In 2013 the District received \$750 in sponsorships for the event and will continue to seek sponsors in for this free event. This budget also includes Lunch with the Bunny.
- Program 4615** *Fall Fest:* Fall Fest is a free event geared towards families. Staff will seek sponsorship to help offset these additional costs in 2014. In addition, Boo Bingo is included within this budget.
- Program 4620** *Prairie Days:* Prairie Days is a special event in the fall that is sponsored by the Lombard Garden Club and the Park District. Although discussions continue, staff expects to take greater role in running this event in 2014. The Garden Club is expected to take a more support role. Expenses may increase when Park District takes over the event.
- Program 4700** *Special Events-Other:* The Touch-a-Truck special event will be a new offering in 2014. Staff will reach out to local groups to volunteer their time and vehicles for the event. The Polar Express is included with this budget with a waitlist.
- Program 4800** *Birthday Party Package:* Birthday party reservations increased slightly in 2013. Supply costs were increased 2014 to increase the quality of the birthday parties.
- Program 4900** *Community Involvement:* The Trick or Treat Food Drive is a majority of this budget. Staff received numerous volunteer requests from local families and groups for this event. In 2013, staff collected a truck load of food which was a slight decrease from the past.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
SPECIAL EVENTS & TRIPS							
REVENUES							
GENERAL							
MERCHANDISE FOR RESALE							
10-50-00-320-0605	MERCHANDISE SALES	8,523	3,335	6,596	7,242	7,243	7,476
TOTAL MERCHANDISE FOR RESALE		8,523	3,335	6,596	7,242	7,243	7,476
DONATIONS							
10-50-00-330-0655	DONATIONS	1,528	33	1,538	1,125	1,226	1,200
TOTAL DONATIONS		1,528	33	1,538	1,125	1,226	1,200
PROGRAM FEES							
10-50-00-410-4500	LILAC FESTIVAL	0	0	250	0	0	200
10-50-00-410-4505	LILAC TIME GRANTS	22,525	22,388	22,327	0	11,900	20,000
10-50-00-410-4510	HOLIDAY WALK	747	733	500	0	500	525
10-50-00-410-4550	WINE TASTING	1,254	1,916	2,232	2,519	2,519	2,676
10-50-00-410-4555	BEER TASTING	2,647	2,944	3,172	2,889	2,889	3,172
10-50-00-410-4560	PANCAKE BREAKFAST	1,615	1,518	1,880	1,039	1,039	1,880
10-50-00-410-4565	MOVIES IN THE PARK	0	0	250	572	572	600
10-50-00-410-4600	WINTER CARNIVAL	0	160	510	0	0	510
10-50-00-410-4605	CAMPOUT/FISHING DERBY	530	870	940	1,180	1,180	1,425
10-50-00-410-4610	SPRING EVENT	2,281	1,535	1,630	990	990	1,620
10-50-00-410-4615	FALL FEST	241	155	750	0	0	750
10-50-00-410-4700	SPECIAL EVENTS - OTHER	0	0	0	1,920	1,250	2,840
10-50-00-410-4800	BIRTHDAY PARTY PACKAGE	1,724	1,845	1,746	1,884	2,287	2,694
10-50-00-410-4900	COMMUNITY INVOLVEMENT	0	0	1,000	0	0	1,000
TOTAL PROGRAM FEES		33,564	34,064	37,187	12,993	25,126	39,892
TOTAL GENERAL		43,615	37,432	45,321	21,360	33,595	48,568
TOTAL REVENUES: SPECIAL EVENTS & TRIPS		43,615	37,432	45,321	21,360	33,595	48,568
EXPENSES							
GENERAL							
MERCHANDISE - COST OF SALES							
10-50-00-630-0605	MERCHANDISE - COST OF SALES	5,061	2,842	4,401	5,659	5,659	5,772
TOTAL MERCHANDISE - COST OF SALES		5,061	2,842	4,401	5,659	5,659	5,772

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
SPECIAL EVENTS & TRIPS							
GENERAL							
PROGRAM SALARIES							
10-50-00-710-4500	LILAC FESTIVAL	4,368	3,793	3,500	3,294	3,294	3,359
10-50-00-710-4510	HOLIDAY WALK	1,279	1,566	916	0	916	976
10-50-00-710-4550	WINE TASTING	104	59	74	64	65	74
10-50-00-710-4555	BEER TASTING	115	118	126	65	65	126
10-50-00-710-4560	PANCAKE BREAKFAST	157	100	100	0	0	100
10-50-00-710-4565	MOVIES IN THE PARK	149	174	280	527	527	315
10-50-00-710-4600	WINTER CARNIVAL	81	40	41	0	0	95
10-50-00-710-4605	CAMPOUT/FISHING DERBY	0	9	174	36	36	90
10-50-00-710-4610	SPRING EVENT	325	36	111	36	36	111
10-50-00-710-4615	FALL FEST	143	69	111	0	111	111
10-50-00-710-4620	PRAIRIE DAYS	179	0	408	0	408	408
10-50-00-710-4700	SPECIAL EVENTS - OTHER	0	0	0	0	72	117
10-50-00-710-4800	BIRTHDAY PARTY PACKAGE	318	317	370	400	426	500
10-50-00-710-4900	COMMUNITY INVOLVEMENT	45	0	177	0	150	150
TOTAL PROGRAM SALARIES		7,263	6,281	6,388	4,422	6,106	6,532
PROGRAM SUPPLIES							
10-50-00-720-4500	LILAC FESTIVAL	1,375	2,824	1,800	1,992	1,992	2,000
10-50-00-720-4510	HOLIDAY WALK	2,325	823	2,000	0	2,000	2,000
10-50-00-720-4550	WINE TASTING	205	482	550	674	675	674
10-50-00-720-4555	BEER TASTING	250	559	575	521	522	600
10-50-00-720-4560	PANCAKE BREAKFAST	1,396	1,800	1,800	749	749	1,750
10-50-00-720-4565	MOVIES IN THE PARK	149	1,581	3,320	3,118	3,415	3,970
10-50-00-720-4600	WINTER CARNIVAL	393	470	750	902	902	900
10-50-00-720-4605	CAMPOUT/FISHING DERBY	76	497	570	266	565	570
10-50-00-720-4610	SPRING EVENT	1,770	2,781	3,350	3,279	3,280	3,350
10-50-00-720-4615	FALL FEST	1,201	853	1,200	0	1,200	1,400
10-50-00-720-4620	PRAIRIE DAYS	209	309	1,100	450	1,100	1,100
10-50-00-720-4700	SPECIAL EVENTS - OTHER	0	0	0	0	1,010	1,970
10-50-00-720-4800	BIRTHDAY PARTY PACKAGE	738	1,122	965	772	1,030	1,057
10-50-00-720-4900	COMMUNITY INVOLVEMENTS	697	1,226	1,750	419	1,170	1,750
TOTAL PROGRAM SUPPLIES		10,784	15,327	19,730	13,142	19,610	23,091
PROGRAM CONTRACTUAL SERVICES							
10-50-00-730-4500	LILAC FESTIVAL	6,144	5,753	5,500	6,497	6,497	7,000
10-50-00-730-4505	LILAC TIME GRANTS	22,525	22,223	24,000	0	22,000	24,000
10-50-00-730-4510	HOLIDAY WALK	0	0	1,000	0	0	1,501

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
SPECIAL EVENTS & TRIPS							
EXPENSES							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-50-00-730-4550	WINE TASTING	402	0	682	375	375	642
10-50-00-730-4555	BEER TASTING	962	0	1,163	579	579	1,163
10-50-00-730-4600	WINTER CARNIVAL	950	0	2,000	1,992	1,992	2,000
10-50-00-730-4605	CAMPOUT/FISHING DERBY	0	0	50	0	0	50
10-50-00-730-4615	FALL FEST	1,627	0	2,550	1,750	2,550	2,550
TOTAL PROGRAM CONTRACTUAL SERVICES		32,610	27,976	36,945	11,193	33,993	38,906
TOTAL GENERAL		55,718	52,426	67,464	34,416	65,368	74,301
TOTAL SPECIAL EVENTS & TRIPS		55,718	52,426	67,464	34,416	65,368	74,301
TOTAL REVENUES		43,615	37,432	45,321	21,360	33,595	48,568
TOTAL EXPENSES		55,718	52,426	67,464	34,416	65,368	74,301
SURPLUS (DEFICIT)		(12,103)	(14,994)	(22,143)	(13,056)	(31,773)	(25,733)
TOTAL REVENUES		43,615	37,432	45,321	21,360	33,595	48,568
TOTAL EXPENSES		55,718	52,426	67,464	34,416	65,368	74,301
SURPLUS (DEFICIT)		(12,103)	(14,994)	(22,143)	(13,056)	(31,773)	(25,733)

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**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Teens – 55**

- Program 5000** *Camp Good Times:* Teen camp had a few participants who were combined with Day Camp. Prices are proposed to match up with Day Camp. Staff plans to combine the older kids from Day Camp with teens until Teen Camp generates enough interest. Field trips are now included with the Teen Camp fee.
- Program 5005** *Counselors in Training:* CIT's will be requested for the full summer in 2014 for Day Camp. Little Rascals will stay the same with different CIT's for each session.
- Program 5100** *Open Gym Teen Night:* The open gym program is offered to teens at Pleasant Lane gym. Staff is proposing a reduction of fees and increase promotions to promote growth in this drop-in program.
- Program 5105** *Jr. High Dance:* The majority of participation occurs during the summer months when the dances are held at Paradise Bay Water Park. In addition, four themed dances are offered during the school year. Additional staff will be scheduled for 2014 Teen Nights and dances. Jr. High Dance Nights will now include a DJ and an off duty police officer.
- Program 5200** *Teen Trips:* Staff again partnered with local park districts to offer trips at a discounted price. Local trips are also represented within this program. New destinations will be researched for 2014.
- Program 5205** *Overnight Trips:* The Overnight Ski Trip, which is offered through IPRA, is included in this budget. More overnight trips will be scheduled for 2014. Fees were not increased due to low participation. More marketing and promotion is proposed in 2013.
- Program 5300** *ACT Prep:* The ACT Prep class is a new contractual program to be offered in 2014.
- Program 5305** *Skateboarding:* Participation for skateboarding was minimal in 2013. Staff combined classes with Glen Ellyn and will bring them back to Lombard once interest levels increase. Marketing during Teen Nights and Dances are suggested for 2014.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
TEEN PROGRAMS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-55-00-410-5000	CAMP GOOD TIMES	0	0	1,202	779	779	845
10-55-00-410-5005	COUNSELORS IN TRAINING	5,275	1,157	1,344	1,512	1,512	2,480
10-55-00-410-5100	OPEN GYM & TEEN NIGHTS	211	671	920	953	1,800	1,880
10-55-00-410-5105	JR. HIGH DANCE	5,368	8,325	8,460	9,503	12,339	13,300
10-55-00-410-5110	FRIDAY FUN NIGHT	187	0	0	0	0	0
10-55-00-410-5115	BAND NIGHT	0	0	1,050	0	0	1,050
10-55-00-410-5200	TEEN TRIPS	180	181	6,007	143	370	2,187
10-55-00-410-5205	OVERNIGHT TRIPS	0	320	1,109	0	0	1,329
10-55-00-410-5305	SKATEBOARDING	0	426	920	232	635	1,796
TOTAL PROGRAM FEES		11,221	11,080	21,012	13,122	17,435	24,867
TOTAL GENERAL		11,221	11,080	21,012	13,122	17,435	24,867
TOTAL REVENUES: TEEN PROGRAMS		11,221	11,080	21,012	13,122	17,435	24,867
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-55-00-710-5000	CAMP GOOD TIMES	0	0	400	0	0	0
10-55-00-710-5005	COUNSELORS IN TRAINING	325	0	0	0	0	150
10-55-00-710-5100	OPEN GYM & TEEN NIGHTS	383	730	826	723	1,346	1,395
10-55-00-710-5105	JR. HIGH DANCE	1,651	869	1,340	1,291	1,715	1,745
10-55-00-710-5110	FRIDAY FUN NIGHT	39	0	0	0	0	0
10-55-00-710-5115	BAND NIGHT	36	0	235	0	0	235
10-55-00-710-5200	TEEN TRIPS	36	0	1,224	0	0	1,224
10-55-00-710-5205	OVERNIGHT TRIPS	0	135	181	0	0	181
TOTAL PROGRAM SALARIES		2,470	1,734	4,206	2,014	3,061	4,930
PROGRAM SUPPLIES							
10-55-00-720-5000	CAMP GOOD TIMES	0	0	150	0	0	204
10-55-00-720-5005	COUNSELORS IN TRAINING	90	283	300	298	298	170
10-55-00-720-5100	OPEN GYM & TEEN NIGHTS	26	110	100	0	25	50
10-55-00-720-5105	JR. HIGH DANCE	39	594	450	552	553	450
10-55-00-720-5110	FRIDAY FUN NIGHT	34	0	0	0	0	0
10-55-00-720-5115	BAND NIGHT	0	0	100	0	0	100
10-55-00-720-5205	OVERNIGHT TRIPS	0	0	200	0	0	200
TOTAL PROGRAM SUPPLIES		189	987	1,300	850	876	1,174

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TEEN PROGRAMS							
GENERAL							
PROGRAM CONTRACTUAL SERVICES							
10-55-00-730-5000	CAMP GOOD TIMES	0	0	500	285	285	100
10-55-00-730-5005	COUNSELORS IN TRAINING	700	380	420	414	414	560
10-55-00-730-5105	JR. HIGH DANCE	1,449	600	3,906	1,300	3,756	4,156
10-55-00-730-5115	BAND NIGHT	0	0	125	0	0	125
10-55-00-730-5200	TEEN TRIPS	0	0	4,680	0	305	1,500
10-55-00-730-5205	OVERNIGHT TRIPS	0	383	675	0	0	675
10-55-00-730-5305	SKATEBOARDING	0	364	769	0	445	1,296
TOTAL PROGRAM CONTRACTUAL SERVICES		2,149	1,727	11,075	1,999	5,205	8,412
TOTAL GENERAL		4,808	4,448	16,581	4,863	9,142	14,516
TOTAL TEEN PROGRAMS		4,808	4,448	16,581	4,863	9,142	14,516
TOTAL REVENUES		11,221	11,080	21,012	13,122	17,435	24,867
TOTAL EXPENSES		4,808	4,448	16,581	4,863	9,142	14,516
SURPLUS (DEFICIT)		6,413	6,632	4,431	8,259	8,293	10,351
TOTAL REVENUES		11,221	11,080	21,012	13,122	17,435	24,867
TOTAL EXPENSES		4,808	4,448	16,581	4,863	9,142	14,516
SURPLUS (DEFICIT)		6,413	6,632	4,431	8,259	8,293	10,351

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Fine Arts - 60**

- Program 5500** *Abrahdoodle:* This group has decided to cease offering programs. In order to accommodate participants, staff has begun preparations to offer a similar program internally.
- Program 5505** *Painting:* Staff has implemented new painting classes in 2013 and will continue in 2014. Class offerings will focus on age groups likely to get enrollment sufficient to run.
- Program 5510** *Drawing:* Drawing class participation increases slightly in 2013. A combination of reduced fees and new instructors and multiple class offerings is budgeted in 2014.
- Program 5515** *Watercolors:* The popularity of Watercolors continued in 2013. A combination of low fees and early evening classes has contributed to the growth of this program. Watercolor classes don't require high expenses for supplies so an increase in fees is not budgeted.
- Program 5520** *Mixed Media:* Duct Tape Art was included in this budget for 2013. This class was very popular in the winter and spring months. Instructor was not able to teach in Summer and Fall months and staff was not able to find additional instructors for this class.
- Program 5600** *Ceramics:* Ceramics has increased slightly this year with the added extra week to allow participants to finish projects. Youth Sculpture has not been offered since winter 2012 because of instructor availability but alternatives will be researched for 2014.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
FINE ARTS							
REVENUES							
GENERAL							
PROGRAM REVENUE							
10-60-00-410-5500	YOUNG ARTISTS	2,217	0	0	0	0	0
10-60-00-410-5505	PAINTING	105	231	561	0	0	374
10-60-00-410-5510	DRAWING	1,983	1,311	1,761	1,342	1,571	1,972
10-60-00-410-5515	WATERCOLOR	325	518	800	507	669	698
10-60-00-410-5520	MIXED MEDIA	0	496	613	1,488	1,797	1,988
10-60-00-410-5600	CERAMICS	1,155	1,099	1,606	2,630	2,835	2,965
10-60-00-410-5700	JEWELRY	0	0	120	0	0	120

TOTAL PROGRAM REVENUE		5,785	3,655	5,461	5,967	6,872	8,117
TOTAL GENERAL		5,785	3,655	5,461	5,967	6,872	8,117
TOTAL REVENUES: FINE ARTS		5,785	3,655	5,461	5,967	6,872	8,117
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-60-00-710-5505	PAINTING	107	107	244	0	0	73
10-60-00-710-5510	DRAWING	363	596	758	363	432	550
10-60-00-710-5515	WATERCOLOR	113	138	244	222	300	300
10-60-00-710-5520	MIXED MEDIA	0	67	190	296	368	396
10-60-00-710-5600	CERAMICS	524	342	550	588	595	665
10-60-00-710-5700	JEWELRY	0	0	52	0	0	52

TOTAL PROGRAM SALARIES		1,107	1,250	2,038	1,469	1,695	2,036
PROGRAM SUPPLIES							
10-60-00-720-5505	PAINTING	12	53	145	0	0	145
10-60-00-720-5510	DRAWING	28	27	85	37	50	50
10-60-00-720-5515	WATERCOLOR	30	8	55	82	92	104
10-60-00-720-5520	MIXED MEDIA	0	0	110	274	315	315
10-60-00-720-5600	CERAMICS	56	247	240	1,030	1,099	252
10-60-00-720-5700	JEWELRY	0	0	25	0	0	25

TOTAL PROGRAM SUPPLIES		126	335	660	1,423	1,556	891
PROGRAM CONTRACTUAL SERVICES							
10-60-00-730-5500	YOUNG ARTISTS	1,425	0	0	0	0	0

TOTAL PROGRAM CONTRACTUAL SERVICES		1,425	0	0	0	0	0
TOTAL GENERAL		2,658	1,585	2,698	2,892	3,251	2,927

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
TOTAL FINE ARTS		2,658	1,585	2,698	2,892	3,251	2,927
TOTAL REVENUES		5,785	3,655	5,461	5,967	6,872	8,117
TOTAL EXPENSES		2,658	1,585	2,698	2,892	3,251	2,927
SURPLUS (DEFICIT)		3,127	2,070	2,763	3,075	3,621	5,190
TOTAL REVENUES		5,785	3,655	5,461	5,967	6,872	8,117
TOTAL EXPENSES		2,658	1,585	2,698	2,892	3,251	2,927
SURPLUS (DEFICIT)		3,127	2,070	2,763	3,075	3,621	5,190

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Adults & Seniors - 65**

- Program 6000** *Trip:* Trips were held in the spring and fall sessions, with the summer trip being canceled due to low enrollment. Casino trips did not fare well in 2013, with all casino trips being canceled due to low enrollment. Staff anticipates that trip participation will increase, due to the new bus purchase. Ideas for 2014 trips include destinations such as New Glarus, Wisconsin, Little Traveler, Geneva, Long Grove Festivals, as well as area restaurants, malls and casinos.
- Program 6100** *Lilac Town Seniors/Lilac Town Senior Chorus:* Attendance at Lilac Town Senior meetings remains steady. Seniors enjoy bingo monthly, in addition to a Holiday Party in December. In 2013, staff received monetary donations from Brightstar and Schroeder's Ace Hardware to help offset costs. In 2014, staff will continue to solicit sponsors for monetary donations. The Senior Chorus budget remained the same as the chorus continues to hold practice twelve months of the year.
- Program 6200** *Sign Language:* Sign Language participants and revenue increased in 2013. Classes include Tiny Fingers, a baby sign class, as well as learning to sign classes.
- Program 6205** *Senior Crafts:* This section now encompasses the senior/adult calligraphy classes, creative memories classes and Perfume Making.
- Program 6210** *55 Alive:* 55 Alive is a contractual service agreement with AARP, in which all proceeds to AARP.
- Program 6300** *Special Events:* The annual Holiday Party remains popular with 80-100 participants attending yearly.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADULTS & SENIORS REVENUES							
GENERAL							
PROGRAM FEES							
10-65-00-410-6000	TRIPS	6,453	5,220	5,954	885	4,297	6,519
10-65-00-410-6005	EXTENDED TRIPS	0	0	200	0	236	250
10-65-00-410-6100	LILAC TOWN SENIORS	250	675	625	225	325	500
10-65-00-410-6105	LILAC TOWN SENIORS-SPCL EVENTS	0	244	225	300	350	350
10-65-00-410-6200	ADULT CLASSES	728	1,137	1,557	905	1,185	1,341
10-65-00-410-6205	ADULT ARTS & CRAFTS	1,872	1,219	1,844	34	402	866
10-65-00-410-6210	55 ALIVE	686	532	630	700	784	840
10-65-00-410-6300	ADULT & SENIOR SPECIAL EVENTS	721	740	1,550	110	1,000	1,050
TOTAL PROGRAM FEES		10,710	9,767	12,585	3,159	8,579	11,716
TOTAL GENERAL		10,710	9,767	12,585	3,159	8,579	11,716
TOTAL REVENUES: ADULTS & SENIORS		10,710	9,767	12,585	3,159	8,579	11,716
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-65-00-710-6200	ADULT CLASSES	444	600	725	175	475	475
10-65-00-710-6205	ADULT ARTS & CRAFTS	1,473	964	1,431	0	260	558
TOTAL PROGRAM SALARIES		1,917	1,564	2,156	175	735	1,033
PROGRAM SUPPLIES							
10-65-00-720-6100	LILAC TOWN SENIORS	1,398	910	850	465	850	850
10-65-00-720-6105	LILAC TOWN SENIORS-SPCL EVENTS	0	287	225	23	200	350
TOTAL PROGRAM SUPPLIES		1,398	1,197	1,075	488	1,050	1,200
PROGRAM CONTRACTUAL SERVICES							
10-65-00-730-6000	TRIPS	5,979	5,188	5,745	88	3,866	5,750
10-65-00-730-6100	LILAC TOWN SENIORS	200	238	880	290	880	880
10-65-00-730-6210	55 ALIVE	658	504	630	504	784	840
10-65-00-730-6300	ADULT & SENIOR SPECIAL EVENTS	399	1,065	1,395	0	900	945
TOTAL PROGRAM CONTRACTUAL SERVICES		7,236	6,995	8,650	882	6,430	8,415
TOTAL GENERAL		10,551	9,756	11,881	1,545	8,215	10,648
TOTAL ADULTS & SENIORS		10,551	9,756	11,881	1,545	8,215	10,648
TOTAL REVENUES		10,710	9,767	12,585	3,159	8,579	11,716
TOTAL EXPENSES		10,551	9,756	11,881	1,545	8,215	10,648
SURPLUS (DEFICIT)		159	11	704	1,614	364	1,068

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	BUDGETED	2013 10 MO. ACTUAL	PROJECTED	--2014-- REQUESTED BUDGET
TOTAL REVENUES		10,710	9,767	12,585	3,159	8,579	11,716
TOTAL EXPENSES		10,551	9,756	11,881	1,545	8,215	10,648
SURPLUS (DEFICIT)		159	11	704	1,614	364	1,068

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Early Childhood - 70**

- Program 6500** *Kiddie Campus:* Kiddie Campus tuition will increase from \$5.75 per hour (2013/2014 school year) to \$5.92 per hour for the 2014/2015 school year. Kiddie Campus is licensed by the Department of Children and Family Services. Enrollment has decreased for the 2013/2014 school year to 126 students, down from 136 students. This decline has occurred in both the three and four year old age groups. Staff has budgeted for 138 students for the 2014/2015 school year.
- Program 6550** *Babysitting:* Babysitting is a program that allows fitness class and parent/tot class participants an opportunity to drop off their children or child's sibling for an hour, while the parent participates in a program at the SKRC. Staff costs are determined by the ages of the children that frequent the nursery.
- Program 6555** *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 6605** *Lil' Rascal's:* Lil'Rascals/Kool Kamp and Adventure camps enrollment slightly decreased in 2013. The decrease was noted in both Kool Kamp and Adventure Camp. To increase registration, and to minimize staff costs, Kool Kamp and Adventure Camp will be consolidated and held at Sunset Knoll Recreation Center in 2014.
- Program 6650** *Daddy/Daughter Dance:* Daddy/Daughter dances are held twice a year, once at Lilac Time, and once in December. These dances continue to be popular with girls and their daddies visiting with Santa at the Holiday Dance and Lilac Princesses at the Little Lady Lilac Ball.
- Program 6655** *Seasonal Special Events:* This area includes many small special events such as; Monster Bash, Cookie Decorating, Candy Making, Ornament Making, Gingerbread House Making and Letters From Santa.

- Program 6700** *Preschool Parties:* Preschool Parties are held on Friday afternoons throughout the year, additional parties are held in June and August before tot classes begin and after they conclude for the summer. Party participation was high during the Winter, Summer and Fall sessions, but dipped during the Spring session.
- Program 6750** *Take Time for Tots Day:* The Park District received \$575.00 in donations from area businesses to cover the cost of entertainment at this event. Staff will continue to solicit donations from area businesses.
- Program 6800** *Preschool Sports:* Pee Wee Gym is a large motor parent/tot activity class held on Wednesday mornings for six months through three year olds. Short Sports is a parent/tot and tot sports class held on Friday mornings.
- Program 6855** *Computertots:* The ComputerTots programs are innovative digital, robotic, and other creative programming for eight through 12 year olds.
- Program 6900** *Tot Theme:* This budget area includes several small programs including animals, science/nature, story/craft, and kiddie chefs. Participation in Tot Theme classes increased in 2014, due to the popularity of summer programs offered, and programs offered on weekdays at in the 4pm time slot.
- Program 6905** *Parent/Tot:* Parent/Tot class enrollment decreased in 2013. Many programs offered ran with minimums, as opposed to maximum number of participants in classes. Staff will be experimenting with classes in 2014 – changing session lengths, formats of classes, and names, plus adding new age groups to achieve a positive result.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
EARLY CHILDHOOD							
REVENUES							
GENERAL							
PROGRAM FEES							
10-70-00-410-6500	KIDDIE CAMPUS	155,626	162,007	170,605	109,428	155,930	164,131
10-70-00-410-6550	BABYSITTING	1,095	1,689	2,205	1,381	2,250	2,316
10-70-00-410-6555	MOM'S TIME OUT	4,211	2,760	4,295	1,794	3,369	3,695
10-70-00-410-6600	CAMP SNOWBALL	1,510	1,345	1,614	51	1,614	1,760
10-70-00-410-6605	LI'L RASCALS	40,487	43,464	46,427	41,187	41,187	44,154
10-70-00-410-6650	DADDY/DAUGHTER DANCE	4,698	5,782	6,786	2,975	5,868	6,561
10-70-00-410-6655	SEASONAL SPECIAL EVENTS	617	809	1,074	303	1,034	1,068
10-70-00-410-6700	PRESCHOOL PARTIES	3,738	3,302	4,215	2,957	3,359	4,023
10-70-00-410-6750	TAKE TIME FOR TOTS DAY	300	525	525	575	575	600
10-70-00-410-6800	PRESCHOOL SPORTS	12,453	9,784	12,114	7,824	10,169	10,837
10-70-00-410-6855	COMPUTER TOTS	3,691	2,621	3,197	1,918	2,503	3,836
10-70-00-410-6900	TOT THEMED CLASSES	2,349	2,876	4,105	3,170	3,920	4,349
10-70-00-410-6905	PARENT/TOT	5,493	7,648	7,710	4,787	5,080	5,952
10-70-00-410-6910	MESSY ARTS	11,178	10,338	12,852	8,871	10,430	11,471
TOTAL PROGRAM FEES		247,446	254,950	277,724	187,221	247,288	264,753
TOTAL GENERAL		247,446	254,950	277,724	187,221	247,288	264,753
TOTAL REVENUES: EARLY CHILDHOOD		247,446	254,950	277,724	187,221	247,288	264,753
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-70-00-710-6500	KIDDIE CAMPUS	94,494	96,815	35,117	23,752	32,354	33,163
10-70-00-710-6550	BABYSITTING	2,697	2,368	2,670	1,787	2,670	2,745
10-70-00-710-6555	MOM'S TIME OUT	3,084	2,791	3,222	1,968	3,213	3,313
10-70-00-710-6600	CAMP SNOWBALL	254	444	600	209	560	560
10-70-00-710-6605	LI'L RASCALS	19,952	20,258	15,319	12,358	12,358	13,150
10-70-00-710-6655	SEASONAL SPECIAL EVENTS	98	144	200	0	200	205
10-70-00-710-6700	PRESCHOOL PARTIES	1,923	1,422	1,417	772	1,115	1,296
10-70-00-710-6800	PRESCHOOL SPORTS	2,843	1,608	1,979	1,325	1,980	2,030
10-70-00-710-6900	TOT THEMED CLASSES	858	1,254	1,335	247	1,335	1,335
10-70-00-710-6905	PARENT/TOT	2,749	2,995	2,792	2,193	2,791	2,861
10-70-00-710-6910	MESSY ARTS	4,581	4,127	3,187	2,781	3,187	3,300
TOTAL PROGRAM SALARIES		133,533	134,226	67,838	47,392	61,763	63,958

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
EARLY CHILDHOOD							
GENERAL							
PROGRAM SUPPLIES							
10-70-00-720-6500	KIDDIE CAMPUS	5,581	5,649	7,400	4,135	5,982	7,400
10-70-00-720-6555	MOM'S TIME OUT	0	0	30	0	30	30
10-70-00-720-6600	CAMP SNOWBALL	25	0	40	0	40	40
10-70-00-720-6605	LIL RASCALS	777	927	1,155	895	976	1,155
10-70-00-720-6650	DADDY/DAUGHTER DANCE	660	589	870	299	670	670
10-70-00-720-6655	SEASONAL SPECIAL EVENTS	76	434	210	0	210	210
10-70-00-720-6700	PRESCHOOL PARTIES	68	70	200	20	200	200
10-70-00-720-6800	PRESCHOOL SPORTS	768	784	1,000	0	1,000	1,000
10-70-00-720-6900	TOT THEMED CLASSES	30	191	444	16	444	444
10-70-00-720-6905	PARENT/TOT	174	108	275	0	275	275
10-70-00-720-6910	MESSY ARTS	362	529	644	7	644	644
TOTAL PROGRAM SUPPLIES		8,521	9,281	12,268	5,372	10,471	12,068
PROGRAM CONTRACTUAL SERVICES							
10-70-00-730-6500	KIDDIE CAMPUS	1,309	1,818	2,400	1,576	1,871	2,400
10-70-00-730-6650	DADDY/DAUGHTER DANCE	1,250	1,225	1,925	590	1,200	1,300
10-70-00-730-6655	SEASONAL SPECIAL EVENTS	0	0	40	0	0	0
10-70-00-730-6750	TAKE TIME FOR TOTS	287	524	800	1,174	754	800
10-70-00-730-6855	COMPUTER TOTS	3,045	1,572	2,494	880	2,025	3,067
TOTAL PROGRAM CONTRACTUAL SERVICES		5,891	5,139	7,659	4,220	5,850	7,567
TOTAL GENERAL		147,945	148,646	87,765	56,984	78,084	83,593
TOTAL EARLY CHILDHOOD		147,945	148,646	87,765	56,984	78,084	83,593
TOTAL REVENUES		247,446	254,950	277,724	187,221	247,288	264,753
TOTAL EXPENSES		147,945	148,646	87,765	56,984	78,084	83,593
SURPLUS (DEFICIT)		99,501	106,304	189,959	130,237	169,204	181,160
TOTAL REVENUES		247,446	254,950	277,724	187,221	247,288	264,753
TOTAL EXPENSES		147,945	148,646	87,765	56,984	78,084	83,593
SURPLUS (DEFICIT)		99,501	106,304	189,959	130,237	169,204	181,160

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Visual & Performing Arts & Crafts - 75**

- Program 7000** *Pre-Ballet:* Fairy Princess Dance filled consistently throughout the year. Movin & Shakin, the 3 year old version of dance, experienced a slight dip in registrations throughout 2013.
- Program 7005** *Ballet:* Ballet classes realized growth in 2013, 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 7010** *Jazz:* Pre tap and Jazz classes do very well, with large class sizes during the show season, and classes consistently being held in other seasons as well. Jazz classes continue to decline in 2013, post show classes are not filling or being held, and participation has dropped significantly within all age groups. Jazz will no longer be a genre that is held as a class on its own, but will be partnered with other styles of dance. Lyrical is now being offered as a genre on its own.
- Program 7015** *Tap:* Youth Tap/Jazz classes are now being offered as both an individual class and within the Performing Troupe section. Participation increased in 2013. The Performing Troupe skill level has become so diverse, that the troupe was split into three different skill level classes, with the instructor appointing which skill level for students to register for.
- Program 7020** *Street Dance:* This area experienced a slight decrease in 2013, due to the loss of a popular instructor, in the fall session. Staff feels this popular genre will rebound in 2014.
- Program 7030** *Pom Pon:* Pom Pon is offered as a combo class with Jazz, to help boost registration and fill existing spaces in classes. This class did very well in 2013, running many post-show classes.
- Program 7100** *Dance Show:* The Dance Show will once again be held at Glenbard East High School in February, 2014. Ticket prices will raise to \$8 per person. Staff has budgeted for the instructor salaries for the show and dress rehearsal to be taken from this line item, as well as more extensive stage decorations in the contract service line item. Due to the popularity

of the show, the show sold out of tickets for the first time in 2013, staff is investigating splitting the show and having 2 different show times.

Program 7300

Music Lessons: This budget combined all music oriented programs into one budget, including; Piano, Guitar Pickers, Private Guitar, Preschool Piano, Violin, Drums and Voice. Guitar dramatically increased participation in 2013, filling to the maximum almost every session, with the owner of the company coming back to teach lessons. Demand for Voice Lessons was so high, a second night was added. The Early Learner Piano instructor resigned his position in the winter due to health issues. Preschool Piano Lessons was added to the fall schedule, with a new instructor. Youth and Adult Piano Lessons showed a dip in participation for 2013, staff is revamping the program from 6 weeks to 4 weeks, to lower the cost of registration.

Program 7400

Kid Rock: Kid Rock is a musical contract service program that offers classes from 12 months through four year olds. Kid Rock increased participation in 2013, especially in the 20-26 month age group.

Program 7405

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

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
PERFORMING ARTS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-75-00-410-7000	PRE-BALLET	15,220	16,829	18,310	15,754	16,744	18,295
10-75-00-410-7005	BALLET	9,244	10,492	10,518	10,131	12,586	13,950
10-75-00-410-7010	JAZZ	3,674	2,772	4,147	3,377	3,385	3,841
10-75-00-410-7015	TAP	7,261	7,938	8,860	8,523	8,728	9,996
10-75-00-410-7020	STREET DANCE	12,795	14,519	16,343	12,831	13,058	15,373
10-75-00-410-7025	IRISH DANCE	910	0	0	0	0	0
10-75-00-410-7030	POM PON	1,674	1,660	2,202	2,262	2,262	2,625
10-75-00-410-7100	DANCE SHOW	9,814	9,836	10,330	11,020	11,020	14,870
10-75-00-410-7105	COSTUMES/UNIFORMS	12,973	12,792	14,025	0	14,025	14,025
10-75-00-410-7200	ADULT DANCE	1,680	472	1,200	897	1,005	1,200
10-75-00-410-7300	MUSIC LESSONS	13,920	15,721	16,366	16,528	20,208	22,103
10-75-00-410-7400	KID ROCK	7,192	7,379	8,358	7,659	9,787	10,353
10-75-00-410-7405	MUSIC TOGETHER	17,670	15,813	21,332	13,482	16,602	17,096
TOTAL PROGRAM FEES		114,027	116,223	131,991	102,464	129,410	143,727
TOTAL GENERAL		114,027	116,223	131,991	102,464	129,410	143,727
TOTAL REVENUES: PERFORMING ARTS		114,027	116,223	131,991	102,464	129,410	143,727
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-75-00-710-7000	PRE-BALLET	4,912	5,803	5,866	3,611	5,675	6,012
10-75-00-710-7005	BALLET	2,046	2,554	2,472	1,632	2,879	3,237
10-75-00-710-7010	JAZZ	1,353	1,196	1,045	704	874	943
10-75-00-710-7015	TAP	1,299	1,269	1,815	887	1,812	2,622
10-75-00-710-7020	STREET DANCE	2,545	3,338	3,724	1,987	2,898	3,029
10-75-00-710-7030	POM PON	470	407	506	227	444	476
10-75-00-710-7100	DANCE SHOW	548	634	640	718	718	1,000
10-75-00-710-7300	MUSIC LESSONS	8,571	8,335	9,368	6,811	9,615	10,304
TOTAL PROGRAM SALARIES		21,744	23,536	25,436	16,577	24,915	27,623
PROGRAM SUPPLIES							
10-75-00-720-7000	PRE-BALLET	21	0	75	0	75	75
10-75-00-720-7005	BALLET	50	56	100	0	100	100
10-75-00-720-7010	JAZZ	0	0	99	0	99	99
10-75-00-720-7015	TAP	100	115	210	99	210	210
10-75-00-720-7020	STREET DANCE	100	150	277	106	278	278

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
PERFORMING ARTS EXPENSES							
GENERAL							
PROGRAM SUPPLIES							
10-75-00-720-7030	POM PON	50	0	199	0	199	199
10-75-00-720-7100	DANCE SHOW	77	0	0	0	0	0
10-75-00-720-7105	COSTUMES/UNIFORMS	10,018	10,119	10,725	108	10,725	10,725
TOTAL PROGRAM SUPPLIES		10,416	10,440	11,685	313	11,686	11,686
PROGRAM CONTRACTUAL SERVICES							
10-75-00-730-7025	IRISH DANCE	720	0	0	0	0	0
10-75-00-730-7100	DANCE SHOW	4,314	3,225	3,488	3,524	3,524	3,875
10-75-00-730-7200	ADULT DANCE	1,134	327	840	554	704	840
10-75-00-730-7300	MUSIC LESSONS	1,250	3,311	3,107	4,340	5,968	6,624
10-75-00-730-7400	KID ROCK	5,859	5,864	6,520	5,254	8,197	8,282
10-75-00-730-7405	MUSIC TOGETHER	14,726	13,255	17,919	8,143	13,734	14,190
TOTAL PROGRAM CONTRACTUAL SERVICES		28,003	25,982	31,874	21,815	32,127	33,811
TOTAL GENERAL		60,163	59,958	68,995	38,705	68,728	73,120
TOTAL PERFORMING ARTS		60,163	59,958	68,995	38,705	68,728	73,120
TOTAL REVENUES		114,027	116,223	131,991	102,464	129,410	143,727
TOTAL EXPENSES		60,163	59,958	68,995	38,705	68,728	73,120
SURPLUS (DEFICIT)		53,864	56,265	62,996	63,759	60,682	70,607
TOTAL REVENUES		114,027	116,223	131,991	102,464	129,410	143,727
TOTAL EXPENSES		60,163	59,958	68,995	38,705	68,728	73,120
SURPLUS (DEFICIT)		53,864	56,265	62,996	63,759	60,682	70,607

**Lombard Park District
2014 Proposed Budget
Recreation Fund - 10
Fitness – 80**

- Program 8000** *Yoga:* The number of classes will again increase in 2014 as staff has again added new classes of Restoration Yoga and an additional Vinyasa Flow Yoga and Golden 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 8005** *Teen Fitness:* Teen fitness classes have been offered for several years and are beginning to catch the eye of the teens as the summer Teen Yoga was very well received with 15 participants. Zumba for Teens and Physical U along with all youth classes will continue to benefit with added marketing directed to the teens.
- Program 8050** *Bodywork:* This reflects the participation in Walking Club, Senior Fitness and Light Weight Workout and the newly added Nordic Walking and Gentle Walking. A second class of Senior Fitness has been added and in 2014 three new formats are scheduled to also be added in this area including additional afternoon classes. These programs experienced a slight decline when the instructor was away for two sessions.
- Program 8055** *Minute by Minute:* This program experienced no revenue in 2013 due to the loss of the instructor. This class is budgeted to return in 2014 with a new instructor and much enthusiasm for another cardio class.
- Program 8060** *Kickboxing:* New instructors have taken over these cardio workout classes and kickboxing continues to grow each session.
- Program 8065** *Fun Fitness:* Staff is looking to fill this class time with a new format in 2014. There are several days and times to accommodate a new program and it's in the planning stages to be ready for the winter session of classes. Staff expects it will be fun and popular.
- Program 8070** *N.I.A:* With a very dedicated instructor and interested participants, this program will return in 2014.
- Program 8100** *Power Sculpt:* Staff continues to add new classes in this category and expects to see increased participation in 2014. 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 continuing to bring men into his classes. Participation in these classes continues to increase.

- Program 8105** *Variety Training:* Growth is projected in this category as the Best Body Workout instructor returns from maternity leave. Also growing in this area is the Sit and Get Fit classes that are offered twice a week and cater to the special needs population for their modified fitness needs. The current participants are ready to move on to a more vigorous format and that calls for additional classes, Sit and Get Fit 2.
- Program 8115** *Wake Up Call:* This area of fitness continues to grow as Zumba/Pilates/STEP are very popular formats.
- Program 8150** *Senior Exercise:* This program has been in the schedule for almost 30 years and continues to serve the needs of our active older adults.
- Program 8250** *Tai Chi:* The instructor continues to offer a great program and attract new and returning participants. New classes and specialty workshops are added regularly to this contractual program.
- Program8400** *Massage Therapy:* Massage Therapy continues to round out the Fitness/Wellness choices. The District's certified Massage Therapist is available by appointment. This program saw a slight decrease in 2013 as the therapist was away for a total of four weeks throughout spring and summer. Massage Therapy is expected to increase in 2014.
- Program 8450** *Weight Room:* Usage of the Fitness Center has seen a decrease in participation again 2013. Staff continues to offer Fitness Challenges to inspire participants to continue using the Center. Staff believes the challenge of fitness facilities such as Blast Fitness, Export and Health Track in such close proximity has caused some of our decrease.
- Program 8455** *Personal Training:* There has been an increase in the purchase of Personal Training in 2013 and staff believes this will continue in 2014. Marketing will continue to promote this to inspire potential of growth.

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
FITNESS							
REVENUES							
GENERAL							
PROGRAM FEES							
10-80-00-410-8000	YOGA	23,058	24,189	27,370	21,783	22,813	23,970
10-80-00-410-8005	TEEN FITNESS	1,622	1,586	2,300	490	700	2,350
10-80-00-410-8050	BODYWORK	3,923	5,108	6,900	2,931	4,081	6,580
10-80-00-410-8055	MINUTE BY MINUTE	512	570	2,300	0	0	2,350
10-80-00-410-8060	KICKBOXING	6,077	3,480	5,750	2,536	2,998	3,525
10-80-00-410-8065	FUN FITNESS	1,020	474	2,760	0	0	2,820
10-80-00-410-8070	N.I.A.	387	0	3,681	0	0	3,760
10-80-00-410-8100	POWER SCULPT	20,171	15,278	18,640	11,786	13,610	14,570
10-80-00-410-8105	VARIETY TRAINING	12,019	11,784	13,220	5,754	7,130	12,925
10-80-00-410-8115	WAKE-UP CALL	25,782	20,803	23,230	19,670	23,460	24,675
10-80-00-410-8150	SENIOR EXERCISE	9,000	9,382	10,795	6,853	9,982	10,589
10-80-00-410-8200	NUTRITION	452	390	470	299	438	800
10-80-00-410-8250	TAI CHI	8,204	8,835	11,940	8,815	10,600	11,939
10-80-00-410-8300	FITNESS WORKSHOPS	75	603	870	1,388	1,888	3,192
10-80-00-410-8350	FITNESS FEST	0	0	150	0	0	150
10-80-00-410-8400	MASSAGE THERAPY	9,954	16,949	16,665	10,699	15,887	16,854
10-80-00-410-8450	WEIGHT ROOM	16,512	15,766	16,706	9,286	12,391	13,146
10-80-00-410-8455	PERSONAL TRAINER	3,659	2,769	2,955	3,891	4,651	4,930

TOTAL PROGRAM FEES		142,427	137,966	166,702	106,181	130,629	159,125
TOTAL GENERAL		142,427	137,966	166,702	106,181	130,629	159,125
TOTAL REVENUES: FITNESS		142,427	137,966	166,702	106,181	130,629	159,125
EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-80-00-710-8000	YOGA	11,848	14,415	13,080	11,282	14,090	14,090
10-80-00-710-8005	TEEN FITNESS	541	1,667	1,920	84	212	1,196
10-80-00-710-8050	BODYWORK	4,086	5,137	4,264	2,442	3,659	4,476
10-80-00-710-8055	MINUTE BY MINUTE	208	750	966	0	0	966
10-80-00-710-8060	KICKBOXING	1,958	2,549	2,129	1,059	1,502	2,500
10-80-00-710-8065	FUN FITNESS	135	508	1,196	0	0	1,472
10-80-00-710-8070	N.I.A.	610	0	966	0	0	966
10-80-00-710-8100	POWER SCULPT	6,769	7,777	7,119	7,062	8,992	7,434
10-80-00-710-8105	VARIETY TRAINING	3,871	5,636	5,386	3,722	4,123	5,386
10-80-00-710-8115	WAKE-UP CALL	13,886	11,120	9,068	5,192	9,076	9,346
10-80-00-710-8200	NUTRITION	0	0	508	96	192	450
10-80-00-710-8300	FITNESS WORKSHOPS	120	916	700	1,084	1,474	1,860

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FITNESS EXPENSES							
GENERAL							
PROGRAM SALARIES							
10-80-00-710-8450	WEIGHT ROOM	698	154	700	0	0	700
10-80-00-710-8455	PERSONAL TRAINER	8,717	7,738	7,950	6,871	8,941	10,312
TOTAL PROGRAM SALARIES		53,447	58,367	55,952	38,894	52,261	61,154
PROGRAM SUPPLIES							
10-80-00-720-8000	YOGA	300	0	285	149	285	285
10-80-00-720-8060	KICKBOXING	0	0	285	0	285	285
10-80-00-720-8100	POWER SCULPT	318	300	0	0	0	0
10-80-00-720-8105	VARIETY TRAINING	160	169	195	74	195	195
10-80-00-720-8115	WAKE-UP CALL	300	434	285	0	200	200
10-80-00-720-8450	WEIGHT ROOM	1,560	1,198	3,135	267	2,135	2,135
TOTAL PROGRAM SUPPLIES		2,638	2,101	4,185	490	3,100	3,100
PROGRAM CONTRACTUAL SERVICES							
10-80-00-730-8115	ZUMBA	0	2,581	4,583	2,291	2,668	3,480
10-80-00-730-8150	SENIOR EXERCISE	5,449	5,719	5,500	4,029	5,218	5,506
10-80-00-730-8250	TAI CHI	5,787	5,271	8,358	5,446	7,420	8,358
10-80-00-730-8400	MASSAGE THERAPY	8,314	15,380	13,376	7,523	12,709	13,483
10-80-00-730-8450	WEIGHT ROOM	2,446	2,353	2,724	2,712	3,024	3,575
TOTAL PROGRAM CONTRACTUAL SERVICES		21,996	31,304	34,541	22,001	31,039	34,402
TOTAL GENERAL		78,081	91,772	94,678	61,385	86,400	98,656
TOTAL FITNESS		78,081	91,772	94,678	61,385	86,400	98,656
TOTAL REVENUES		142,427	137,966	166,702	106,181	130,629	159,125
TOTAL EXPENSES		78,081	91,772	94,678	61,385	86,400	98,656
SURPLUS (DEFICIT)		64,346	46,194	72,024	44,796	44,229	60,469
TOTAL REVENUES		142,427	137,966	166,702	106,181	130,629	159,125
TOTAL EXPENSES		78,081	91,772	94,678	61,385	86,400	98,656
SURPLUS (DEFICIT)		64,346	46,194	72,024	44,796	44,229	60,469

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**Lombard Park District
2014 Proposed Budget
Paradise Bay Water Park – 20**

The 2013 pool season was different than the prior four seasons yet operations were extremely efficient resulting in a surplus within the Pool Fund. The average daily temperature was 80.88 degrees, a considerable decrease from last summer's 87.11 degrees. Daily attendance dropped to 61,294 (78,186 last season) and when combined with special events, programming, teen nights, swim team meets and dive team meets that totaled 110,000 or a 9% decrease.

Concession operations were refined at Calypso Café where there was just over \$59,000 in sales during the season. This was a decrease from the sales of 2012. Paradise Bay hosted five home meets and the "A" Conference meet for the Waves swim team who finished in first place at their 'A' conference meet and finished second in their "B" conference meet. The Waves dive team finished second in their conference. The Water Park again, hosted free admittances to ten local hotels and motels continuing the intergovernmental agreement with the Village of Lombard. This season experienced a 43% decrease with 327 participants.

Safety is staffs main concern at the water park and staff was very happy to receive two 5- Star audits, which is the highest rating and one 3-Star audits from the lifeguard/facility auditors, Starfish Aquatic Institute. Nineteen individual lifeguards were visually audited on their performance while in the lifeguard chair and 16 received a 5-Star perfect score. As in the past, the goal in 2014 is to achieve a top rating of 5-starts throughout the periodic lifeguard audits.

Budgeting for our sixth season of Paradise has been less challenging as data is now available for three very successful seasons. Staff now has a better estimate regarding the expenditure side of every type of season. In 2014, staff is projecting most revenues at a 3 year average with a 3% fee increase. Outdoor pools usually see a decrease in pass sales after cool summers and increased sales after hot summers. These increases and decreases are offset by daily fee admissions.

Staff expenses are budgeted with a 15% reduction for rainouts. This number in each staff expense category is representative of the probable rain days and times that the facility will run at lower attendance or possibly closed for the day. In 2013, experiencing some cooler, rainy weather, the facility was close several full days and many partial days and experienced many days of low attendance.

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

The warm weather throughout the spring encouraged registration in the swim lesson program. Session 1, experienced very low registration due to cool weather. The overall swim lesson program experienced a 21% decrease with 1,257 children working on their swimming skills. Private swim lessons were enjoyed by 77 children.

Staff continued the cooperative effort with Downers Grove Park District to provide swim lessons for their residents. Paradise Bay hosted 126 children from Downers Grove. Staff has budgeted to include this again in 2014.

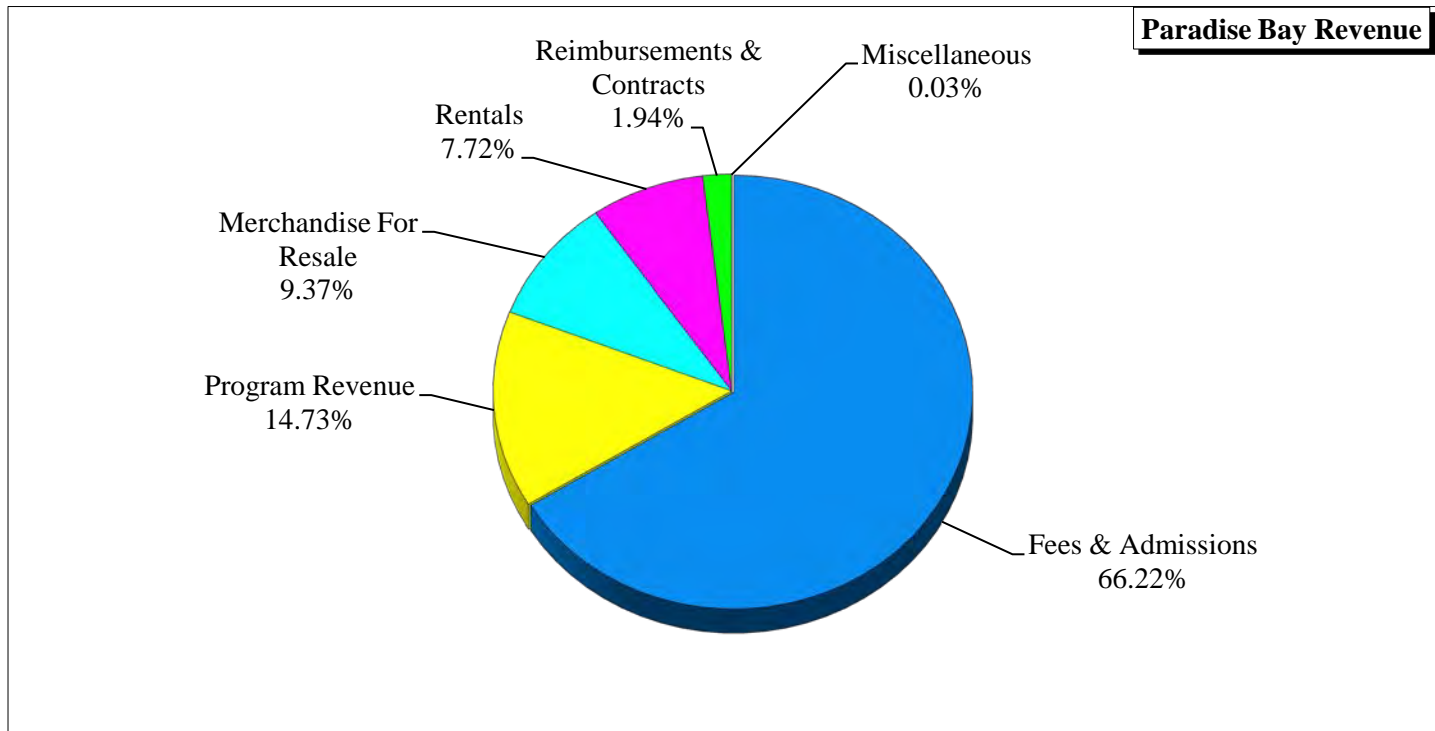
Special Events had 4,020 participants come to the water park to enjoy the activities. These included; Float Night, Father's Day, Water Carnival, Daddy 'N Me Water Olympics, Mother's Day, Luau, Night at the Races, Grandparents Day and National Neighborhood Night Out.

The "Family and Friends" punch card program was again well received. The punch card was given to all pass holders, it gave them the ability to bring in their family or friends with them at the 11:30 am pass holder's entrance time at regular admission rates for public swim. Each pass had ten punches on it so the pass holder could bring in one person ten times or ten different friends in one time each. The cards were used by 228 different families bringing in 543 family members or friends.

Capital Improvements completed in 2013 included the purchase of new industrial pizza oven for the concession stand. This oven has the capability of cooking four 12 inch pizzas, six pretzels and four Bosco sticks all at the same time. Lifeguard Chair umbrellas and Calypso Café umbrellas were purchased to expand the shade area, cover the tables at Pirate's Cove and provide shade at the tables in front of the facility. Proposed 2014 Capitals for the pool include the rebuilding of turbine pumps, replacement of acid lines, calking of the pool deck, LED pool lights and chair replacements. Further information on capitals for the pool can be found in the Proposed Capital Projects list.

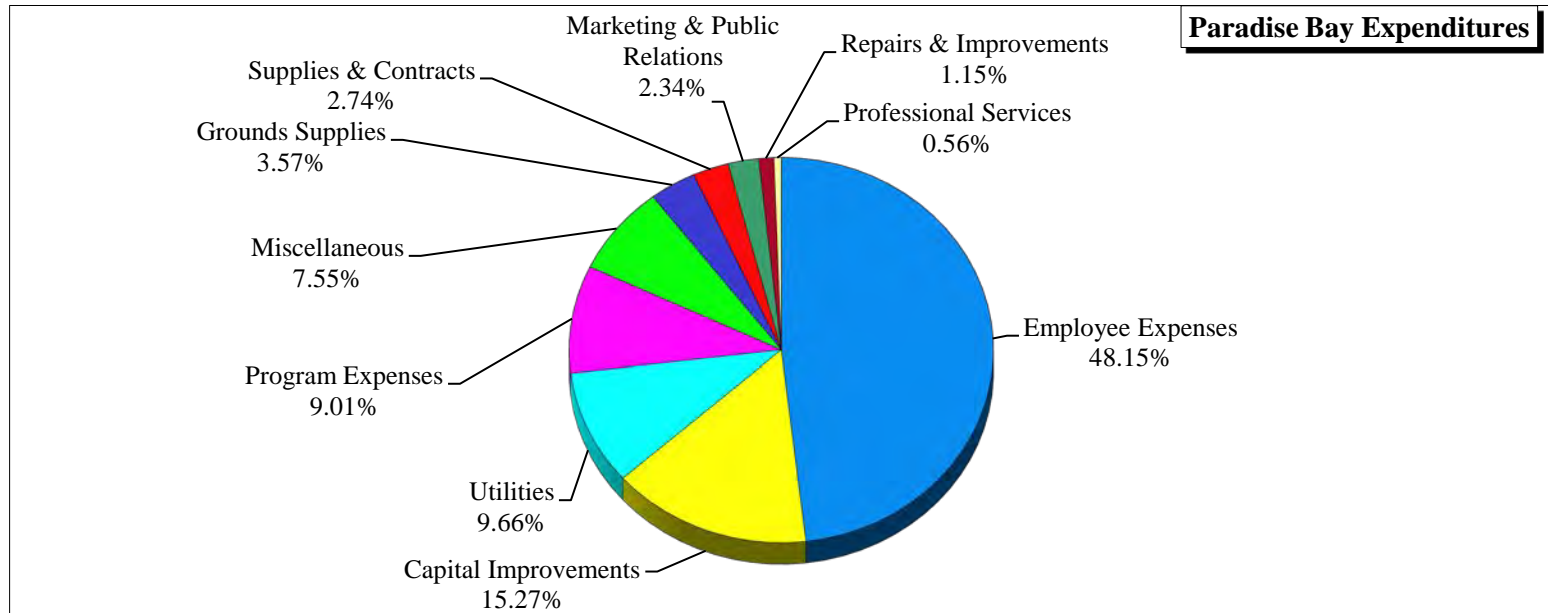
**LOMBARD PARK DISTRICT
PARADISE BAY REVENUE
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Fees & Admissions	\$ 452,552	66.22%	\$ (992)	-0.22%
Program Revenue	100,628	14.73%	2,453	2.50%
Merchandise For Resale	64,046	9.37%	(7,653)	-10.67%
Rentals	52,728	7.72%	1,868	3.67%
Reimbursements & Contracts	13,231	1.94%	110	0.84%
Miscellaneous	173	0.03%	(29)	-14.36%
	<u>\$ 683,358</u>	<u>100.00%</u>	<u>\$ (4,324)</u>	<u>-0.62%</u>



LOMBARD PARK DISTRICT
PARADISE BAY PARK EXPENDITURES
PROPOSED BUDGET 2014

Expense	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Employee Expenses	\$ 272,013	48.15%	\$ 2,056	0.76%
Capital Improvements	86,300	15.27%	49,500	134.51%
Utilities	54,576	9.66%	(14,523)	-21.02%
Program Expenses	50,890	9.01%	(93)	-0.18%
Miscellaneous	42,650	7.55%	(2,290)	-5.10%
Grounds Supplies	20,184	3.57%	961	5.00%
Supplies & Contracts	15,507	2.74%	3,085	24.83%
Marketing & Public Relations	13,194	2.34%	-	0.00%
Repairs & Improvements	6,501	1.15%	1,451	28.73%
Professional Services	3,163	0.56%	-	0.00%
	\$ 564,978	100.00%	\$ 40,147	7.65%



Lombard Park District
Fund Summary - Proposed Budget Report
Swimming Pool Fund - 20
Fiscal Year 2014

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
230 Fees & Admissions	\$ 445,510	\$ 486,733	\$ 453,544	\$ 434,229	\$ 434,229	\$ 452,552
240 Rentals	41,458	46,458	50,860	40,606	40,892	52,728
320 Merchandise for Resale	67,649	71,858	71,699	51,900	51,900	64,046
340 Reimbursements & Contracts	7,776	12,051	13,121	4,630	14,630	13,231
360 Miscellaneous Income	(120)	1,060	202	885	958	173
410 Program Fees	84,145	88,980	98,175	90,945	91,523	100,628
TOTAL REVENUE	\$ 646,418	\$ 707,140	\$ 687,601	\$ 623,193	\$ 634,132	\$ 683,358
EXPENSE						
510 Employee Expenses	\$ 252,709	\$ 282,312	\$ 269,957	\$ 249,308	\$ 273,518	\$ 272,013
520 Utilities	51,034	55,794	69,099	27,614	54,298	54,576
530 Repairs & Improvements	3,329	4,858	5,050	4,818	6,002	6,501
540 Supplies & Contracts	12,266	17,498	12,422	15,172	15,483	15,507
550 Grounds Supplies	16,359	18,155	19,223	12,397	13,920	20,184
560 Professional Services	813	2,900	3,163	3,050	3,050	3,163
610 Marketing & Public Relations	11,912	12,447	13,194	11,336	13,427	13,194
620 Permits & Licenses	1,280	1,530	1,850	2,530	2,530	2,531
630 Merchandise - Cost of Sales	30,003	35,163	35,528	26,065	25,995	30,960
640 Banking & Credit Card Fees	4,404	7,068	6,662	6,056	7,930	8,259
670 Miscellaneous Expense	629	478	900	-	-	900
710 Program Salaries	36,769	34,624	45,233	39,671	39,668	45,290
720 Program Supplies	1,251	1,096	2,450	1,138	1,136	3,000
730 Program Contractual Services	1,983	2,313	3,300	1,638	2,013	2,600
900 Capital Expenditures	70,926	48,149	36,800	41,126	41,126	86,300
TOTAL EXPENSE	\$ 495,667	\$ 524,385	\$ 524,831	\$ 441,920	\$ 500,096	\$ 564,978
TOTAL REVENUE	\$ 646,418	\$ 707,140	\$ 687,601	\$ 623,193	\$ 634,132	\$ 683,358
TOTAL EXPENSE	495,667	524,385	524,831	441,920	500,096	564,978
Change in Fund Balance	\$ 150,751	\$ 182,755	\$ 162,770	\$ 181,273	\$ 134,036	\$ 118,380

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011--	--2012--	2013		--2014--	
		ACTUAL	ACTUAL	BUDGETED	10 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
GENERAL EXPENSES							
GENERAL EMPLOYEE EXPENSES							
20-00-00-510-1000	SALARIES & WAGES FT	52,934	57,297	56,187	41,307	56,447	58,932
20-00-00-510-1100	IMRF	7,034	5,839	7,608	5,210	7,643	7,661
20-00-00-510-1105	FICA	19,475	20,707	21,263	19,968	21,205	21,459
20-00-00-510-1210	TRAVEL, MEETING & CONFERENCES	869	950	1,985	1,210	1,985	1,985
20-00-00-510-1225	PROFESSIONAL MEMBERSHIPS	244	259	244	259	259	259
20-00-00-510-1230	MILEAGE REIMBURSEMENT	692	117	567	402	567	595
TOTAL EMPLOYEE EXPENSES		81,248	85,169	87,854	68,356	88,106	90,891
CAPITALS							
20-00-00-900-9000	CAPITALS	70,926	48,149	36,800	41,126	41,126	86,300
TOTAL CAPITALS		70,926	48,149	36,800	41,126	41,126	86,300
TOTAL GENERAL		152,174	133,318	124,654	109,482	129,232	177,191
TOTAL GENERAL		152,174	133,318	124,654	109,482	129,232	177,191
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		152,174	133,318	124,654	109,482	129,232	177,191
SURPLUS (DEFICIT)		(152,174)	(133,318)	(124,654)	(109,482)	(129,232)	(177,191)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
FACILITIES							
REVENUES							
PARADISE BAY							
FEES & ADMISSIONS							
20-25-60-230-0500	SEASON PASS	250,692	280,308	254,664	268,299	268,300	265,780
20-25-60-230-0505	DAILY FEES - RESIDENT	86,655	73,588	90,560	57,681	57,681	72,067
20-25-60-230-0510	DAILY FEES - NON-RESIDENT	108,163	132,837	108,320	108,248	108,248	114,705
TOTAL FEES & ADMISSIONS		445,510	486,733	453,544	434,228	434,229	452,552
RENTALS							
20-25-60-240-0520	GROUP RENTALS	21,738	27,453	30,306	18,213	18,214	23,982
20-25-60-240-0535	BIRTHDAY PARTY RENTALS	4,336	6,350	6,867	3,415	3,415	4,907
20-25-60-240-0540	PRIVATE PARTY RENTALS	15,384	12,655	13,687	18,977	19,263	23,839
TOTAL RENTALS		41,458	46,458	50,860	40,605	40,892	52,728
MERCHANDISE SALES							
20-25-60-320-0600	CONCESSION SALES	66,624	70,596	70,605	50,999	51,000	62,983
20-25-60-320-0605	MERCHANDISE SALES	1,025	1,262	1,094	899	900	1,063
TOTAL MERCHANDISE SALES		67,649	71,858	71,699	51,898	51,900	64,046
REIMBURSEMENTS & CONTRACTS							
20-25-60-340-0760	REIMBURSEMENT FROM PDRMA	0	0	2,250	4,630	4,630	2,315
20-25-60-340-0765	HOTEL & MOTEL GRANT	7,776	12,051	10,871	0	10,000	10,916
TOTAL REIMBURSEMENTS & CONTRACTS		7,776	12,051	13,121	4,630	14,630	13,231
OTHER INCOME							
20-25-60-360-0855	STATE SALES TAX	76	104	122	52	110	120
20-25-60-360-0860	OVERAGE & SHORTAGE	(216)	507	0	812	828	0
20-25-60-360-0865	N.S.F. SERVICE CHARGE	20	119	80	20	20	53
20-25-60-360-0875	MISCELLANEOUS	0	330	0	0	0	0
TOTAL OTHER INCOME		(120)	1,060	202	884	958	173
TOTAL PARADISE BAY		562,273	618,160	589,426	532,245	542,609	582,730
TOTAL REVENUES: FACILITIES		562,273	618,160	589,426	532,245	542,609	582,730
EXPENSES							

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
PARADISE BAY							
EMPLOYEE EXPENSES							
20-25-60-510-1030	MANAGERS	13,824	15,756	16,899	16,883	17,894	19,110
20-25-60-510-1035	CASHIERS	11,971	14,481	12,486	12,838	12,986	13,067
20-25-60-510-1040	CONCESSIONS	16,013	22,048	17,994	15,173	15,964	17,994
20-25-60-510-1045	MAINTENANCE	10,426	13,293	13,333	15,859	15,860	13,333
20-25-60-510-1050	POOL GUARDS	83,057	94,362	88,571	86,478	88,571	85,349
20-25-60-510-1055	ATTENDANTS	29,598	32,789	27,241	29,805	29,806	27,440
20-25-60-510-1200	UNIFORMS	6,212	4,414	4,829	3,830	3,831	4,329
20-25-60-510-1205	WORKSHOPS & SEMINARS	360	0	750	80	500	500
TOTAL EMPLOYEE EXPENSES		171,461	197,143	182,103	180,946	185,412	181,122
UTILITIES							
20-25-60-520-1300	ELECTRICITY	26,216	20,599	27,662	13,611	20,599	21,217
20-25-60-520-1305	NATURAL GAS	5,751	6,124	15,585	7,125	8,078	8,320
20-25-60-520-1310	WATER & SEWER	16,513	25,179	21,843	4,403	21,843	21,178
20-25-60-520-1320	TELEPHONE	1,296	2,623	2,753	1,454	2,522	2,568
20-25-60-520-1330	DSL LINE	1,258	1,269	1,256	1,018	1,256	1,293
TOTAL UTILITIES		51,034	55,794	69,099	27,611	54,298	54,576
REPAIRS & IMPROVEMENTS							
20-25-60-530-1400	FACILITY REPAIRS	2,791	4,099	4,150	4,124	5,108	5,601
20-25-60-530-1405	BUILDING	538	759	700	693	694	700
20-25-60-530-1415	VANDALISM	0	0	200	0	200	200
TOTAL REPAIRS & IMPROVEMENTS		3,329	4,858	5,050	4,817	6,002	6,501
SUPPLIES & CONTRACTS							
20-25-60-540-1535	MAINT. OF EQUIPMENT - PLUMBING	444	101	500	518	518	550
20-25-60-540-1540	MAINTENANCE OF EQUIPMENT-HVAC	194	1,430	700	750	750	770
20-25-60-540-1545	MAINT. OF EQUIP.-HEATER/BOILER	489	798	500	970	970	1,000
20-25-60-540-1550	MAINTENANCE OF EQUIPMENT-PUMPS	423	4,574	500	4,401	4,401	550
20-25-60-540-1555	MAINT. OF EQUIPMENT-CONCESSION	252	369	300	0	0	300
20-25-60-540-1565	COMPUTER SUPPLIES & SOFTWARE	474	786	675	396	675	675
20-25-60-540-1570	OFFICE SUPPLIES	822	689	700	493	494	700
20-25-60-540-1575	JANITORIAL SUPPLIES	3,444	3,602	3,200	3,180	3,180	3,200
20-25-60-540-1585	BUILDING SUPPLIES	307	761	700	413	413	700
20-25-60-540-1595	PAINTING SUPPLIES	586	284	500	471	471	500
20-25-60-540-1610	MECHANICAL & TOOL SUPPLIES	236	329	250	293	293	250

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2013----- 10 MO. BUDGETED	-----2013----- 10 MO. ACTUAL	-----2013----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
PARADISE BAY							
SUPPLIES & CONTRACTS							
20-25-60-540-1615	SAFETY SUPPLIES	2,593	974	2,500	1,921	1,921	2,500
20-25-60-540-1655	MAINT. CONTRACT-SLIDE COATING	0	0	0	0	0	2,500
20-25-60-540-1665	MAINT. CONTRACT - COMPUTERS	1,762	2,801	1,397	1,361	1,397	1,311
20-25-60-540-1675	SECURITY ALARM SYSTEM RENTAL	240	0	0	0	0	0
TOTAL SUPPLIES & CONTRACTS		12,266	17,498	12,422	15,167	15,483	15,506
GROUND SUPPLIES							
20-25-60-550-1705	CHLORINE	11,640	12,605	13,700	7,730	8,629	14,385
20-25-60-550-1710	POOL CHEMICALS - OTHER	4,719	5,550	5,523	4,666	5,291	5,799
TOTAL GROUND SUPPLIES		16,359	18,155	19,223	12,396	13,920	20,184
PROFESSIONAL SERVICES							
20-25-60-560-1810	AQUATIC AUDIT	813	2,900	3,163	3,050	3,050	3,163
TOTAL PROFESSIONAL SERVICES		813	2,900	3,163	3,050	3,050	3,163
MARKETING & PUBLIC RELATIONS							
20-25-60-610-1900	POSTAGE	1,220	1,050	1,000	748	1,000	1,000
20-25-60-610-1910	MARKETING & PUBLICITY	327	523	800	0	800	800
20-25-60-610-1915	PRINTING - GENERAL	1,530	1,510	1,500	1,009	1,500	1,500
20-25-60-610-1930	PAID ADVERTISING - DISPLAY	6,252	6,602	6,849	6,595	6,595	6,849
20-25-60-610-1960	RECOGNITION - EMPLOYEES	645	817	1,000	551	1,000	1,000
20-25-60-610-1965	RECOGNITIONS-PUBLIC RELATIONS	0	0	100	0	100	100
20-25-60-610-1980	PHOTO I.D.	1,938	1,945	1,945	2,432	2,432	1,945
TOTAL MARKETING & PUBLIC RELATIONS		11,912	12,447	13,194	11,335	13,427	13,194
PERMITS & LICENSES							
20-25-60-620-2100	PERMITS & LICENSES	1,280	1,530	1,850	2,530	2,530	2,531
TOTAL PERMITS & LICENSES		1,280	1,530	1,850	2,530	2,530	2,531
MERCHANDISE SALES							
20-25-60-630-0600	CONCESSION SALES	29,285	34,448	34,528	24,987	24,918	29,960
20-25-60-630-0605	MERCHANDISE SALES	718	715	1,000	1,077	1,077	1,000
TOTAL MERCHANDISE SALES		30,003	35,163	35,528	26,064	25,995	30,960

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
PARADISE BAY							
BANKING & CREDIT CARD FEES							
20-25-60-640-2105	VISA & MASTERCARD	2,601	2,731	2,736	3,189	3,390	3,492
20-25-60-640-2110	BANKING FEES	1,803	4,337	3,926	2,866	4,540	4,767
TOTAL BANKING & CREDIT CARD FEES		4,404	7,068	6,662	6,055	7,930	8,259
OTHER EXPENSE							
20-25-60-670-2115	MISCELLANEOUS EXPENSE	245	0	400	0	0	400
20-25-60-670-2125	SCHOLARSHIP EXPENSE	384	478	500	0	0	500
TOTAL OTHER EXPENSE		629	478	900	0	0	900
TOTAL PARADISE BAY		303,490	353,034	349,194	289,971	328,047	336,896
TOTAL FACILITIES		303,490	353,034	349,194	289,971	328,047	336,896
TOTAL REVENUES		562,273	618,160	589,426	532,245	542,609	582,730
TOTAL EXPENSES		303,490	353,034	349,194	289,971	328,047	336,896
SURPLUS (DEFICIT)		258,783	265,126	240,232	242,274	214,562	245,834

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
PARASIDE BAY							
REVENUES							
GENERAL							
PROGRAM FEES							
20-85-00-410-8500	PARENT TOT	2,431	2,171	2,322	1,794	1,794	2,132
20-85-00-410-8505	SPECIAL EVENTS	(5)	242	2,000	420	420	2,000
20-85-00-410-8510	SWIM LESSONS - YOUTH	44,875	48,461	50,757	49,579	49,579	52,188
20-85-00-410-8515	SWIM LESSONS - PARENT & TOT	2,924	2,598	2,810	3,305	3,305	3,506
20-85-00-410-8520	SNORKELING	0	0	875	0	0	0
20-85-00-410-8525	SWIM CAMP	1,580	2,812	3,042	1,660	1,660	2,017
20-85-00-410-8530	SWIM TEAM	17,563	19,838	20,978	23,305	23,643	25,203
20-85-00-410-8535	DIVE TEAM	2,860	2,085	2,255	2,752	2,753	2,919
20-85-00-410-8540	DIVING CLASS	1,452	1,614	1,746	1,961	1,961	2,079
20-85-00-410-8545	WATER EXERCISE	3,780	2,505	2,709	2,244	2,484	2,640
20-85-00-410-8550	LIFEGUARD TRAINING	341	736	798	0	0	0
20-85-00-410-8555	AFTERNOON ADVENTURES	162	414	429	55	55	440
20-85-00-410-8565	LIFEGUARD CERTIFICATION	6,182	5,504	7,454	3,869	3,869	5,504
TOTAL PROGRAM FEES		84,145	88,980	98,175	90,944	91,523	100,628
TOTAL GENERAL		84,145	88,980	98,175	90,944	91,523	100,628
TOTAL REVENUES: PARASIDE BAY		84,145	88,980	98,175	90,944	91,523	100,628
EXPENSES							
GENERAL							
PROGRAM SALARIES							
20-85-00-710-8510	SWIM LESSONS - YOUTH	27,912	22,498	29,311	26,272	26,272	29,311
20-85-00-710-8525	SWIM CAMP	0	1,200	1,200	978	978	1,200
20-85-00-710-8530	SWIM TEAM	7,433	7,923	9,900	8,420	8,420	9,900
20-85-00-710-8535	DIVE TEAM	0	1,592	2,282	2,449	2,449	2,339
20-85-00-710-8540	DIVING CLASS	0	600	600	367	367	600
20-85-00-710-8545	WATER EXERCISE	1,424	691	1,820	1,182	1,182	1,820
20-85-00-710-8555	AFTERNOON ADVENTURES	0	120	120	0	0	120
TOTAL PROGRAM SALARIES		36,769	34,624	45,233	39,668	39,668	45,290
PROGRAM SUPPLIES							
20-85-00-720-8500	PARENT TOT	0	238	250	109	109	200
20-85-00-720-8505	SPECIAL EVENTS	0	221	1,000	425	425	1,600
20-85-00-720-8510	SWIM LESSONS	701	87	650	52	52	650
20-85-00-720-8530	SWIM TEAM	550	550	550	550	550	550
TOTAL PROGRAM SUPPLIES		1,251	1,096	2,450	1,136	1,136	3,000

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: PARADISE BAY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
PARADISE BAY							
GENERAL							
PROGRAM CONTRACTUAL							
20-85-00-730-8520	SNORKELING	0	0	700	0	0	0
20-85-00-730-8550	LIFEGUARD TRAINING	1,983	1,813	2,100	1,638	1,638	2,100
20-85-00-730-8565	LIFEGUARD CERTIFICATION	0	500	500	0	375	500
TOTAL PROGRAM CONTRACTUAL		1,983	2,313	3,300	1,638	2,013	2,600
TOTAL GENERAL		40,003	38,033	50,983	42,442	42,817	50,890
TOTAL PARADISE BAY		40,003	38,033	50,983	42,442	42,817	50,890
TOTAL REVENUES		84,145	88,980	98,175	90,944	91,523	100,628
TOTAL EXPENSES		40,003	38,033	50,983	42,442	42,817	50,890
SURPLUS (DEFICIT)		44,142	50,947	47,192	48,502	48,706	49,738

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**Lombard Park District
2014 Proposed Budget
Western Acres Golf Course – 30**

Western Acres golf course has hosted 20,782 rounds of golf, an increase of 3.5%, as of October 19. This is the highest amount of rounds since 2007, which had 22,688 rounds for the entire season. A lot of this increase can be attributed to a warm and dry summer and increased marketing efforts. The course is anticipated to be open 60 less days than last year due to the unusually nice weather in 2012. In addition, Groupons were offered again during the year. There were 1,967 purchased for either a two-some or four-some of golf. As of October 19, a total of 1,413 were redeemed. Staff plans on offering this again in 2013 for the third year in a row. Staff has fully implemented the use of the new recreation software by offering online tee times and using the point of sale terminals. Overall this transition was smooth and patrons and staff have taken well to the new amenities.

Staff is proposing that all *Daily Fees (0505)* for residents and non-residents remain the same. A resident round of golf will be \$15 on a weekday and \$18 on a weekend. The amount of “specials” offered during the season will be reduced yet used to increase rounds on slower days. In addition, the discount will be \$2 instead of \$3. Overall, staff has budgeted for 22,000 rounds to be played in 2014. It is estimated that 22,200 rounds is the breakeven point for operations at WAGC. In addition, staff will continue to offer the Advantage Card, which rewards golfer’s one free round after golfing 10 paid rounds. *Lessons (8700)* had three sessions of kids and two sessions of adults running with a total of 61 participants.

Golf tournaments (8705) will continue to be offered for special events such as night golf and Wine and Nine, which had 35 participants in 2013. Additional details will be included in the 2014 marketing plan. Fees for *Gas Carts (0580)* are proposed to be unchanged in 2014 and the rates will be \$8 for a single rider and \$16 for two riders.

The Estimated 2013 *Salaries & Wages Full Time (1000)* includes 5.6% of the indirect wages and benefits for administrative staff that help oversee the golf course have been allocated to this line item.

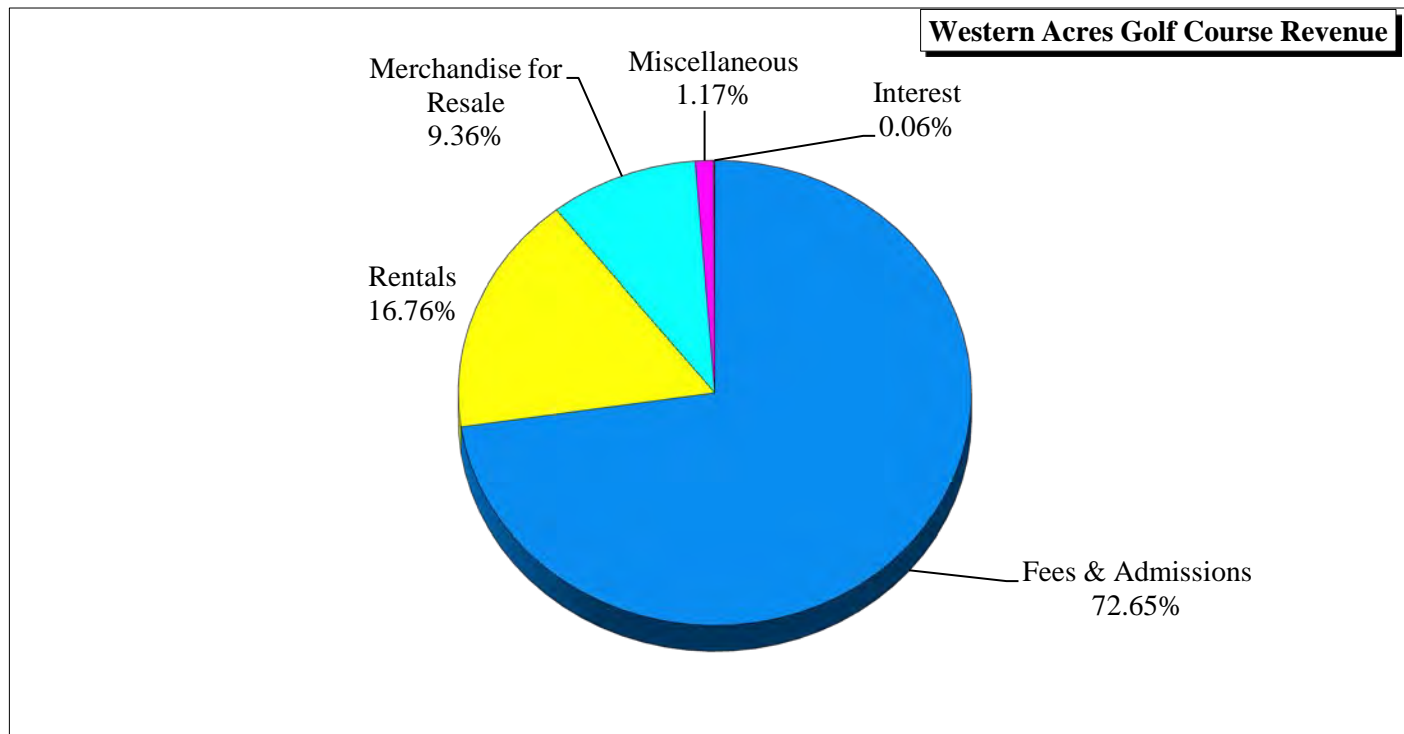
Repairs & Improvements (1405) went over budget in 2013 due to the need to purchase a new air conditioner unit for the clubhouse at a cost of \$4,600 and \$12,212 worth of irrigation repairs due to an April 18 flood. However, WAGC did receive over \$20,000 in Miscellaneous Income (0875) for the lost revenue and damages that occurred at the course.

The *Maintenance of Equipment (1515)* 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. In fact staff has proposed the purchase of two used fairway mowers in the Capital Projects Fund.

Tool and Equipment Rental (1685) line item includes renting gas carts for our larger outings and rental of pumps and hoses if flooding occurs.

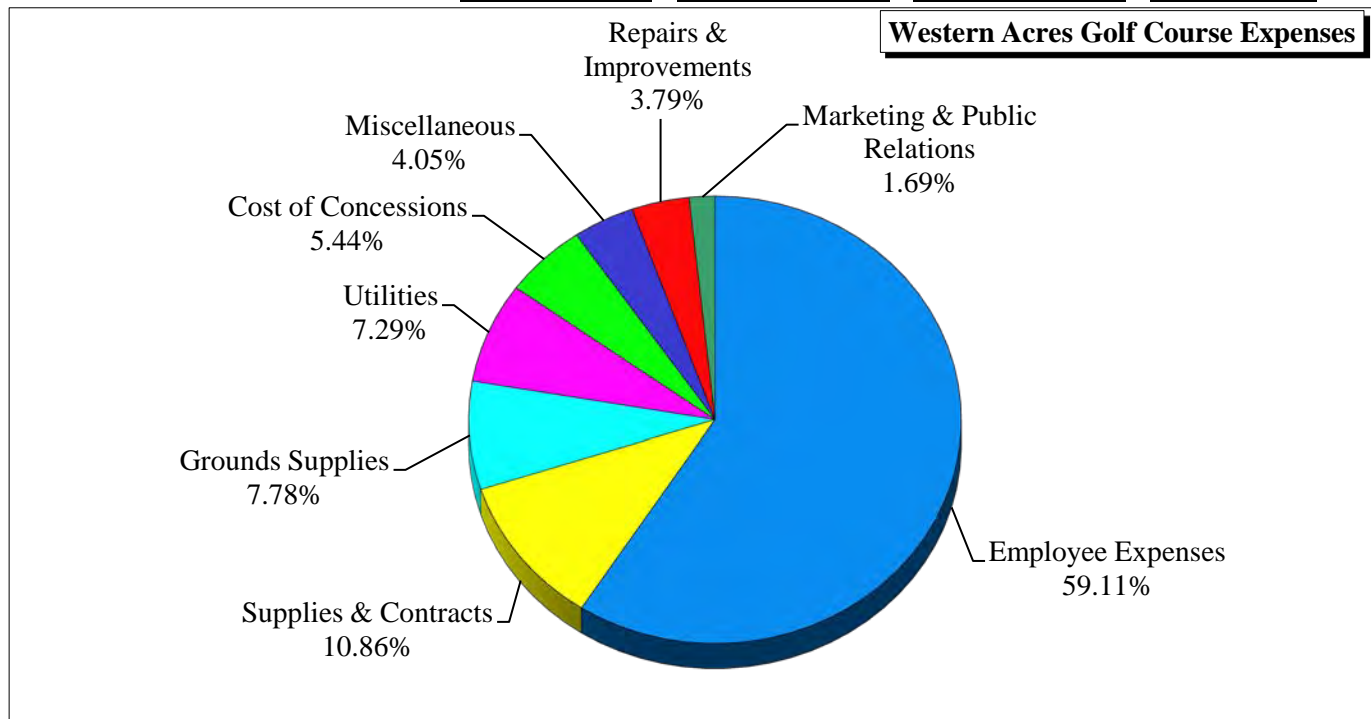
**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE REVENUE
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Fees & Admissions	\$ 311,142	72.65%	\$ 11,549	3.85%
Rentals	71,785	16.76%	8,421	13.29%
Merchandise for Resale	40,098	9.36%	1,865	4.88%
Miscellaneous	5,009	1.17%	172	3.56%
Interest	260	0.06%	51	24.40%
	\$ 428,294	100.00%	\$ 22,058	5.43%



**LOMBARD PARK DISTRICT
WESTERN ACRES GOLF COURSE EXPENSES
PROPOSED BUDGET 2014**

Expense	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Employee Expenses	\$ 257,342	59.11%	\$ 10,826	4.39%
Supplies & Contracts	47,287	10.86%	574	1.23%
Grounds Supplies	33,856	7.78%	-	0.00%
Utilities	31,724	7.29%	408	1.30%
Cost of Concessions	23,692	5.44%	2,982	14.40%
Miscellaneous	17,613	4.05%	2,979	20.36%
Repairs & Improvements	16,500	3.79%	950	6.11%
Marketing & Public Relations	7,338	1.69%	688	10.35%
	<u>\$ 435,352</u>	<u>100.00%</u>	<u>\$ 19,407</u>	<u>4.67%</u>



**Lombard Park District
Fund Summary - Proposed Budget Report
Golf Course Fund - 30
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
220 Interest	\$ 314	\$ 206	\$ 209	\$ (172)	\$ 268	\$ 260
230 Fees & Admissions	242,275	288,277	299,593	258,246	288,742	311,142
240 Rentals	53,664	63,695	63,364	68,513	70,378	71,785
320 Merchandise for Resale	29,946	38,684	38,233	37,574	39,312	40,098
360 Miscellaneous Income	31,641	1,800	346	17,057	20,523	318
410 Program Fees	400	3,961	4,491	3,668	3,917	4,691
TOTAL REVENUE	\$ 358,240	\$ 396,623	\$ 406,236	\$ 384,886	\$ 423,139	\$ 428,293
EXPENSE						
510 Employee Expenses	\$ 214,227	\$ 231,185	\$ 246,516	\$ 188,273	\$ 242,253	\$ 257,342
520 Utilities	26,525	27,708	31,316	16,599	29,886	31,724
530 Repairs & Improvements	11,975	22,758	15,550	28,765	29,802	16,500
540 Supplies & Contracts	39,550	41,661	46,713	38,727	43,475	47,287
550 Grounds Supplies	28,233	35,206	33,856	20,765	31,409	33,856
610 Marketing & Public Relations	5,520	6,043	6,650	5,803	6,741	7,338
630 Merchandise - Cost of Sales	18,604	20,472	20,710	22,217	23,249	23,692
640 Banking & Credit Card Fees	8,240	9,665	9,236	6,514	11,260	11,823
670 Miscellaneous Expense	14,918	(5,224)	1,890	950	1,266	1,890
710 Program Salaries	-	2,864	3,008	2,746	2,746	3,400
720 Program Supplies	-	400	500	-	-	500
TOTAL EXPENSE	\$ 367,792	\$ 392,738	\$ 415,945	\$ 331,359	\$ 422,087	\$ 435,352
TOTAL REVENUE	\$ 358,240	\$ 396,623	\$ 406,236	\$ 384,886	\$ 423,139	\$ 428,293
TOTAL EXPENSE	367,792	392,738	415,945	331,359	422,087	435,352
Change in Fund Balance	\$ (9,552)	\$ 3,885	\$ (9,709)	\$ 53,527	\$ 1,053	\$ (7,059)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
INTEREST							
30-00-00-220-0450	INVESTMENT INTEREST	314	206	209	(172)	268	260
TOTAL INTEREST		314	206	209	(172)	268	260
TOTAL GENERAL		314	206	209	(172)	268	260
TOTAL REVENUES: GENERAL		314	206	209	(172)	268	260
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
30-00-00-510-1000	SALARIES & WAGES FT	92,243	95,341	98,553	73,704	99,016	103,433
30-00-00-510-1025	OVERTIME	186	0	0	0	0	0
30-00-00-510-1100	IMRF	13,118	12,229	16,999	11,243	17,040	17,085
30-00-00-510-1105	FICA	12,507	12,384	15,324	11,892	14,978	15,870
30-00-00-510-1110	MEDICAL INSURANCE PREMIUM	12,662	13,380	14,358	9,512	14,261	17,196
30-00-00-510-1115	EAP	0	33	34	22	34	72
30-00-00-510-1120	LIFE INSURANCE	131	170	178	115	175	240
30-00-00-510-1125	DENTAL INSURANCE	986	807	824	549	824	852
30-00-00-510-1130	SELF - INSURANCE	399	482	512	715	1,107	0
30-00-00-510-1200	UNIFORMS	681	761	975	789	789	975
TOTAL EMPLOYEE EXPENSES		132,913	135,587	147,757	108,541	148,224	155,723
MARKETING & PUBLIC RELATIONS							
30-00-00-610-1960	RECOGNITION - EMPLOYEES	300	138	150	216	328	337
TOTAL MARKETING & PUBLIC RELATIONS		300	138	150	216	328	337
TOTAL GENERAL		133,213	135,725	147,907	108,757	148,552	156,060
TOTAL GENERAL		133,213	135,725	147,907	108,757	148,552	156,060
TOTAL REVENUES		314	206	209	(172)	268	260
TOTAL EXPENSES		133,213	135,725	147,907	108,757	148,552	156,060
SURPLUS (DEFICIT)		(132,899)	(135,519)	(147,698)	(108,929)	(148,284)	(155,800)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE FACILITIES REVENUES							
WESTERN ACRES - CLUBHOUSE FEES & ADMISSIONS							
30-25-90-230-0505	DAILY FEES - RESIDENT	192,742	249,612	257,564	205,930	236,546	257,903
30-25-90-230-0525	GOLF LEAGUES	33,439	27,633	29,029	37,668	37,548	38,298
30-25-90-230-0530	GOLF OUTINGS	16,094	11,032	13,000	14,647	14,648	14,941
TOTAL FEES & ADMISSIONS		242,275	288,277	299,593	258,245	288,742	311,142
RENTALS							
30-25-90-240-0545	RENTAL INCOME	1,968	1,843	2,250	1,782	2,376	2,423
30-25-90-240-0570	CLUBS	900	1,155	1,143	2,070	2,070	2,111
30-25-90-240-0575	BALLS USED IN DRIVING AREA	862	1,168	1,139	1,384	1,422	1,450
30-25-90-240-0580	GAS CARTS	45,526	55,603	55,145	59,930	60,985	62,205
30-25-90-240-0585	HAND CARTS	4,288	3,626	3,687	3,346	3,524	3,594
30-25-90-240-0590	PERMANENT TEE TIMES	120	300	0	0	0	0
TOTAL RENTALS		53,664	63,695	63,364	68,512	70,377	71,783
MERCHANDISE SALES							
30-25-90-320-0600	CONCESSION SALES	24,953	31,160	31,552	31,603	32,339	32,986
30-25-90-320-0605	MERCHANDISE SALES	4,993	7,524	6,681	5,970	6,972	7,111
TOTAL MERCHANDISE SALES		29,946	38,684	38,233	37,573	39,311	40,097
OTHER INCOME							
30-25-90-360-0855	STATE SALES TAX	33	57	96	49	62	68
30-25-90-360-0860	OVERAGE & SHORTAGE	(122)	747	250	(217)	(283)	250
30-25-90-360-0875	MISCELLANEOUS	31,730	996	0	17,225	20,744	0
TOTAL OTHER INCOME		31,641	1,800	346	17,057	20,523	318
TOTAL WESTERN ACRES - CLUBHOUSE		357,526	392,456	401,536	381,387	418,953	423,340
TOTAL REVENUES: FACILITIES		357,526	392,456	401,536	381,387	418,953	423,340
EXPENSES							
WESTERN ACRES CLUBHOUSE EMPLOYEE EXPENSES							
30-25-90-510-1035	CASHIERS	31,388	37,981	41,981	29,113	36,699	39,428
30-25-90-510-1060	STARTER	10,575	13,641	13,797	15,147	15,847	16,322
30-25-90-510-1065	BUILDING SUPERVISOR	0	64	500	634	750	800
30-25-90-510-1075	BEVERAGE CART ATTENDANT	0	0	0	0	0	1,000
TOTAL EMPLOYEE EXPENSES		41,963	51,686	56,278	44,894	53,296	57,550

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
WESTERN ACRES CLUBHOUSE							
UTILITIES							
30-25-90-520-1300	ELECTRICITY	10,229	10,706	12,277	5,418	11,115	12,277
30-25-90-520-1305	NATURAL GAS	1,733	1,221	1,910	1,116	1,620	1,948
30-25-90-520-1310	WATER & SEWER	951	1,316	1,904	883	1,833	1,908
30-25-90-520-1320	TELEPHONE	2,335	2,492	2,867	1,566	2,601	2,503
30-25-90-520-1330	DSL LINE	3,536	3,851	3,825	2,314	3,750	3,875
30-25-90-520-1335	REFUSE	2,870	2,984	2,840	1,762	2,924	2,985
TOTAL UTILITIES		21,654	22,570	25,623	13,059	23,843	25,496
REPAIRS & IMPROVEMENTS							
30-25-90-530-1405	BUILDING	702	1,869	1,050	6,329	6,329	1,500
30-25-90-530-1415	VANDALISM	0	(55)	0	0	0	0
TOTAL REPAIRS & IMPROVEMENTS		702	1,814	1,050	6,329	6,329	1,500
SUPPLIES & CONTRACTS							
30-25-90-540-1515	MAINTENANCE OF EQUIPMENT	0	651	300	1,979	300	325
30-25-90-540-1555	MAINT. OF EQUIP. CONCESSIONS	0	2,187	1,963	0	1,963	2,022
30-25-90-540-1565	COMPUTER SUPPLIES & SOFTWARE	251	115	200	447	447	300
30-25-90-540-1570	OFFICE SUPPLIES	140	403	300	645	645	400
30-25-90-540-1585	BUILDING SUPPLIES	160	268	500	101	200	350
30-25-90-540-1595	JANITORIAL SUPPLIES	982	885	900	815	815	1,000
30-25-90-540-1615	SAFETY SUPPLIES	21	0	175	0	160	175
30-25-90-540-1630	CLUBHOUSE SUPPLIES	1,355	2,745	2,500	1,982	2,400	2,500
30-25-90-540-1635	OUTING SUPPLIES	340	189	500	138	338	400
30-25-90-540-1665	MAINT. CONTRACT - COMPUTERS	3,233	4,971	2,795	3,062	3,063	2,623
30-25-90-540-1670	MAINT. CONTRACT - PEST CONTROL	712	732	735	520	780	800
30-25-90-540-1675	SECURITY ALARM SYSTEM RENTAL	1,645	1,560	1,885	1,560	1,879	2,000
TOTAL SUPPLIES & CONTRACTS		8,839	14,706	12,753	11,249	12,990	12,895
MARKETING & PUBLIC RELATIONS							
30-25-90-610-1035	CASHIERS	0	0	0	(240)	0	0
30-25-90-610-1900	POSTAGE	0	0	200	0	200	200
30-25-90-610-1910	MARKETING & PUBLICITY	646	1,175	1,000	289	386	1,000
30-25-90-610-1915	PRINTING - GENERAL	634	486	1,100	509	800	1,100
30-25-90-610-1925	PAID ADVERTISING - DISPLAY	3,940	4,244	4,000	5,000	5,000	4,500
30-25-90-610-1930	PAID ADVERTISING-CLASSIFIED AD	0	0	200	27	27	200
TOTAL MARKETING & PUBLIC RELATIONS		5,220	5,905	6,500	5,585	6,413	7,000

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
WESTERN ACRES CLUBHOUSE							
MERCHANDISE - COST OF SALES							
30-25-90-630-0600	CONCESSION SALES	15,440	17,749	17,510	17,907	18,349	18,692
30-25-90-630-0605	MERCHANDISE COST OF SALES	3,164	2,723	3,200	4,309	4,900	5,000
TOTAL MERCHANDISE - COST OF SALES		18,604	20,472	20,710	22,216	23,249	23,692
BANKING & CREDIT CARD FEES							
30-25-90-640-2105	VISA & MASTERCARD	5,536	6,642	6,284	4,813	7,816	8,206
30-25-90-640-2110	BANKING FEES	2,704	3,023	2,952	1,700	3,444	3,616
TOTAL BANKING & CREDIT CARD FEES		8,240	9,665	9,236	6,513	11,260	11,822
OTHER EXPENSE							
30-25-90-670-2100	PERMITS & LICENSES	1,720	1,855	1,890	950	1,266	1,890
30-25-90-670-2120	MISCELLANEOUS EXPENSE	13,198	(7,079)	0	0	0	0
TOTAL OTHER EXPENSE		14,918	(5,224)	1,890	950	1,266	1,890
TOTAL WESTERN ACRES CLUBHOUSE		120,140	121,594	134,040	110,795	138,646	141,845
WESTERN ACRES - MAINTENANCE							
EMPLOYEE EXPENSES							
30-25-91-510-1070	GROUNDS MAINTENANCE	36,018	40,269	39,026	32,864	38,317	40,614
30-25-91-510-1080	GROUNDS MECHANIC	3,333	3,643	3,455	1,966	2,416	3,455
TOTAL EMPLOYEE EXPENSES		39,351	43,912	42,481	34,830	40,733	44,069
UTILITIES							
30-25-91-520-1300	ELECTRICITY	2,150	2,546	2,671	1,778	2,671	2,751
30-25-91-520-1305	NATURAL GAS	903	609	768	428	909	1,000
30-25-91-520-1310	WATER & SEWER	1,181	1,317	1,559	938	1,768	1,840
30-25-91-520-1320	TELEPHONE	637	666	695	391	695	636
TOTAL UTILITIES		4,871	5,138	5,693	3,535	6,043	6,227
REPAIRS & IMPROVEMENTS							
30-25-91-530-1400	FACILITY REPAIRS	10,829	11,911	10,500	9,463	10,500	11,000
30-25-91-530-1405	IRRIGATION SYSTEM	444	9,033	4,000	12,972	12,973	4,000
TOTAL REPAIRS & IMPROVEMENTS		11,273	20,944	14,500	22,435	23,473	15,000

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
FACILITIES							
WESTERN ACRES - MAINTENANCE							
SUPPLIES & CONTRACTS							
30-25-91-540-1500	GASOLINE	4,635	6,901	7,821	6,732	7,821	8,055
30-25-91-540-1505	DIESEL	5,388	4,540	5,951	4,987	5,951	6,129
30-25-91-540-1510	OIL, GREASE & OTHER FLUIDS	696	162	800	0	0	800
30-25-91-540-1515	MAINTENANCE OF EQUIPMENT	14,233	12,508	14,000	12,899	13,011	14,000
30-25-91-540-1610	MECHANICAL & TOOL SUPPLIES	0	0	200	0	0	200
30-25-91-540-1640	SUPPLIES	3,601	877	2,683	1,407	1,407	2,683
30-25-91-540-1645	CANINE SUPPLIES	358	261	500	210	400	500
30-25-91-540-1685	TOOL & EQUIPMENT - RENTAL	615	530	900	603	804	920
30-25-91-540-1690	PORT-O-LET RENTALS	1,185	1,176	1,105	634	1,091	1,105
TOTAL SUPPLIES & CONTRACTS		30,711	26,955	33,960	27,472	30,485	34,392
GROUND SUPPLIES							
30-25-91-550-1700	CHEMICALS	15,521	19,298	17,510	9,136	15,470	17,510
30-25-91-550-1715	FERTILIZER & LANDSCAPE SUPPLY	10,056	11,015	11,346	10,938	10,938	11,346
30-25-91-550-1725	TREES, SHRUBS, SOD & SEED	2,656	4,893	5,000	690	5,000	5,000
TOTAL GROUND SUPPLIES		28,233	35,206	33,856	20,764	31,408	33,856
TOTAL WESTERN ACRES - MAINTENANCE		114,439	132,155	130,490	109,036	132,142	133,544
TOTAL FACILITIES		234,579	253,749	264,530	219,831	270,788	275,389
TOTAL REVENUES		357,526	392,456	401,536	381,387	418,953	423,340
TOTAL EXPENSES		234,579	253,749	264,530	219,831	270,788	275,389
SURPLUS (DEFICIT)		122,947	138,707	137,006	161,556	148,165	147,951

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: WESTERN ACRES GOLF COURSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
WESTERN ACRES							
REVENUES							
GENERAL							
PROGRAM FEES							
30-90-00-410-8700	LESSONS	400	3,336	3,591	2,917	2,918	3,591
30-90-00-410-8705	TOURNAMENTS	0	625	900	750	999	1,100
		-----		-----		-----	
TOTAL PROGRAM FEES		400	3,961	4,491	3,667	3,917	4,691
TOTAL GENERAL		400	3,961	4,491	3,667	3,917	4,691
TOTAL REVENUES: WESTERN ACRES		400	3,961	4,491	3,667	3,917	4,691
EXPENSES							
GENERAL							
PROGRAM SALARIES							
30-90-00-710-8700	LESSONS SALARIES	0	2,864	3,008	2,745	2,746	3,400
		-----		-----		-----	
TOTAL PROGRAM SALARIES		0	2,864	3,008	2,745	2,746	3,400
PROGRAM SUPPLIES							
30-90-00-720-8705	TOURNAMENTS	0	400	500	0	0	500
		-----		-----		-----	
TOTAL PROGRAM SUPPLIES		0	400	500	0	0	500
TOTAL GENERAL		0	3,264	3,508	2,745	2,746	3,900
TOTAL WESTERN ACRES		0	3,264	3,508	2,745	2,746	3,900
TOTAL REVENUES		400	3,961	4,491	3,667	3,917	4,691
TOTAL EXPENSES		0	3,264	3,508	2,745	2,746	3,900
SURPLUS (DEFICIT)		400	697	983	922	1,171	791

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**Lombard Park District
2014 Proposed Budget
Special Recreation Fund – 40**

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

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

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

The 2013 NEDSRA budget was determined using the new funding mechanism approved during 2004. In addition to the \$177,700 of ADA improvements which is being levied in the current year and reflected below, there will be \$72,500 of ADA Capital improvements being carried over from the 2013 budget.

Tax Levy Estimate

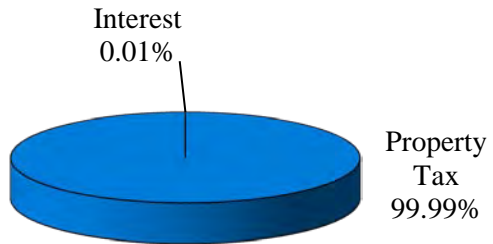
2014 Proposed Budget

2012/13 Contribution	\$	282,065
Expected Increase Per Agreement	\$	4,795
Inclusion Costs	\$	1,500
ADA Training	\$	6,900
Lombard ADA – District Wide	\$	<u>178,339</u>
Lombard Levy	\$	473,547
Lombard Receivable From NEDSRA	\$	185,187
Net to NEDSRA	\$	288,360

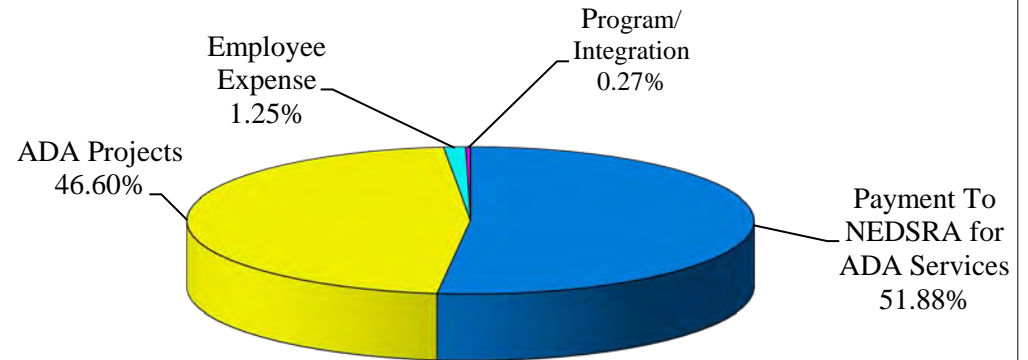
**LOMBARD PARK DISTRICT
SPECIAL RECREATION FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Property Tax	\$ 473,547	99.99%	\$ (80,860)	-14.58%
Interest	52	0.01%	30	136.36%
	<u>\$ 473,599</u>	<u>100.00%</u>	<u>\$ (80,830)</u>	<u>-14.58%</u>
Expenditures				
Payment To NEDSRA for ADA Services	\$ 286,860	51.88%	\$ 795	0.28%
ADA Projects	257,700	46.60%	(170,248)	-39.78%
Employee Expense	6,900	1.25%	300	4.55%
Program/Integration	1,500	0.27%	-	0.00%
	<u>\$ 552,960</u>	<u>100.00%</u>	<u>\$ (169,153)</u>	<u>-23.42%</u>

Special Recreation Fund Revenue



Special Recreation Fund Expenditures



**Lombard Park District
Fund Summary - Proposed Budget Report
Special Recreation Fund - 40
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 582,330	\$ 538,915	\$ 554,407	\$ 472,180	\$ 493,278	\$ 473,547
220 Interest	13	23	22	(6)	54	52
TOTAL REVENUE	\$ 582,343	\$ 538,938	\$ 554,429	\$ 472,175	\$ 493,332	\$ 473,599
EXPENSE						
510 Employee Expenses	\$ -	\$ 1,226	\$ 6,600	\$ -	\$ 6,600	\$ 6,900
650 Special Recreation	279,065	282,064	287,565	291,009	282,084	288,360
900 Capital Expenditures	192,627	-	427,948	150,289	302,669	257,700
TOTAL EXPENSE	\$ 471,692	\$ 283,290	\$ 722,113	\$ 441,298	\$ 591,353	\$ 552,960
TOTAL REVENUE	\$ 582,343	\$ 538,938	\$ 554,429	\$ 472,175	\$ 493,332	\$ 473,599
TOTAL EXPENSE	471,692	283,290	722,113	441,298	591,353	552,960
Change in Fund Balance	\$ 110,651	\$ 255,648	\$ (167,684)	\$ 30,876	\$ (98,021)	\$ (79,361)

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
40-00-00-210-0405	REAL ESTATE TAXES - CURRENT	582,330	538,915	554,407	472,180	493,278	473,547
TOTAL TAXES		582,330	538,915	554,407	472,180	493,278	473,547
INTEREST							
40-00-00-220-0450	INVESTMENT INTEREST	10	19	19	(15)	24	22
40-00-00-220-0455	REAL ESTATE TAX INTEREST	3	4	3	9	30	30
TOTAL INTEREST		13	23	22	(6)	54	52
TOTAL GENERAL		582,343	538,938	554,429	472,174	493,332	473,599
TOTAL REVENUES: GENERAL		582,343	538,938	554,429	472,174	493,332	473,599
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
40-00-00-510-1210	TRAVEL, MEETING & CONFERENCES	0	1,226	6,600	0	6,600	6,900
TOTAL EMPLOYEE EXPENSES		0	1,226	6,600	0	6,600	6,900
PAYMENT TO NEDSRA							
40-00-00-650-2000	PAYMENT TO NEDSRA	279,062	282,063	286,062	290,997	282,065	286,841
40-00-00-650-2005	INTEREST TO NEDSRA	3	1	3	11	19	19
40-00-00-650-2010	PROGRAM INTEGRATION EXPENSE	0	0	1,500	0	0	1,500
TOTAL PAYMENT TO NEDSRA		279,065	282,064	287,565	291,008	282,084	288,360
INTERFUND TRANSFER							
40-00-00-660-0920	TRANSFER TO/FROM CAPITAL PROJ.	192,627	0	0	0	0	0
TOTAL INTERFUND TRANSFER		192,627	0	0	0	0	0
CAPITAL PROJECTS							
40-00-00-900-9001	ADA PROJECTS	0	0	427,948	150,289	302,669	257,700
TOTAL CAPITAL PROJECTS		0	0	427,948	150,289	302,669	257,700
TOTAL GENERAL		471,692	283,290	722,113	441,297	591,353	552,960
TOTAL GENERAL		471,692	283,290	722,113	441,297	591,353	552,960
TOTAL FUND REVENUES & BEG. BALANCE		582,343	538,938	554,429	472,174	493,332	473,599
TOTAL FUND EXPENSES		471,692	283,290	722,113	441,297	591,353	552,960
FUND SURPLUS (DEFICIT)		110,651	255,648	(167,684)	30,877	(98,021)	(79,361)

**Lombard Park District
2014 Proposed Budget
Liability Fund - 50**

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

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

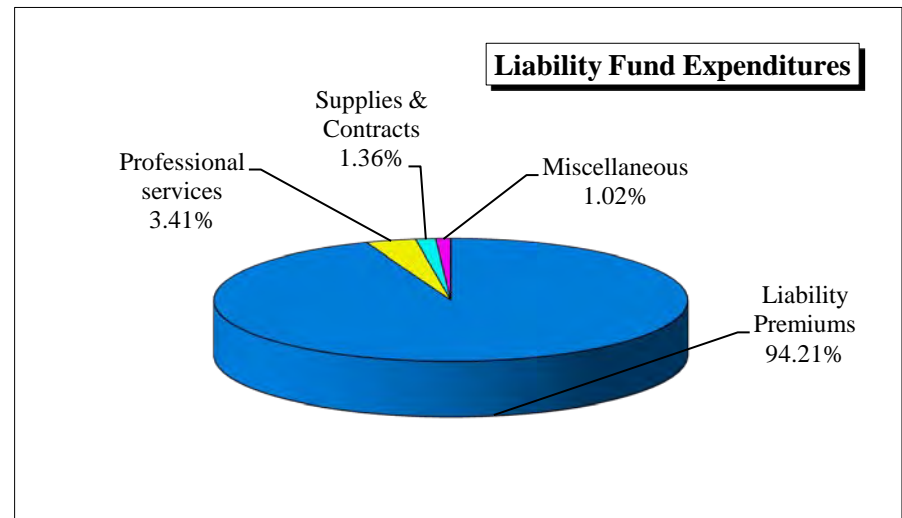
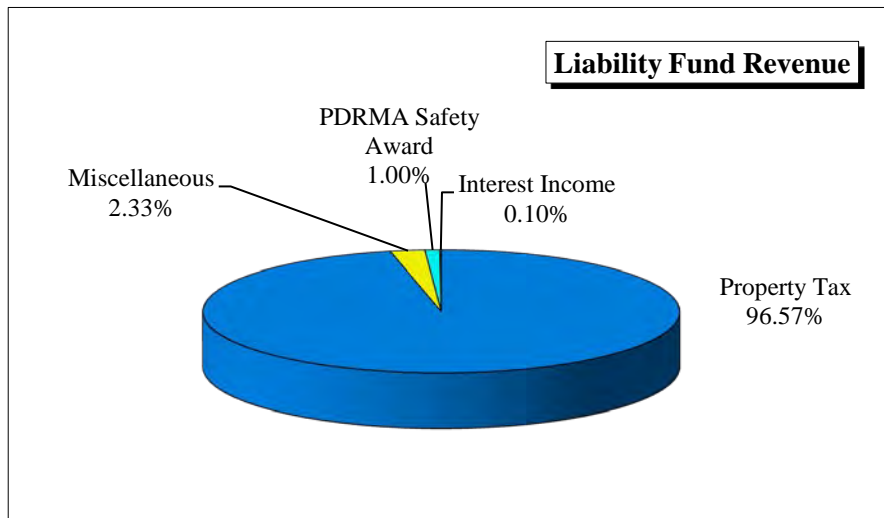
Staff budgeted to increase rates by a flat 5% for the variety of liability premiums that the District pays each year. PDRMA is still working on their estimated rate increases at this time. The District should hear something more definitive from them by December, so staff should be able to change the 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 2014. 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 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Property Tax	\$ 144,991	96.57%	\$ (1,926)	-1.31%
Miscellaneous	3,500	2.33%	-	0.00%
PDRMA Safety Award	1,500	1.00%	-	0.00%
Interest Income	155	0.10%	28	22.05%
	<u>\$ 150,146</u>	<u>100.00%</u>	<u>\$ (1,898)</u>	<u>-1.25%</u>
Expenditures				
Liability Premiums	\$ 138,224	94.21%	\$ 3,360	2.49%
Professional services	5,000	3.41%	-	0.00%
Supplies & Contracts	2,000	1.36%	-	0.00%
Miscellaneous	1,500	1.02%	-	0.00%
	<u>\$ 146,724</u>	<u>100.00%</u>	<u>\$ 3,360</u>	<u>2.34%</u>



**Lombard Park District
Fund Summary - Proposed Budget Report
Liability Fund - 50
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 133,936	\$ 142,812	\$ 146,917	\$ 139,293	\$ 145,517	\$ 144,991
220 Interest	98	64	127	(105)	162	155
340 Reimbursements & Contracts	2,678	5,517	5,000	2,302	4,229	5,000
TOTAL REVENUE	\$ 136,712	\$ 148,393	\$ 152,044	\$ 141,490	\$ 149,908	\$ 150,146
EXPENSE						
510 Employee Expenses	\$ 130,837	\$ 125,353	\$ 134,864	\$ 87,170	\$ 131,905	\$ 138,224
540 Supplies & Contracts	2,613	330	2,000	51	2,000	2,000
560 Professional Services	1,000	2,500	5,000	3,369	5,000	5,000
610 Marketing & Public Relations	1,094	367	1,500	406	1,500	1,500
TOTAL EXPENSE	\$ 135,544	\$ 128,550	\$ 143,364	\$ 90,996	\$ 140,405	\$ 146,724
TOTAL REVENUE	\$ 136,712	\$ 148,393	\$ 152,044	\$ 141,490	\$ 149,908	\$ 150,146
TOTAL EXPENSE	135,544	128,550	143,364	90,996	140,405	146,724
Change in Fund Balance	\$ 1,168	\$ 19,843	\$ 8,680	\$ 50,494	\$ 9,503	\$ 3,422

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: LIABILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	-----2013----- BUDGETED	2013 10 MO. ACTUAL	-----2014-- PROJECTED	2014 REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
50-00-00-210-0405	REAL ESTATE TAXES - CURRENT	133,936	142,812	146,917	139,293	145,517	144,991
TOTAL TAXES		133,936	142,812	146,917	139,293	145,517	144,991
INVESTMENT INTEREST							
50-00-00-220-0450	INVESTMENT INTEREST	98	64	127	(104)	162	155
TOTAL INVESTMENT INTEREST		98	64	127	(104)	162	155
REIMBURSEMENTS & CONTRACTS							
50-00-00-340-0760	PDRMA SAFETY INCENTIVE AWARD	0	1,500	1,500	0	1,500	1,500
50-00-00-340-0775	LIQUOR LICENSE REIMBURSEMENT	2,678	4,017	3,500	2,302	2,729	3,500
TOTAL REIMBURSEMENTS & CONTRACTS		2,678	5,517	5,000	2,302	4,229	5,000
TOTAL GENERAL		136,712	148,393	152,044	141,491	149,908	150,146
TOTAL REVENUES: GENERAL		136,712	148,393	152,044	141,491	149,908	150,146
EXPENSES							
GENERAL							
EMPLOYEE EXPENSES							
50-00-00-510-1150	UNEMPLOYMENT INSURANCE PREMIUM	20	1,649	5,000	2,917	5,000	5,000
50-00-00-510-1155	LIABILITY INSURANCE PREMIUM	21,621	20,229	21,241	13,390	20,086	21,090
50-00-00-510-1160	EMPLOYMENT PRACTICES PREMIUM	8,748	7,151	7,508	4,783	7,175	7,534
50-00-00-510-1165	WORKER'S COMP. PREMIUM	60,898	56,505	59,331	40,479	60,719	63,755
50-00-00-510-1170	PROPERTY INSURANCE PREMIUM	37,744	37,578	39,457	24,797	37,196	39,056
50-00-00-510-1175	POLLUTION LIABILITY PREMIUM	1,306	1,716	1,802	802	1,204	1,264
50-00-00-510-1180	LIQUOR LICENSE PREMIUM	500	525	525	0	525	525
TOTAL EMPLOYEE EXPENSES		130,837	125,353	134,864	87,168	131,905	138,224
SUPPLIES & CONTRACTS							
50-00-00-540-1615	SAFETY SUPPLIES	2,613	330	2,000	50	2,000	2,000
TOTAL SUPPLIES & CONTRACTS		2,613	330	2,000	50	2,000	2,000

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: LIABILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GENERAL							
GENERAL							
PROFESSIONAL SERVICES							
50-00-00-560-1815	BACKGROUND CHECK	1,000	2,500	5,000	3,369	5,000	5,000
TOTAL PROFESSIONAL SERVICES		1,000	2,500	5,000	3,369	5,000	5,000
MARKETING & PUBLIC RELATIONS							
50-00-00-610-1960	RECOGNITION - EMPLOYEES	1,094	367	1,500	405	1,500	1,500
TOTAL MARKETING & PUBLIC RELATIONS		1,094	367	1,500	405	1,500	1,500
TOTAL GENERAL		135,544	128,550	143,364	90,992	140,405	146,724
TOTAL GENERAL		135,544	128,550	143,364	90,992	140,405	146,724
TOTAL FUND REVENUES & BEG. BALANCE		136,712	148,393	152,044	141,491	149,908	150,146
TOTAL FUND EXPENSES		135,544	128,550	143,364	90,992	140,405	146,724
FUND SURPLUS (DEFICIT)		1,168	19,843	8,680	50,499	9,503	3,422

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**Lombard Park District
2014 Proposed Budget
Debt Service Fund - 60**

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

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

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

As for the remainder of 2013, the District will have a December 1 principal and interest payment of \$172,763 for the outstanding debt certificates on the maintenance facility. The District will also have a December 15 principal and interest payment due for the purpose of paying the existing debt related to the 2005 Series "B" bond issues. Those payments total \$220,371. A payment will be due on December 15 for principal and interest for the debt related to the 2008 Referendum in the amount of \$408,275. Finally, a principal and interest payment of \$513,396 for the 2011 Series Bond will be made on December 15.

The District is in the process of issuing approximately \$1,185,000 in General Obligation Bonds in 2014 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. The District will consider issuing bonds for this purpose again in 2015.

Finally with regards to the Debt Service Fund, you will notice a Fund Balance at the end of the 2013 of \$109,520. When the District issued the 2005 debt, we required that the June 1, 2007 interest payment be included in the 2005 tax levy. This was done to prevent a default should the County be unable to, or delayed in, the forwarding of the District's anticipated tax revenue due June 1, 2007. In the future, the District will always have the June 1 interest payment in the bank at the end of the preceding year.

Debt Maturity Schedule

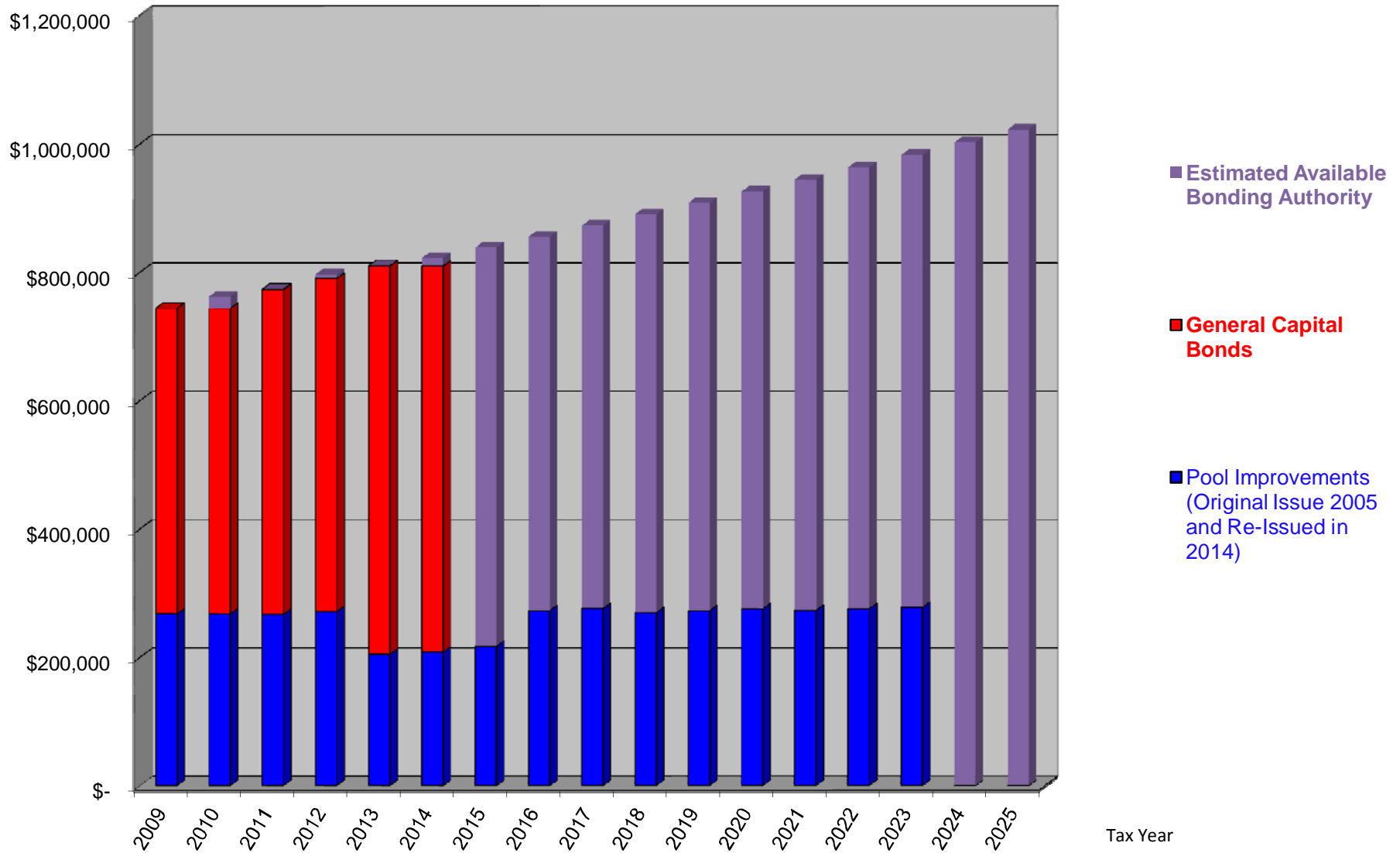
Budget Year	2005B Bond Issue		2008 Bond Issue		2014 Bond Issue		All General Obligation Issues	
	Bond	Interest	Bond	Interest	Bond	Interest	Bond	Interest
2014	\$ 67,000	\$ 85,343	\$ 335,000	\$ 175,524	\$ 573,000	\$ 13,719	\$ 975,000	\$ 274,586
2015	185,000	75,975	360,000	163,800	612,000	8,205	1,157,000	247,980
2016	155,000	62,400	390,000	151,200	-	-	545,000	213,600
2017	215,000	57,750	415,000	137,550	-	-	630,000	195,300
2018	225,000	51,300	445,000	123,025	-	-	670,000	174,325
2019	225,000	44,550	475,000	106,338	-	-	700,000	150,888
2020	235,000	37,800	510,000	88,525	-	-	745,000	126,325
2021	245,000	30,750	540,000	69,400	-	-	785,000	100,150
2022	250,000	23,400	580,000	47,800	-	-	830,000	71,200
2023	260,000	15,900	615,000	24,600	-	-	875,000	40,500
2024	270,000	8,100	-	-	-	-	270,000	8,100
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
Total	\$ 2,332,000	\$ 493,268	\$ 4,665,000	\$ 1,087,762	\$ 1,185,000	\$ 21,924	\$ 8,182,000	\$ 1,602,954

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

\$5,900,000 General Obligation Park Bonds, Series 2008: These bonds were issued for the purpose of constructing and equipping an outdoor community pool and related facilities and building, maintaining, improving and protecting other parks and facilities of the District.

\$1,185,000 General Obligation Limited Park Bonds, Series 2014: These bonds were issued for the purpose of payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District.

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



**Computation of Legal Debt Margin
March 23, 2013**

2012 equalized assessed valuation		\$	1,239,392,910
			<u> </u>
			0.575%
			Non-Referendum
			Bonds
			<u> </u>
Debt limitation - % of assessed valuation		\$	7,126,509
			<u> </u>
 Amount of debt applicable to debt limit			
Non-Referendum Bonds 2005B & 2013		\$	3,481,000
			<u> </u>
Total Debt		\$	3,481,000
			<u> </u>
Legal debt margin		\$	3,645,509
			<u> </u>

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

The legal debt limit for non-referendum bonds is .575% of assessed valuation. Non-Referendum Limited General Obligation Park Bonds are bonds that are secured by the full faith and credit of the issuer. The debt service on these bonds is limited to \$741,334 per year, with a yearly increase based on the Consumer Price Index. The limit for 2014 is \$796,750.

**Lombard Park District
Fund Summary - Proposed Budget Report
Debt Service Fund - 60
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 1,249,098	\$ 1,258,366	\$ 1,292,021	\$ 1,250,098	\$ 1,305,955	\$ 1,323,784
360 Interfund Transfers In	175,445	170,565	175,525	-	175,525	-
TOTAL REVENUE	\$ 1,424,543	\$ 1,428,931	\$ 1,467,546	\$ 1,250,098	\$ 1,481,480	\$ 1,323,784
EXPENSE						
670 Miscellaneous Expense	\$ 476,534	\$ -	\$ -	\$ -	\$ -	\$ -
901 2002 Bond	175,659	170,779	175,525	2,763	175,525	-
902 2005B Bond	267,890	267,464	271,490	51,120	271,490	-
903 2008 Bond	476,150	486,700	501,550	93,275	501,500	510,524
904 2010 Bond	23,406	507,763	518,981	5,586	518,981	-
905 2013 Bond	-	-	-	-	-	810,062
TOTAL EXPENSE	\$ 1,419,639	\$ 1,432,706	\$ 1,467,546	\$ 152,743	\$ 1,467,496	\$ 1,320,586
TOTAL REVENUE	\$ 1,424,543	\$ 1,428,931	\$ 1,467,546	\$ 1,250,098	\$ 1,481,480	\$ 1,323,784
TOTAL EXPENSE	1,419,639	1,432,706	1,467,546	152,743	1,467,496	1,320,586
Change in Fund Balance	\$ 4,904	\$ (3,775)	\$ -	\$ 1,097,355	\$ 13,984	\$ 3,198

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: DEBT SERVICES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
60-00-00-210-0405	REAL ESTATE TAXES - CURRENT	1,249,098	1,258,366	1,292,021	1,250,097	1,305,955	1,323,784
TOTAL TAXES		1,249,098	1,258,366	1,292,021	1,250,097	1,305,955	1,323,784
TRANSFER TO/FROM SPCL REC FUND							
60-00-00-660-0910	TRANSFER TO/FROM CORP FUND	175,445	170,565	175,525	0	175,525	0
TOTAL TRANSFER TO/FROM SPCL REC FUND		175,445	170,565	175,525	0	175,525	0
TOTAL GENERAL		1,424,543	1,428,931	1,467,546	1,250,097	1,481,480	1,323,784
TOTAL REVENUES: GENERAL		1,424,543	1,428,931	1,467,546	1,250,097	1,481,480	1,323,784
EXPENSES							
GENERAL OTHER EXPENSE							
60-00-00-670-2115	MISCELLANEOUS EXPENSE	476,534	0	0	0	0	0
TOTAL OTHER EXPENSE		476,534	0	0	0	0	0
2002 BOND ISSUE							
60-00-00-901-0955	BOND PRINCIPAL PAYMENT	160,000	160,000	170,000	0	170,000	0
60-00-00-901-0960	BOND INTEREST PAYMENT	15,659	10,779	5,525	2,762	5,525	0
TOTAL 2002 BOND ISSUE		175,659	170,779	175,525	2,762	175,525	0
2005B BOND ISSUE							
60-00-00-902-0955	BOND PRINCIPAL PAYMENT	155,000	160,000	170,000	0	170,000	0
60-00-00-902-0960	BOND INTEREST PAYMENT	112,890	107,464	101,490	51,119	101,490	0
TOTAL 2005B BOND ISSUE		267,890	267,464	271,490	51,119	271,490	0
2008 BOND ISSUE							
60-00-00-903-0955	BOND PRINCIPAL PAYMENT	270,000	290,000	315,000	0	315,000	335,000
60-00-00-903-0960	BOND INTEREST PAYMENT	206,150	196,700	186,550	93,275	186,500	175,524
TOTAL 2008 BOND ISSUE		476,150	486,700	501,550	93,275	501,500	510,524

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: DEBT SERVICES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GENERAL							
GENERAL							
2010 BOND ISSUE							
60-00-00-904-0955	BOND PRINCIPAL PAYMENT	0	486,855	507,810	0	507,810	0
60-00-00-904-0960	BOND INTEREST PAYMENT	23,406	20,908	11,171	5,585	11,171	0
TOTAL 2010 BOND ISSUE		23,406	507,763	518,981	5,585	518,981	0
2013 BOND ISSUANCE							
60-00-00-905-0955	BOND PRINCIPAL PAYMENT	0	0	0	0	0	711,000
60-00-00-905-0960	BOND INTEREST PAYMENT	0	0	0	0	0	99,062
TOTAL 2013 BOND ISSUANCE		0	0	0	0	0	810,062
TOTAL GENERAL		1,419,639	1,432,706	1,467,546	152,741	1,467,496	1,320,586
TOTAL GENERAL		1,419,639	1,432,706	1,467,546	152,741	1,467,496	1,320,586
TOTAL FUND REVENUES & BEG. BALANCE		1,424,543	1,428,931	1,467,546	1,250,097	1,481,480	1,323,784
TOTAL FUND EXPENSES		1,419,639	1,432,706	1,467,546	152,741	1,467,496	1,320,586
FUND SURPLUS (DEFICIT)		4,904	(3,775)	0	1,097,356	13,984	3,198

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**Lombard Park District
2014 Proposed Budget
FICA Fund – 70**

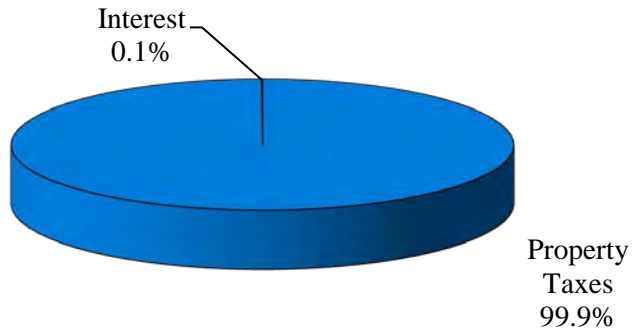
The FICA Fund is a Special Revenue Fund established for the purpose of expending monies derived from a specific annual property tax levy. These funds are expended to FICA for all funds except the Pool and Golf Course and are directly tied to the all salaries and wages.

The Park Districts total payroll estimated for 2014 is \$2,919,438. Of that amount, \$2,431,471 in payroll earnings is estimated to be covered by the FICA Fund.

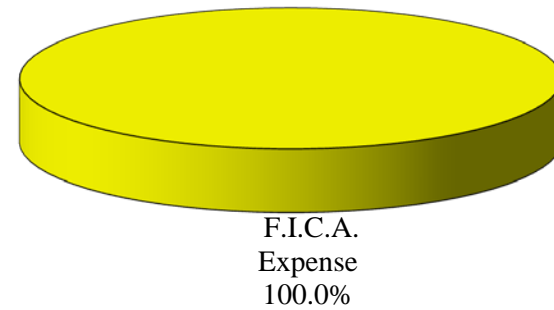
**LOMBARD PARK DISTRICT
F.I.C.A. FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Property Taxes	\$ 188,454	99.9%	\$ 6,886	3.8%
Interest	104	0.1%	21	25.3%
	<u>\$ 188,558</u>	<u>100.0%</u>	<u>\$ 6,907</u>	<u>3.8%</u>
Expenditure				
F.I.C.A. Expense	\$ 186,008	100.0%	\$ 5,301	2.9%
	<u>\$ 186,008</u>	<u>100.0%</u>	<u>\$ 5,301</u>	<u>2.9%</u>

F.I.C.A. Revenue Source



F.I.C.A. Expenditure



**Lombard Park District
Fund Summary - Proposed Budget Report
F.I.C.A. Fund - 70
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 175,924	\$ 176,494	\$ 181,568	\$ 172,346	\$ 180,047	\$ 188,454
220 Interest	179	58	83	(69)	108	104
TOTAL REVENUE	\$ 176,103	\$ 176,552	\$ 181,651	\$ 172,276	\$ 180,155	\$ 188,558
EXPENSE						
510 Employee Expenses	\$ 162,271	\$ 171,162	\$ 180,707	\$ 132,245	\$ 176,717	\$ 186,008
TOTAL EXPENSE	\$ 162,271	\$ 171,162	\$ 180,707	\$ 132,245	\$ 176,717	\$ 186,008
TOTAL REVENUE	\$ 176,103	\$ 176,552	\$ 181,651	\$ 172,276	\$ 180,155	\$ 188,558
TOTAL EXPENSE	162,271	171,162	180,707	132,245	176,717	186,008
Change in Fund Balance	\$ 13,832	\$ 5,390	\$ 944	\$ 40,031	\$ 3,438	\$ 2,550

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: FICA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL TAXES							
70-00-00-210-0405	REAL ESTATE TAXES - CURRENT	175,924	176,494	181,568	172,345	180,047	188,454
TOTAL TAXES		175,924	176,494	181,568	172,345	180,047	188,454
INTEREST							
70-00-00-220-0450	INVESTMENT INTEREST	179	58	83	(69)	108	104
TOTAL INTEREST		179	58	83	(69)	108	104
TOTAL GENERAL		176,103	176,552	181,651	172,276	180,155	188,558
TOTAL REVENUES: GENERAL		176,103	176,552	181,651	172,276	180,155	188,558
EXPENSES							
GENERAL EMPLOYEE EXPENSES							
70-00-00-510-1105	FICA	162,271	171,162	180,707	132,244	176,717	186,008
TOTAL EMPLOYEE EXPENSES		162,271	171,162	180,707	132,244	176,717	186,008
TOTAL GENERAL		162,271	171,162	180,707	132,244	176,717	186,008
TOTAL GENERAL		162,271	171,162	180,707	132,244	176,717	186,008
TOTAL FUND REVENUES & BEG. BALANCE		176,103	176,552	181,651	172,276	180,155	188,558
TOTAL FUND EXPENSES		162,271	171,162	180,707	132,244	176,717	186,008
FUND SURPLUS (DEFICIT)		13,832	5,390	944	40,032	3,438	2,550

Lombard Park District
2014 Proposed Budget
IMRF Fund - 75

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

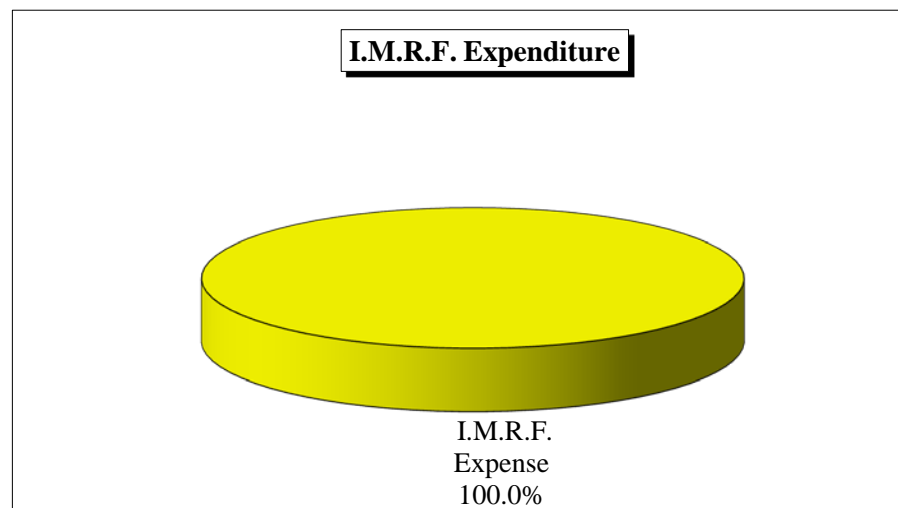
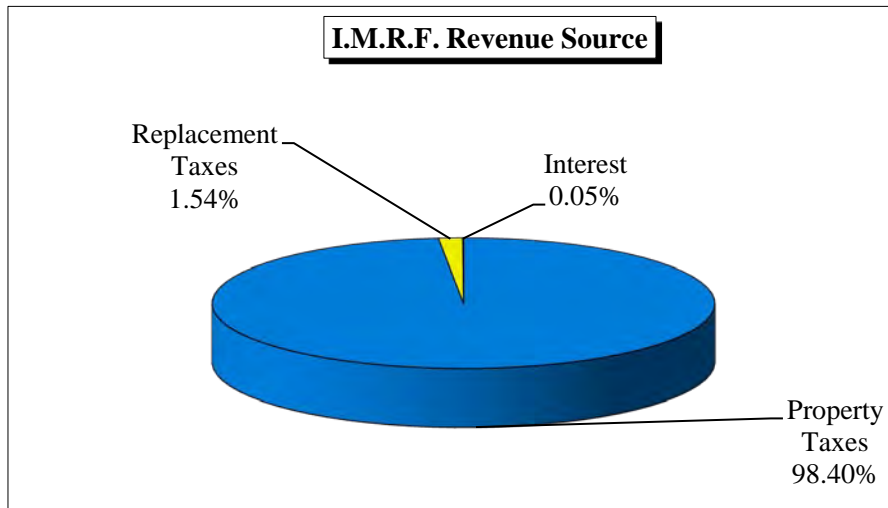
The Park District contributes to IMRF, an agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for approximately 2,600 local governments and school districts in Illinois. The Park Districts total payroll estimated for 2014 is \$2,919,438. Of that amount, \$1,978,392 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 13.54% to 13.00% this year, a decrease of 3.99%.

During the 1997 Audit, a point was made that a portion of the Personal Property Replacement Taxes received should go into this account. Staff has once again budgeted 3% of this tax revenue into the IMRF Fund, amounting to \$3,775.

**LOMBARD PARK DISTRICT
I.M.R.F. FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Property Taxes	\$ 240,503	98.40%	\$ 15,968	7.11%
Replacement Taxes	3,776	1.54%	978	34.95%
Interest	130	0.05%	24	22.64%
	<u>\$ 244,409</u>	<u>100.00%</u>	<u>\$ 16,970</u>	<u>7.46%</u>
Expenditure				
I.M.R.F. Expense	\$ 234,445	100.00%	\$ 4,119	1.79%
	<u>\$ 234,445</u>	<u>100.00%</u>	<u>\$ 4,119</u>	<u>1.79%</u>



**Lombard Park District
Fund Summary - Proposed Budget Report
I.M.R.F. Fund - 75
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 226,156	\$ 221,449	\$ 227,333	\$ 216,520	\$ 227,018	\$ 244,279
220 Interest	-	58	106	(87)	135	130
TOTAL REVENUE	\$ 226,156	\$ 221,507	\$ 227,439	\$ 216,432	\$ 227,153	\$ 244,409
EXPENSE						
510 Employee Expenses	\$ 213,166	\$ 217,183	\$ 230,326	\$ 184,034	\$ 229,628	\$ 234,445
TOTAL EXPENSE	\$ 213,166	\$ 217,183	\$ 230,326	\$ 184,034	\$ 229,628	\$ 234,445
TOTAL REVENUE	\$ 226,156	\$ 221,507	\$ 227,439	\$ 216,432	\$ 227,153	\$ 244,409
TOTAL EXPENSE	213,166	217,183	230,326	184,034	229,628	234,445
Change in Fund Balance	\$ 12,990	\$ 4,324	\$ (2,887)	\$ 32,398	\$ (2,475)	\$ 9,964

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							
GENERAL							
REVENUES							
GENERAL							
TAXES							
75-00-00-210-0405	REAL ESTATE TAXES - CURRENT	222,972	218,260	224,535	213,661	223,208	240,503
75-00-00-210-0415	PERSONAL PROPERTY REPLACE. TAX	3,184	3,189	2,798	2,857	3,810	3,775
TOTAL TAXES		226,156	221,449	227,333	216,518	227,018	244,278
INTEREST							
75-00-00-220-0450	INVESTMENT INTEREST	0	58	106	(87)	135	130
TOTAL INTEREST		0	58	106	(87)	135	130
TOTAL GENERAL		226,156	221,507	227,439	216,431	227,153	244,408
TOTAL REVENUES: GENERAL		226,156	221,507	227,439	216,431	227,153	244,408
EXPENSES							
GENERAL							
IMRF							
75-00-00-510-1100	IMRF	213,166	217,183	230,326	184,034	229,628	234,445
TOTAL IMRF		213,166	217,183	230,326	184,034	229,628	234,445
TOTAL GENERAL		213,166	217,183	230,326	184,034	229,628	234,445
TOTAL GENERAL		213,166	217,183	230,326	184,034	229,628	234,445
TOTAL FUND REVENUES & BEG. BALANCE		226,156	221,507	227,439	216,431	227,153	244,408
TOTAL FUND EXPENSES		213,166	217,183	230,326	184,034	229,628	234,445
FUND SURPLUS (DEFICIT)		12,990	4,324	(2,887)	32,397	(2,475)	9,963

Lombard Park District
2014 Proposed Budget
Audit Fund - 80

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

The Government Finance 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. This is budgeted for an increase in fund balance of \$87.

**LOMBARD PARK DISTRICT
AUDIT FUND REVENUE & EXPENDITURE
PROPOSED BUDGET 2014**

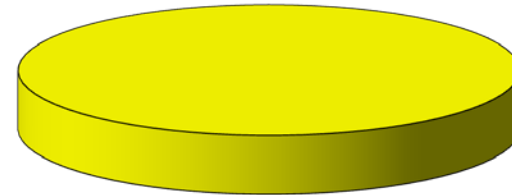
Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Tax Receipts	\$ 12,587	100.0%	\$ 1,087	9.5%
	<u>\$ 12,587</u>	<u>100.0%</u>	<u>\$ 1,087</u>	<u>9.5%</u>
Expenditure				
Professional Services	\$ 12,500	100.0%	\$ -	0.0%
	<u>\$ 12,500</u>	<u>100.0%</u>	<u>\$ -</u>	<u>0.0%</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 - 80
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
210 Taxes	\$ 13,102	\$ 10,778	\$ 11,500	\$ 10,624	\$ 11,099	\$ 12,587
TOTAL REVENUE	\$ 13,102	\$ 10,778	\$ 11,500	\$ 10,624	\$ 11,099	\$ 12,587
EXPENSE						
560 Professional Services	\$ 12,900	\$ 10,300	\$ 12,500	\$ 12,100	\$ 12,100	\$ 12,500
TOTAL EXPENSE	\$ 12,900	\$ 10,300	\$ 12,500	\$ 12,100	\$ 12,100	\$ 12,500
TOTAL REVENUE	\$ 13,102	\$ 10,778	\$ 11,500	\$ 10,624	\$ 11,099	\$ 12,587
TOTAL EXPENSE	12,900	10,300	12,500	12,100	12,100	12,500
Change in Fund Balance	\$ 202	\$ 478	\$ (1,000)	\$ (1,476)	\$ (1,001)	\$ 87

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: AUDIT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
GENERAL							
TAXES							
80-00-00-210-0405	REAL ESTATE TAXES - CURRENT	13,102	10,778	11,500	10,624	11,099	12,587
		-----	-----	-----	-----	-----	-----
TOTAL TAXES		13,102	10,778	11,500	10,624	11,099	12,587
TOTAL GENERAL		13,102	10,778	11,500	10,624	11,099	12,587
TOTAL REVENUES: GENERAL		13,102	10,778	11,500	10,624	11,099	12,587
EXPENSES							
GENERAL							
PROFESSIONAL SERVICES							
80-00-00-560-1840	AUDIT	12,900	10,300	12,500	12,100	12,100	12,500
		-----	-----	-----	-----	-----	-----
TOTAL PROFESSIONAL SERVICES		12,900	10,300	12,500	12,100	12,100	12,500
TOTAL GENERAL		12,900	10,300	12,500	12,100	12,100	12,500
TOTAL GENERAL		12,900	10,300	12,500	12,100	12,100	12,500
TOTAL FUND REVENUES & BEG. BALANCE		13,102	10,778	11,500	10,624	11,099	12,587
TOTAL FUND EXPENSES		12,900	10,300	12,500	12,100	12,100	12,500
FUND SURPLUS (DEFICIT)		202	478	(1,000)	(1,476)	(1,001)	87

**Lombard Park District
2014 Proposed Budget
Capital Projects Fund - 90**

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

In the Capital Projects Budget, you will see that staff has not added an ADA transfer because all ADA projects will be paid from the ADA Fund (40). There is \$41,028 budgeted in Miscellaneous (0875) for the reimbursements from Lombard Baseball League and Firebirds Soccer for their portions of the irrigation heads at Sunset Knoll and Lombard Baseball League reimbursement for the concession stand. Also, there is \$30,000 in an anticipated grant from the DCEO for the construction of a picnic shelter.

Staff is also proposing to spend \$416,836 from the G.O. Bonds that were sold during 2014. A proposed list of the 2014 capital projects follows this discussion.

Within this section is the detail of 2014 Capital Projects. The list includes \$375,294 worth of capital projects that are Recreation related and paid for from the Recreation and Paradise Bay Funds. The total of budgeted 2014 Capital Projects is \$1,261,212 of which just under \$166,000 worth of capital projects are carried over from 2013.

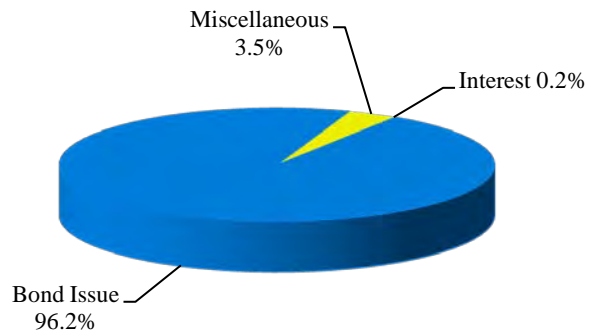
These capital improvements will most likely lead to a reduction in current and future operating expenses. This is attributable to the fact that most of the capital improvements are replacing aging equipment. This aging equipment has higher maintenance costs and is less energy efficient.

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

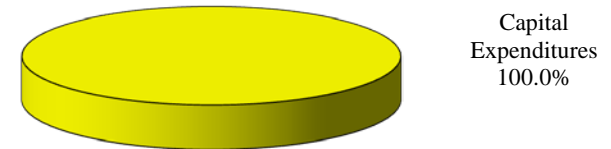
**LOMBARD PARK DISTRICT
CAPITAL PROJECTS FUND REVENUE & EXPENDITURES
PROPOSED BUDGET 2014**

Revenue Source	Budget Amount 2014	Percent of Total	Increase (Decrease) From Budget 2013	Percent of Increase (Decrease)
Bond Issue	\$ 1,112,492	96.2%	\$ 1,039,812	1430.7%
Miscellaneous	41,028	3.5%	35,500	642.2%
Interest	2,600	0.2%	642	32.8%
	<u>\$ 1,156,120</u>	<u>100.0%</u>	<u>\$ 1,075,312</u>	<u>1342.2%</u>
Expenditures				
Capital Expenditures	\$ 628,218	100.0%	\$ 175,024	38.6%
	<u>\$ 628,218</u>	<u>100.0%</u>	<u>\$ 175,024</u>	<u>38.6%</u>

Capital Projects Fund Revenue



Capital Projects Fund Expenditures



**Lombard Park District
Fund Summary - Proposed Budget Report
Capital Projects Fund - 90
Fiscal Year 2014**

Account Number	Actual 2011	Actual 2012	Budget 2013	Y-T-D 2013	Estimated 2013	Proposed 2014
REVENUE						
220 Interest	\$ 10,627	\$ 5,408	\$ 966	\$ 829	\$ 1,958	\$ 2,600
360 Miscellaneous Income	411,918	20,528	11,028	2,546	78,208	1,153,521
360 Interfund Transfers In	192,627	-	-	-	-	-
TOTAL REVENUE	<u>\$ 615,172</u>	<u>\$ 25,936</u>	<u>\$ 11,994</u>	<u>\$ 3,375</u>	<u>\$ 80,166</u>	<u>\$ 1,156,121</u>
EXPENSE						
650 Special Recreation	\$ 212,786	\$ -	\$ -	\$ -	\$ -	\$ -
900 Capital Expenditures	748,545	482,524	117,211	163,321	107,567	30,000
901 2002 Bond	-	-	-	-	-	-
902 2005B Bond	-	-	-	-	-	-
903 2008 Bond	-	-	-	-	-	-
904 2010 Bond	35,584	412,800	383,530	128,945	333,247	181,382
905 2013 Bond	-	-	-	-	12,380	416,836
TOTAL EXPENSE	<u>\$ 996,915</u>	<u>\$ 895,324</u>	<u>\$ 500,741</u>	<u>\$ 292,266</u>	<u>\$ 453,194</u>	<u>\$ 628,218</u>
TOTAL REVENUE	\$ 615,172	\$ 25,936	\$ 11,994	\$ 3,375	\$ 80,166	\$ 1,156,121
TOTAL EXPENSE	<u>996,915</u>	<u>895,324</u>	<u>500,741</u>	<u>292,266</u>	<u>453,194</u>	<u>628,218</u>
Change in Fund Balance	<u>\$ (381,743)</u>	<u>\$ (869,388)</u>	<u>\$ (488,747)</u>	<u>\$ (288,891)</u>	<u>\$ (373,028)</u>	<u>\$ 527,903</u>

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL REVENUES							
GENERAL INTERFUND TRANSFER							
90-00-00-660-0914	TRANSFER TO/FROM SPCL REC FUND	192,627	0	0	0	0	0
TOTAL INTERFUND TRANSFER		192,627	0	0	0	0	0
CAPITAL							
90-00-00-900-0450	INVESTMENT INTEREST	4,780	2,587	638	0	1,130	1,100
90-00-00-900-0875	MISCELLANEOUS	411,918	20,528	11,028	2,546	5,528	41,028
TOTAL CAPITAL		416,698	23,115	11,666	2,546	6,658	42,128
2010 BOND ISSUE							
90-00-00-904-0450	INVESTMENT INTEREST	5,847	2,821	328	828	828	0
TOTAL 2010 BOND ISSUE		5,847	2,821	328	828	828	0
2013 BOND ISSUANCE							
90-00-00-905-0450	INVESTMENT INTEREST	0	0	0	0	0	1,500
90-00-00-905-0950	BOND PROCEEDS	0	0	0	0	72,680	1,112,492
TOTAL 2013 BOND ISSUANCE		0	0	0	0	72,680	1,113,992
TOTAL GENERAL		615,172	25,936	11,994	3,374	80,166	1,156,120
TOTAL REVENUES: GENERAL		615,172	25,936	11,994	3,374	80,166	1,156,120
EXPENSES							
GENERAL							
CAPITAL EXPENSES							
90-00-00-900-2115	MISCELLANEOUS	502,631	0	0	0	0	0
90-00-00-900-9000	CAPITALS	245,914	482,524	117,211	163,321	107,567	30,000
90-00-00-900-9001	ADA PROJECTS	212,786	0	0	0	0	0
TOTAL CAPITAL EXPENSES		961,331	482,524	117,211	163,321	107,567	30,000
2010 BOND ISSUE							
90-00-00-904-9000	CAPITALS	35,584	412,800	383,530	128,944	333,247	211,382
TOTAL 2010 BOND ISSUE		35,584	412,800	383,530	128,944	333,247	211,382

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Lombard Park District
 DETAILED BUDGET REPORT

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2011-- ACTUAL	--2012-- ACTUAL	----- BUDGETED	2013 10 MO. ACTUAL	----- PROJECTED	--2014-- REQUESTED BUDGET
GENERAL							
GENERAL							
2013 BOND ISSUANCE							
90-00-00-905-1845	BOND ISSUANCE	0	0	0	0	12,380	0
90-00-00-905-9000	CAPITALS	0	0	0	0	0	386,836
TOTAL 2013 BOND ISSUANCE		0	0	0	0	12,380	386,836
TOTAL GENERAL		996,915	895,324	500,741	292,265	453,194	628,218
TOTAL GENERAL		996,915	895,324	500,741	292,265	453,194	628,218
TOTAL REVENUES		615,172	25,936	11,994	3,374	80,166	1,156,120
TOTAL EXPENSES		996,915	895,324	500,741	292,265	453,194	628,218
SURPLUS (DEFICIT)		(381,743)	(869,388)	(488,747)	(288,891)	(373,028)	527,902
TOTAL FUND REVENUES & BEG. BALANCE		615,172	25,936	11,994	3,374	80,166	1,156,120
TOTAL FUND EXPENSES		996,915	895,324	500,741	292,265	453,194	628,218
FUND SURPLUS (DEFICIT)		(381,743)	(869,388)	(488,747)	(288,891)	(373,028)	527,902

**Lombard Park District
Proposed Capital Projects
2014 Proposed Budget**

Project Number	Location Administrative	Recreation Capital	2010 Bond Capital	2013 Bond Capital	Special Recreation Funding	B Priority
		10-00-00-900-9000	90-00-00-904-9000	90-00-00-905-9000	40-00-00-900-9001	
AO-3	Computer Improvements	\$ -	\$ -	\$ 20,000	\$ -	\$ -
AO-6	Replace Hall Carpeting with Tile	-	12,000 ^	-	-	-
AO-7	Adding of Two Office Areas	-	25,000	-	-	-
AO-8	HVAC Replacement	-	50,000	-	-	-
	Entry Door Replacement	-	-	-	-	3,000
AO-9	New Office Furniture	-	7,482	-	-	-
	Facility Total	\$ -	\$ 94,482	\$ 20,000	\$ -	\$ 3,000
	Babcock Grove					
	Concrete Replacement	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ 8,000
	Crescent					
CR-1	Seal Coating/Repairs	\$ -	\$ 3,600 *	\$ -	\$ -	\$ -
	Facility Total	\$ -	\$ 3,600	\$ -	\$ -	\$ -
	District Wide - ADA Projects					
ADA-1	ADA - Truncated Domes (Lombard Common)	\$ -	\$ -	\$ -	\$ 30,000 *	\$ -
ADA-16	ADA - Asphalt Work	-	-	-	20,000 *	-
ADA-19	ADA - Plumbing	-	-	-	21,500 *	-
ADA-26	ADA - Accessible Route to Drinking Fountain FS	-	-	-	5,000	-
ADA-27	ADA - Log Cabin Restroom Improvements	-	-	-	1,900	-
ADA-28	ADA - Parking Signs (Lombard Common)	-	-	-	3,000	-
ADA-29	ADA - Path to Sand Play Feature (Lagoon)	-	-	-	3,000	-
ADA-30	ADA - Path to Grill (Lagoon)	-	-	-	2,000	-
ADA-31	ADA - Tables (Lagoon)	-	-	-	4,000	-
ADA-32	ADA - Signage (Lagoon)	-	-	-	500	-
ADA-33	ADA - Cross Walk (Lagoon)	-	-	-	1,000	-
ADA-34	ADA - Door Replacement (Lagoon)	-	-	-	5,000	-
ADA-35	ADA - Drinking Fountain (Lagoon)	-	-	-	2,000	-
ADA-36	ADA - Bathroom Improvements (Lagoon)	-	-	-	3,750	-
ADA-37	ADA - Paths (Madison)	-	-	-	26,800	-
ADA-38	ADA - Signage (Paradise Bay)	-	-	-	850	-
ADA-39	ADA - Cross Walk & Path (Paradise Bay)	-	-	-	13,750	-
ADA-40	ADA - Knurled Hardware (Paradise Bay)	-	-	-	1,200	-
ADA-41	ADA - Cane Detectable Warning (Paradise Bay)	-	-	-	500	-
ADA-42	ADA - Bathroom Improvements (Paradise Bay)	-	-	-	800	-
ADA-43	ADA - New Concession Board (Paradise Bay)	-	-	-	1,500	-

Project Number	Location Administrative	Recreation Capital 10-00-00-900-9000	2010 Bond Capital 90-00-00-904-9000	2013 Bond Capital 90-00-00-905-9000	Special Recreation Funding 40-00-00-900-9001	B Priority
ADA-44	ADA - Accessible Route to Fields (Southland)	-	-	-	300	-
ADA-45	ADA - Accessible Route (Terrace View)	-	-	-	9,350	-
ADA-46	ADA - Accessible Route & Signage (Westmore)	-	-	-	1,700	-
ADA-47	ADA - Bathroom Improvements (Splash Park)	-	-	-	300	-
ADA-48	ADA - Other Projects	-	-	-	18,000	-
Facility Total		\$ -	\$ -	\$ -	\$ 177,700	\$ -
District Wide						
DW-1	Security Lighting (Carry Over)	\$ -	\$ 20,000 *	\$ -	\$ -	\$ -
DW-9	Dog Park (Carry Over)	40,000 *	-	-	-	-
DW-12	DCEO Grant (90-00-00-900-9000)	-	-	30,000	-	-
DW-13	Tree Removal (65 Trees)	-	-	65,000	-	-
DW-14	Tree Replacement (80 Trees)	-	-	20,000	-	-
	AV Cart, Adjustable Speaker Stand and Movie Screen	-	-	-	-	2,000
DW-15	Security Cameras for Point of Sale	-	-	25,000	-	-
	Digital Scanning of all Prints	-	-	-	-	16,425
DW-16	Lightning Detection System	75,000	-	-	-	-
Facility Total		\$ 115,000	\$ 20,000	\$ 140,000	\$ -	\$ 18,425
District Wide - Athletic Fields						
	Ball Field Improvements (Carry Over Field #14)	\$ -	\$ -	\$ -	\$ -	\$ 20,834 *
Facility Total		\$ -	\$ -	\$ -	\$ -	\$ 20,834
Edson						
ED-2	Rubber Playground Surface Repair (Carry Over)	\$ 1,700 *	\$ -	\$ 300 *	\$ -	\$ -
Facility Total		\$ 1,700	\$ -	\$ 300	\$ -	\$ -
Four Seasons						
FS-1	Basketball Court Re-Surfacing (Carry Over)	\$ 7,250 *	\$ -	\$ -	\$ -	\$ -
FS-4	Walking Path Repairs and Seal Coating	-	-	18,000 ^	14,000 ^	-
FS-5	Soccer Goals	1,900	-	-	-	-
FS-6	CXT Restrooms	-	65,000 ^	-	35,000	-
Facility Total		\$ 9,150	\$ 65,000	\$ 18,000	\$ 49,000	\$ -
Glenbard East						
	Scoreboard Controller	\$ -	\$ -	\$ -	\$ -	\$ 1,100
Facility Total		\$ -	\$ -	\$ -	\$ -	\$ 1,100
Lagoon						
LG-4	Window Replacement	\$ 15,000	\$ -	\$ -	\$ -	\$ -
LG-5	Picnic Shelter Roof	-	-	4,500	-	-

Project Number	Location Administrative	Recreation Capital	2010 Bond Capital	2013 Bond Capital	Special Recreation Funding	B Priority
		10-00-00-900-9000	90-00-00-904-9000	90-00-00-905-9000	40-00-00-900-9001	
Facility Total		\$ 15,000	\$ -	\$ 4,500	\$ -	\$ -
Lilacia Park						
LP-9	Holiday Displays	\$ 5,000	\$ -	\$ -	\$ -	\$ -
LP-10	Sound System (Phase 1) (Carry Over)	20,000 *	-	-	-	-
LP-10	Sound System (Phase 2)	33,000	-	-	-	-
	Restroom Décor Improvements	-	-	-	-	2,500 ^
LP-13	Banners	5,000	-	-	-	-
	Pond Re-Construction	-	-	-	-	165,000 ^
LP-14	Picnic Shelter Roof	-	-	4,500	-	-
LP-15	Soil Sterilizer	-	-	3,500	-	-
LP-16	Wedding Package Supplies	8,000	-	-	-	-
	Brick Pavers	-	-	-	-	11,500 ^
	Coach House Window Replacement	-	-	-	-	25,000
Facility Total		\$ 71,000	\$ -	\$ 8,000	\$ -	\$ 204,000
Log Cabin						
	Window Replacement	\$ -	\$ -	\$ -	\$ -	\$ 10,500 ^
Facility Total		\$ -	\$ -	\$ -	\$ -	\$ 10,500
Lombard Common						
LCB-5	Playground Replacement (Grace Street)	\$ -	\$ -	\$ 80,000 ^	\$ 20,000	\$ -
LCB-6	Tennis Rebound Board	3,200	-	-	-	-
LCB-7	Display Board at Tennis Courts	1,500	-	-	-	-
Facility Total		\$ 4,700	\$ -	\$ 80,000	\$ 20,000	\$ -
Lombard Community Building						
	Room #1 Floor Replacement	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	HVAC Controls	-	-	-	-	3,750
	Storage Closet Room #1	-	-	-	-	5,500
Facility Total		\$ -	\$ -	\$ -	\$ -	\$ 24,250
Madison Meadow						
MM-5	Aerator Rebuild	\$ -	\$ 3,000 *	\$ -	\$ -	\$ -
MM-6	Playground Replacement (Carry Over)	2,194 *	-	-	-	-
MM-9	Restroom Shelter Roof Replacement	-	-	3,500 ^	-	-
MM-10	Skate Park Crack Fill and Recoating	-	-	5,250 ^	-	-
MM-11	Harrison and Wilson Parking Lot Seal Coating	-	-	8,000 ^	1,500	-
MM-12	Lilac Way Asphalt Replacement	-	-	35,000 ^	5,000	-
	Picnic Shelter Roof Replacement	-	-	-	-	9,500 ^
	Ice Rink Drain Line	-	-	-	-	8,000
MM-13	Park Benches for Garden Plots	-	2,000	-	500	-

Project Number	Location Administrative	Recreation Capital	2010 Bond Capital	2013 Bond Capital	Special Recreation Funding	B Priority
		10-00-00-900-9000	90-00-00-904-9000	90-00-00-905-9000	40-00-00-900-9001	
	Light and Field Improvements at #14 and #15	-	-	-	-	300,000
	Storage Building (Carry Over)	-	-	-	-	55,000 *
	Well and Irrigation of Fields #14 and #15 (Carry Over)	-	-	-	-	95,000 *
	Facility Total	\$ 2,194	\$ 5,000	\$ 51,750	\$ 7,000	\$ 467,500
Old Grove						
	West Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Paradise Bay (20-00-00-900-9000)						
PBW-14	Rebuild Turbine Pumps	\$ 8,500	\$ -	\$ -	\$ -	\$ -
PBW-15	Probes for Controllers	3,200	-	-	-	-
PBW-16	Replace Acid Lines	5,500	-	-	-	-
PBW-17	Replacement Pump Gauges	2,200	-	-	-	-
PBW-18	Water Slide Plumbing Repairs	2,500	-	-	-	-
PBW-19	Line Screens	1,800	-	-	-	-
PBW-20	Re-caulk Pool Decks	10,555 ^	-	-	-	-
PBW-21	Painting of Feature Poles	2,500	-	-	-	-
PBW-22	Pool Bottom Crack Fill and Paint	2,500	-	-	-	-
PBW-23	Kiddie Island	2,000	-	-	-	-
PBW-24	Palm Tree Fronds	6,000	-	-	-	-
PBW-25	LED Pool Lights	9,200	-	-	-	-
PBW-26	Boiler Repairs	20,000 ^	-	-	-	-
PBW-27	Chair Replacement	7,500	-	-	-	-
PBW-28	Palm Tree Mister	2,345	-	-	-	-
	Facility Total	\$ 86,300	\$ -	\$ -	\$ -	\$ -
Southland						
SL-2	Walking Path Repairs and Seal Coating	\$ -	\$ -	\$ 16,000 ^	\$ 4,000	\$ -
	Facility Total	\$ -	\$ -	\$ 16,000	\$ 4,000	\$ -
Sunset Knoll Recreation Center						
SKC-2	Entry Improvements (Carry Over)	\$ 9,500 *	\$ -	\$ -	\$ -	\$ -
SKC-15	AV Equipment	7,100 *	-	-	-	-
SKC-17	Cardio Equipment	5,000	-	-	-	-
SKC-18	Preschool Table and Chairs	4,200	-	-	-	-
SKC-19	Office Chair Replacement	2,450	-	-	-	-
	Guest Chair Replacement	-	-	-	-	1,800
	Cabinet, Table and Chairs	-	-	-	-	1,800
	Additional Mural	-	-	-	-	2,500
	Early Childhood Chairs (100)	-	-	-	-	2,700
	Gymnastics/Tumbling Air Mat	-	-	-	-	2,750

Project Number	Location Administrative	Recreation Capital	2010 Bond Capital	2013 Bond Capital	Special Recreation Funding	B Priority
		10-00-00-900-9000	90-00-00-904-9000	90-00-00-905-9000	40-00-00-900-9001	
	Front Parking Lot Improvements	-	-	-	-	20,000 *
	Boiler Replacement	-	-	-	-	175,000 ^
	Entry Door Replacement	-	-	-	-	3,000
	Facility Total	\$ 28,250	\$ -	\$ -	\$ -	\$ 209,550
Sunset Knoll						
SKP-4	Splash Pad Controls and Repairs	\$ -	\$ -	\$ 4,500	\$ -	\$ -
	Significant Grading North of SKRC	-	-	-	-	36,000
SKP-5	Irrigation Controls	-	-	4,200	-	-
SKP-6	Concrete for Shelter and Floating Dock	-	10,000	-	-	-
	Facility Total	\$ -	\$ 10,000	\$ 8,700	\$ -	\$ 36,000
Terrace View						
	Playground Replacement	\$ -	\$ -	\$ -	\$ -	\$ 60,000 ^
	Facility Total	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Vehicle Replacement						
SKM-14	Replacement of 2003 Dodge Van	\$ -	\$ -	\$ 22,000 ^	\$ -	\$ -
SKM-15	Replacement 2004 60" Toro Rider (2)	-	-	17,000 ^	-	-
SKM-16	Replacement 1994 Three Wheel Cushman with Sprayer	-	-	25,586 ^	-	-
SKM-17	Repairs to 1997 Ford Tractor & 2001 Kubota Tractor	-	7,000	-	-	-
	Facility Total	\$ -	\$ 7,000	\$ 64,586	\$ -	\$ -
Maintenance Campus						
SKM-18	Sign Shop Sandblast Unit Replacement	\$ -	\$ -	\$ 5,000	\$ -	\$ -
SKM-19	Chain Saw Replacements	-	2,300	-	-	-
SKM-20	Computer System for Memorials	-	1,500	-	-	-
SKM-21	Computer/IPADs for Inspections/Training	-	2,500	-	-	-
	Facility Total	\$ -	\$ 6,300	\$ 5,000	\$ -	\$ -
Western Acres Golf Course						
WAGC-7	Carpeting of Clubhouse	\$ 7,000	\$ -	\$ -	\$ -	\$ -
WAGC-8	Used Fairway Mowers (2)	35,000	-	-	-	-
	Toro Sand Pro (used)	-	-	-	-	11,000
	Golf Cart Replacement (6)	-	-	-	-	25,000
	Facility Total	\$ 42,000	\$ -	\$ -	\$ -	\$ 36,000
	GRAND TOTAL	\$ 375,294	\$ 211,382	\$ 416,836	\$ 257,700	\$ 1,139,159

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

*Carry over projects from 2013.

^Identified from Capital Project Replacement Schedule.

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Capital Replacement Schedule

This schedule has been completed to show capital replacement information for the years 2011-2016, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department. It will be updated throughout the year as projects are completed or when additional information is received.

Updated

October 17, 2013

Completed by

Bill Sosnowski
Superintendent of Parks

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#2		Playground Surface (Fibar)	2	2014	\$1,800	top off every 2 years
#14		Natural Flowers (Pond Overflow Area)		2014	\$3,000	install 2014
#3	2011	Ball Field 11 Infield Mix/Vitrified Clay	5	2016	\$2,500	re-grade/add mix
#7	2011	Parking Lot, Seal/Stripe	5	2016	\$6,500	re-seal every 5 years
#8	2011	Paths, Asphalt, Sealcoat	5	2016	\$8,500	re-seal every 5 years
#11	2004	Garbage Cans	15	2019		plastic 55 gal drums
#1	2004	Playground	20	2024		
#9	2004	Picnic Tables	20	2024		
#10	2004	Benches	20	2024		
#5	2009	Ball Field 11 Bleachers/Players Benches	20	2027		
#6	2008	Parking Lot, Asphalt	20	2028		
#4	2007	Ball Field 11 Backstop/Fence	25	2032		
#12	2012	Sandblasted Signs	20	2032		re-paint every 4 years
#13	2013	ADA Curb Cuts, Truncated Domes	25	2038		

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#2	2009	Clubhouse Carpet		2014	\$7,000	replace every 5 yrs
#24	2009	Cart Shed Siding	5	2014	\$1,500	re stain every 5 yrs
#47		Starter Shed, Rebuilt		2014	\$1,500	
#8	2013	Septic System	2	2015	\$750	treat monthly/pump 2 yrs
#50		Maint garage doors		2015	\$3,000	Entry one replaced 2013
#53	2013	Tent	2	2015	\$1,000	clean repair every 2 yrs
#20	2010	Brick Pavers (Patio)		2016		re-sand every 3 yrs
#21	2013	Sidewalk Entrance & Path, Brick Pavers		2016		re-sand every 3 yrs
#49		Maint Garage doors		2016	\$750	spring/maintain
#46		Practice Area		2017	\$16,500	replace posts/fabric
#18	2013	Clubhouse Parking Lot Seal, Stripe		2018	\$9,000	
#25	1988	Cart Shed Roof	30	2018	\$18,500	
#34	1988	Maint. Garage Radiant Heater	30	2018	\$4,000	
#36	2011	Maint. Garage H.W. Heater	10	2021		
#26	2012-2013	Cart Shed Garage Doors, Replace	10	2022	\$750	replacemaintain springs

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#3		Paint, Caulk Walls		2015	\$300	every three years
#5	2012	Spray Pad Seal, Caulk		2016	\$250	seal every 4 years
#9	2006	Pumps/Filter System	10	2016	\$5,000	
#13	2012	Electric Heater		2016	\$400	
#17	2012	Parking Lot Seal, Re-stripe	5	2017	\$5,000	
#10	2006	Electrical Controls	15	2021		
#15	2006	Shade Tarp	15	2021	\$8,000	
#18		Garbage Cans, Lids	15	2021		re-cycled plastic
#8	2006	Spray Features	20	2026		
#12		Plumbing Fixtures	20	2026		
#16	2006	Picnic Tables	25	2031		
#1	2006	Water Spray Park	40	2046		
#2	2006	CXT Building	40	2046		40 year life 2046
#4		Spray Pad, Concrete	40	2046		
#11		In-ground Tank, Aluminum	40	2046		

#14		Fence, Aluminum	40	2046		
#19	2006	Sewer System	40	2046		
#20	2006	Electrical Panels, Wires	40	2046		
#22	2006	Water Supply Pipes, Copper	40	2046		
#6	2013	Sidewalks, Brick Pavers				Village Maintained
#7	2013	Paver sand				Village Maintained
#21	2006	RPZ Valves	every year		\$300	Annual certification

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#2	2013	Playground Surface (Fibar)	2	2015	\$1,500	add every two years
#8	2013	Screened path	2	2015	\$1,500	screenings
#1	2005	Playground	20	2025		
#3	2005	Benches	20	2025		
#4	2005	Picnic Tables	20	2025		
#6	2005	Block Retaining Wall	20	2025		
#5	2013	Sandblasted Sign	20	2033		RE-PAINT EVERY 5 YRS
#7		ADA path/bench			\$25,000	Install 2015

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#2	2004	Elizabeth St. Sign	20	2014		re-paint every 5 yrs
#15	2012	Playground Surface (Fibar)	2	2014	\$1,800	top off every 2 yrs
#3		Benches, Picnic Tables, Information Center		2015	\$8,000	replace benches/tables
#6	2013	Ball Field 1 Infield Mix	2	2015	\$600	
#9		Ball Field 2 Infield Mix	2	2015	\$600	
#14	1994	Playground		2015	\$75,000	
#17	2013	Path (Screenings) Asphalt		2015	\$1,500	maintain/every 2 yrs
#1	2008	Sandblasted Sign	20	2028		re-paint every 5 yrs
#7	2008	Ball Field 1 Fence/Backstop	25	2033		
#8	2009	Ball Field 1 Bleachers, Benches	25	2033		
#10	2008	Ball Field 2 Fence/Backstop	25	2033		
#11	2009	Ball Field 2 Bleachers, Benches	25	2033		
#4	2003	Pond aerators				removed 2013

#5	2003	Pond Aerator Control Panel Wiring				remove in 2014
#12		Garbage cans/lids				re-cycled plastic
#13						
#16		Path (Screenings) Asphalt			\$100,000	

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#9	2012	Playground (test project) Surface, Fibar	2	2014	\$1,500	top off every 2 yrs
#33	2012	Ball Field 25 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade/add clay mix
#41	2012	Ball Field 26 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade/add clay mix
#98	2011	Dance Room 3 Floor, Wood	3	2014	\$2,000	refinish every 3 yrs
#6	2010	Wilson St. Parking Lot (South) Concrete (Ice Rink), Concrete Curbs	5	2015	\$4,000	
#61	2007	SKRC Roof Repairs	10	2015	\$85,000	
#95	2012	Dance Room Floor, Wood	3	2015	\$4,000	re-finish every 3 yrs
#135		SKMF Ceiling Fans		2015	\$4,000	install for better heating
#2	2013	SKRC Parking Lot (North) Sealcoated	3	2016	\$4,500	

#4	2013	Above Sealcoated	3	2016	\$4,500	
#5	2013	SKRC Parking Lot (East) Asphalt, Concrete Curbs Sealcoat	3	2016	\$6,500	
#7	2003	Path, Asphalt, Sealcoated, Repaired		2016	\$30,000	sealcoat
#105	2008	Carpeting, Registration Office		2016		replace every 8 years
#106	2008	Carpeting, Deputy Director		2016		replace every 8 years
#107	2008	Carpeting, Room 15		2016		replace every 8 years
#101	2009	Carpeting (Pre-School Classrooms)	8	2017		replace every 8 years
#70	1957-1968	SKRC Windows, Original	50	2018		clad windows
#118		SKMF Roof, Steel		2018	\$3,000	check/caulk every 5 yrs
#120	2003	SKMF Roof Assessment	15	2018		roof assesment 2018
#103	2011	Carpeting, West Hall		2019		replace every 8 years
#104	2011	Carpeting, Office		2019		replace every 8 years
#124	2011	SKMF Heater/AC Units (Sign Shop, Mechanic)	8	2019		mechanics/signshop 2011
#8	2000	TLC Playground	20	2020		
#100	2012	SKRC Board Room Conference Table, Chairs	8	2020		replace every 8 years

#16	2011	Neos System	10	2021		
#112	2011	SKRC Fire Alarm Control Panel (Cellular)	20	2021		yearly maint/check
#72	2012	SKRC HW Heater	10	2022		
#25		Well Pump/Wiring	20	2023		
#27	2003	Pond Aerators/Control Panel/Wiring	20	2023		re-build
#114	2003	SKRC Security Alarm System	20	2023		
#119	2003	SKMF HVAC	20	2023		
#121		SKMF Forced Air Furnaces	20	2023		
#122		SKMF AC Condensers	20	2023		
#123		SKMF Heaters (Shop)	20	2023		
#125	2003	SKMF Hot Water Heater	20	2023		replace with 2-50 gallon uni
#140	2003	SKMF Fire Alarm System Controls	20	2023		Yearly testing
#141	2003	SKMF Security Alarm System	20	2023		Yearly testing
#83	2004	SKRC Plumbing Fixtures	20	2024		Main restroom
#84	2004	SKRC Restroom Partitions	20	2024		Main restroom
#91	2004/2008	Fitness Room Restroom/Shower Remodeled	20	2024		

#132	2004	SKMF Fridge/Washer, Dryer/Microwaves	20	2024		
#62	2005	SKRC Doors, Automatic Main	20	2025		
#75	2005	SKRC Rooftop AC Unit (All Purpose Room)	20	2025		yearly maint
#1	2001	SKRC Parking Lot (North) Asphalt/Concrete Curbs	25	2026		
#21	2011	Irrigation System Pumps/Control Panel (by dry well)	15	2026		yearly maint contract
#63	2006	SKRC Doors, Automatic West	20	2026		
#76	2007	SKRC Rooftop Units (Fitness Rooms)	20	2027		yearly maint
#77	2011	SKRC Rooftop Units (Board Room)	20	2027		yearly maint
#89	2012	SKRC pre school cabinets/ countertop/dw	15	2027		
#108	2012	Ceiling Tiles (Pre-School Wing)	15	2027		
#38	2009	Ball Field 25 Players Benches	20	2028		
#56	2008	Picnic Tables	20	2028		wood/steel
#126	2003	SKMF Plumbing Fixtures	25	2028		
#127	2003	SKMF Restroom Partitions	25	2028		
#128	2003	SKMF Desks, Cabinets	25	2028		
#133	2003	SKMF Lighting Fixtures (Shop)	25	2028		
#134	2003	SKMF room lights	25	2028		sign shop replace 2014
#138	2003	SKMF Sprinkler System/Controls	25	2028		Yearly maint/check
#46	2009	Ball Field 26 Players Benches	20	2029		

#12	2010	Sunset Playground Exercise Stations	20	2030		
#31	2010	Garbage Cans, Lids	20	2030		re-cycled plastic
#87	2005	SKRC Kitchen Area	25	2030		
#88	2005	SKRC 3 Compartment Sink	25	2030		
#96	2005	Dance Room Mirrors, Bars	25	2030		
#3	2011	SKRC Parking Lot (Northwest) Asphalt to Curbs, Grind, Overlay, Install Pipes under Asphalt	20	2031		
#10	2011	Sunset Playground (West)	20	2031		
#11		Sunset Playground Surface (Rubber)	20	2031		
#20	2011	Irrigation System Control Panel In-ground	20	2031	\$7,500	10 years/pumps electronics replacement
#29	2011	Picnic Tables	20	2031		re-cycled plastic
#48	2011	Ball Field 26 Pad, Concrete	20	2031		
#64	2011	SKRC Doors, Automatic Pre-School ADA	20	2031		
#65	2012	SKRC Doors, Automatic NW Lot	20	2031		
#37	2008	Ball Field 25 Bleachers	25	2032		
#42	2008	Ball Field 26 Back Stop/Fence	25	2032		
#43		Ball Field 26 Dugout Area/Fence/Steel Roofing	25	2032		
#44		Ball Field 26 Outfield Fence	25	2032		
#45	2008	Ball Field 26 Bleachers	25	2032		
#28	2013	Pond Solar Diffusers/Panel, Concrete	20	2033	\$500	yearly battery/comp maint.

#67	2008-2010	SKRC Doors, Interior Classroom	25	2033		
#34	2010	Ball Field 25 Back Stop/Fence	25	2035		
#35		Ball Field 25 Dugout Area/Fence/Steel Roofing	25	2035		
#36		Ball Field 25 Outfield Fence	25	2035		
#85	2010	SKRC Floor Tiles, Restrooms	25	2035		Main restroom
#19	2011	Irrigation System (Soccer Fields & Baseball Fields 25 & 26)	25	2036		yearly maint contract
#99		Dance Room 3 Mirrors (Wall)	25	2036		
#30	2012	Benches, ADA with Truncated Domes	25	2037		
#136	2013	SKMF Storage Units, Metal (Loft)	25	2038		
#66	2010	SKRC Doors & Frame, Restroom Area	30	2040		
#40	2011	Ball Field 25 Pad, Concrete	30	2041		
#13	2010	Picnic Shelter, Steel	35	2045		
#81	2005-2006	SKRC Electrical Panels	40	2045		main panels replaced
#22	2011	Irrigation System Dry Well, Concrete	30	2046		
#59	2013	CXT Restroom/Conces-sion Stand	40	2053		CXT concrete bldg
#115	2003	SKMF Building	50	2053		
#137	2003	SKMF Electrical Panels	50	2053		infa red test 2013
#18	2011	Spray Park Features & Controls (in-ground)	2014	\$4,500		electronic controls
#14		Picnic Shelter Roof, Steel				
#15		Picnic Shelter Concrete Pad				
#17	2011	Spray Park	10			
#23		Drinking Fountain RPZ Valve	Yearly Service & Certification		\$150	yearly maint contract
#24	2003	Well				installed 2003
#26		Well RPZ Valve				removed 2012 VOL
#32		Recycle Cans				Waste Mgmt.

#39		Ball Field 25 Player's Boxes (LBL)				Boys Baseball
#47		Ball Field 26 Player's Boxes (LBL)				Boys baseball
#49		Light Towers 25 & 26 Steel Poles				yearly maint split LPD and LBL
#50		Light Towers 25 & 26 Light Fixtures, Wiring				yearly maint split LPD and LBL
#51		Light Towers Wiring, In-ground				yearly maint split LPD and LBL
#52		Light Towers Electrical Control Panel				yearly maint split LPD and LBL
#53		Batting Cages (LBL)				LBL
#54		Concession Trailer (LBL)				replaced 2013 with CXT Building
#55	2013	Batting cages (screenings)			\$300	touch up every year
#57		Storage Trailer (LBL)				stored at maint shop
#58		Soccer Fields Irrigation System	25			Yearly maint contract
#60	1997-1998	SKRC Roof				flat roof
#68	2013	SKRC Doors, Pre-School Restroom, Painted				paint every 3 years
#69	2013	SKRC Doors, Exterior Classroom, Painted				paint every 3 years
#71		SKRC HVAC	Monitored yearly		\$175,000	original boilers 1957
#73	2002	SKRC Boiler Controls, Updated				yearly maint
#74	2007	SKRC Boiler Room Vents/Motors/Pumps	15			yearly maint
#78	2009-2013	SKRC Window AC Units				start replacing in 2020
#79	1968	SKRC Air Handler Unit (All Purpose Room), Original				yearly maint
#80	2004-2005	SKRC Uni-Vents	20			yearly maint
#82		ComEd Transformer (SKRC, next to boiler room)				Com ED

#86	2005	SKRC Lighting				Complete upgrade
#90		SKRC Drinking Fountains				3 units
#92		Fitness Equipment Inventory				separate list
#93		Desks, Chairs				separate list
#94		Cabinets/Equipment				separate list
#97		Dance Room Sound Equipment				
#102	2011	Carpeting, Board Room	8			replace every 8 years
#109		SKRC Computers				separate list
#110		SKRC Office Equipment				separate list
#111	2013	SKRC Copy Machine			\$11,598	
#113	2013	SKRC Fire Alarm Upgraded				new system 2013 fall
#116		SKMF Light Towers				
#117		SKMF Foundation Pad, Concrete				
#129		SKMF computers				separate list
#130	2013	SKMF Desktop Copy Machine			\$800	
#131	2004	SKMF Print Storage Cabinets				steel cabinets
#139	2003	SKMF RPZ Valves	25		\$450	Yearly certification/testing
#142		SKMF Vehicles & Equipment				separate list

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#10	1994	Path, Asphalt	20	2014	\$20,000	replace sections
#2	2013	Playground Surface (Fibar)	2	2015	\$1,200	top off every 2 years
#1	1996	Playground	20	2016	\$75,000	
#3	2012	Ball Field 21 Infield Mix/Re-grade & Install Vitrified Clay	5	2017	\$2,500	re-grade/add mix
#11		Sealcoated		2017		every 5 years
#6	2012	Ball Field 21 Parking Lot, Asphalt	20	2022		seal/stripe every 5 yrs
#5	2009	Ball Field 21 Benches	25	2034		
#4		Ball Field 21 Outfield Fence	25			
#7		Ball Field 21 Picnic Tables				steel/wood
#8		Ball Field 21 Install Warming Track				install warning track 2014
#9		Soccer Field Garbage Cans, Lids				re-cycled plastic

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#4	1994	Playground (West)		2014	\$40,000	
#3	2013	Playground (East) Surface (Fibar)	Touch-up every other year	2015	\$1,500	add surfacing
#5	2013	Playground (West) Surface (Fibar)	Touch-up every other year	2015	\$1,000	add surfacing
#6	2009	Parking Lot, Asphalt	Seal every 5	2015	\$4,000	
#2	2005	Playground (East)	20	2025		
#1	2010	Sandblasted Sign	20	2030		re-paint every 5 yrs
#7		Benches				
#8		Picnic Tables				wood steel
#9		Garbage Cans, Lids				re-cycled plastic
#10		Removal of Small Backstop Unit				2014

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#29		Football Field (Madison St.) Goal Posts		2014		
#41		Picnic/Shelter Roof	20	2014	\$6,200	
#46	1994	Playground (Madison St.)	20	2014	\$100,000	
#53	2009	Tennis Courts, Surface, Painted	Re-paint every 5	2014	\$7,000	
#54		Tennis Court Backboard		2014	\$3,200	re paint every 5 yrs
#60	2009	Basketball Court, Surface, Painted	Re-paint every 5	2014	\$3,000	
#68	2011	Parking Lot (Harrison)	Seal every 3	2014	\$6,500	
#72	2010	Baseball Field 12 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade/add mix
#77	2012	Baseball Field 13 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade add mix
#82	2012	Baseball Field 14 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade,add mix
#130	2012	Ball Field 19 Infield Mix/Vitrified Clay	2	2014	\$2,500	re-grade/add mix
#134		Infrastructure-Drain Ice Rink Line		2014	\$8,000	
#7	1995	Restroom (Madison) Roof	20	2015	\$3,200	
#8		Restroom (Madison) Plumbing Fixtures		2015		
#52	2013	Playground (Wilson St.) Surface (Fibar)	2	2015		add surfacing every 2 yrs

#66	2011	Parking Lot (Wilson), Asphalt	Seal every 3	2015	\$4,000	
#85		Baseball Field 14 Re-grade Left Outfield		2015		
#91	2013	Baseball Field 15 Infield Mix/Vitrified Clay	2	2015	\$2,500	re-grade/add mix
#99	2013	Ball Field 20 Infield Mix/Vitrified Clay	2	2015	\$2,500	re-grade/add mix
#104	2013	Ball Field 16 Infield Mix/Vitrified Clay	3	2015	\$2,500	re-grade/ add mix
#108	2013	Ball Field 17 Infield Mix/Vitrified Clay	2	2015	\$2,500	re-grade/add mix
#119	2013	Ball Field 18 Infield Mix/Vitrified Clay	2	2015	\$2,500	re-grade/add mix
#48	2014	Playground (Madison St.) Surface (Fibar)	2	2016		add surfacing every 2 yrs
#56	2013	Skate Park, Surface	3	2016	\$6,500	re-coat every 3 years
#65	2013	Parking Lot (Madison), Asphalt	Seal every 3	2016	\$11,000	
#67	2013	Parking Lot (Field 18), Asphalt	Seal every 3	2016	\$6,000	
#135		Infrastructure-Storm Sewer Lines		2018	\$12,000	
#3		Restroom (18) Plumbing Fixtures, Sidewalk, Water Line	20	2021		
#45	2012	Picnic/Shelter Grills	10	2022		
#23	1994	Lighted Football Field Steel Poles	30	2024		
#5	1995	Restroom Shelter (Madison St.)	30	2025		replace with CXT
#83	2000	Baseball Field 14 Back Stop/Fence	25	2025		
#84	2000	Baseball Field 14 Outfield Fence	25	2025		

#87	2000	Baseball Field 14 Light Fixtures, Wiring	25	2025		
#88	2000	Baseball Field 14 Control Panel	25	2025		
#92	2000	Baseball Field 15 Back Stop/Fence	25	2025		
#93	2000	Baseball Field 15 Outfield Fence	25	2025		
#94	2000	Baseball Field 15 Light Poles, Wood	25	2025		check yearly/wood poles
#95	2000	Baseball Field 15 Light Fixtures, Wiring	25	2025		
#100	2000	Ball Field 20 Back Stop/Fence	25	2025		
#113	2000	Ball Field 17 Infield Irrigation	25	2025		
#124	2000	Ball Field 18 Irrigation	25	2025		yearly maint contract
#126		Ball Field 18 Fixtures, Wiring	25	2025		
#9	2008	Drinking Fountain (on shelter)	20	2028		
#40	1993	Picnic/Shelter	35	2028		
#50	2008	Playground (Wilson St.)	20	2028		
#51		Playground (Wilson St.) Border Timbers, Plastic	20	2028		replace with playground
#127	2008	Ball Field 18 Picnic Tables	20	2028		steel/wood
#31	2005	House, 541 E. Madison Roof	25	2030		
#34	2005	House, 543 E. Madison Roof	25	2030		
#57	2010	Skate Park Equipment	20	2030		

#19	2012	Lilac Way Drinking Fountain	20	2032		
#32	2012	House, 541 E. Madison HVAC Coil	20	2032	\$2,500	
#74	2009	Baseball Field 12 Bleachers	25	2034		
#75	2009	Baseball Field 12 Players Bench	25	2034		
#79	2009	Baseball Field 13 Bleachers	25	2034		
#80	2009	Baseball Field 13 Players Bench	25	2034		
#89	2009	Baseball Field 14 Bleachers/Players Benches	25	2034		
#96	2009	Baseball Field 15 Bleachers	25	2034		
#97	2009	Baseball Field 15 Players Benches	25	2034		
#101	2009	Ball Field 20 Bleachers	25	2034		
#102	2009	Ball Field 20 Players Benches	25	2034		
#106	2009	Ball Field 16 Players Benches	25	2034		
#107	2009	Ball Field 16 Bleachers	25	2034		
#111	2009	Ball Field 17 Bleachers	25	2034		
#112	2009	Ball Field 17 Players Benches	25	2034		
#120	2009	Ball Field 18 Back Stop/Fence	25	2034		
#122	2009	Ball Field 18 Bleachers	25	2034		
#133	2009	Ball Field 19 Bleachers	25	2034		
#134	2009	Ball Field 19 Players Benches	25	2034		
#137	2009	Infrastructure-RPZ Valve (Shed)	25	2034	\$175	annual test/certification
#138	2011	Infrastructure-Drinking Fountain (Courts)	25	2036		
#1	2001	Restroom Shelter, CXT (Field 18)	40	2042		

#71		Lilac Way Lot		2014 Grind/Overlay/ Stripe	\$40,000	
#69		Off Street Parking (Ahrens)	Seal every 3	2015 Overlay Stripe	\$8,000	
#70		Off Street Parking (Madison)		2015 Overlay Stripe	\$5,000	
#2		Restroom (18) Construction, Foundation (Concrete)				
#4		Restroom (18) Sewer Line				
#6		Restroom (Madison) Construction, Foundation (Wood)				
#10	1995	Restroom (Madison) Water Line				new 1995
#11	1995	Restroom (Madison) Sewer Line				new 1995
#12		Lilac Way Shelter				football storage
#13		Lilac Way Roof, Steel				
#14		Lilac Way Water Line				
#15		Lilac Way Sewer Line				
#16		Lilac Way Concrete Pad				
#17		Lilac way asphalt			\$40,000	re-surface 2014
#18	2011	Lilac Way RPZ Valve/Irrigation System			\$175	annual test/certification
#20		Concession Stand (LBL Field 17)				Boys baseball
#21	2010	Concrete Storage Bldg. (LBL Field 18)				Boys baseball
#22	1994	Lighted Football Field				
#24		Lighted Football Field Wiring				
#25		Lighted Football Field Goal Posts				
#26		Lighted Football Field Scoreboard (Falcons)				Falcons football
#27		Football Field (Madison St.)				
#28		Football Field (Madison St.) Scoreboard (Falcons)				Falcons football
#30	2010	House, 541 E. Madison				purchased
#33	2010	House, 543 E. Madison				purchased
#35	2002	House, 543 E. Madison HVAC System				
#36		Sandblasted Sign	20			re-paint every 5 years

#37		Garbage Cans, Lids				re-cycled plastic
#38		Picnic Tables				
#39		Benches				
#42		Picnic/Shelter Garbage/Concrete Recycle Cans				
#43		Picnic/Shelter Concrete Pad				
#44		Picnic/Shelter Picnic Tables				
#47		Playground (Madison St.) Concrete Curb				
#49		Playground (Madison St.) Rubber Mats				
#55	2009	In-Line Court/Hockey Goals Surface, Painted	6		\$5,000	re-coat every 6 years
#58		Skate Park Fence, Gates				
#59		Basketball Court Goals, Backboard				
#61		Pond Aerator Light Kit				rebuild 2013 every 6 yrs
#62		Pond Aerator Electrical Controls/Panel				
#63		Pond Aerator In-ground Wiring				
#64		drinking fountains				
#73		Baseball Field 12 Back Stop/Fence				
#76		Baseball Field 12 Player's Box				
#78		Baseball Field 13 Back Stop/Fence				
#81		Baseball Field 13 Player's Box				
#86	2000	Baseball Field 14 Light Poles, Wood				check yearly/wood poles
#90		Baseball Field Player's Box				
#98		Baseball Field 15 Player's Box				
#103		Ball Field 20 Player's Box				
#105		Ball Field 16 Back Stop Fence				
#109		Ball Field 17 Back Stop/Fence				
#110		Ball Field 17 Outfield Fence				
#114		Ball Field 17 Light Poles, Wood				check density every year
#115		Ball Field 17 Fixtures, Wiring				
#116		Ball Field 17 Picnic Tables				

#117		Ball Field 17 Dugouts				concrete block
#118		Ball Field 17 Batting Bage (LBL)				Boys baseball
#121		Ball Field 18 Outfield Fence				
#123	2009	Ball Field 18 Players Benches				
#125		Ball Field 18 Light Poles, Wood				check density yearly
#128		Ball Field 18 Dugouts				open fence
#129		Ball Field 18 Batting Cage (LBL)				Boys baseball
#131		Ball Field 19 Back Stop/Fence				
#132		Ball Field 19 Outfield Fence				
#136	2006	Infrastructure-Water Line (JC Hook-up)				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#22	1994	Lagoon Interior Doors		2013		replaced
#5		Picnic Shelter Roof Replace		2014	\$3,500	
#6		Picnic Tables Replace		2014		
#23	1994	Lagoon Windows		2014		replace plexi with glass
#29	1994	Lagoon Drinking Fountain (Indoor)		2014		replace with ADA type
#31	2013	Lagoon Ejector Pump	5	2018	\$800	
#28	1994	Lagoon Plumbing Fixtures	25	2019		
#9	2012	Grill	10	2022		
#25	2002	Lagoon HVAC	20	2022		
#4	1993	Picnic Shelter, Wood	30	2023		
#1	2005	Sandblasted Signs	20	2025		re-paint every 5 yrs
#27	2005	Lagoon Stove	20	2025		
#26	2007	Lagoon Fridge	20	2027		
#2	2008	Parking Lot, Asphalt	20	2028	\$3,000	
#13	2008	Playground	20	2029		
#24	2011	Lagoon Floor Tile	20	2031		12X12 commercial
#7	2013	Benches	20	2033		ADA benches

#11	2009	Drinking Fountain	25	2034		
#20	2013	Lagoon Exterior Doors	25	2038		
#17	2009	Lagoon Roof, Steel	30	2039		
#3	2013	Paths, Asphalt				replace sections
#8	2013	ADA Truncated Domes, Steel				
#10		Garbage Cans, Lids				re-cycled plastic
#12	2011	Concrete Sidewalks (West), Drains				pond over flow
#14		Concrete Curbs (Playground)				
#15		Playground Surface (Fibar)	2			add surfacing every 2 yrs
#16		Light Towers				
#18		Lagoon In-ground Wiring (North)				
#19		Lagoon Electrical Control Panels (North)				
#21	2013	Lagoon Soffit, Facia Cap, Aluminum				
#30	2008	Lagoon Sewer System				VOL installed 2008
#32	2012	Lagoon Concrete Sidewalks, Stoops				
#33		Pond Overflow Concrete Pad				
#34	2010	Pond Overflow PVC Pipe				section replaced 2013

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#6		PBW Concrete Decks/Sidewalks/Pools (Seal/Caulk)		2014		major re-caulk
#8	2009	PBW Turbine Pumps	5	2014	\$8,500	rebuild
#4	2011	PBW Painting of Pools, Epoxy	5	2016		every 5 years
#16	2009	soft features	10	2019		tbd
#13	2012	PBW Lane Line Reels & Carts	10	2022		
#9		PBW Irrigation System	25	2034		annual service/contract
#10		PBW RPZ Valves	25	2034		annual service/certification
#1	2009	Paradise Bay Water Park, Constructed	35	2039		
#2		PBW Improvements				
#3	2012	PBW Front Asphalt Drive, Drain Line				
#5	2013	PBW Paint bottom of dive well				staff painted
#7		PBW Boiler Units				annual maint/inspection
#11	2009	PBW Fire Alarm System			\$400	annual test/service
#12	2009	PBW Security Alarm				annual test/service
#14		PBW Deck Chairs				
#15		PBW Palm Trees				replacement fonts
#17	2009	Grease trap	1		\$200	pump out every year

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#70		Ballfield #7 Outfield Fence		2014		
#83	1994	Grace St. Playground	20	2014		
#86	2012	Edgewood Playground	2	2014		add surface every two years
#36	2009	Tennis Court Surface/Painted Asphalt	6	2015	\$8,000	
#37	2013	Tennis Court Re-coated	2	2015	\$5,000	
#65		Ballfield #5 Infield Mix/Vitrified Clay	5	2015	\$2,500	re-grade/add mix
#2		Senior Memorial Garden/Brick Paver		2016		re-sand every
#9		Memorial garden		2016	\$10,000	sewer line replacement
#31	2013	Restroom Shelter/Paint Interior Walls	3	2016		re-paint every 3 yrs
#68	2011	Ballfield #7 Infield Mix/Vitrified Clay	5	2016	\$2,500	re-grade/add mix
#77	2011	Ballfield #9 Infield Mix/Vitrified Clay	5	2016	\$2,500	re-grade/add mix
#82	2013	Basketball Court Surface Re-Coat		2016	\$6,500	every three years
#85		Grace St. Playground	2	2016		add surface every two years
#12	2013	Parking Lot (West) Sealcoat	5	2018		
#14	2013	Parking Lot (North) Sealcoat	5	2018		
#16	2013	Parking Lot (Maple) Sealcoat	5	2018		
#58	2010	LCB Lobby Carpet	10	2020		

#39	2011	Tennis Court Backboards	10	2021		re-paint every 5 yrs
#46	2002	LCB Furnaces	20	2022		
#19	1993	Picnic Shelter, Wood	30	2023		
#47	2004	LCB Furnaces	20	2024		
#49		LCB Condensers		2024		
#60	1999	LCB Sinks, Toilet	25	2024		
#35	1995	Tennis Court Contactor Controls	30	2025		
#43	1990	LCB Roof, Rubber		2025		re-seal every 5 yrs
#84	2005	Edgewood Playground	20	2025		
#28	2001	Restroom Shelter Partitions	25	2026		
#11	2007	Parking Lot (West) Asphalt	20	2027		
#15	2007	Parking Lot (Maple) Asphalt	20	2027		
#48	2007	LCB Condensers	20	2027		
#1	2009	Sandblasted sign	20	2029		repaint ever 5 yrs
#5	2009	Memorial Sunken Garden Walkway	20	2029		
#10	2009	Parking Lot (East) Asphalt	20	2029		
#13	2009	Parking Lot (North) Asphalt	20	2029		
#71	2009	Ballfield #7 Bleaches/Players Bench	20	2029		
#79	2009	Ballfield #9 Bleachers/Players Benches	20	2029		
#23	2005	Restroom Shelter Roof Shingles	25	2030		
#33	2005	Tennis Court Electrical Fixtures	25	2030		

#34	2005	Tennis Court Electrical Wiring	25	2030		
#22	2011	Picnic Sites Sandblasted Signs	20	2031		re-paint every 5 yrs
#64	2011	LCB Tile (Basement/Lobby/1st Floor Restrooms/Kitchen)	20	2031		
#78	2007	Ballfield #9 Fence/Backstop	25	2032		
#4	2013	Benches	20	2033		
#21	2013	Picnic Tables	20	2033		
#29	2009	Restroom Shelter Irrigation Control to Sunken Garden	25	2034		
#30	2009	Restroom Shelter RPZ Valve	25	2034	\$175	annual test/certification
#63	2009	LCB Interior Doors	25	2034		
#6	2010	Memorial Sunken Garden Flag Poles	25	2035		
#52	2005	LCB Electrical Fixtures	30	2035		
#57	2010	LCB Tile (Halls, Kitchen)	20	2035		
#62	2012-2013	LCB Exterior Doors	25	2037		
#3	2013	Asphalt Path/Throughout	25	2038	\$35,000	
#8	2013	ADA Truncated Domes	25	2038		
#20	2013	Picnic Shelter Roof Shingles	25	2038		
#25	2013	Restroom Shelter Exterior Doors, Steel	25	2038		
#27	2013	Restroom Shelter Plumbing Fixtures	25	2038		
#44	2006, 2008, 2009	LCB Windows	40	2046		clad windows
#53		LCB Electrical Wiring		2016/2017		
#7		Benches/wood				

#17		Parking Areas-Edgewood/LCB/Tennis Court (Village property)				
#18	2009	Walkway Light Towers				
#24		Restroom Shelter Concrete Block Construction				
#26		Restroom Shelter Concrete Pad				
#32		Tennis Court Light Towers				original
#38		Tennis Court Fence/Gates				
#40		Drinking Fountains (Grace/Maple/Edgewood)				
#41		Disc Golf Baskets, Steel				
#42		Disc Golf Pads, Concrete				
#45		LCB HVAC				
#50	2009	LCB Main Electrical Panels				new 2009
#51	2009	LCB Main Underground Electrical Wires				new 2009
#54	2009	LCB Main Sewer System w/Pool Complex				new 2009
#55		LCB catch basin			\$300	annual pump out
#56		LCB RPZ Valve (Basement) to BB court hydrant			\$175	annual test/certification
#59		LCB Fridge/Stove/Microwave/Cabinets/Countertop				
#61		LCB Restroom Partitions				
#66		Ballfield #5 Fence/Backstop				
#67	2009	Ballfield #5 Bleachers/Players Bench				
#69		Ballfield #7 Fence/Backstop				
#72		Ballfield #7 Player's Box				
#73		Ballfield #8 Infield Mix	1015		\$1,200	touch up every other year

#74		Ballfield #8 Fence/Backstop				
#75		Ballfield #8 Bleachers/Player's Bench				
#76		Ballfield #8 Player's Box				
#80		Ballfield #9 Player's Box				
#81	2006	Basketball Courts				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#30		Roof Shingles		2014	\$3,600	
#46		Entrance Sign	20	2014		re-paint every 5 yrs
#65	1998	Admin HVAC		2014		replacement with zone controls
#67		Adm tile hallway		2014	\$12,000	
#5		Coach House Windows		2015	\$25,000	replacement windows
#8		Coach House Restroom Partitions		2015	\$32,000	ADA improvements
#9		Coach House Plumbing Fixtures		2015	inc	
#10		Coach House Lower Level ADA Remodel		2015	inc	
#18		Maint.Shed Restroom Fixtures		2015	\$3,500	
#57	2013	Admin Lot Re-sealed		2015	\$5,000	every two years
#2	2011	Coach House Restain	5	2016		\$1,600 (Staff)
#13	2011	Coach House Asphalt Lot	5	2016		re-seal every 5 yrs
#27		Storage Shed Shingle Roof		2017	\$7,000	
#14		Maint.Shed/Electrical System/Holiday Walk		2018	\$15,000	
#68	2008	Admin Carpeting	10	2018		
#75	1998	Admin Fire Alarm System	20	2018		annual test/service
#22	2005	Green house lighting	15	2020		
#39	2010	Pump/Filter System	20	2020		replaced 2010

#66	2011	Admin Back-Up Generator		2021		
#64	1998	Admin Window Shades, Exterior/Interior Doors	25	2023		
#69	1998	Admin Plumbing Fixtures/Partitions	25	2023		
#76	1998	Admin Security Alarm System	25	2023		annual test/ service
#20	1989	Green House	35	2024		addition 1994
#23	2008	Green House Heater	20	2028		
#1	2005	Coach House Roof Shingles	25	2030		
#17	2010	Maint.Shed Mansard Sides, Shingles	20	2030		
#63	1990	Admin Roof/Rubber		2030	\$1,000	recoat every 5 years
#47	2007	Fence (Parkside/Black Vinyl)	25	2032		
#55	1998	Admin Office Bldg. (Re-designed for offices)	35	2033		
#62	2013	Admin Sandblasted Sign	20	2033		re-paint every 5 yrs
#48	2009	Fence (Greenhouse/Black Vinyl)	25	2034		
#34	2011	Drinking Fountain	25	2036		
#38	2011	Iron Stair Railings	25	2036		
#7	2012	Coach House Lower Entrance Door	25	2037		
#6	2013	Coach House Upper Entrance Door	25	2038		
#11	2013	Coach House Tile Floor	25	2038		
#42	2006	Light Towers	35	2041		stone
#16	2013	Maint.Shed Roof, Steel	35	2048		
#21	2011-2012	Green House Lexan Panels	8	2019-2020		

#58		Admin Fence (rear property)	2015	with black vinyl	\$24,000	
#3	2005	Coach House Electrical Wiring In-Ground				
#4	1998	Coach House Electrical Panels				
#12		Coach House 3-Compartment Sink				upper level
#15	1998	Maint.Shed Electrical Panels				
#19		Maint.Shed Irrigation Controls	25			service contract
#24		Green House Fan & Shutter Controls				
#25		Green House Entrance Door				
#26	1997	Storage Shed				
#28		Storage Shed Overhead Door/Steel Entrance Door				
#29	1993	Park Area Brick Paver Path			\$1,000	every year powerwash/sand
#31		Picnic Tables				
#32		Benches				
#33		Memorial Benches				
#35	2010	Main Water Line to Building/Pond Irrigation System				replaced 2010
#36		Pond/Flagstone Edge			\$165,000	rebuild near future
#37		Grotto/Flagstone/Pond			inc	rebuild near future
#40		Control Shed				
#41	2013	Wood Deck				deck boards replaced 2013 cedar
#43	1992	Electrical Wiring (in ground towers)				
#44	2000	Main Electrical Wiring (in ground)				
#45	2006	Control Boxes				
#49		Fence (Rear of Park)				original
#50		Deer				
#51		Retaining Wall (Brick)				

#52		Garbage Cans (Concrete)				
#53		Planter Boxes (Concrete)				
#54	2013	Asphalt to Greenhouse ADA				
#56	2012	Admin Parking Lot/Asphalt/Curbs/Drain				
#59		Admin Bike Rack				
#60		Admin Planter Box (Concrete)				
#61		Admin Bench				
#70		Admin Cabinets/Desks & Chairs				
#71	1998	Admin Fridge/Microwave				
#72		Admin Conference Room Table, Chairs				
#73		Admin Computers				
#74	2013	Admin Copy Machine			\$11,598	
#77	1998	Admin RPZ Valves	1		\$350	annual test/certification

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#9		Playground Fibar Surface	2	2014	\$1,100	add surface every two yrs
#7		Playground Fibar Surface	2	2015	\$1,800	add surface every two yrs
#29	2012	Log Cabin Staining	3	2015	\$1,500	re-stain (staff)
#31		Log Cabin Windows		2015	\$13,000	
#22	2011	Ballfield #27/Vitrified Clay	5	2016	\$2,500	re-grade/add mix
#32		Log Cabin Floor Tile		2016	\$8,000	
#25	2013	Basketball Surface	5	2018	\$8,200	overlay 2013/re coat 2014
#38	1995	Log Cabin Plumbing Fixtures	25	2020		
#6	2003	Playground (East)	20	2023		
#33	2003	Log Cabin HVAC	20	2023		
#36	2013	Log Cabin Kitchen Countertops	10	2023		
#37	2013	Log Cabin Sink/Faucet	10	2023		
#1	1995	Light Towers, Wiring (East)	30	2025		
#2	1995	Light Towers, Wiring (West)	30	2025		
#8	2009	Playground (West)	20	2029		
#17	2009	Ballfield #22/Bleachers & Players Benches	20	2029		
#28	2010	Log Cabin Roof		2035		
#30	2010-2011	Log Cabin Doors/Locks/Exterior	25	2035		
#10	2009	Picnic Shelter, Steel	30	2039		
#41	1995	Restroom Shelter		Replaced with CXT bldg.		

#4		Asphalt Parking Lot (West) and Drive	Overlay 2004	Seal/Re- Stripe 2018	\$8,500	
#3	1995	Asphalt Parking Lot (East)	Overlay 2005			re-seal every 3 yrs
#5	1995	Asphalt Paths	Seal every 5			replace sections/re-seal
#11		Picnic Tables				
#12		Benches				
#13		Garbage Cans/Lids				
#14		Ballfield #22/Infield Mix				
#15		Ballfield #22/Backstop & Fence				
#16		Ballfield #22/Outfield Fence				
#18		Ballfield #22/Poles, Lighted Wooden				check density yearly
#19		Ballfield #22/Electrical Panel & Wiring				
#20		Ballfield #22/Players Box				
#21		Ballfield #22/Drinking Fountain				
#23		Sandblasted Signs	20			repaint every 5 yrs
#24		Soccer Fields				
#26		Goal Posts				
#27	1976	Log Cabin				
#34		Log Cabin Stove/Fridge/Microwave/Hood				
#35	1995	Log Cabin Kitchen Cabinets				
#39	2004	Log Cabin Main Electrical Panel				
#40	2012	Asphalt path /entrance	25			re-seal every 5 yrs
#42		Log Cabin Septic System			\$800	treat monthly/pump out annual

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#1	2004	Playground	20	2024		
#4		1/2 Court Basketball		Sealcoat 2018		
#3	2005	Asphalt Path	Sealcoat every 6	Sealcoated 2012	\$2,500 to sealcoat	
#2	2004	Rubber Surface				
#5	2005	Post & Backboard				
#6		Benches				
#7		Picnic Table				
#8		Garbage Cans, Lids				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#1	2014	Sandblasted Signs	20	2014		
#2	2013	Ash Trees removed & ground				completed 2013/staff
#3	2013	Curb Area filled with Topsoil/Seed				completed 2013/staff
#4	2013	ADA Curb cuts			\$4,000	completed 2013
#5	2013	Brick paver path			\$8,500	
#6	2013	ADA bench				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#1	2005	Playground	20	2025		
#2	2005	Rubber Surface				
#3	2005	Brick/Block Retaining Wall				
#4	2005	Aluminum Fence				
#5	2013	Concrete Path			\$8,500	
#6		Benches				
#7		Picnic Table				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#1		Sandblasted Signs	10	2022		re-paint every 5 yrs
#2		Picnic Shelter				
#3		(2) Picnic Tables				
#4		Floating Dock				
#5	2009	Overflow Basin & Pipe				
#6	2012	Walking Path & Wood Chip (North End)				

LPD#	Year	Make/Model/Description	Proj. Life	Replace. Yr.	Proj. Cost	Notes
#1		Concrete Work		2016		curb cut/domes/ramp
#4	2014	Sandblasted Sign	10	2024		re-paint every 5 yrs
#2		Benches				
#3		Garbage Cans, Lids				

Vehicle & Equipment Replacement Schedule

This schedule has been completed to show capital replacement information for the years 2011-2016, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department. It will be updated throughout the year as projects are completed or when additional information is received.

Updated

October 17, 2013

Completed by

Bill Sosnowski
Superintendent of Parks

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#123	2003	Dodge RAM Van 1500	VIN# 2D7HB11273K518387	11	2014	\$22,000	
#106	1996	Chevy 3500 small dump truck	VIN# 1GBJK34R7TE214908	20	2015	\$33,000	
#121	2003	Dodge RAM 1500 pickup 4-door	VIN# 1D7HA18233J514289	12	2015	\$22,000	
#124	2004	Ford F-250 4x4 pickup w/plow	VIN# 1FTNF21L54ED12560	12	2016	\$32,000	
#125	2004	Ford F-250 4x4 pickup w/plow	VIN# 1FTHF21L74ED12561	12	2016	\$32,000	
#107	1987	GMC 7000 dump truck	VIN# 1GDJ701B9HU535944	30	2017	\$55,000	
#120	2001	Ford F-350 utility truck	VIN# 1FDWF36F61ED15746	17	2018	\$35,000	
#122	2003	Dodge Dakota pickup 4-door	VIN# 1D7HL382435254419	15	2018	\$22,000	
#114	1994	Chevy K2500 pickup (WAGC)	VIN# 1GCGK24K9PE231511	25	2019	\$32,000	
#115	1994	Chevy 3500HD high lift truck	VIN# 1GBKC34FOR5115337	25	2019	\$80,000	
#129	2009	Ford F-350 flatbed with plow	VIN# 1FDWF37Y39EB12213	10	2019	\$42,000	
#130	2004	Dodge Dakota 4x4 pickup 4-door	VIN# 1D7HG38N745669026	17	2021	\$20,000	
#131	2011	Ford F-250 4x4 pickup	VIN# 1FTBF2B66BEC75544	10	2021	\$30,000	
#133	2011	Ford F-350 4x2 stake body	VIN# 1FDRF3G63BEC75607	10	2021	\$32,000	

#126	2007	Ford F-250 4x2 pickup	VIN# 1FTNF20556EA60234	15	2022	\$22,000	
#127	2008	Ford F-550 small dump truck	VIN# 1FDAF56Y28EB59044	15	2023	\$45,000	
#128	2008	Ford F150 4x2 pickup	VIN# 1FTRF12W98KD36789	15	2023	\$22,000	
#132	2011	Ford F-250 4x2 4-door pickup	VIN# 1FT7W2A69BEC75545	12	2023	\$35,000	
#134	2013	Ford F-250 4x4 pickup w/plow	VIN# 1FTBF2B69DEB52999	10	2023	\$35,000	
#135	2013	Ford E-150 van	VIN# 1FTNE1EW4DDB08579	12	2025	\$25,000	

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#1	1990	Mowing trailer	VIN# 4FH16LT004032	25	2015	\$7,000	
#8	1991	Hay wagon trailer		25	2016	\$6,000	
#9	2001	Party Wagon (Col. Plum)	VIN# 1WE200F25S1070122	15	2016	\$7,000	
#10	2003	Party Wagon	VIN# 4X44454273W013093	15	2018	\$7,200	
#11	2004	Party Wagon (Lilacia)	VIN# 5NH4454244W016554	15	2019	\$7,300	
#12	2005	Party Wagon (Splash)	VIN# 5NHUUS425W022980	15	2020	\$7,400	
#2	1996	Mowing trailer	VIN# 154FH1626LT004232	25	2021	\$7,500	
#13	2006	Party Wagon (Commissioner)	VIN# 5NHUUS4206W025724	15	2021	\$7,500	
#6	1997	Skid loader flatbed trailer	VIN# 19K02APK6HD21	25	2022	\$15,000	
#14	2007	Party Wagon (Director)	VIN# 6SNHUUS42X7W029023	15	2022	\$8,000	
#3	1999	Mowing trailer	VIN# 154NH1626NT004233	25	2024	\$8,000	
#7	2010	Sure Trac trailer electric lift	VIN# 5JWTU142091024710	15	2025	\$15,000	
#15	2012	ATC Show Stage	SN# 5JXJE3236CS194725	15	2027	\$60,000	
#4	2005	Ballfield trailer	VIN# 5CUBS65235A000208	25	2030	\$7,500	
#5	2009	Ballfield trailer	VIN# 141091023554	25	2034	\$8,000	

LPD# - Mowers	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#4	2004	Toro 2Z555 60" rider mower	SN# 240002001	10	2014	\$8,500	
#5	2004	Toro Z555 60" rider mower	SN# 240002002	10	2014	\$8,500	
#1	2008	Toro 22" pushmower 20090	SN# 280001	7	2015	\$450	
#2	2008	Toro pushmower 20090	SN# 280051	7	2015	\$450	
#3	2008	Toro pushmower 20090	SN# 280063	7	2015	\$450	
#11	2009	Progressive pull behind TD16 mower	SN# 865315	6	2015	\$21,000	
#8	2004	Toro Proline 48" walk behind mower	SN# 230000124	12	2016	\$3,500	
#9	2004	Toro Proline 48" walk behind mower	SN# 23000129	12	2016	\$3,500	
#10	2004	Toro Proline 48" walk behind mower	SN# 230000136	12	2016	\$3,500	
#16	1997	1220 Ford tractor (train)	SN# UC28392	20	2017	\$31,000	
#21	2009	Smithco ballfield tractor	SN# 43138	8	2017	\$18,000	
#6	2008	Toro Z453 48" rider mower	SN# 270000161	10	2018	\$7,500	
#7	2008	Toro Zmaster 48" rider mower	SN# 311000538	10	2018	\$7,500	
#22	2010	Smithco ballfield tractor	SN# 43182	8	2018	\$18,500	
#17	2001	Kubota 7500 tractor	SN# 57340	18	2019	\$20,000	
#12	2010	Jacobsen tibble deck riding mower	SN# 7052901987	10	2020	\$75,000	
#14	1991	2120 Ford tractor w/brush	SN# UV24592	30	2021	\$38,000	
#15	1991	2910 Ford tractor	SN# BB57415	30	2021	\$42,000	
#18	2002	Kubota 5700 tractor	SN# 50860	20	2022	\$50,000	
#19	2002	Kubota M5700 tractor	SN# 52645	20	2022	\$50,000	
#20	1999	New Holland LX665 skidster	SN# 70279	25	2024	\$65,000	

LPD# - Mowers	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#13	2012	John Deere 310 SK backhoe	SN# 1T0310SKCCE227683	20	2032	\$110,000	

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#17	2004	Stihl concrete saw	SN# CS52RT	9	2013	\$3,500	
#16	1998	Schmidt Sandblaster unit	SN# 00509944	16	2014	\$5,000	
#18	1994	Cushman truckster	SN# 887217	15	2014	\$25,586	
#48	2012	Stihl 291 20" chainsaw	SN# ST242601	2	2014	\$600	
#49	2009	Echo CB440 chainsaw	SN# EH130-643	5	2014	\$275	
#50	2009	Echo CBS400 chainsaw	SN# EH127-007	5	2014	\$275	
#51	2009	Echo CBS400 chainsaw	SN# EH128-009	5	2014	\$275	
56	2001	Stihl gas pole saw	120142	13	2014	\$900	
#2	2006	Vermeer BC1500 chipper	SN# 1UR2161V26100135	9	2015	\$38,000	
#20	1995	75-Gallon herbicide sprayer	"- - -	20	2015	\$3,000	
#27	2003	Coleman powermate 1850RP generator	SN 10-82437	12	2015	\$600	
#42	2006	Shidiawa weedwhip	SN# SH0110638	9	2015	\$400	
#43	2006	Echo PB403 blower	SN#3PWES03	9	2015	\$450	
#47	2013	Stihl 390 25" chainsaw	SN# ST136784	2	2015	\$650	
60	2009	Western salt spreader	81229305238	6	2015	\$8,000	
#3	2007	Vermeer SC252 stump grinder	SN# 1VRN0717771012295	9	2016	\$23,000	
#5	1996	Water wagon	VIN# 1WR0078T96	20	2016	\$10,000	
#6	1991	Blackhawk log splitter	SN# BHVH2491	25	2016	\$12,500	
#34	2011	Echo SRM265 weedwhip	SN# T410022013084	5	2016	\$400	
#35	2011	Echo SRM265 weedwhip	SN# T410022013085	5	2016	\$400	
#7	1997	Millcreek top dresser	SN# TD3683	20	2017	\$18,500	

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#13	1997	Ballfield groomer attachment with tank	- - -	20	2017	\$8,500	
#14	2007	Toro line painter	SN# 260000369	10	2017	\$20,000	
#19	2001	TurfII Clubcar (Lilacia)	SN# XG0016-884483	16	2017	\$7,500	
#26	1997	Coleman generator 10HP 5000 RP	Sn64-500-3-22	20	2017	\$3,300	
#36	2012	Echo SRM265 weedwhip	SN# T520031014068	5	2017	\$450	
#37	2012	Echo SRM265 weedwhip	SN# T520031013631	5	2017	\$450	
#38	2012	Echo SRM265 weedwhip	SN# T520031013667	5	2017	\$450	
#39	2012	Echo SRM265 weedwhip	SN# T520031013698	5	2017	\$450	
#52	2012	Stihl HS45 hedge trimmer	SN# 4228-011-209	5	2017	\$350	
#53	2012	Stihl HS45 hedge trimmer	SN# 4228-011-195	5	2017	\$350	
#8	1998	Gandy Aera-Vator 400-FP	SN# 96141	20	2018	\$21,000	
#40	2013	Echo SRM266 weedwhip	SN# T42112026094	5	2018	\$475	
#41	2013	Echo SRM266 weedwhip	SN# T42112026101	5	2018	\$475	
#29	2009	Honda SB10 snowblower	SN# 1170481	10	2019	\$3,850	
#30	2009	Toro SB11 snowblower	SN# 2903832	10	2019	\$3,850	
#31	2010	Honda SB10 snowblower	SN# HS932	10	2020	\$4,000	
#44	2011	Echo PB500HT blower	SN# HT31688	9	2020	\$500	
#9	2001	Turf aerator walk-behind	SN# 00509944	20	2021	\$4,500	
#21	2011	John Deer Gator w/plow	SN# JR011625I	10	2021	\$16,000	

LPD#	Year	Make/Model/Description	VIN/SN #	Proj. Life	Replace. Yr.	Proj. Cost	LPD#
#24	2013	Pioneer line striper	SN# C10065	8	2021	\$5,500	
#25	1996	Kohler generator 10HP 6000 RP	SN1-0052799	25	2021	\$4,500	
#45	2012	Echo PB500HT blower	SN# HT523617	9	2021	\$525	
#15	1997	Lerol compressor (md# Q185DPE)	SN# 3273x600	25	2022	\$33,000	
#46	2013	Echo PB500HT blower	SN# HS400626	9	2022	\$550	
54	2012	Ryan Sod Cutter	544954C	10	2022	\$8,500	
57	2012	Rolland 54i Printer	Z490636	10	2022	\$30,000	
58	2012	Graphtech Cutter	20120101	10	2022	\$8,000	
#1	1993	Vermeer tree spade TS44	sn# 1VRC16P4N1004689	30	2023	\$65,000	
#11	2008	Vanguard gas compactor	SN# 91762	15	2023	\$1,800	
#12	2008	TR3 Ballfield groomer	SN# TR008-003	15	2023	\$24,000	
#28	2013	Husqvarna concrete saw	SN# 2004280	10	2023	\$3,500	
#32	2013	Honda SB10 snowblower	SN# HS09816	10	2023	\$4,200	
#33	2013	Honda SB10 snowblower	SN# HS099306	10	2023	\$4,200	
55	1993	Howard Rototiller HR20	DK7800	30	2023	\$12,000	
59	2013	Guardian Laminater	54877	10	2023	\$7,000	
#4	2009	Turfco edger	SN# M00242	15	2024	\$3,000	
#23	2009	Genie lift 234/22N electric	SN# 1977	15	2024	\$75,000	
#10	2008	Weidenmann aeravator terra spike	SN# 860-KF1361	20	2028	\$38,000	
#22	2006	Kamatsu fork lift	SN# 203312	25	2031	\$45,000	

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ADA Action Plan

This schedule has been completed to show capital replacement information for the years 2011-2016, as well as general operating/budget information. A copy will be maintained at the Administration office as well as at the Parks Department. It will be updated throughout the year as projects are completed or when additional information is received.

Updated

October 17, 2013

Completed by

Bill Sosnowski
Superintendent of Parks
&
Jason S. Myers
Superintendent of Parks

	\$\$\$\$	Date	Actual Dollars	Notes
Crescent Tot Lot				
Exterior Accessible Route				
Correct or fill gap at entry to play area (CTL5, CTL5a)	\$ 500	2013		
CTL4a)	\$ 1,500	2013		
Correct or repair sidewalk running slope along AR to max 5% (CTL6, CTL6a, CTL1, CTL1a, CTL2, CTL2a, CTL3, CTL3a)	\$ 2,500	2013		
Edson Park				
Exterior Accessible Route				
Correct slope on curb ramp to max 8.33% (EP1, EP1a) & correct cross slope on curb ramp to max 2.08% (EP2, EP2a), Install compliant detectable warning at curb ramps (EP1a), Repair, bevel, or ramp CIL along AR (EP3) & Resurface AR where cracks create gaps (WP6a)	COMPLETE	2012	\$ 4,950	
Correct or repair sidewalk cross slope along AR to max 2% (EP4, EP4a) & correct or repair sidewalk running slope along AR to max 5% (EP5, EP5a)	\$ 25,000	2016		
Four Seasons Park				
Parking				
Relocate one parking stall to be adjacent to the shelter	\$ 1,200	2013		
Add one van parking sign to one accessible stall	\$ 100	2013		
Repair or correct slope of parking space and access aisle to max 2% in any direction	\$ 65,000	2016		
Move accessible parking sign to within 5' of accessible parking stall (FS2, FS2a)	\$ 2,000	2013		
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	\$ 500	2013		
Mount no parking signs to prevent cars from obstructing curb ramps	\$ 300	2013		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Create curb ramps with max running slope 8.33%, max cross slope 2.08%, a top landing as wide as ramp and 36" deep and side flares with max slope 10% where AR crosses curbs	\$ 4,000	2013		
Install compliant detectable warning at new curb ramps and transitions from walkways to vehicular ways (FS5, FS6)	\$ 9,500	2013		
Correct or repair sidewalk running slope along AR to max 5% (FS7, FS7a)	\$ 12,000	2014		
Extend AR to connect to plumbing entry (FS41)	\$ 5,000	2014		
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% (FS17, FS17a, FS18, FS18a)	\$ 20,000	2016		
Other – Shelter and Restroom Building				
Insulate exposed pipes under sink in both restrooms	\$ 150	2013		
Lower hooks in multi-user restrooms accessible stalls to max 48" aff (FS45,FS45a)	\$ 100	2013		
Adjust self closing stall doors to close all the way	\$ 100	2013		
Inspect, adjust, and maintain 5 lbf to open restroom stall doors	\$ 100	2013		
Install fire alarms in the restrooms				
Widen route to the sink in the women's restroom to min. 36" (FS46, FS46a)	\$ 35,000	2014		
Four Seasons Park-Log Cabin				
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)(checklist)	\$ 500	2013		
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (checklist)	COMPLETE	2012	\$ 7,274	
Repair, bevel, or ramp CIL along AR (FSC5, FSC5a)	COMPLETE	2012		
Correct or fill gaps along AR (FSC1, FSC1a, FSC4, FSC4a)	COMPLETE	2012		
Correct or repair sidewalk cross slope along AR to max 2% (FSC2, FSC2a)	COMPLETE	2012		
Correct or repair sidewalk running slope along AR to max 5% (FSC3, FSC3a)	COMPLETE	2012		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Exterior Entry Doors				
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (checklist)	\$ -			
Replace doors with doors having 32" clear width and 80" overhead clearance (FSC8, FSC6, checklist)	COMPLETE	2012		
Repair, bevel, or ramp CIL at 3 door entries to be max .25" (FSC7, FSC7a, FSC10, FSC10a, FSC11, FSC11a) & Fill and maintain gaps at back doorways to max .5" (FSC9, FSC9a)	\$ 1,000	Two Completed in 2012		
Interior Accessible Route and Doors (includes common areas and stairs)				
Correct deficits to one more entry to meet 60% requirement (checklist, see 1.4 above)	COMPLETE	2012		
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Lower or raise operating mechanisms in main room to 15" min and max 48" aff to the highest operable part (FSC12, FSC12a, FSC13)	\$ 3,000	2016		
Employee Offices and Spaces				
For all deficits, leave as is , employee work area pursuant to 2010 Standards 106.5 Defined Terms, until an employee with a disability works here (FSC14, checklist)				
Restrooms				
Remount grab bars in accessible restrooms to 33" to 36" aff (FSC19, FSC19a, FSC24, FSC24a)	\$ 400	2014		
Lower mirrors in restrooms so that reflective surface of mirror is max 40" aff (FSC20, FSC20a, FSC27, FSC27a)	\$ 400	2014		
Lower hooks in restrooms to max 48" aff (FSC21, FSC21a, FSC28, FSC28a)	\$ 400	2014		

	\$\$\$\$	Date	Actual Dollars	Notes
Lower baby changing station to max 48" to handle and 34" aff to surface when open (FAS22, FSC22a, FSC29, FSC29a) & Above correction should bring the lower edge of the baby changer to 27" which is at a cane detectable height (FSC23, FSC23a, FSC30, FSC30a)	\$ 200	2014		
Adjust timing of auto faucets to remain on for min 10 seconds (checklist)	\$ 50	2014		
Replace toilet tank in women's with one having flush mechanism on the open side, in the alternative, install an auto flush unit (FSC25)	\$ 450	2014		
Kitchen				
Kitchen lacks 60" clearance, remove a cabinet if feasible to provide adequate turning space (FSC15, FSC15a) & Remove under sink cabinets to provide knee and toe clearances under sinks and remount sink to max 34" aff and insulate exposed pipes (FSC16, FSC16a, checklist) & Lower operable parts to max 48" aff or 44" for a forward reach over the counter (FSC17, FSC17a, FSC18, FSC18a)	\$ 17,000	2016		
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces (checklist)	\$ 6,500	2015		
Lilacia Park				
Exterior Accessible Route				
Mount signage directing patrons to an accessible park entry (LP1)	\$ 100	2014		
Re-cut or re-pour curb ramp to max running slope 8.33%, max cross slope 2.08%, top landing as wide as ramp and 36" deep and side flares with slope max 10% (LP2) & Install compliant detectable warning at curb ramps (LP2)	Village of Lombard Owned \$3,500			
Repair and reset pavers to eliminate CIL and gaps (LP3)	Village of Lombard Owned \$5,000			
Lombard Common				

	\$\$\$\$	Date	Actual Dollars	Notes
Parking				
Repair or correct slope of parking space and access aisle to max 2% in any direction (LC1, LC1a)	\$ 4,000	2016		
Raise existing accessible parking signs so that lowest end of sign is min. 60" aff (LC2, LC2a, LC3, LC3a, LC4, LC4a)	\$ 3,000	2014		
Exterior Accessible Route				
Remove parking bumper from the entry to the AR (LC5)	COMPLETE	2012	\$ -	
Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	\$ 3,000	2013		
Install compliant detectable warning at transitions from walkways to vehicular ways	\$ 36,000	2012/2013/ 2014	\$ 16,670	21 truncated domes (3 more to be completed)
Create AR through park connecting one of each of park features	\$ 65,000	2013		
Lombard Lagoon				
Exterior Accessible Route				
Install compliant detectable warning at walkways transitions to vehicular ways		2012	\$ 1,500	1 truncated dome
Correct or fill multiple gaps along AR (LL1, LL1a, LL2)	\$ 2,500	2013		
Extend the AR to the edge of the lake	\$ 1,500	2015		
Transfer System				
Consider adding second transfer system as a smart practice	\$ 10,000	2016		
Sand box/Play tables				
Acquire and install an accessible sand play structure and place along AR (LL11)	\$ 3,000	2014		
Park Site				
Replace <u>portable toilet</u> with compliant model and place along AR (LL12)	COMPLETE	2012	\$ -	
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the grill (LL13)	\$ 2,000	2014		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to a designated <u>skating</u> area entry (LL14, LL15)	\$ 3,000	2015		
Relocate <u>bike rack</u> to be along the AR (LL16)	\$ -	2014		
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (checklist) & Lower bench seat to max 17" to 19" aff as a best practice (LL17, LL17a, LL18, LL18a, LL19, LL19a) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (checklist)	\$ 8,500	2013		
Other – Shelter				
Replace 20% of the picnic tables with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around the table (LL20)	\$ 4,000	2014		
Lombard Lagoon Building				
Parking				
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" aff (LLB1, LLB1a, LLB1b)	\$ 150	2014		
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (checklist)	\$ 1,000	2014		
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (LLB2, LLB2a, checklist)	COMPLETE	2012	\$ 1,500	1 truncated dome
Repair, bevel, or ramp CIL along AR (LLB3, LLB3a) & Correct or repair sidewalk cross slope along AR to max 2% (LLB4, LLB4a)	COMPLETE	2012	\$ 8,539	
Exterior Entry Doors				
Replace doors with doors having 80" overhead clearance (LLB5)	COMPLETE	2013	\$ 9,043	4 exterior

	\$\$\$\$	Date	Actual Dollars	Notes
Repair, bevel, or ramp CIL at 2 door entries to be max .25" (LLB6, LLB6a, LLB6b, LLB13, LLB13a)				
Inspect, adjust, and maintain 8.5 lbf to open exterior doors (checklist)	COMPLETE	2013		
Interior Accessible Route and Doors (includes common areas and stairs)				
When in operation, <i>maintain</i> exit doors and leave latch lock open for emergency egress (LLB9, LLB10, LLB10a)	\$ 5,000	2014		
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (LLB14, LLB14a)	\$ -	2014		
Replace doors with doors having 80" of overhead clearance (LLB7, LLB8, LLB11) & Replace hardware with lever hardware where indicated (LLB10a, LLB14) & Replace hardware on doors to hazardous areas with knurled lever hardware (checklist) & Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees (checklist)	\$ 25,000	2013	\$ 3,000	4 interior
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public) - [CHECKLIST]				
Lower drinking fountain to that leading edge is 27" aff (LLB15)	\$ 2,000	2014		
Employee Offices and Spaces				
Employee only areas permit approach, entry and exit , <i>relocate obstacles</i> (such as tables and chairs) to create AR through storage (LLB14, LLB14a)	\$ -			
Employee only areas permit approach, entry and exit, <i>relocate obstacles</i> to create turning space of 60" in storage and janitor closet if feasible (LLB14, LLB14a)	\$ -			
Restrooms				

	\$\$\$\$	Date	Actual Dollars	Notes
Acquire and mount 36" rear grab bar to the correct placement behind the water closet, 12" to one side of center and 24" to the other and 33" to 36" aff in both restrooms (LLB22, LLB22a, LLB25)	\$ 600	2014		
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (LLB24, LLB24a, LLB26)	\$ 3,000	2014		
Insulate exposed pipes under sink in men's restroom (checklist)	\$ 150	2014		
Adjust timing of faucets to remain on for min 10 seconds (checklist)	COMPLETE	2012		
Kitchen				
Lower operating mechanisms in kitchen to max 48" aff to the highest operable part or max 44" for a forward reach over a counter (LLB19, LLB19a, LLB20, LLB20a)	\$ 25	2014		
Aural and Visual Alarms				
Upon renovation <i>install audible and visual</i> alarms in all rooms and spaces	\$ 10,000	2016		
Directional and Permanent Space Signs				
Relocate sign to have CFS for viewing (LLB28)	\$ 50	2014		
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance (checklist)	\$ 150	2013		
Mount compliant signage at entrance designating it as accessible (checklist)	\$ 150	2014		
Madison Meadows				
Parking				
Acquire and mount at appropriate heights and locations accessible parking signs for stalls (MM4, MM5, MM6, MM7) & Raise existing accessible parking signs so that lowest end of sign is min 60" aff as a smart practice (MM1, MM1a, MM2, MM2a, MM2b, MM3, MM3a)	COMPLETE	2012	\$ 450	20 completed

	\$\$\$\$	Date	Actual Dollars	Notes
Repaint accessible stalls at Taylor Road ball field providing accessible stalls and 8' access aisles for each (MM2b)	\$ 1,500	2013		
Exterior Accessible Route				
PARK- Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice & BLDG- Create lined cross walk where pedestrian pathway crosses through vehicular traffic as a smart practice	\$ 2,500	2013		
PARK- Create curb ramps along AR with max running slope 8.33%, max cross slope 2.08%, a top landing wide as ramp and 36" deep and side flares with max slope 10%	\$ 15,000	2014		
PARK- Repair, bevel, or ramp CIL along AR (MM8, MM8a, MM9, MM9a, MM9b, MM10, MM10a)	\$ 600	2014		
PARK- Establish protocols for regular and frequent inspection and maintenance of surface of AR (MM11)	\$ -			
PARK- Correct or repair sidewalk cross slope along AR to max 2% (MM12a)	\$ 1,200	2014		
PARK- Correct or repair sidewalk running slope along AR to max 5% (MM13, MM13a, MM69, MM69a)	\$ 10,000	2014		
BLDG- Correct slope on curb ramp to max 8.33% (MM74, MM74a), Install compliant detectable warning at curb ramps, Repair, bevel, or ramp CIL along AR (MM75, MM75a) & Correct or repair sidewalk running slope along AR to max 5% (MM76, MM76a)	COMPLETE	2012	\$ 2,500	1 truncated dome
Paradise Bay				
Parking				
Create one more 8' accessible parking stalls, with one 8' adjacent access aisle, with proper signage and striping & Repaint stalls and access aisles to 8' each, or 11' and 5' as an alternative van stall (PB1, PB1a, PB2, PB2a)	\$ 2,500	2013		
Add one van parking sign to one accessible stall in front lot	\$ 150	2013		
Repair or correct slope of parking space and access aisle to max 2% in any direction (PB3, PB3a, PB4, PB4a, PB5, PB5a, PB6, PB6a)	\$ 5,000	2016		

	\$\$\$\$	Date	Actual Dollars	Notes
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" aff as a smart practice (PB7, PB7a, PB8)	\$ 100	2014		
See 1.1.2 above for recommendations for connection of stalls to AR (PB9, PB10)	\$ 35,000	2015		
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (PB11)	\$ 750	2014		
Depending on whether stalls are relocated, provide a path through the island at the pool entry (PB11)	\$ 15,000	2016		
Install compliant detectable warning at curb ramps (PB12, PB 13)	\$ 12,000	2014		
One of the detectable warning curbs completed in 2012				
Designate an access aisle for the passenger drop off area by painting an aisle that is 60" wide and 20' long (PB11)	\$ 1,000	2014		
Exterior Entry Signage				
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	\$ 600	2014		
Mount compliant signage at entrance designating it as accessible	\$ 150	2014		
Exterior Entry Doors				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors, where feasible (PB17)	\$ -			
Replace noncompliant threshold at exterior doors	\$ 1,300	2016		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
Interior Accessible Route and Doors (includes common areas and stairs)				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (PB14, PB18, PB19)	\$ -			
Replace noncompliant threshold at interior doors	\$ 100	2015		
Replace hardware on hazardous area doors with knurled hardware	\$ 1,200	2014		

	\$\$\$\$	Date	Actual Dollars	Notes
Inspect, adjust, and maintain closing speed on door closers so doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate protruding objects in managers office or place cane detectable warning at foot of counter (PB22, PB22a)	\$ 500	2014		
Remove, or relocate storage in CFS at fixtures and operable parts (PB23)	\$ -			
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (PB16, PB15, PB29, PB30, PB31a, PB32, PB32a, PB33, PB33a, PB34)	\$ -			
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated	\$ -			
Restrooms				
<i>Recommendations for Single</i>				
Remount grab bars in F2 to 33" to 36" aff (PB37, PB37a)	\$ 600	2015		
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (PB40)	\$ 4,000	2015		
<i>Recommendations for Multi-User</i>				
Remount grab bars in restrooms to 33" to 36" aff (PB39, PB39a)	\$ 4,000	2015		
Relocate or recess hand dryers in restrooms to not interfere with general circulation path, protrusions can't be greater than 4" (PB40, PB40a)	\$ 4,000	2015		
Create a compliant ambulatory accessible stall with grab bars and fixtures mounted in correct locations and heights in men's restroom	\$ 10,000	2016		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Lower hooks in women's multi-user restrooms accessible stalls to max 48" aff (PB35, PB35a)	\$ 200	2014		
Widen ambulatory stall door in women's to 32" when opened to 90 degrees (PB36, PB36a)	Construction Tolerance			
Remount grab bars in women's restroom ambulatory stall to 33" to 36" aff (PB38, PB38a)	\$ 200	2014		
Enlarge women's accessible stall to 96" for an inward swinging door, or rehang door to swing outward	\$ 1,500	2016		
Kitchen – Concessions				
Locate accessible tables along the AR with the wheelchair seating accessible from AR and level (PB53, PB53a)	\$ -	2014		
Relocate menu to be within viewing distance appropriate for letter size, or provide a second menu for patrons with vision impairments (PB44)	\$ 1,500	2014		
Locker Rooms				
Designate 5% or no less than 1 locker as accessible, with signs with the access symbol and hooks and operating mechanisms max 48" aff as a smart practice	\$ 3,000	2015		
Install 59" shower hoses to shower head in accessible showers (PB41)	\$ 500	2014		
Enlarge dressing stalls to 60" by 60" and replace bench with one with seat 24" deep, 48" long, affixed to the wall or having a back and mounted 17" to 19" aff (PB42, PB42a, PB43, PB43a)	\$ 10,000	2016		
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -			
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -			
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 4,000	2015		
Other – Swimming Pool				

	\$\$\$\$	Date	Actual Dollars	Notes
Correct or repair cross slope of pool deck to max 2% where technically feasible (PB52, PB52a, PB53, PB53a)	\$ 35,000	2016		
See 1.12.1 above for correction to CFS at table (PB53, PB53a)	\$ -			
Install pool lift at lap pool and make it available every hour pool is open	COMPLETE	2013		
Correct stair riser heights to be uniform (PB55, PB55a)	Construction Tolerance			
Install another handrail at the pool stairs in both pools, 20" to 24" from an existing handrail (PB56, PB56a, PB55, PB55a)	\$ 4,000	2016		
Create designated wheelchair seating at the bleachers (PB57)	\$ 12,000	2015		
Southland Park				
Parking				
Repaint accessible stalls and access aisles to 8' each (SP1, SP1a)	COMPLETE	2012		
Raise existing accessible parking signs so that lowest end of sign is min. 60" aff (SP2, SP2a)	COMPLETE	2012		
Exterior Accessible Route				
Extend AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to ball field and soccer field (SP3)	\$ 300	2014		
Create curb ramp with max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as ramp and 36" deep and side flares with max slope 10%, Repair, bevel, or ramp CIL along AR (SP17, SP17a) & Correct or fill 1" gap along AR (SP18, SP18a)	COMPLETE	2012	\$ 6,550	11 truncated domes were added to this project
Correct or repair sidewalk cross slope along AR to max 2% (SP4, SP4a, SP19, SP19a) & Correct or repair sidewalk running slope along AR to max 5% (SP3, SP3a)	COMPLETE	2013	\$ 1,500	2 truncated domes
Splash Park				
Other				
Replace insulation on sink pipes in restrooms (SP4, SP5)	\$ 300	2014		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Sunset Knoll Park				
Exterior Accessible Route				
Correct or repair sidewalk cross slope along AR to max 2% (SK1, SK1a) & Correct or repair sidewalk running slope along AR to max 5% (SK2, SK2a, SK3, SK3a)	\$ 2,000	2015		
Terrace View				
Exterior Accessible Route				
Create curb ramp along the AR with max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as ramp and 36" deep and side flares with max slope 10%	\$ 6,500	2014		
Establish protocols for regular and frequent inspection and maintenance of surface of AR (TVP3)	\$ -			
Repair, bevel, or ramp CIL along AR (TVP5, TVP5a)	\$ 350	2014		
Correct or repair trail cross slope along AR and from play area to school to max 2% (TVP1, TVP1a, TVP6, TVP6a)	\$ 1,500	2014		
Correct or repair sidewalk running slope along AR to max 5% (TVP4, TVP4a, TVP7, TVP7a)	Property Owned by School District #44			
Relocate park signage to AR, with level 30" by 48" CFS for viewing (TVP2)	\$ 1,000	2014		
Westmore Woods				
Parking				
Repair or correct slope of parking space and access aisle to max 2% in any direction (WW2, WW2a)	\$ 1,000	2016		
Raise existing accessible parking signs so lowest end of sign is min 60" aff (WW1, WW1a, WW3, WW3a)	\$ 100	2014		
Create AR connecting accessible parking to park play area (WW4)	\$ 600	2014		
Exterior Accessible Route				
Install compliant detectable warning at curb ramps and walkways transitions to vehicular ways (WW5, WW6)	\$ 2,800	2012		4 truncated domes

	\$\$\$\$	Date	Actual Dollars	Notes
See section 1.10 for AR to park features	\$ 70,000	2015		
Total Cost	\$ 691,625		\$ 66,276	
The following facilities have no phase one improvements				
Administration Offices Building				
Broadview Slough				
Eastview Terrace				
Lombard Community Building				
Sunset Knoll Maintenance				
Old Grove Park				
Sunset Knoll Recreation Center				
Vista Pond				
Washington Cemetery				
Western Acres Golf Course				
	2014 Estimated			
	\$ 134,175			
	2015 Estimated			
	\$ 149,700			
	2016 Estimated			
	\$ 171,800			

	\$\$\$\$	Date	Actual Dollars	Notes
Crescent Tot Lot				
Transfer System				
Install transfer system on 2 to 5 play structure with access to 50% of the EPC's, if feasible (CTL11, CTL12, CTL12a)	\$ 10,000			
Ground Level Play Components				
Lower chin up bar to within reach range of 18" to 44" for 5 to 12 year old play component (CTL9, CTL9a)	\$ 500			
Add one more type of GLPC's such as spinners or rockers, to meet incentive scoping	\$ 500			
Edson Park				
Playground Designated Entry				
Correct or repair running slope of designated entry to max 5% (EP8, EP8a)	\$ 10,000			
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (EP9, EP9a)	\$ 10,000			
Repair or correct cross slope of play area accessible surface to max 2% (EP7, EP7a)	\$ 30,000			
Four Seasons Park				
Playground Designated Entry				
Correct or repair running slope of <u>playground B</u> designated entry to max 5% (FS8, FS8a)	\$ 1,000			
Repair, bevel or ramp CIL at <u>playground B</u> entry/border (FS10, FS10a)	\$ 300			
Playground Surface/Accessible Route within				

	\$\$\$\$	Date	Actual Dollars	Notes
Fill and compact EWF surface so that it maintains its accessibility characteristics (FS13, FS13a, FS26, FS26a, FS9, FS9a)	\$ -			
Establish protocols for regular and frequent inspection and maintenance of accessible playground surfaces	\$ -			
Elevated Play Components				
Install ramp for access to the EPC's on the <u>play area A- 5 to 12</u> , or remove two play components to be below the 20 that triggers ramp requirement	\$ 500			
Ground Level Play Components				
Lower one chin up bar play component to within reach range of 20" to 36" for tots (FS22, FS22a, FS23, FS23a)	\$ 150			
Lombard Commons				
Playground Designated Entry				
Correct or repair running slope of designated entries to max 5% (LC6, LC6a, LC15, LC15a) & Correct or repair cross slope of designated entry to 5 to 12 play area to max 2% (LC16, LC16)	\$ 12,000			
Repair, bevel or ramp CIL at playground entry/border (LC17, LC17a)	\$ 2,500	2013		
Playground Surface/AR within				
Repair or correct cross slope of 2 to 5 play area accessible surface to max 2% (LC7, LC7a)	\$ 1,500			
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface (LC18)	\$ -			
Transfer System				
Install transfer system on play structure with access to 50% of the EPC's, if feasible (LC8)	\$ 22,000			
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% (LC19, LC19a)	\$ 15,000			

	\$\$\$\$	Date	Actual Dollars	Notes
Install compliant handrails along both sides of ramp at 20" to 28" aff (LC20, LC20a)	\$ 10,000			
Lombard Lagoon				
Playground Designated Entry & Playground Surface/Accessible Route within				
Correct or repair running slope of designated entry to max 5% (LL3, LL3a) & Repair or correct cross slope of play area accessible surface to max 2% (LL4, LL4a)	\$ 2,000			
Madison Meadow				
Playground Designated Entry				
Widen the designated entries to 60" width (smart practice) (MM14, MM14a, MM35, MM35a)	\$ 3,000			
Correct or repair running slope of designated entries and AR to entries to max 5% (MM15, MM15a, MM16, MM16a, MM18, MM18a, MM37, MM37a) & Correct or repair cross slope of designated entry to 2 to 5 play area to max 2% (MM17, MM17a) & Repair, bevel or ramp CIL at playground entry (MM36, MM36a)	\$ 5,500			
Playground Surface/Accessible Route within				
Establish protocols for regular and frequent inspection and maintenance of accessible playground surface (MM22, MM39, MM39a, MM39b)	\$ -			
Repair or correct cross slope of play area accessible surface to max 2% (MM38, MM38a)	\$ 2,000			
Transfer System				
Consider adding second transfer system on each structure as a smart practice	\$ 10,000			
Lower platform on south 5 to 12 structure transfer system to 11" to 18" aff, in the alternative, add and maintain surface fill level to achieve the same (MM40, MM40a)	\$ 2,000			

	\$\$\$\$	Date	Actual Dollars	Notes
Correct transfer step riser height on south 5 to 12 structure to 8" max and uniform (MM41, MM41a, MM41b)	\$ 8,000			
Ramps				
Inspect ramp segments and adjust or raise segments to achieve ramp slope of max 8.33% on both north structures (MM19, MM19a, MM21, MM21a)	\$ 15,000			
Southland Park				
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (SP6, SP6a) & Repair or correct cross slope of play area accessible surface to max 2% (SP5, SP5a) & Repair, bevel or ramp CIL's within playground and at playground entry/border (SP7, SP7a)	\$ 1,200			
Transfer System				
Correct transfer step riser height to 8" max and uniform (SP8, SP8a, SP8b)	\$ 2,000			
Sand box/Play tables				
Section 1.4 for corrections to AR within play area	\$ 1,000			
Acquire and install an accessible sand play structure and place along AR	\$ 850			
Splash Park				
Parking				
Repair or correct slope of parking space and access aisle to max 2% in any direction, due to this being city parking, this will require coordination with the Village of Lombard (SP7, SP7a)	\$ 300			
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (SP8)	\$ 300			03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Correct or repair sidewalk running slope along AR to max 5% (SP1, SP1a)	\$ 12,000			
Sunset Knoll Park				
Playground Designated Entry				
Widen the designated entries to 60" width as a smart practice (SK9, SK9a, SK10, SK10a)	\$ 2,000			
Playground Surface/Accessible Route within				
Repair or correct running slope of play area accessible surface to max 5% (SK11, SK11a, SK24, SK24a)	COMPLETE	2012		
Repair or correct cross slope of play area accessible surface to max 2% (SK12, SK12a)	COMPLETE	2012		
Repair, bevel or ramp CIL's at entries and at ramp (SK13, SK9a, SK14, SK14a)	\$ 4,000			
Repair or replace rubber tiles where gaps occur (SK15, SK15a, SK16, SK16a, SK17)	COMPLETE	2012		
Transfer System				
Consider adding second transfer system on both structures as a smart practice	\$ 5,000			
Sand box/Play tables				
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the sand box (SK23)	\$ 2,000			
Acquire and install an accessible sand play structure and place along AR (SK23)	\$ 1,200			
Sunset Knoll Recreation Center				
Parking				
Repair or correct slope of access aisles to max 2% in any direction (SK1, SK1a, SK2, SK2a)	\$ 30,000			

	\$\$\$\$	Date	Actual Dollars	Notes
Raise existing accessible parking signs so that lowest end of bottom sign is min.60" aff as a smart practice (SK3, SK3a, SK4, SK5, SK5a, SK6, SK6a)	\$ 450			
Create a curb ramp at the head of the access aisles to be max running slope 8.33%, max cross slope 2.08%, having a top landing as wide as the ramp and 36" deep and side flares with a max slope 10% (SK7)	\$ 8,000			
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)	COMPLETE	2012		
Install compliant detectable warning at curb ramps (SK8, SK8a) & Repair, bevel, or ramp CIL along AR (SK10, SK10a, SK11, SK11a)	\$ 16,000			
Correct or fill 1" gap along AR (SK9, SK9a)	\$ 100			
Correct or repair sidewalk cross slope along AR to max 2% (SK12, SK12a)	\$ 12,000			
Install a second handrail along the exterior ramp & Install rail along bottom edge of ramp that prevents a 4" sphere from passing through as edge protection (SK278)	\$ 5,000			
Exterior Entry Doors				
Enlarge cement pad at exit to allow 18" clearance on latch side, and extend a pathway away from the building for emergency egress (SK273, SK158, SK157)	\$ 7,000			
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (SK152, SK235, SK238)	\$ -			
Relocate parking bumpers to create 60" maneuvering clearance at exit doors (SK170, SK174)	\$ 750			
Widen doors to 32" as noted (SK138, SK138a, SK221a, SK228)	\$ 7,500			
One door was replaced in 2012				
Replace doors with doors having 80" overhead clearance (SK134a, SK156, SK156a, SK211, SK211a, SK220, SK219, SK237)	\$ 20,000			

	\$\$\$\$	Date	Actual Dollars	Notes
Repair, bevel, or ramp CIL at 13 door entries to be max .25" (SK140, SK141, SK146, SK146a, SK161, SK161a, SK169, SK169a, SK173, SK173a, SK182, SK182a, SK212, SK217, SK217a, SK222, SK230, SK230a, SK239, SK239a) & Replace threshold at exterior doors (SK139, SK147, SK170, SK185) & Fill and maintain gaps at doorways to max .5" (SK159, SK159a, SK223, SK223a)	\$ 52,000			
Replace hardware with lever hardware as noted (SK142, SK183, SK199, SK240) & Replace hardware on hazardous area doors with knurled hardware	\$ 900			
One door was replaced in 2012				
Install a power door opener that opens both sets of doors simultaneously, keeping them open for an adequate amount of time to allow patrons entry (SK184)	COMPLETE	2011		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
Interior Accessible Route and Doors				
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (SK151, SK153, SK145a, SK162, SK175, SK175a, SK176, SK180, SK181, SK236, SK189, SK194a, SK179, SK179a, SK205, SK206, SK108, SK213, SK115, SK274, SK275)	\$ -			
DOORS- Remove and rehang door to open from opposite side to allow 18" maneuvering clearance on pull side (SK272, SK160, SK144a, SK168, SK193, SK192, SK218, SK224)	\$ 17,600			
DOORS- Replace doors ones having 32" clear width where indicated (SK137, SK137a, SK150, SK150a, SK163, SK163a, SK166, SK166a, SK171, SK171a, SK172, SK172a, SK187, SK187a, SK194, SK194a, SK196, SK203, SK208, SK210, SK215, SK225, SK233)	\$ 45,000			

	\$\$\$\$	Date	Actual Dollars	Notes
DOORS- Replace doors with doors having 80" overhead clearance (SK135, SK135a, SK136, SK136a, SK144, SK144a, SK241, SK145, SK145a, SK190, SK190a, SK165, SK168, SK168a, SK178, SK186, SK186a, SK188, SK188a, SK191, SK193, SK193a, SK195, SK194a, SK192, SK192a, SK196, SK196a, SK197, SK197a, SK200, SK200a, SK202, SK202a, SK205, SK205a, SK206, SK206a, SK207, SK209, SK209a, SK211, SK211a, SK213, SK213a, SK214, SK216, SK218, SK218a, SK219, SK224, SK224a, SK226, SK226a, SK219, SK227, SK227a, SK231, SK232, SK234, SK234a)	\$ 105,000			
DOORS- Replace hardware with lever hardware where indicated (SK177, SK164, SK167, SK198, SK199, SK201, SK204) & Replace hardware on hazardous area doors with knurled hardware	\$ 2,100			
DOORS- Inspect, adjust, and maintain 5 lbf to open interior doors	\$ -			
DOORS- Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
INTERIOR- Provide interior ramp access from recreation areas to preschool area, (SK13)	\$ 40,000			
INTERIOR- Lower operating mechanisms along interior AR to max 48" aff to the highest operable part (SK15, SK15a, SK17, SK17a, SK19, SK19a)	\$ 500			
INTERIOR- Replace drinking fountain with hi-lo bowl fountain (SK16, SK16a, SK16b)	\$ 10,500			
INTERIOR- Replace or extend handrail extension on stairs and remount handrails to 34" to 38" aff (SK13, SK13a, SK13a, SK14, SK14a)	\$ 1,000			
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate obstacles such as tables and chairs to create AR through preschool 3 (SK116, SK116a)	\$ -			
Raise shower bar to 80" for overhead clearance (SK94, SK94a)	\$ 100			

	\$\$\$	Date	Actual Dollars	Notes
Relocate protruding objects in preschool 1 or place cane detectable warning at foot of shelf (SK118, SK118a)	\$ -			
Tape or bevel a 32" wide portion of the gym mats to provide an entry (SK90)	\$ 5,000			
Remove, or relocate storage in CFS at fixtures and operable parts (SK30, SK30a, SK30b, SK31, SK31a, SK31b, SK32, SK43, SK44, SK45, SK52, SK53, SK54, SK70, SK71, SK97, SK120, SK126, SK126a, SK131, SK81, SK82)	\$ -			
Lower operating mechanisms in rooms noted to max 48" aff to highest operable part (SK33, SK33a, SK34, SK34a, SK35, SK36, SK36a, SK148, SK148a, SK37, SK37a, SK46, SK46a, SK47, SK47a, SK45, SK45a, SK56, SK56a, SK53, SK53a, SK57, SK57a, SK58, SK58a, SK74, SK74a, SK76, SK76a, SK83, SK83a, SK84, SK84a, SK98, SK98a, SK100, SK100a, SK124, SK124a, SK122, SK122a, SK123, SK123a, SK132, SK132a, SK85, SK85a, SK86, SK86a, SK99a, SK103, SK103a)	\$ 8,100			
Remove base cabinets to provide knee clearance and lower a portion of the counter to max 34", in the alternative, provide another work surface with knee clearance (SK63, SK63a)	\$ 5,500			
Remove base cabinets to provide knee clearance and lower sink heights to max 34" aff in rooms indicated (SK38, SK38a, SK121, SK121a, SK125, SK126, SK133, SK104, SK104a)	\$ 40,000			
Replace sink hardware with level hardware (SK39, SK105)	\$ 500			
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (SK28, SK29, SK40, SK40a, SK49, SK50, SK50a, SK65, SK65a, SK66, SK66a, SK67, SK91, SK92, SK93, SK93a, SK95, SK107, SK107a, SK108, SK115, SK127, SK127a)	\$ -			
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated (SK41, SK42, SK49, SK67, SK95, SK108, SK109, SK130, SK129)	\$ -			
Restrooms				
MULTI- Lower baby changing table to max 48" aff to the handle in both restrooms (SK21, SK21a, SK22, SK22a)	\$ 200			

	\$\$\$\$	Date	Actual Dollars	Notes
MULTI- Relocate or recess hand dryers and baby changers in restrooms to not interfere with CFS at the sink and urinals, protrusions can't exceed 4" (SK25, SK25a, SK26, SK26a)	\$ 1,000			
Urinals replaced in 2011				
MULTI- Lower mirror in men's so reflective surface is max 40" aff (SK20, SK20a)	\$ 200			
MULTI- Create ambulatory accessible stall with grab bars and fixtures mounted in correct locations and at correct heights in men's restroom	\$ 10,000			
MULTI- Replace toilet tank with one having flush mechanism on the open side, in the alternative, install an auto flush unit in men's (SK24)	\$ 400			
MULTI- Replace stall door of accessible stall with one that is self-closing (SK27)	\$ 200			
MULTI- Replace toilet seat, or re-set or replace water closet to 17" to 19" aff in women's (SK23, SK23a)	\$ 150			
SINGLE- Acquire and mount compliant signage for fitness restroom with access symbol (SK243)	\$ 100			
SINGLE- Widen fitness restroom to 60" clear width (SK245)	\$ 35,000			
SINGLE- Acquire and mount correct grab bars on side and back walls in correct location and 33" to 36" aff (SK246, SK246a, SK247, SK247a, SK248, SK248a, SK249)	\$ 1,500			
SINGLE- Remount toilet paper dispenser in fitness restroom to max 7" to 9" from front of toilet and 15" to 48" aff (SK251, SK252)	\$ 1,500			
SINGLE- Lower mirror in fitness restroom so that reflective surface of mirror is max 40" aff (SK254, SK254a)	\$ 100			
SINGLE- Lower hooks in fitness restroom to max 48" aff (SK257, SK257a)	\$ 100			
SINGLE- Create one compliant single user accessible restroom with grab bars and fixtures mounted in correct locations and at correct heights in one of the preschool rooms (SK260, SK260a, SK261, SK261a, SK262, SK263, SK264, SK264a, SK265, SK265a, SK266, SK267, SK268, SK269, SK270)	\$ 25,000			
SINGLE- Leave remaining restrooms inaccessible, acquire and mount compliant signage at restroom directing patrons to accessible restroom (SK258, SK259)	\$ 300			
Aural and Visual Alarms				

	\$\$\$	Date	Actual Dollars	Notes
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 24,000			
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -			
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 4,000			
Other				
FITNESS- Create a 30" by 48" "parking space" next to one of each type of fitness equipment offered in the center (SK277, SK276)	\$ -			
SHOWER- Widen CFS to access shower to 30" wide and 48" deep, measuring from the control wall & Install required seat in transfer shower (SK28)	\$ 45,000			
Westmore Woods				
Exterior Accessible Route				
Correct or repair sidewalk cross slope along AR to max 2% (WW9, WW9a, WW8, WW8a) & Correct or repair sidewalk running slope along AR to max 5% (WW7, WW7a,)	\$ 80,000			
Total Cost	\$ 874,650			
The following facilities have no phase two improvements				
Administration Offices Building				
Broadview Slough				
Eastview Terrace				

	\$\$\$\$	Date	Actual Dollars	Notes
Four Seasons Park-Log Cabin				
Lilacia Park				
Lombard Community Building				
Lombard Lagoon Building				
Old Grove Park				
Paradise Bay				
Sunset Knoll Maintenance				
Terrace View				
Vista Pond				
Washington Cemetery				
Western Acres Golf Course				

	\$\$\$\$	Date	Actual Dollars	Notes
Administration Offices Building				
Parking				
Raise existing accessible parking signs so lowest end of bottom sign is min 60" aff as a best practice (AB1, AB1a)	\$ 100			
Exterior Accessible Route				
Install compliant detectable warning at curb ramps and transitions from walkways to vehicular ways (AB3, AB4)	COMPLETE	2012	\$ 4,400	4 truncated domes
Repair, bevel, or ramp CIL along AR (AB5, AB5a)	COMPLETE	2012	\$ 1,400	
Exterior Entry Signage				
Mount compliant signage at entrance designating it as accessible (AB26)	\$ 100			
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	N/A			
Exterior Entry Doors				
Enlarge cement pad at exit to allow 18" clearance on the latch side, and extend a pathway away from the building for emergency egress (AB8)	\$ 5,500			
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	COMPLETE	2012	\$ -	
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2012	\$ -	
Interior Accessible Route and Doors (includes common areas and stairs)				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors where feasible (AB6, AB6A, AB7, AB7a, AB12)	\$ -			
Repair, bevel, or ramp CIL's at 1 door entry to max .25" (AB11, AB11a)	\$ 10,000			
Replace hardware on hazardous area doors with knurled hardware	\$ 50			
Inspect, adjust, and maintain 5 lbf to open interior doors	COMPLETE	2012	\$ -	

	\$\$\$\$	Date	Actual Dollars	Notes
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2012	\$ -	
Replace noncompliant drinking fountain with hi-lo bowl fountain (AB25)	\$ 6,500			
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate obstacles such as tables and chairs to create AR through conference room	\$ -			
Lower operating mechanisms in break area to max 48" aff to the highest operable part (AB16, AB16a, AB17)	\$ 30			
Remove storage from the knee clearance at the sink in the break room (AB15)	\$ -			
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles such as tables and chairs to create AR through rooms indicated (AB13, AB13a, AB18, AB18a, AB20, AB22)	\$ 200			
Employee only areas permit approach, entry, and exit, relocate obstacles to create turning space of 60" in rooms indicated	\$ -			
Restrooms				
Relocate or recess hand dryers in restrooms to not interfere with clear floor space at the sink, protrusions can't be greater than 4" (AB24, AB24a)	\$ 1,000			
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements (AB27)	\$ 150			
Mount signage at all permanent rooms/spaces with Braille and access symbol, mounted at 60" to middle of sign and on latch side of door	\$ 450			

	\$\$\$\$	Date	Actual Dollars	Notes
Four Seasons Park				
Park Site				
Correct or repair sidewalk running slope along AR to <u>fishing pier</u> to max 5%, or provide level resting points (FS27, FS27a) & Replace transition plate at fishing pier entry with one having max 8.33% slope and handrails (FS28, FS28a)	\$ 1,500			
Extend AR to player and spectator seating areas at 2 of the 6 <u>multi-use fields</u> (FS29, FS30, FS31)	\$ 35,000			
Lilacia Park				
Park Site				
Relocate 20% of <u>garbage</u> cans to along AR (LP4, LP5)	\$ -			
Replace <u>drinking fountain</u> with hi-lo bowl fountain (LP8, LP8a)	\$ 5,500			
<u>Correct slope to wood deck to max 2% cross and 5% running (LP7)</u>	COMPLETE	2013		
Relocate 20% of the benches to along AR, with 36" by 48" adjacent CFS (LP6)	\$ 10,000			
<u>Replace one picnic table with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (LP5)</u>	COMPLETE	2013		
Other				
<u>SHELTER-Relocate accessible tables to be in the shelter with 36" AR around the tables (LP10)</u>	COMPLETE			
SHELTER -Create AR with crushed and compacted stone or similar outdoor material from shelter or path to grill (LP11)	\$ 3,000			
OUTDOOR -See 1.10.4 and 1.10.5 above for bench and table corrections	\$ -			
OUTDOOR -Install second handrail along the library ramp, this may take coordination with the library (LP12)	Library Owned \$15,000			
OUTDOOR -Correct or repair pathway cross slope along AR to max 2.08% (LP13, LP13a, LP17, LP17a) & Correct or repair pathway running slope along AR to max 5% for any distance, 8.33% for 50' or 10% for 30' with level resting areas (LP14, LP14a, LP15, LP15a, LP16, LP16a, LP18, LP18a)	\$ 75,000			

	\$\$\$\$	Date	Actual Dollars	Notes
Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to greenhouse and storage entries (LP25)	\$ 7,500			
Repair, bevel, or ramp CIL and fill gaps along AR (LP19)	COMPLETE	2013		
Replace greenhouse flooring with a firm and stable surface to provide maneuvering clearance and AR (LP20)	\$ 150,000			
Replace threshold at exterior doors with ADA compliant thresholds (LP22, LP23)	\$ 500			
Replace hardware with lever hardware where indicated (LP21)	\$ 300			
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$ -			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
Employee only areas permit approach, entry and exit , relocate obstacles (such as tables and chairs) to create AR through greenhouse (LP25)	\$ -			
Lombard Commons				
Park Site				
BALLFIELD/COURT -Correct or repair slope of AR to <u>tennis courts</u> (LC39, LC39a) & Widen pathway at tennis entry to provide 18" maneuvering clearance at gate (LC40)	\$ 15,000			
PARK - Replace <u>drinking fountain</u> with a hi-lo bowl fountain, in the alternative, install a second high bowl fountain (LC34, LC38, LC44)	\$ 16,500			
PARK - Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one of the <u>bike racks</u> (LC35)	\$ 5,000			
PARK - Correct or repair slope of AR to <u>memorial</u> (LC45, LC45a)	\$ 20,000			
PARK - Extend AR to one of the two <u>grills</u> (LC50, LC51)	\$ 5,000			
PARK - Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (LC46) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (LC46)	\$ 18,000	2012	\$ 3,440	4 benches (need 6 more benches)
PARK - Replace 20% of the <u>picnic tables</u> with ones with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around table (LC52, LC53, LC55)	COMPLETE	2012	\$ 12,979	16 picnic tables

	\$\$\$\$	Date	Actual Dollars	Notes
Other – Shelters and Building				
Correct or fill gaps on ball field shelter interior (LC57, LC58, LC59) & Correct or repair AR cross slope in ball field shelter to max 2% (LC60, LC60a)	\$ 30,000			
Repair, bevel or ramp CIL on ball field shelter interior (LC56, LC56a)	\$ 20,000			
Replace 20% of the picnic tables with one with knee and toe clearance, 19" deep at 27" high and 24" deep at 9" high, with a 36" AR around the table in both shelters (LC62, LC63)	\$ 20,000			
Move vending machine closer to mutt mitt to act as a detectable warning (LC62, LC63)	\$ -			
Madison Meadow				
Park Site				
SPORTS FIELDS- Correct or repair AR running slope at <u>field 17</u> to max 5% (MM70, MM70a, MM71, MM71a) & Correct or repair AR cross slope at field 14 and 17 to max 2% (MM47, MM47a, MM72, MM72a)	\$ 20,000			
SPORTS FIELDS- Widen entry to <u>field 14</u> to 32" clear width (MM73, MM73a)	\$ 5,000			
SPORTS FIELDS- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one of the 3 <u>multi-use field</u> player and spectator seating areas (MM61, MM61a)	\$ 3,500			
SPORTS FIELDS- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to <u>batting cages</u> (MM55)	\$ 5,000			
SPORT COURTS- Repair entry to <u>tennis courts</u> to eliminate CIL and gap (MM49, MM49a, MM50)	COMPLETE	2012		
SPORT COURTS- Correct or repair running slope of AR to <u>tennis</u> to max 5% (MM48, MM48a)	\$ 20,000			
SPORT COURTS- Correct or repair CIL and slope at <u>skate park</u> and <u>roller hockey</u> to max. .25" for CIL and 5% for running slope (MM51, MM51a, MM52, MM52a, MM53, MM53a, MM54, MM54a)	\$ 20,000			
PARK- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to the <u>flagpole</u> (MM56)	\$ 1,000			

	\$\$\$\$	Date	Actual Dollars	Notes
PARK- Replace one <u>portable toilet</u> with and place along AR (MM57, MM57a)	\$ -			
PARK- Create AR with crushed and compacted stone or similar outdoor material from parking or sidewalk to one the <u>grills</u> (MM46)	\$ 200			
PARK- Replace <u>drinking fountain</u> with hi-lo bowl fountain (MM64, MM64a)	\$ 5,500			
PARK- Create AR with crushed and compacted stone or outdoor material from parking or sidewalk to the <u>bulletin board</u> , in the alternative, relocate to the AR (MM67)	\$ 1,000			
PARK- Extend the AR to the bike rack (MM68)	\$ 300			
PARK- Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR	\$ 15,000			
PARK- Acquire and install at least one armrest to 20% of existing <u>benches</u> as a smart practice (MM58)	\$ 5,200			
Other – Shelter and Buildings				
SHELTER- Repair, bevel or ramp CIL on shelter interior (MM45, MM45a)	\$ 1,000			
SHELTER- Replace 20% of the picnic tables with one with knee and toe clearance 19" deep at 27" high and 24" deep at 9" high, with 36" AR around table (MM59)	\$ 9,000			
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors	\$ -			
DOORS- Replace doors with doors having 80" overhead clearance (MM77, MM77a)	\$ 15,000			
DOORS- Repair, bevel, or ramp CIL at 3 door entries to max .25" (MM78, MM80, MM81, MM81a)	\$ 200			
DOORS- Fill and maintain gaps at doorways to max .5" (MM79, MM79a)	\$ 200			
ROOMS- Relocate obstacles such as tables and chairs to create AR and turning space through football storage and plumbing, if feasible (MM83)	\$ -			
ROOMS- Remove, or relocate storage in CFS at fixtures and operable parts in football storage	\$ -			
RESTROOMS- Acquire and mount compliant signage for restroom, including symbol of accessibility (MM87)	\$ 500			
RESTROOMS- Insulate exposed pipes under sink in both restrooms (MM88)	\$ 300			03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Sunset Knoll Maintenance				
Parking				
Add one van parking sign to one accessible stall	\$	100		
Repair or correct slope of parking space and access aisle to max 2% in any direction (M1, M1a, M2, M2a)	\$	15,000		
Relocate visitor parking to avoid blocking access aisle (M4, M4a)	\$	1,500		
Raise existing accessible parking signs so that lowest end of bottom sign is min 60" aff as a smart practice (M3, M3a)	\$	100		
Connect access aisles to AR by creating a curb ramp or eliminating CIL at curbs	\$	1,000		
Exterior Accessible Route				
Mount signs preventing cars from parking and blocking curb ramps	\$	150		
Install compliant detectable warning at curb ramps & Repair, bevel, or ramp CIL along AR (M5, M5a, M5b)	\$	5,000		
Exterior Entry Signage				
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance & Mount compliant signage at entrance designating it as accessible	\$	1,050		
Exterior Entry Doors				
Relocate storage, furniture, and other obstacles to create adequate 60" maneuvering space around doors (M20, M30, M60)	\$	-		
Enlarge cement pad at exit to allow 18" clearance on the latch side, and extend a pathway away from the building for emergency egress (M24)	\$	8,000		
Replace noncompliant threshold at exterior doors with ADA compliant thresholds (M19, M25)	\$	500		
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	\$	-		
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$	-		

	\$\$\$\$	Date	Actual Dollars	Notes
Interior Accessible Route and Doors (includes common areas and stairs)				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (M18, M28, M17, M21, M26, M27, M59, M29, M63, M64, M62, M61, M31)	\$ -			
Replace noncompliant threshold at interior doors (M23)	\$ 250			
Replace hardware with lever hardware where indicated & Replace hardware on hazardous area doors with knurled hardware	\$ 7,500			
Inspect, adjust, and maintain 5 lbf to open interior doors	\$ -			
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	\$ -			
Lower operating mechanisms along AR to max 48" aff to the highest operable part (M7, M7a)	\$ 1,000			
Replace drinking fountain with a hi-lo bowl fountain	\$ 5,500			
Install detectable warning strip on top tread of each stairway	\$ 100			
Service Counter				
Lower 36" wide segment of service counter to max 34" aff (M6, M6a)	\$ 4,000			
Restrooms				
Remount signs to be 60" to center (M16, M16a)	\$ 100			
Relocate protruding shelves in both or place cane detectable warning at foot of shelf (M14, M14a)	\$ 100			
Relocate or recess towel dispenser in men's and tampon dispenser in women's restroom to not interfere with CFS at the sink, protrusions can't exceed 4" (M13, M13a, M15, M15a)	\$ 2,000			
See 1.6.1 above for correction to egress from men's restroom	\$ -			
Adjust timing of auto faucets in women's to stay on for 10 seconds	\$ 100			
Locker Rooms				
Replace hardware on at least one locker in each locker room (M9)	\$ 1,000			
Replace bench in dressing areas with one with seat 24" deep, 48" long, affixed to the wall or having a back and mounted 17" to 19" aff (M10, M10a)	\$ 200			
Remount shower controls in both locker room showers to 48" aff (M11, M11a)	\$ 1,000			03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Designate 5% or no less than 1 locker as accessible in men's locker, mounting signage with access symbol and hooks and operating mechanisms max 48" aff as a smart practice	\$ 1,000			
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces	\$ 5,000			
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$ -			
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -			
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door (M8)	\$ 1,000			
Washington Cemetery				
Exterior Accessible Route				
Create an accessible route through the cemetery, in the alternative change rules and policies to permit people with mobility impairments to use mobility devices at the site.	The Cemetery is now owned or operated by the Lombard Park District.			
Park Site				
Relocate 20% of <u>garbage cans</u> to along AR (WC2)	\$ -			
Construct firm, stable, and slip resistant pads at least 36" by 48" adjacent to 20% of <u>benches</u> , and locate along an AR (WC3) & Acquire and install at least one armrest to 20% of existing benches as a smart practice (WC3)	\$ 2,000			
Western Acres Golf Course				

	\$\$\$\$	Date	Actual Dollars	Notes
Golf Course				
Parking				
Create one more 8' accessible parking stalls, with one 8' adjacent access aisle, with proper signage and striping & Relocate parking stall to along shortest AR to entry	\$ 3,500			
Acquire and mount at appropriate heights and locations accessible parking signs for parking stalls (WAG1)	\$ 100			
Determine parking capacity of grass area to see if it triggers another accessible stall (WAG2, WAG3, WAG3a)	COMPLETE	2011		
Exterior Accessible Route				
Create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice)	\$ 500			
Install compliant detectable warning at transitions from walkways to vehicular ways	\$ 7,500			
Correct or fill .75" gap along AR (WAG5, WAG5a)	COMPLETE	2013		
Relocate garbage can adjacent to bench to provide CFS (WAG4)	COMPLETE	2013		
Repair AR from parking at maintenance to building entry and create lined cross walk where pedestrian pathway crosses through vehicular traffic (smart practice) (WAM1, WAM2)	\$ 500			
See 1.6.4 under maintenance for CIL correction at entry (WAM3, WAM3a)	\$ 500			
Exterior Entry Signage				
Mount compliant signage at inaccessible entrances directing patrons in wheelchairs to accessible entrance	\$ 200			
Mount compliant signage at entrance designating it as accessible	\$ 100			
Exterior Entry Doors				
Repair, bevel, or ramp CIL at parking door entries to max .25" (WAG12, WAG13, WAG13a), Widen doors to 32" for doors to patio (WAG11, WAG11a), Replace doors with doors having 80" overhead clearance (WAG6, WAG6a) & Replace hardware with lever hardware where indicated (WAG19, WAG19a)	COMPLETE	2013	\$ 7,611	
Inspect, adjust, and maintain 8.5 lbf to open exterior doors	COMPLETE	2013		

	\$\$\$\$	Date	Actual Dollars	Notes
Inspect, adjust, and maintain closing speed on door closers so that doors do not close to 3" faster than 3 seconds when started at 70 degrees	COMPLETE	2013		
Golf Clubhouse				
Interior Accessible Route and Doors (includes common areas and stairs)				
DOORS- Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (WAG7, WAG10, WAG15, WAG15a)	\$ -			
DOORS- Replace doors to storage with one having 32" clear width and 79" overhead clearance	\$ 2,500			
DOORS- Repair, bevel, or ramp CIL's at storage door entries to max .25" (WAG8, WAG8a, WAG14) & Fill and maintain gaps at doorways to max .5" (WAG9)	\$ 200			
INTERIOR- Widen AR to 42" wide around 90 degree turn into restrooms	COMPLETE	2013		
INTERIOR- Replace fountain with hi-lo bowl, or add a second low bowl fountain (WAG49)	COMPLETE	2013		
INTERIOR- See 1.5.1 above for correction to egress from restrooms	COMPLETE	2013		
Public Designated Use Spaces (includes classrooms, meeting rooms, special purpose rooms, and other spaces intended for use by the public)				
Relocate protruding objects in main room or place cane detectable warning at foot of suggestion box (WAG20, WAG20a)	\$ -			
Employee Offices and Spaces				
Employee only areas permit approach, entry and exit , relocate obstacles (such as tables and chairs) to create AR through rooms indicated (WAG24, WAG24a, WAG21, WAG22)	\$ -			
Employee only areas permit approach, entry and exit, relocate obstacles to create turning space of 60" in rooms indicated	\$ -			

	\$\$\$\$	Date	Actual Dollars	Notes
Restrooms				
Acquire and mount signage for restroom with symbol of accessibility (WAG28, WAG28a, WAG28b, WAG40, WAG40a)	COMPLETE	2013	\$ 55,071	
Lower mirrors so reflective surface is max 40" aff (WAG29, WAG29a, WAG43)	COMPLETE	2013		
Replace faucet controls with lever controls (WAG30, WAG44)	COMPLETE	2013		
Insulate exposed pipes under sink in both (WAG31, WAG45)	COMPLETE	2013		
Lower at least one hook to max 48" aff (WAG33, WAG33a, WAG47)	COMPLETE	2013		
Create compliant wheelchair accessible stall with grab bars and fixtures mounted in correct locations and at correct heights in each restroom (WAG34, WAG41, WAG36, WAG42)	COMPLETE	2013		
Relocate or recess towel dispensers, hand dryers and tampon dispenser in restrooms to not interfere with clear floor space at the sink, protrusions can't be greater than 4" (WAG37, WAG37a, WAG46, WAG48)	COMPLETE	2013		
See 1.6.1 in interior for egress correction (WAG38)	COMPLETE	2013		
Lower urinal so that the rim height is max 17" aff (WAG32, WAG32a)	COMPLETE	2013		
Kitchen/Concessions				
Lower the height of a 36" wide segment of the service counter to max 34" aff (WAG50, WAG50a)	COMPLETE	2013		
Replace menu with one having pictures as a smart practice (WAG51)	\$	500		
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces	\$	5,000		
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$	-		
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$	-		
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door (WAG28b)	\$	500		03/05/2014

	\$\$\$\$	Date	Actual Dollars	Notes
Maintenance				
Interior Accessible Route and Doors				
Relocate storage, furniture, and other obstacles to create 60" maneuvering space around doors (WAM4, WAM16, WAM16a, WAM9, WAM11, WAM12, WAM12a, WAM14)	\$	-		
Replace storage/office door with one with 32" clear width (WAM10)	\$	3,000		
Replace cart storage door with one with 80" overhead clearance (WAM15)	\$	1,500	2013	\$ 1,587
Repair, bevel, or ramp CIL's at 3 door entries to max .25" (WAM6)	\$	1,500		
Replace noncompliant threshold at interior doors	\$	500		
Replace hardware with lever hardware where indicated (WAM5, WAM13, WAM17, WAM17a, WAM9, WAM10a, WAM11a) & Replace hardware on hazardous area doors with knurled hardware	\$	1,800		
See 1.6.1 and 1.6.4 for correction to front entry access	\$	-		
Employee Offices and Spaces				
Employee only areas permit approach, entry, and exit, relocate obstacles (such as tables and chairs) to create AR and turning space through garage and storage areas (WAM20, WAM23, WAM24, WAM19, WAM25)	\$	-		
Restrooms				
Create a compliant single user accessible restroom with grab bars and fixtures mounted in correct locations and at correct heights (WAM26, WAM27)	\$	20,000		
Acquire and mount compliant signage for restroom, including symbol of accessibility	\$	100		
Aural and Visual Alarms				
Upon renovation install audible and visual alarms in all rooms and spaces	\$	5,000		
Directional and Permanent Space Signs				
Create template for signs that addresses height of sign, size of characters, location of Braille, and other requirements	\$	-		

	\$\$\$\$	Date	Actual Dollars	Notes
Implement a sign revision program throughout the building, discriminating between directional signs and signs for permanent spaces	\$ -			
Mount compliant signage at all permanent rooms/spaces having Braille and the international symbol of accessibility, mounted at 60" to the middle of the sign and on the latch side of the door	\$ 1,000			
Total Cost	\$ 710,030			
The following facilities have no phase three improvements				
Broadview Slough				
Crescent Tot Lot				
Eastview Terrace				
Edson Park				
Four Seasons Park-Log Cabin				
Lombard Community Building				
Lombard Lagoon				
Lombard Lagoon Building				
Old Grove Park				
Paradise Bay				
Southland Park				
Splash Park				
Sunset Knoll Park				

	\$\$\$\$	Date	Actual Dollars	Notes
Sunset Knoll Recreation Center				
Terrace View				
Vista Pond				
Westmore Woods				

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Aquatics													
Afternoon Adventures	\$ 5.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 7.00	\$ 8.00	\$ 8.00	1	90	\$5.33	\$8.00
Aqua Motion	35.00	36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Boy Scout Badge Program		10.00	10.00	10.00	10.00	11.00	11.00	25.00	25.00	1	180	8.33	25.00
Deep Water Workout	43.00	44.00	45.00	45.00	45.00	48.00	49.00	51.00	51.00	10	60	5.10	5.10
Dino Dig Mystery	5.00	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00	1	90	5.33	8.00
Dive Team	98.00	101.00	104.00	113.00	113.00	115.00	117.00	120.00	123.00	18	90	4.56	6.83
Giant Twister	5.00	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00	1	90	5.33	8.00
Girl Scout Badge Program		10.00	10.00	10.00	10.00	11.00	11.00	12.00	15.00	1	90	10.00	15.00
Hawaiian Luau	5.00	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00	1	90	5.33	8.00
Junior Lifeguard Class	51.00	53.00	54.00	54.00	54.00	55.00	56.00	58.00	60.00	5	120	6.00	12.00
Lifeguarding Class	141.00	145.00	149.00	149.00	149.00	152.00	155.00	160.00	160.00	4	360	6.67	40.00
Lunch with the Lifeguards								10.00	10.00	1	120	5.00	10.00
Mother's Helper Safety Class	5.00	6.00	7.00	7.00	7.00	8.00	8.00	9.00	9.00	1	90	6.00	9.00
Pirate Party - Parent/Tot	3.00	5.00	5.00	5.00	5.00	6.00	6.00	8.00	8.00	1	75	6.40	8.00
RC Boat Regatta								15.00	15.00	1	120	7.50	15.00
Sand Volleyball Clinic	14.00	15.00	16.00										
Snorkeling For Kids	43.00	45.00	47.00	47.00	47.00	52.00	52.00	60.00	60.00	4	120	7.50	15.00
Springboard Diving	30.00	31.00	35.00	44.00	44.00	45.00	45.00	46.00	46.00	8	60	5.75	5.75
Stolen Beach Towel Mystery	5.00	6.00	6.00	6.00	6.00	7.00	7.00	8.00	8.00	1	90	5.33	8.00
Story & Swim Series		5.00	5.00	5.00	5.00	6.00	6.00	7.00	8.00	1	90	5.33	8.00
Swim Camp	36.00	37.00	38.00	38.00	38.00	39.00	39.00	40.00	41.00	5	120	4.10	8.20
Swim Lessons - Indoor Level 1-3		26.00	27.00	28.00	28.00	29.00	29.00	30.00	31.00	5	40	9.30	6.20
Swim Lessons - Indoor Parent/Tot		24.00	25.00	26.00	26.00	27.00	27.00	28.00	29.00	5	40	8.70	5.80
Swim Lessons - Indoor Tot/Preschool		24.00	25.00	26.00	26.00	27.00	27.00	28.00	29.00	5	30	11.60	5.80
Swim Lesson - Level 1-7 (am)	32.00	33.00	34.00	36.00	36.00	37.00	37.00	38.00	39.00	8	40	7.31	4.88
Swim Lesson - Level 1-6 (pm)	25.00	26.00	27.00	28.00	28.00	29.00	29.00	30.00	30.00	6	40	7.50	5.00
Swim Lessons-Parent & Tot	22.00	23.00	24.00	25.00	25.00	26.00	26.00	26.00	27.00	8	30	6.75	3.38
Swim Lesson-Tot/Preschool (am)	24.00	25.00	26.00	27.00	27.00	28.00	28.00	29.00	30.00	8	30	7.50	3.75
Swim Lesson-Tot/Preschool (pm)	19.00	20.00	21.00	22.00	22.00	23.00	23.00	24.00	24.00	6	30	8.00	4.00
Swim Lessons-Private	75.00	77.00	79.00	80.00	80.00	82.00	82.00	84.00	84.00	5	30	33.60	16.80
Swim Team-Blue	117.00	120.00	123.00	135.00	135.00	138.00	140.00	144.00	148.00	30	90	3.29	4.93
Swim Team-Junior	93.00	96.00	98.00	107.00	107.00	109.00	111.00	114.00	117.00	30	60	3.90	3.90
Swim Team-White	117.00	120.00	123.00	135.00	135.00	138.00	140.00	144.00	148.00	30	60	4.93	4.93
Swim Time - Parent/Tot													
Daily	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	1	90	3.33	5.00
5 Punch	15.00	16.00	15.00	15.00	15.00	17.00	17.00	17.00					
10 Punch	27.00	29.00	28.00	29.00	29.00	33.00	33.00	33.00					
20 Punch	45.00	47.00	48.00	48.00	48.00	51.00	51.00	51.00					
Synchronized Swimming - Adult	39.00	40.00	41.00	41.00	41.00	42.00							
Turtle Float - Tots					5.00	6.00	6.00	8.00	8.00	1	75	6.40	8.00
Under the Sea-Tots					5.00	6.00	6.00	8.00	8.00	1	75	6.40	8.00
Water Volleyball Clinic							52.00	52.00	52.00	6	60	8.67	8.67

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Athletics - Adult													
5K Run	\$ 20.00	\$ 20.00	\$ 20.00	\$ 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	33.00					
Baseball - Fall Men's Over 30	700.00	700.00	700.00	705.00	705.00	760.00	770.00	770.00	780.00	12	120	32.50	65.00
Basketball League-Men's	600.00	600.00	600.00	625.00	625.00	635.00	645.00	650.00	650.00	10	60	65.00	65.00
Basketball - Drop-In	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	1	180	2.00	6.00
Disc Golf Clinics	10.00	12.00	10.00	12.00	12.00	12.50	12.50	12.50	12.50	1	150	5.00	12.50
Disc Golf League	49.00	49.00	49.00	49.00									
Disc Golf Tournament	10.00	10.00	10.00	12.00	12.00	12.50	12.50	12.50	12.50	1	120	6.25	12.50
Fencing	50.00	50.00	55.00	55.00	55.00	56.00	56.00	58.00	59.00	6	60	9.83	9.83
Flag Football League	600.00	600.00											
Football League - Men's Touch	600.00	600.00	600.00	450.00	450.00	450.00	450.00	450.00	450.00	12	60	37.50	37.50
Soccer League - Men's								850.00	850.00	9	90	62.96	94.44
Soccer League - Women's			56.00	56.00	56.00								
Softball-Co-Ed 12"	625.00	625.00	635.00	640.00	640.00	655.00	670.00	670.00	680.00	12	60	56.67	56.67
Softball - Co-Ed 14"	625.00	625.00	615.00	620.00	620.00	630.00	630.00	630.00	635.00	12	60	52.92	52.92
Softball-Lilac Co-Ed Tourn	200.00					220.00	225.00	225.00					
Softball-Lilac Men's Tourn	200.00	205.00	205.00	215.00	215.00	220.00	225.00	225.00	230.00	2	60	115.00	115.00
Softball-Men's 12"	625.00	625.00	635.00	640.00	640.00	655.00	670.00	670.00	680.00	12	60	56.67	56.67
Softball-Men's 16" Summer	625.00	625.00	635.00	640.00	640.00	655.00	670.00	670.00	680.00	12	60	56.67	56.67
Softball-Men's Over 50 Summer	45.00	10.00	10.00	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	625.00	635.00	640.00									
Tennis (4 wk session)	47.00	50.00	50.00	55.00	55.00	55.00	56.00	57.00	58.00	8	60	7.25	7.25
Tennis - Adult Tournament								16.00	16.00	1	180	5.33	16.00
Tennis - Doubles League			6.00	6.00	6.00	6.00							
Tennis League (Villa Park)	5.00	5.00	6.00	6.00	6.00	7.00	7.00	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	97.00	98.00	14	60	7.00	7.00
Tennis - Living		50.00	50.00	55.00	51.00								
Volleyball-Co-Ed	275.00		275.00	275.00	275.00	275.00	275.00	275.00					
Volleyball - Open	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	1	150	2.40	6.00
Athletics - Youth													
After School Hoops	63.00	65.00	65.00	72.00	43.00	45.00	45.00	45.00	45.00	4	60	11.25	11.25
Basketball (Gr 1-2)						68.00	68.00	69.00	70.00	9	60	7.78	7.78
Basketball (Gr 3-8)	76.00	78.00	78.00	82.00	82.00	82.00	82.00	83.00	84.00	9	60	9.33	9.33
Basketball-H.S. League	95.00	100.00	105.00	106.00	106.00	106.00	106.00	106.00	107.00	10	60	10.70	10.70
Basketball - Tot	41.00	42.00											
Basketball (Youth Open)	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1	60	2.00	2.00
Cheerleading Clinic	35.00	40.00	50.00	50.00	30.00	51.00	52.00	52.00	52.00	5	45	13.87	10.40
Chicago Bulls Training Camp	98.00	98.00	98.00	90.00	100.00	100.00	105.00	105.00	105.00	4	90	17.50	26.25
Chicago White Sox Training Camp	195.00	195.00	205.00	199.00	199.00	199.00	199.00	199.00	199.00	5	120	19.90	39.80
Fencing	50.00	50.00	55.00	55.00	55.00	56.00	56.00	58.00	59.00	6	60	9.83	9.83

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Flag Football	\$ 40.00	\$ 40.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 43.00	\$ 43.00	\$ 44.00	\$ 45.00	6	90	\$5.00	\$7.50
Ice Skating - Adult/Freestyle	113.00	135.00	135.00	135.00	135.00	135.00	135.00	127.00	127.00	8	40	23.81	15.88
Ice Skating - Hockey	96.00	135.00	135.00	135.00	135.00	135.00	135.00	127.00	127.00	8	30	31.75	15.88
Ice Skating - Tot/Youth	113.00	115.00	115.00	115.00	115.00	115.00	115.00	102.00	102.00	8	30	25.50	12.75
Instructional Sports	28.00	28.00	28.00										
Jr Dribblers B-ball (pka 3pt B-Ball)		42.00	43.00	44.00	44.00	44.00	44.00	44.00	45.00	8	60	5.63	5.63
Kids First-Basketball	79.00	59.00	59.00	65.00									
Kids First-Bowling	89.00	85.00	88.00	95.00									
Kids First - (1wk camp)	119.00	119.00		130.00									
Kids First-Flag Football	82.00	79.00	79.00	130.00									
Kids First-Lacrosse	69.00	59.00	59.00	65.00									
Kids First-Soccer	49.00	63.00	63.00	65.00									
Kids First - STEPS (Tots)	49.00	49.00	49.00	59.00									
One-On-One Skill Classes	110.00		50.00	88.00									
Soccer (Indoor Age 7+)	41.00	42.00	42.00	42.00	42.00	39.00	40.00	37.00	38.00	5	60	7.60	7.60
Soccer (Outdoor)	39.00	40.00	40.00	43.00	43.00	43.00	44.00	45.00	46.00	7	60	6.57	6.57
Soccer - Tot (Little Kickers)					40.00	40.00	40.00	41.00	42.00	4	40	15.75	10.50
Softball Clinics			50.00	50.00	50.00	50.00	51.00	51.00	53.00	4	60	13.25	13.25
Softball Fast Pitch (Rookies-Div I)	70.00	70.00	75.00	75.00	75.00	77.00	79.00	79.00	79.00	12	105	3.76	6.58
Softball-Fast Pitch (Div 2-High School)	80.00	80.00	87.00	87.00	87.00	89.00	92.00	92.00	92.00	12	105	4.38	7.67
Sports Kids - Archery							65.00	65.00	65.00	6	45	14.44	10.83
Sports Kids - Tot							48.00	48.00	48.00	6	45	10.67	8.00
Start Smart Basketball	36.00	38.00	38.00										
Start Smart Golf	36.00	38.00	38.00										
Start Smart Sports	36.00	38.00	38.00										
T-Ball	50.00	51.00	53.00	55.00	55.00	56.00	57.00	58.00	59.00	12	55	5.36	4.92
Tennis (4 wk session)	49.00	50.00	50.00	55.00	55.00	55.00	56.00	57.00	58.00	8	60	7.25	7.25
Tennis Camp	83.00	75.00	83.00	85.00									
Tennis - Family Beg	49.00	50.00	77.00										
Tennis - Pee Wee	60.00	61.00	61.00	63.00	50.00	50.00	51.00	52.00	53.00	8	45	8.83	6.63
Tennis - Private Lessons						25.00	30.00	30.00	30.00	1	60	30.00	30.00
Tennis - Semi-Private							40.00	40.00	40.00	1	60	40.00	40.00
Tennis (7 wk session)			91.00	95.00	95.00	95.00	96.00	97.00	98.00	14	60	7.00	7.00
Tennis Team-Youth	80.00	82.00	80.00	80.00	90.00	90.00	93.00	95.00					
Tennis Team-High School	110.00	100.00	100.00	100.00	110.00	120.00	123.00	126.00					
Tennis Tournament	17.00	17.00	17.00	17.00	17.00	17.00		17.00	17.00	1	240	4.25	17.00
Volleyball-Co-Ed Youth League	60.00	62.00	51.00										
Volleykidz	55.00	57.00	57.00	59.00	58.00								
Volleyball-Youth Skills and Drills	79.00	72.00	74.00	79.00	74.00	76.00	85.00	90.00	88.00	6	60	14.67	14.67
Soccer (Indoor - Age 4-6)								32.00	33.00	5	45	8.80	6.60
Volleyball-Junior Skills and Drills	79.00	74.00	74.00	79.00	74.00	76.00	85.00	86.00	86.00	6	60	14.33	14.33
Volleyball Professionals			50.00										

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Sports Kids - Parent/Child Archery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00	\$ 98.00	6	45	\$21.78	\$16.33
Sports Kids - Winter/Spring Break Camp (2 day)								35.00	35.00	2	90	11.67	17.50
Sports Kids - Winter/Spring Break Camp (3 day)								40.00	40.00	3	75	10.67	13.33
Sports Kids - 4-day Summer Camp								38.00	38.00	4	60	9.50	9.50
Sports Kids - Sports/Music/Art Camp								90.00	90.00	3	180	10.00	30.00
Camps-Summer													
Adventure Camp (3 days)	177.00	183.00	189.00	196.00	196.00	200.00	204.00	210.00					
Adventure Camp (2 days)	118.00	122.00	126.00	131.00	131.00	133.00	136.00	140.00					
All American Sports Camp	190.00	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						
Badminton - Girls	55.00	57.00	65.00	65.00	65.00	65.00	67.00	69.00	69.00	9	120	3.83	7.67
Baseball Camp	75.00	77.00	75.00	75.00	45.00	45.00	46.00	47.00	47.00	5	105	5.37	9.40
Basketball Camp - GWMS Boys & Girls	60.00	62.00	60.00	65.00	65.00	65.00	67.00	69.00	69.00	5	150	5.52	13.80
Basketball Camp-Boys	70.00	72.00	80.00	80.00	80.00	80.00	82.00	90.00	90.00	5	120	9.00	18.00
Basketball Camp - Girls	55.00	57.00	65.00	65.00	65.00	65.00	67.00	69.00	69.00	8	120	4.31	8.63
Cabin Fever (Winter)	25.00	27.00	27.00		28.00	29.00	30.00	30.00	28.00	1	420	4.00	28.00
Cabin Fever Extended Care	6.00	7.00	7.00		10.00	10.00	10.00	10.00	8.00	6	240	0.33	1.33
Camp Snowball (Winter)	48.00	50.00	39.00	43.00	58.00	59.00	43.00	44.50	46.00	3	240	3.83	15.33
Camp Millionaire				190.00	190.00								
Challenger Soccer Camp	99.00	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	96.00	100.00	5	90	13.33	20.00
CIT (full summer)	25.00	35.00	35.00	57.00	88.00	95.00		60.00	300.00	49	318.5	1.15	6.12
CIT (4/5 week)					145.00	160.00	225.00	41.00	40.00	20	420	0.29	2.00
CIT (Full Summer)					375.00	400.00	440.00						
Cross Country Camp	35.00	45.00	55.00	60.00	60.00	60.00	62.00	64.00					
Fire Soccer Camp (7-14)				100.00	110.00	110.00	135.00	135.00	135.00	5	180	9.00	27.00
Fire Soccer Camp (5-6)				80.00	90.00	90.00	115.00	115.00	115.00	5	90	15.33	23.00
Football/Conditioning Camp													
Varsity				85.00	85.00	100.00	100.00	100.00	100.00	14	180	2.38	7.14
Soph			50.00	85.00	80.00	90.00	90.00	100.00	100.00	14	180	2.38	7.14
Frosh			75.00	60.00	60.00	75.00	75.00	78.00	78.00	8	180	3.25	9.75
Gr 2-8						40.00	40.00	42.00	42.00	4	90	7.00	10.50
Golf Camp-Girls Rams					50.00	50.00	50.00	52.00					
Gymnastic Training Camp (Rams)	60.00	62.00	125.00	130.00	55.00	55.00	57.00	59.00	59.00	10	180	1.97	5.90
Kamp Kare (am)	37.00	39.00	42.00	52.00	52.00	53.00	53.00	54.00	54.00	10	120	2.70	5.40

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Kamp Kare (pm)	\$ 48.00	\$ 50.00	\$ 51.00	\$ 63.00	\$ 63.00	\$ 64.00	\$ 64.00	\$ 65.00	\$ 65.00	10	150	\$2.60	\$6.50
Kamp Kare (single day)					6.00	8.00	7.00	8.00	8.00	1	120	4.00	8.00
Kamp Kritters	190.00	195.00	200.00	210.00	210.00	210.00	210.00	225.00	225.00	10	390	3.46	22.50
Kamp Kritters (5 day w/ trip)					130.00	135.00	134.00	138.00	138.00	5	390	4.25	27.60
Kamp Kritters (5 day w/o trip)					94.00	105.00	101.00						
Kamp Kritters (3 day w/o trip)					57.00	63.00	64.00		78.00	3	390	4.00	26.00
Kamp Kritters (Full Summer)					995.00	955.00	975.00	1,004.00	1,004.00	50	390	3.09	20.08
Kids First Summer Camp-Badminton			89.00	88.00	88.00								
Kids First Summer Camp-Basketball		129.00	129.00										
Kids First Summer Camp-Bowling		159.00	139.00										
Kids First Summer Camp-Football			129.00	130.00	130.00								
Kids First Summer Camp-Soccer				76.00	76.00								
Kids First Summer Camp-Kickball			79.00	82.00									
Kids First Summer Camp-Track&Field			119.00	114.00	114.00								
Kool Kamp (3 days)	177.00	183.00	189.00	196.00	196.00	200.00	204.00	210.00	216.00	15	240	3.60	14.40
Kool Kamp (2 Days)	118.00	122.00	126.00	131.00	131.00	133.00	136.00	140.00	144.00	10	240	3.60	14.40
Lil' Rascals Bears (2 Day)	118.00	122.00	126.00	131.00	131.00	133.00	136.00	140.00	144.00	10	240	3.60	14.40
Lil' Rascals Bears (3 Day)	177.00	183.00	189.00	196.00	196.00	200.00	204.00	210.00	216.00	15	240	3.60	14.40
Lil' Rascals Cubs (3hr)	88.00	91.00	95.00	98.00	98.00	100.00	102.00	105.00	144.00	10	180	4.80	14.40
Lil' Rascals Cubs (4hr)	118.00	122.00	126.00	131.00	131.00	133.00	136.00	140.00	108.00	10	240	2.70	10.80
Mad Science Camp					92.00	92.00	92.00	92.00					
Skyhawk-Multi Sport	105.00	105.00	105.00										
Soccer Camp-Boys Rams	45.00	40.00	50.00	50.00	50.00	50.00	51.00	55.00	55.00	5	120	5.50	11.00
Soccer Camp-Girls Rams	45.00	45.00	55.00	55.00	55.00	50.00	52.00	53.00	53.00	5	120	5.30	10.60
Softball Camp-Rams	40.00	40.00	50.00	50.00	40.00	40.00	41.00	43.00	43.00	4	105	6.14	10.75
Spring Break Camp	25.00	27.00			23.00								
Spring Break - Extended Care	6.00	6.00			8.00								
Teen Club - 3 Day					160.00	163.00	112.00	112.00	78.00	4	420	2.79	19.50
Teen Club - 5 Day	201.00	211.00	211.00	215.00	210.00	210.00	200.00	200.00	138.00	5	1950	0.85	27.60
Teen Club 10 Day									225.00	10	3,900	0.35	22.50
Teen Club - Full Summer						955.00	950.00	950.00	1,004.00	49	420	2.93	20.49
Track & Field Camp - Rams		25.00	50.00										
Volleyball Camp	55.00	55.00	60.00	60.00	60.00	60.00	62.00	64.00	64.00	8	120	4.00	8.00
Volleyball Camp-GWMS						70.00	72.00	72.00	72.00	5	90	9.60	14.40
Volleyball Open Gym-GWMS						50.00	50.00	50.00	50.00	5	60	10.00	10.00
Winter Break Camp	25.00	27.00	27.00		23.00				28.00	1	420	4.00	28.00
Winter Break Camp Care	6.00	7.00	7.00		8.00				8.00	1	120	4.00	8.00
Wrestling Camp - RAM Mini	55.00	55.00	55.00	55.00	60.00	60.00	62.00	64.00	64.00	5	120	6.40	12.80
Young Rembrandts Summer Art Camp			50.00										
<u>Fitness/Health</u>													
20/20/20	35.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
30/30						46.00	49.00	50.00	51.00	10	60	5.10	5.10

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Below The Belt	\$ -	\$ 36.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ 38.00	\$ 39.00	\$ 40.00	\$ 41.00	8	60	\$5.13	\$5.13
Body Work		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Boot Camp	35.00			45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Boot Camp						46.00	49.00	50.00	51.00	10	60	5.10	5.10
Cardio Fusion		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Cardio-Kickboxing		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Cardio Yoga-lates	27.00	35.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Exercise For Diabetics		30.00	31.00	47.00	47.00	48.00	48.00	50.00	51.00	10	60	5.10	5.10
Fitness Room													
1 Year Membership	200.00	206.00	212.00	220.00	220.00	224.00	224.00	230.00	236.00	312	60	0.76	0.76
3 Month Membership	57.00	59.00	61.00	63.00	63.00	64.00	64.00	65.00	67.00	78	60	0.86	0.86
20 Punch	33.00	34.00	35.00	36.00	36.00	37.00	37.00	38.00	39.00	20	60	1.95	1.95
10 Punch	22.00	23.00	24.00	25.00	25.00	26.00	26.00	27.00	28.00	10	60	2.80	2.80
Daily	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00	6.00	1	60	6.00	6.00
Fitness Room - Senior													
1 Year Membership	150.00	154.00	158.00	164.00	164.00	167.00	167.00	172.00	177.00	312	60	0.57	0.57
3 Month Membership	43.00	44.00	45.00	46.00	46.00	47.00	47.00	51.00	56.00	78	60	0.72	0.72
20 Punch	17.00	18.00	19.00	20.00	20.00	21.00	21.00	22.00	23.00	20	60	1.15	1.15
10 Punch	12.00	13.00	14.00	15.00	15.00	16.00	16.00	17.00	18.00	10	60	1.80	1.80
Daily	2.00	2.00	2.00	3.00	3.00	3.00	3.00	4.00	4.00	1	60	4.00	4.00
Fitness Room Orientation	-	-	-	-	-	-	-	-	-	1	60	-	-
Intro to Yoga	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Kickboxing Aerobics				45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
KidFit							49.00	50.00	51.00	10	60	5.10	5.10
Light Weight Workout	39.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Minute By Minute	39.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Muscle Madness		36.00	37.00	38.00	38.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
NIA	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
NRG	30.00	31.00											
On The Ball		44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Personal Training - Private													
8 Sessions	210.00	216.00	222.00	230.00	230.00	234.00	234.00	240.00	287.00	8	60	35.88	35.88
4 Sessions	120.00	123.00	127.00	132.00	132.00	135.00	135.00	139.00	163.00	4	60	40.75	40.75
1 Session	35.00	36.00	37.00	38.00	38.00	39.00	39.00	40.00	45.00	1	60	45.00	45.00
Personal Training - Semi-Private (2 participants)													
8 Sessions	315.00	324.00	334.00	347.00	347.00	351.00	351.00	361.00	390.00	8	60	48.75	48.75
4 Sessions	180.00	185.00	191.00	198.00	198.00	202.00	202.00	208.00	214.00	4	60	53.50	53.50
1 Session	53.00	55.00	57.00	59.00	59.00	59.00	59.00	60.00	65.00	1	60	65.00	65.00
Pilates	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Pilates Plus	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Power N' Step	39.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Power Sculpt	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Senior Exercise/Strength Training													
5	\$ 10.00	\$ 10.00	\$ 11.00	\$ 11.00	\$ 11.00	\$ 12.00	\$ 12.00	\$ 13.00	\$ 13.00	5	60	\$2.60	\$2.60
10	20.00	20.00	21.00	21.00	21.00	22.00	22.00	23.00	23.00	10	60	2.30	2.30
20	32.00	32.00	33.00	33.00	33.00	34.00	34.00	35.00	35.00	20	60	1.75	1.75
Step Interval		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Step N Kickbox Aerobics				45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Step N Sculpt				45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Tai Chi	50.00	44.00	45.00	45.00	45.00	46.00	60.00	60.00	60.00	6	60	10.00	10.00
Teens In Training							49.00	50.00	51.00	10	60	5.10	5.10
TOP Fitness Kickboxing	46.00	48.00	65.00	71.00	71.00								
Tone & Tighten		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Totally Fit	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Turbo Kick	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Wake Up Call		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Yoga	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga Challenge	35.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga For Kids	50.00			45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga-Gentle		44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga-lates	43.00	44.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga-lates Fusion		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Yoga-Parent and Child	35.00	51.00	45.00	45.00	45.00	46.00	49.00	50.00	51.00	10	60	5.10	5.10
Yoga - Youthful	35.00	36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Zumba		36.00	37.00	37.00	37.00	38.00	39.00	40.00	41.00	8	60	5.13	5.13
Cheerleading Tumbling	66.00	75.00	79.00	79.00	91.00								
Cheerleading Tumbling Camp	77.00	80.00	83.00										
DGPD Gliders						65.00	65.00	67.00					
DGPD Little Rascals						80.00	80.00						
DGPD Swingers						65.00	65.00	67.00					
DGPD Tumblers						50.00	50.00	52.00					
DGPD Vaulters						65.00	65.00	67.00					
Gymnastics - Beginner (Girls)	73.00	70.00	75.00	75.00	87.00								
Gymnastics - Beginner (Boys)	73.00	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	63.00	65.00	69.00	71.00	71.00	73.00	63.00						
Gymnastics-Pre Beginner				75.00	84.00								
Gymnastics-Rising Stars	63.00	65.00	69.00	71.00	72.00	75.00	65.00						
Gymnastics-Shooting Stars	63.00	65.00	69.00	71.00	75.00	80.00	68.00						
Gymnastics-Super Stars	63.00	65.00	69.00	71.00	75.00	80.00	70.00						
Gymnastics-Teen				88.00	99.00								
Gymnastics Training Camp	113.00	115.00	125.00	135.00	135.00								
Gymnastics-Tumbling (Boys & Girls)			75.00	75.00	92.00								

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Lil Leapers - Age 3+	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ 42.00	\$ 55.00	6	45	\$12.22	\$9.17
Lil Leapers - Parent/Tot								35.00	52.00	6	30	17.33	8.67
Lombard Leapers	70.00	123.00	133.00	138.00	138.00	138.00	140.00	145.00					
Lombard Poms	85.00	85.00	85.00	90.00	95.00	96.67	96.67	96.67	96.67	10	55	10.55	9.67
Lombard Leapers - (Tumbling Team)								71.00	74.00	6	75	9.87	12.33
Lombard Leapers - (Tumbling Class)								57.00	59.00	6	60	9.83	9.83
Lombard Leapers - (Gymnastics Team)								143.00	148.00	12	120	6.17	12.33
Lombard Leapers - (Gymnastics Beg.)								57.00	59.00	6	60	9.83	9.83
Lombard Leapers - (Gym. Adv. Beg.)								86.00	89.00	6	90	9.89	14.83
<u>Martial Arts</u>													
Aikido - Adult													
Winter	100.00												
Spring	50.00		92.00										
Summer I	100.00		83.00										
Summer II			74.00										
Fall			110.00										
Karate													
Winter	84.00	87.00	90.00	96.00	112.00	99.00	105.00	105.00	108.00	12	45	12.00	9.00
Spring	70.00	73.00	78.00	80.00	93.00	85.00	88.00	88.00	91.00	10	45	12.13	9.10
Summer	84.00	89.00	93.00	96.00	112.00	102.00	105.00	96.00	99.00	12	45	11.00	8.25
Fall	99.00	105.00	116.00	120.00	143.00	128.00	131.00	135.00	139.00	15	45	12.36	9.27
Karate (Adult - Int)													
Winter	84.00	87.00	108.00	112.00	112.00	114.00	120.00	120.00	123.00	12	75	8.20	10.25
Spring	88.00	88.00	93.00	93.00	93.00	98.00	100.00	100.00	103.00	10	75	8.24	10.30
Summer	105.00	120.00	112.00	112.00	112.00	117.00	120.00	110.00	113.00	12	75	7.53	9.42
Fall	123.00	126.00	143.00	140.00	143.00	146.00	150.00	154.00	157.00	15	75	8.37	10.47
Kids Karate Club	56.00	56.00	45.00										
Sullivan's School of Karate			45.00	45.00	45.00	45.00	46.00	48.00	49.00	11	45	5.94	4.45
Tae Kwon Do													
Winter	77.00	110.00	110.00	110.00	132.00	108.00	120.00	110.00	113.00	12	40	14.13	9.42
Spring	70.00	100.00	100.00	100.00	110.00	90.00	100.00	100.00	103.00	10	40	15.45	10.30
Summer	70.00	100.00	100.00	100.00	100.00	99.00	110.00	110.00	113.00	10	40	16.95	11.30
Fall	126.00	160.00	165.00	165.00	154.00	160.00	160.00	160.00	165.00	15	40	16.50	11.00
<u>Performing Arts</u>													
Ballet - Pre	54.00	58.00	64.00	65.00	65.00	66.00	68.00	72.00	75.00	14	45	7.14	5.36
Ballet - Youth	70.00	78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Belly Dance	72.00	96.00											
Chicago's #1 Drumming						63.00	63.00	63.00	72.00	8	30	18.00	9.00
Creative Dramatics			150.00										
Creative Movement	48.00	58.00	64.00	65.00	65.00	66.50	68.00	72.00	75.00	14	45	7.14	5.36
Dance Intensive Camp								65.00	75.00	5	180	5.00	15.00

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Flute Lessons	\$ 129.00	\$ 129.00	\$ 132.00	\$ 157.00	\$ 157.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -
Guitar Lessons - Private	149.00	154.00	179.00	189.00	189.00	189.00	189.00	168.00	168.00	8	30	42.00	21.00
Intro To Ballroom Dance	72.00	72.00	72.00	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	80.00	140.00	140.00	140.00	140.00						
Jazz and Tap		78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Just Jazz	70.00	78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Little Guitar Pickers			80.00	84.00	84.00	43.00	43.00	43.00	43.00	4	30	21.50	10.75
Master The Art Of Drumming	108.00	132.00	132.00	132.00	132.00								
Movin' & Shakin'	38.00	39.00	43.00	44.00	44.00	45.00	46.00	48.00	50.00	14	30	7.14	3.57
Music Together			155.00	165.00	165.00	165.00	173.00	178.00	174.00	8	45	29.00	21.75
Parent/Tot Dance	38.00	39.00	43.00	44.00	44.00	45.00	46.00	48.00	50.00	14	30	7.14	3.57
Performing Troupe	70.00	78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Piano Instruction (30 min)	118.00	132.00	132.00	157.00	157.00	157.00	157.00	157.00	105.00	4	30	52.50	26.25
Pom Pon Class	70.00	78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Pre Tap & Jazz	54.00	58.00	64.00	65.00	65.00	66.50	68.00	72.00	75.00	14	45	7.14	5.36
Salsa/Latin Dance	72.00	72.00	72.00										
Stage Play					120.00								
Stage Play Junior					90.00								
Street Dance	70.00	78.00	83.00	88.00	88.00	90.00	92.00	94.00	97.00	14	60	6.93	6.93
Tap-Adult	36.00	36.00	36.00		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	48.00	50.00	14	30	7.14	3.57
Voice Instruction	108.00	144.00	144.00	144.00	144.00	72.00		75.00	75.00	4	30	37.50	18.75
Rental Locations													
Athletic Fields													
Baseball & Softball Field-Per Hour	15.00	15.00	17.00	17.00	17.00	17.00	25.00	25.00	25.00	1	60	25.00	25.00
Premier Field (14,15,17,18)-Per Hour								35.00	35.00	1	60	35.00	35.00
Bases Rental - Per Rental	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00				
Field Prep/Lining - Per Rental	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00				
Field Lights - Per Hour	45.00	45.00	45.00	45.00	45.00	45.00	105.00	45.00	45.00	1	60	45.00	45.00
Concession Permit - Per Use	30.00	30.00	30.00	30.00	30.00	30.00	30.00	35.00	35.00				
Cross Country Meet - Per Hour	35.00	35.00	35.00	35.00	35.00	35.00	100.00	100.00	100.00	1	60	100.00	100.00
Football Field - Per Game							150.00	150.00	150.00				
Field Lining-Per Use	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00				
Football Field - Per Hour	25.00	25.00	25.00	25.00	25.00	25.00							
Glenbard East Turf Field - Per Hour							60.00	60.00	60.00	1	60	60.00	60.00
With Lights - Per Hour							100.00	100.00	100.00	1	60	100.00	100.00
Pleasant Lane Gym - Per Hour	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00					
Sand Volleyball Court - Per Hour	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	1	60	12.00	12.00
Soccer Field - Per Hour	25.00	25.00	25.00	25.00	25.00	25.00							
Field Lining - Per Use	40.00	40.00	40.00	40.00	40.00	40.00							
Tennis Court - Per Hour	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	1	60	12.00	12.00
Garden Plots	29.00	35.00	36.00	37.00	37.00	38.00	39.00	40.00	41.00				

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Lagoon Center													
Weekday	\$ 24.00	\$ 25.00	\$ 26.00	\$ 27.00	\$ 27.00	\$ 28.00	\$ 29.00	\$ 30.00	\$ 31.00	1	60	\$31.00	\$31.00
Weekend	38.00	40.00	41.00	42.00	42.00	43.00	44.00	45.00	46.00	1	60	46.00	46.00
Log Cabin													
Weekday	24.00	25.00	26.00	27.00	27.00	28.00	29.00	30.00	31.00	1	60	31.00	31.00
Weekend	38.00	40.00	41.00	42.00	42.00	43.00	44.00	45.00	46.00	1	60	46.00	46.00
Lombard Community Building													
Room 1 Weekday	27.00	28.00	29.00	30.00	30.00	31.00	32.00	33.00	34.00	1	60	34.00	34.00
Room 1 Weekend	52.00	55.00	57.00	59.00	59.00	60.00	61.00	63.00	65.00	1	60	65.00	65.00
Room 1 Set-Up (flat rate)	40.00	44.00	45.00										
Room 2 Weekday	18.00	19.00	20.00	21.00	21.00	22.00	23.00	24.00	25.00	1	60	25.00	25.00
Room 2 Weekend	33.00	35.00	36.00	37.00	37.00	38.00	39.00	40.00	41.00	1	60	41.00	41.00
Room 2 Set-Up (flat rate)	10.00	11.00	12.00										
Kitchen (flat rate)	15.00	16.00	18.00	21.00	21.00	22.00	23.00	24.00	25.00				
Alcohol Permit (flat rate)	75.00	75.00	80.00	80.00	80.00	82.00	84.00	85.00	87.00				
Picnic Sites (dawn-dusk)													
Lilacia Park Shelter	64.00	67.00	69.00	71.00	71.00	72.00	74.00	76.00	78.00				
Lagoon Shelter	64.00	67.00	69.00	71.00	71.00	72.00	74.00	76.00	78.00				
Lombard Common Picnic Site	38.00	40.00	41.00	42.00	42.00	43.00	44.00	45.00	46.00				
Lombard Common Shelter	80.00	84.00	87.00	90.00	90.00	92.00	94.00	97.00	100.00				
Madison Meadow Picnic Site	38.00	40.00	41.00	42.00	42.00	43.00	44.00	45.00	46.00				
Madison Meadow Shelter	80.00	84.00	87.00	90.00	90.00	92.00	94.00	96.00	100.00				
Sunset Knoll Recreation Center	15.00	15.00	15.00	15.00	15.00	15.00	15.00	20.00	20.00	1	60	20.00	20.00
Western Acres Clubhouse													
Weekday	24.00	25.00	26.00	27.00	27.00	28.00	29.00	30.00	31.00	1	60	31.00	31.00
Weekend	38.00	40.00	41.00	43.00	42.00	43.00	44.00	45.00	46.00	1	60	46.00	46.00
Alcohol Permit (flat rate)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00				
Seniors													
55 Alive	10.00	10.00	10.00	10.00	14.00	14.00	14.00	14.00	14.00	2	240	1.75	7.00
COD - Drawing & Painting	115.00	115.00	115.00	115.00	129.00	10.00	10.00	10.00					
COD - Tai Chi	50.00	50.00	50.00	42.00	69.00								
Creative Memories	15.00	15.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	1	240	4.25	17.00
Fall Prevention Clinic		-	10.00										
Meadowlarks Quilting Club	-	-	-	-	-	-	-	-	-	1	60	-	-
Old Fashioned Tea Party	7.00	8.00	8.50	5.50	5.50	5.50							
Special Events													
Beer Tasting - Lilac	21.00	21.00	21.00	25.00	21.00	22.00	22.00	23.00	23.00	1	120	11.50	23.00
Boo Bingo	3.00	3.00	4.00	5.00	5.00	5.00	5.00						
Boo Bingo (Family of 4)						17.00	17.00						
Boo Bingo (Family of 8)						35.00	35.00						

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Bourban Tasting	\$ -	\$ -	\$ -	\$ 27.00	\$ 27.00	\$ 27.00	\$ -	\$ -	\$ -	0	0	\$ -	\$ -
Breakfast With Santa	7.50	8.00	8.50										
Candy Cane Hunt	1.00	1.00	2.00										
Community Garage Sale	25.00	25.00	25.00										
Daddy/Daughter Dance	10.00	10.50	11.00	11.50	11.50	11.75	12.00	12.25	12.50	1	120	6.25	12.50
Dance Recital	5.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00	8.00	1	120	4.00	8.00
Egg Hunt	3.00	3.00	3.00	5.00	5.00	5.00	-	-	-	1	60	-	-
Family Camp Out	6.00	8.00	9.00	10.00	10.00	10.00	10.00	10.00	10.00	1	540	1.11	10.00
Family Camp & Fish							17.00						
Family Fishing Derby	5.00	5.00	8.00	10.00	10.00	10.00	10.00	10.00	5.00	1	180	1.67	5.00
Fright House					5.00	5.00	5.00						
Fright House (Family of 4)					17.00	17.00	17.00						
Fright House (Family of 8)						35.00	35.00						
Haunted Hike	3.00	3.00	3.00										
Lilac Pancake Breakfast (adult)	5.00	6.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00	1	120	2.50	5.00
Lilac Pancake Breakfast (child)					3.00	3.00	3.00	3.00	3.00	1	120	1.50	3.00
Little Lady Lilac Ball	10.00	10.50	11.00	11.50	11.50	11.75	12.00	12.25	12.50	1	120	6.25	12.50
Mother's Day Brunch													
Adult	24.00	24.00	26.00	27.00	17.00								
Child	17.00	17.00	19.00	14.50	12.00								
Pizza With the Bunny	6.00	7.00	8.00	10.00	10.00	10.00	10.00	10.00	10.00	1	60	10.00	10.00
Polar Express	-	-	-	-	-	-	-	-	10.00	1	90	6.67	10.00
Pumpkin Patch	3.00	-	-	-	-	-	-	-	-	1	60	-	-
Snacks With Santa				5.00	5.00	5.25	5.50						
Teddy Bear Picnic	7.00		8.00	8.00	8.00								
Turkey Shoot								3.00	3.00	1	90	2.00	3.00
Wine Tasting - Lilac	21.00	21.00	21.00	25.00	21.00	22.00	22.00	23.00	23.00	1	120	11.50	23.00
Special Interest													
Act Up Drama Camp	156.00	158.00	160.00										
After School-Around The World							34.00						
After School-Book Bash							40.00						
After School-Create With Art							36.00						
After School-Fitness Club							5.00						
After School-Homework Club							34.00						
After School-Junior Historians							34.00						
After School-Young Authors							5.00						
Babysitting Basics	51.00	52.00	54.00	58.00	54.00	55.00	55.00						
Balloon Animal Class	27.00	27.00					25.00	25.00					
Birthday Parties @ SKRC			160.00	175.00	175.00	180.00	180.00	180.00	180.00	1	120	90.00	180.00
Crotoberfest	25.00	25.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	1	90	22.00	33.00

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Digital Photography	\$ 85.00	\$ 85.00	\$ 107.00	\$ 107.00	\$ 107.00	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -
Dog Training-Beg & Int					40.00								
Education Funding 101	7.00	8.00	-										
Estate Planning	7.00	8.00	-										
Fall Borders	13.00	15.00											
Financial Planning/Golden Years	7.00	8.00	-										
Financial Strategies/Retirement	7.00	8.00	-										
Home Alone	12.00	13.00	15.00	13.00	13.00	14.00	14.00	14.00					
How To Make Big Bucks On E-Bay			90.00	90.00									
Improv & Art	36.00	38.00	40.00										
Intro To Magic	15.00	16.00	19.00	21.00	19.00	20.00	20.00	20.00					
Massage & Accupunture For Dogs				60.00	60.00	60.00							
Mommy's Beauty Day						50.00							
Mother/Daughter Glamour Spa	34.00	35.00	36.00	40.00									
Mother/Daughter Make-Up Party	34.00	35.00	36.00	40.00									
People Training For Dogs				42.00	42.00	42.00							
Pet First Aid/CPR				48.00	48.00	48.00							
Petite Princess						30.00							
Sign Language	38.00	39.00	39.00	39.00	39.00	40.00	41.00	42.00	42.00	7	60	6.00	6.00
Teaching Teens: Make-Up 101						39.00							
Tiny Fingers	38.00		39.00	40.50	30.00	31.00	32.00	33.00	33.00	5	45	8.80	6.60
What's In The Bag				42.00	42.00	42.00							
Winter Pages	18.00	18.00	18.00						19.00	1	180	6.33	19.00
Teens													
All Night Canoe/Riverside Trip					67.00	44.00	50.00	50.00					
All-Nite Ski Trip-Party Only	45.00	45.00	45.00	50.00	45.00	45.00	45.00	45.00					
All-Nite Ski Trip-Lesson				70.00	70.00	70.00	70.00	70.00					
All-Nite Ski Trip-Lesson & Rental				75.00	80.00	80.00	80.00	80.00	105.00	1	1440	4.38	105.00
Band Night	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00					
Checkmate Chess			74.00	74.00	70.00	72.00	72.00	72.00	75.00	6	60	12.50	12.50
Chocolate Factory Tour & S'more Making	15.00	15.00	15.00	15.00									
Friday Night Fun Night			5.00	5.00	5.00	5.00	5.00	5.00	5.00	1	120	2.50	5.00
Girls Night Out				15.00	12.00								
Jr. High Dances			5.00	5.00	5.00	5.00	5.00	5.00	5.00	1	120	2.50	5.00
Local Trips (Train Trips)	15.00	15.00	12.00	8.00	6.00	17.00	17.00	17.00					
Open Gym (Hi-Y)				5.00	4.00	4.00	3.00	3.00	4.00	1	120	2.00	4.00
Paintball	30.00	30.00	35.00	45.00	65.00	66.00	66.00						
Summer Road Trips													
3rd Coast Surf						70.00	70.00	70.00					
Action Territory					43.00	45.00	45.00	45.00					
Bolingbrook Skate Park					30.00	30.00	30.00	30.00					

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Centennial Beach (Naperville)	\$ -	\$ -	\$ -	\$ -	\$ 33.00	\$ 37.00	\$ 37.00	\$ 37.00	\$ -	0	0	\$ -	\$ -
Chicago Sky (WNBA)				32.00	37.00	37.00	37.00	37.00					
Deep River Water Park					45.00	45.00	45.00	45.00					
DuPage County Fair	25.00	25.00	30.00	35.00	50.00								
Great America	50.00	50.00	50.00	50.00	85.00	60.00	60.00	60.00					
Indiana Dunes	45.00	45.00	45.00	45.00	50.00								
Lincoln Park Zoo	25.00	25.00	25.00	30.00	33.00	33.00	33.00						
Michigan Dunes	40.00	40.00	40.00	45.00									
Magic Waters/Rockford	40.00	40.00	40.00	45.00	75.00								
Museum of Science & Industry	45.00	45.00	45.00	45.00	70.00								
Tour of Wrigley Field	30.00	30.00	30.00	30.00									
Trick Or Treat Food Drive	-	-	-	-	-	-	-	-	-	1	60	-	-
Tot/Youth													
A Book All About Me	35.00	36.25	37.50	39.50									
ABC, 123 And Color Me	70.00	72.50	75.00	79.00	79.00	81.00	83.00						
ABC Art	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
ABC Cook With Me	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Accessorize Me	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Adventures in Art	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Adventures in Space	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Afternoon Action	50.00	52.00	47.00	48.00	48.00	48.00	50.00	53.00	55.00	4	90	9.17	13.75
All Together	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Amazing Ornaments	8.50	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Barbie Glam Party	8.50	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Basket Decorating Day	8.00	9.00	9.00	9.75	9.75	7.75	8.00						
Circus Day	8.00	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	90	5.33	8.00
ComputerTots	40.00	40.00	40.00	38.00	42.00	42.00	54.00	54.00	77.00	4	90	12.83	19.25
Crazy Concoctions	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Crazy Olympics	8.50	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Creepy Crawlers	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Dino Stomp	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Egg Decorating	8.00	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Extreme Art	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	8.00	6	60	1.33	1.33
Extreme Art Party	8.50	9.00	9.50	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Fairytale Theatre	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00					
Family Art Party	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00					
Family Fun	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Fantastic Friday's	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Fun-gineering with Simple Machines	60.00	60.00	72.00	72.00	77.00	77.00	77.00	77.00	77.00	4	90	12.83	19.25
Fun Stuff	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Fun Stuff for Me Inside and Out	30.00	36.25	37.50										

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Holiday Candy Wksp	\$ 8.50	\$ 9.00	\$ 9.00	\$ 9.75	\$ 9.75	\$ 7.75	\$ 8.00	\$ 8.00	\$ 8.00	1	60	\$8.00	\$8.00
Holiday Cookie Decorating	8.50	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Ice Cream Making Party	8.00	9.00	9.50	9.75	9.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Just You & Me Kid	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Kid Rock	50.00	50.00	50.00	44.00	44.00	44.00	44.00	48.00	48.00	6	40	12.00	8.00
Kiddie Campus (3 day)	137.00	141.00	146.00	152.00	157.00	160.00	163.00	168.00	173.00	12	150	5.77	14.42
Kiddie Campus (2 day)	93.00	96.00	99.00	103.00	106.00	108.00	110.00	113.00	117.00	6	150	7.80	19.50
Kids Can Cook	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Kids In The Kitchen	47.00	48.50	50.00	52.00									
Krafty Kids	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Leapin Lizards & Other Reptiles	47.00	48.50	50.00	52.00									
Let's Dress Up	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Lights, Camera, Action	60.00	60.00	72.00	72.00	77.00								
Little Hands Nature Party	8.50	9.00	9.50	9.75	9.75	7.75	8.00	8.00	8.00	1	120	4.00	8.00
Little Learners	32.00	33.00	34.00	35.50	39.50	40.50	41.50	43.00	44.50	6	45	9.89	7.42
Little Pros	32.00	33.00	34.00	35.50	39.50	40.50	41.50	43.00	44.50	6	45	9.89	7.42
Little Sportsters	32.00	33.00	34.00	35.50	30.00	42.00	32.00	38.00	39.50	6	45	8.78	6.58
Monster Bash	3.00	4.00	4.00	4.00	4.00	4.00	4.50	4.75	4.75	1	60	4.75	4.75
More Than 123	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
More Than ABC	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Mother's Day Gift Making	8.00	9.00	9.50	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Mud & Crud	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Mud & Crud Day	8.50	9.00	9.50	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
One-Two Wonderful	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Parents Time Out	8.00	8.50	9.00	9.65	9.65	10.00	10.25	10.50	10.50	1	150	4.20	10.50
Pee Wee Gym	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	40.00	6	45	8.89	6.67
Pee Wee Sports	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Pint Sized Picasso	47.00	48.50	50.00	52.00									
Preschool Parties	8.50	9.00	9.50	9.75	9.75	7.75	7.75	7.75	8.00	1	120	4.00	8.00
Princess Glam Party	8.50	9.00	9.50	9.75	9.75	7.75	7.75	7.75	8.00	1	120	4.00	8.00
Rainbows Rule	35.00	36.25	37.50	39.50	39.50	40.50							
Rockin' With Rudolph	8.50	9.00	9.00	9.75	9.75	7.75	8.00	8.00	8.00	1	60	8.00	8.00
Santa's Workshop	16.00	18.00	18.00	18.00	18.00	10.25	10.00						
Secret Agency Spybotics	60.00	60.00	72.00	72.00	77.00								
Simply Science	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Storybook Art	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Tiny Fingers	35.00	38.00	39.00		30.00	31.00	32.00	33.00	33.00	5	45	8.80	6.60
Under The Big Top	8.50	9.00	9.50	9.75	9.75	7.75	7.75	7.75	8.00	1	120	4.00	8.00
Wacky Painters	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Wacky Wednesdays	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Wee Ones	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42
Wonderful Wednesdays	35.00	36.25	37.50	39.50	39.50	40.50	41.50	43.00	44.50	6	60	7.42	7.42

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Zoo Safari	\$ 8.50	\$ 9.00	\$ 9.50	\$ 9.75	\$ 9.75	\$ 7.75	\$ 7.75	\$ 7.75	\$ 8.00	1	120	\$4.00	\$8.00
Trips													
Chicago Blackhawks Game					20.00	25.00	20.00						
Chicago Bulls Game					20.00	25.00	20.00						
Chicago Christmas Lights								82.00	85.00	1	360	14.17	85.00
Chicago Wolves Trip					20.00	25.00	20.00						
Horseshoe Casino	26.00	26.00	26.00										
Rollin To The River	15.00	16.00	17.00										
Premium Outlet Mall									12.00	1	360	2.00	12.00
Visual/Graphic Arts													
Acrylics					46.00	47.00	44.00	44.00	44.00	4	240	2.75	11.00
Calligraphy Basics	28.00		38.00	39.50	39.00	39.00	39.00	39.00	39.00	6	120	3.25	6.50
Cartooning For Kids	48.00	49.00	50.00	52.00		45.00	45.00	45.00					
Ceramics				45.00	46.00				65.00				
Developing Drawing Materials			64.00	65.00	65.00								
Drawing - Advanced	58.00				40.00	41.00	41.00	41.00	41.00	4	240	2.56	10.25
Drawing Camp	58.00			60.00									
Drawing For Kids-Beginning				35.00	40.00	41.00	41.00	41.00	41.00	4	240	2.56	10.25
Drawing-Learning To See				65.00	35.00								
Drawing And Painting Mixed Media	115.00	52.00			40.00	39.00	41.00						
Fine Arts Camp	62.00	65.00		70.00					85.00	5	180	5.67	17.00
Glitzy Girls: Daddy & Daughter Jewelry						32.00	32.00	32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Halloween Rock Divas						32.00	32.00	32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Holiday Ice Cream Social				32.00	32.00	32.00	32.00	32.00	32.00	1	105	18.29	32.00
Glitzy Girls: Monster Bash Carnival				37.00	37.00	38.00		32.00	32.00	1	60	32.00	32.00
Glitzy Girls: Mother & Son Cowboys					31.00	32.00	32.00	32.00	32.00	1	60	32.00	32.00
Jewelry Making					24.00	19.00	22.00	22.00					
Jr. Cartoon Drawing Camp		30.00	50.00										
Jr. Princess Camp	49.00	51.00	50.00										
Jr. Space Drawing Camp		50.00	50.00										
Jr. Transportation Drawing Camp	54.00	54.00	50.00										
Jr. Under The Sea Drawing Camp		49.00	50.00										
Jr. Zoo Drawing Camp	50.00	50.00											
Kids On Canvas			93.00	95.00	88.00	89.00	89.00						
Kids Unleashed Art	20.00	20.00											
Kreative Kreations	32.00	34.00	36.00	40.00									
Minis			56.00	60.00	58.00	59.00	59.00	59.00					
Open Painting Studio	-	-	-	-	-	-	-	-	-	1	120	-	-
Oils					46.00	47.00	47.00		55.00	1	360	9.17	55.00
Pottery Basics - Family	55.00	62.00	64.00	68.00	65.00	65.00	65.00		65.00	7	60	9.29	9.29

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Rubber Stamping	\$ 17.00	\$ 18.00	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ -
Sketching For Teens & Young Adults				35.00	40.00	41.00	41.00						
Twooseys - Abracadoodle			56.00	60.00	58.00	59.00	59.00						
Wilton Cake Decorating			54.00										
Watercolor In Nature				35.00	34.00	35.00	35.00	35.00	27.00	6	60	4.50	4.50
Young Artist Painting Studio	57.00	60.00	64.00										
Young Rembrandts	48.00	49.00	50.00	50.00									
Paradise Bay Water Park													
Pool Pass - Resident Early Bird													
Individual Child	60.00	60.00		60.00	60.00	61.00	62.00	64.00	66.00				
Individual Adult	70.00	70.00		70.00	70.00	71.00	72.00	74.00	76.00				
Individual Senior	60.00	60.00		60.00	60.00	61.00	62.00	64.00	66.00				
Family of 2	126.00	126.00		120.00	120.00	122.00	124.00	127.00	131.00				
Family of 3	163.00	163.00		155.00	155.00	158.00	161.00	165.00	170.00				
Family of 4	189.00	189.00		180.00	180.00	184.00	188.00	193.00	199.00				
Family of 5	215.00	215.00		204.00	204.00	208.00	212.00	218.00	225.00				
Family of 6 or more	241.00	241.00		229.00	229.00	234.00	238.00	245.00	252.00				
Pool Pass - Resident													
Individual Child	65.00	65.00		70.00	70.00	71.00	72.00	74.00	76.00				
Individual Adult	75.00	75.00		80.00	80.00	82.00	84.00	86.00	89.00				
Individual Senior	65.00	65.00		70.00	70.00	71.00	72.00	74.00	76.00				
Family of 2	133.00	133.00		126.00	126.00	129.00	131.00	135.00	139.00				
Family of 3	175.00	175.00		166.00	166.00	169.00	171.00	176.00	181.00				
Family of 4	207.00	207.00		197.00	197.00	201.00	205.00	211.00	217.00				
Family of 5	238.00	238.00		226.00	226.00	231.00	235.00	242.00	249.00				
Family of 6 or more	270.00	270.00		257.00	257.00	262.00	267.00	275.00	283.00				
Pool Pass - Non-Resident													
Individual Child	98.00	98.00		93.00	93.00	95.00	97.00	100.00	103.00				
Individual Adult	122.00	122.00		116.00	116.00	118.00	120.00	124.00	128.00				
Individual Senior	98.00	98.00		93.00	93.00	95.00	97.00	100.00	103.00				
Family of 2	193.00	193.00		183.00	183.00	187.00	191.00	197.00	203.00				
Family of 3	256.00	256.00		243.00	243.00	248.00	253.00	260.00	268.00				
Family of 4	296.00	296.00		281.00	281.00	287.00	293.00	301.00	310.00				
Family of 5	337.00	337.00		320.00	320.00	326.00	332.00	342.00	352.00				
Family of 6 or more	378.00	378.00		359.00	359.00	366.00	373.00	384.00	395.00				

	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014				
	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	Fee	# of Classes	Time (Min)	Cost/ Hour	Cost/ Class
Rentals - Paradise Bay Water Park													
Basic (100 people; 2 hours)	\$ 242.00	\$ 242.00	\$ -	\$ 275.00	\$ 275.00	\$ 281.00	\$ 285.00	\$ 293.00	\$ 302.00				
Turtle Cove(per hour)	50.00	50.00		50.00	50.00	51.00	52.00	53.00	55.00				
Dolphin Cove(2 hours)				95.00	96.00	97.00	100.00	103.00	106.00				
Tropical Terrace	55.00	55.00		50.00	50.00	51.00	52.00	53.00	55.00				
Kiddie Package							127.00	129.00	133.00				
Entire Facility(100 people; 2 hrs)													
Over 100 Swimmers(per 50 people)	30.00	30.00			30.00	35.00	35.00	36.00	36.00				
Daily Fee - Resident													
Adult - Before 5pm	7.00	7.00		8.00	8.00	8.00	9.00	9.00	9.00				
Child/Senior - Before 5pm	5.00	5.00		5.00	5.00	5.00	6.00	6.00	6.00				
Adult - After 5pm	4.50	4.50		6.00	6.00	6.00	7.00	7.00	7.00				
Child/Senior - After 5pm	3.00	3.00		4.00	4.00	4.00	5.00	5.00	5.00				
Daily Fee - Non-Resident													
Adult - Before 5pm	12.00	12.00		13.00	13.00	13.00	14.00	14.00	14.00				
Child/Senior - Before 5pm	10.00	10.00		11.00	11.00	11.00	12.00	12.00	12.00				
Adult - After 5pm	9.00	9.00		10.00	10.00	10.00	11.00	11.00	11.00				
Child/Senior - After 5pm	6.00	6.00		7.00	7.00	7.00	8.00	8.00	8.00				
<u>Western Acres Golf Course</u>													
Monday-Friday 12:30pm - 9-Hole Fee													
Resident Adult	13.00	14.00	14.00	15.00	15.00	15.00	15.00	15.00	15.00				
Resident Senior	12.00	13.00	13.00	14.00	14.00	14.00	14.00	14.00	14.00				
Youth									8.50			10.00	
Non-Resident Adult	16.00	17.00	17.00	18.00	18.00	18.00	18.00	18.00	18.00				
Non-Resident Senior	15.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00				
Saturday-Sunday 9-Hole Fee													
Resident Adult	14.00	16.00	16.00	18.00	18.00	18.00	18.00	18.00	18.00				
Resident Senior	14.00	16.00	16.00	18.00	18.00	18.00	18.00	18.00	18.00				
Youth									8.50			10.00	
Non-Resident Adult	17.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00				
Non-Resident Youth/Senior	17.00	19.00	19.00	20.00	20.00	20.00	20.00	20.00	20.00				
Special Rate Discout									(3.00)			(2.00)	
Gas Cart (1 rider)	10.00	11.00	7.00	10.00	10.00	10.00	10.00	8.00	8.00				
Gas Cart (2 riders)	13.00	14.00	14.00	16.00	16.00	16.00	16.00	16.00	16.00				
Hand Cart	2.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50				
Club Rental	7.00	10.00	10.00	10.00	10.00	10.00	10.00	15.00	15.00				

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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.

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

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

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

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

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

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

Assets - Property owned by the District.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Capital Outlays - Expenditures for the acquisition of capital assets.

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

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

COD - College of DuPage

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

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

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

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

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

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

DCEO - Department of Commerce and Economic Opportunity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HUD Grant - Housing and Urban Development grant.

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

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

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

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

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

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

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

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

IPDGC - Illinois Park District Gymnastics Conference

LC - Lombard Common

LCB - Lombard Community Building

LED - Light-emitting diode is a semiconductor light source

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

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

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

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

LPD - Lombard Park District

LTS - Lilac Town Seniors

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

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

MM - Madison Meadows

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

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

MWP - Moran Water Park

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

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

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

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

NSF - Non-sufficient Funds

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

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

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

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

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

OSLAD - Open Space Lands Acquisition and Development program that is supported by the Sate 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

Statistical Section

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Lombard Park District

Statistic Table Descriptions

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

Table 1 Capital Asset Statistics by Function/Program

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

Table 2 Government Employees by Function/Program

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

Table 3 Recreation Participation

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

Table 4 Pool Admissions & Total Visits

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

Table 5 Western Acres Golf Course Total Rounds

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

Table 6 Demographic and Economic Statistics

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

Table 7 Area Park District Comparison

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

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

	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
<u>Function/Program</u>										
Parks and Recreation										
Acreage	458	458	457	457	457	457	457	457	457	452
Playgrounds	17	17	16	16	15	15	12	12	14	14
Basketball courts	7	7	5	5	5	5	5	6	6	6
Baseball/softball diamonds	22	22	22	22	22	22	22	22	22	22
Soccer/football fields	16	16	14	14	14	14	14	14	14	14
Community centers	4	4	4	4	4	4	4	4	4	4
Aquatic Center	1	1	1	1		1	1	1	1	1

Source: Park District Records

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

<u>Function/Program</u>	<u>Full Time Employees as of December 31st</u>											
	<u>2014*</u>	<u>2013^</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Parks and Recreation												
Administration	7	7	7	7	7	7	7	6	6	6	6	6
Recreation	10	10	10	10	10	10	10	11	11	10	11	11
Golf Course	1	1	1	1	1	2	2	2	2	3	3	3
Maintenance	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>	<u>12</u>	<u>14</u>	<u>14</u>	<u>14</u>	<u>14</u>
Total Full Time	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>	<u>32</u>	<u>32</u>	<u>31</u>	<u>33</u>	<u>33</u>	<u>34</u>	<u>34</u>
	<u>Full Time Equivalent Employees as of December 31st</u>											
	<u>2014*</u>	<u>2013^</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
Parks and Recreation												
Administration	1.0	0.5	0.5									
Recreation	25.0	25.0	21.0									
Golf Course	5.5	5.5	5.5									
Maintenance	<u>13.0</u>	<u>13.0</u>	<u>13.0</u>									
Total Full Time Equivalent	<u>44.5</u>	<u>44.0</u>	<u>40.0</u>									
Total	<u>75.5</u>	<u>75</u>	<u>71</u>	73	77	83	68	76	77	N/A	N/A	N/A

Source: Lombard Park Districts Human Resource Department

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

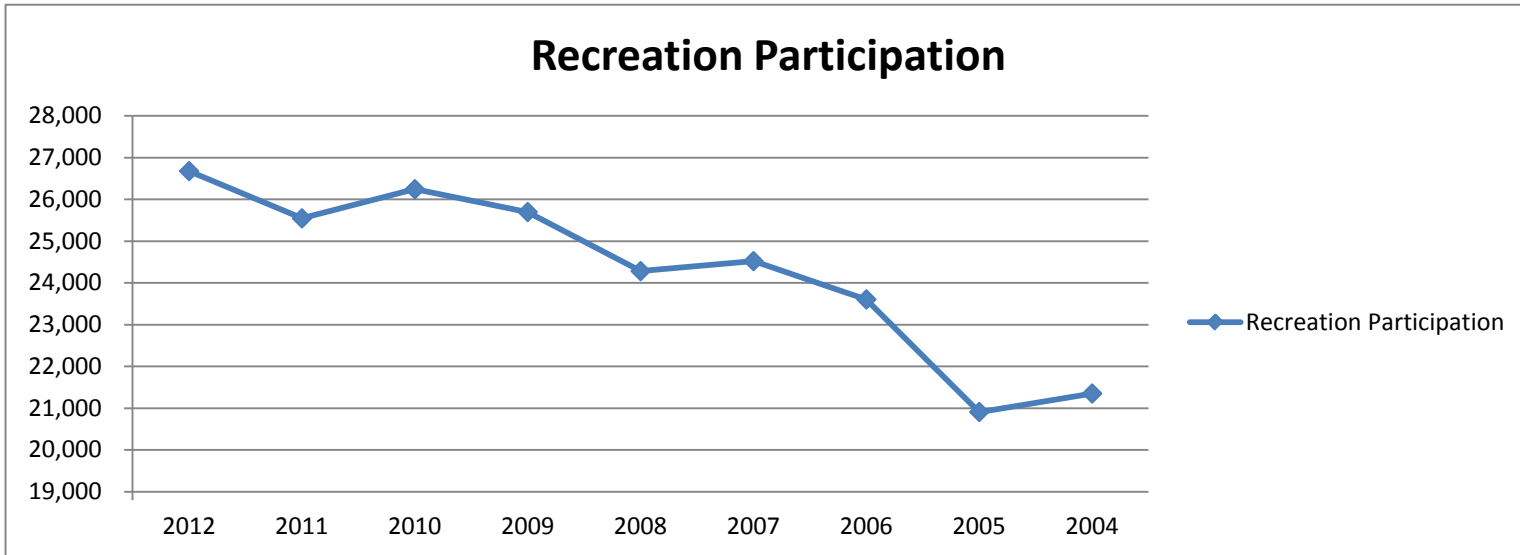
^Estimated hours as of October 2013.

*The 2014 Budget is based on these estimates. The reason for a slight increase in Full Time Equivalent Employees is due to hiring of additional staff for marketing per the District's Master Plan.

Lombard Park District
Recreation Participation
Last Ten Fiscal Years

2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
26,676	25,545	26,242	25,696	24,282	24,521	23,604	20,909	21,352	N/A

Source: Park District Records

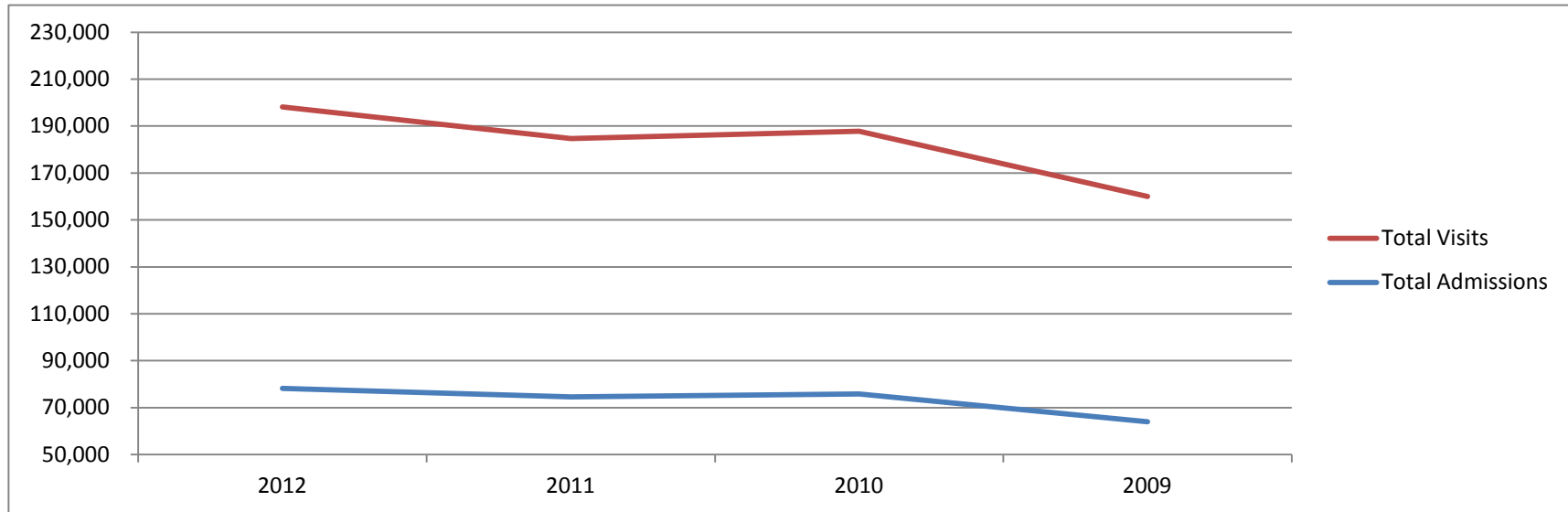


Lombard Park District
Pool Admissions & Total Visits
Last Five Fiscal Years

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Total Admissions	78,186	74,627	75,776	63,963	N/A	25,201	34,238	27,457	30,630	22,109
Total Visits	120,000	110,000	112,000	96,000	N/A	N/A	N/A	N/A	N/A	N/A

*A new facility, Paradise Bay Water Park, was opened in 2009.

Source: Park District Records

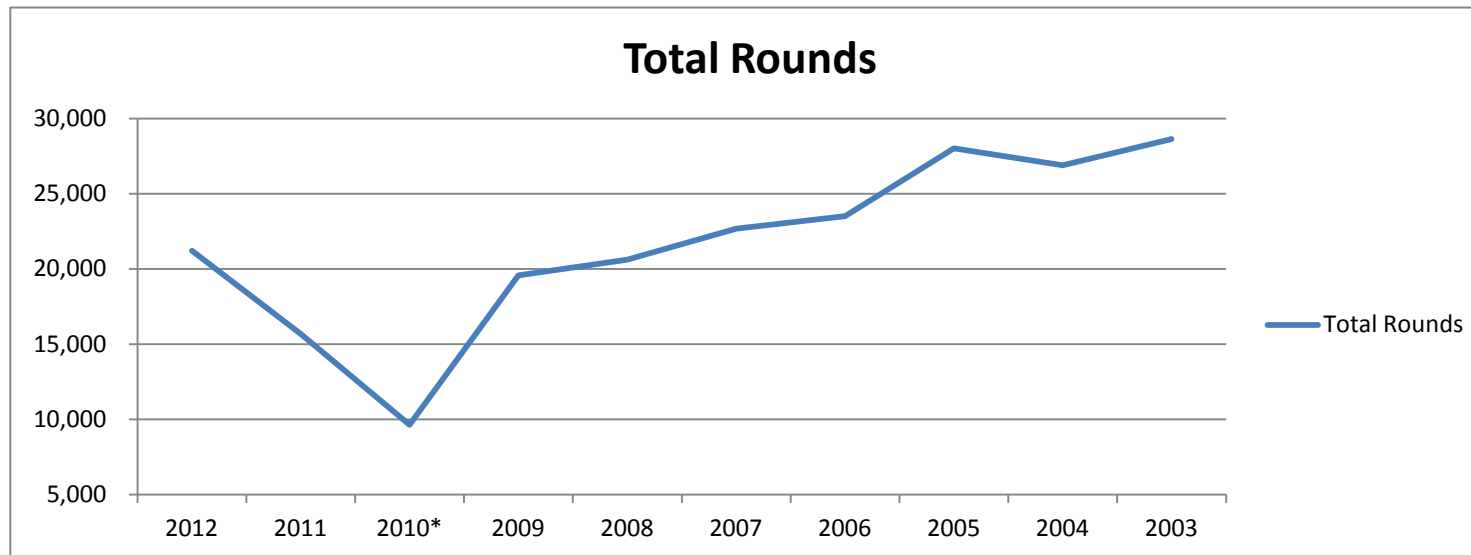


Lombard Park District
 Western Acres Golf Course Total Rounds
 Last Ten Fiscal Years

2012	2011	2010*	2009	2008	2007	2006	2005	2004	2003
21,209	15,676	9,627	19,574	20,607	22,688	23,514	28,026	26,893	28,645

*Golf course closed on July 24, 2010 due to severe turf damage resulting from three floods.

Source: Park District Records

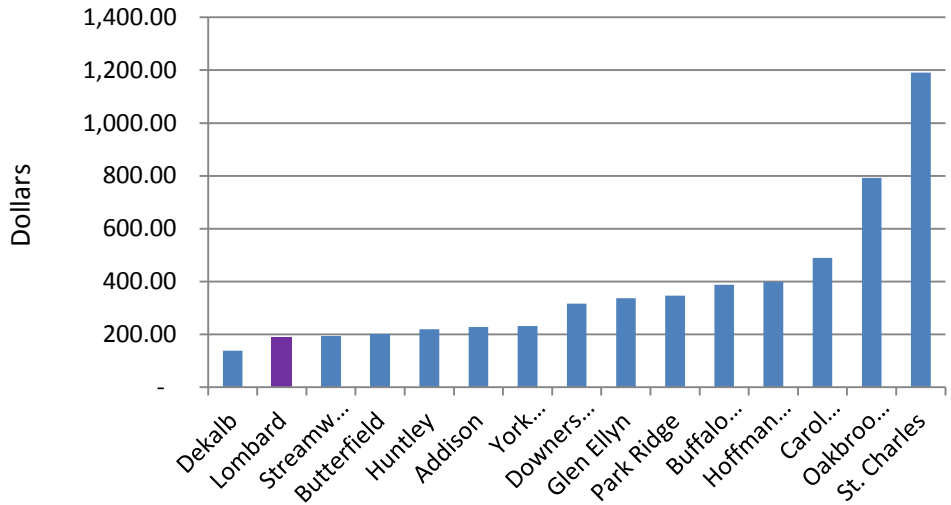


Lombard Park District
Demographic and Economic Statistics
Last Ten Fiscal Years

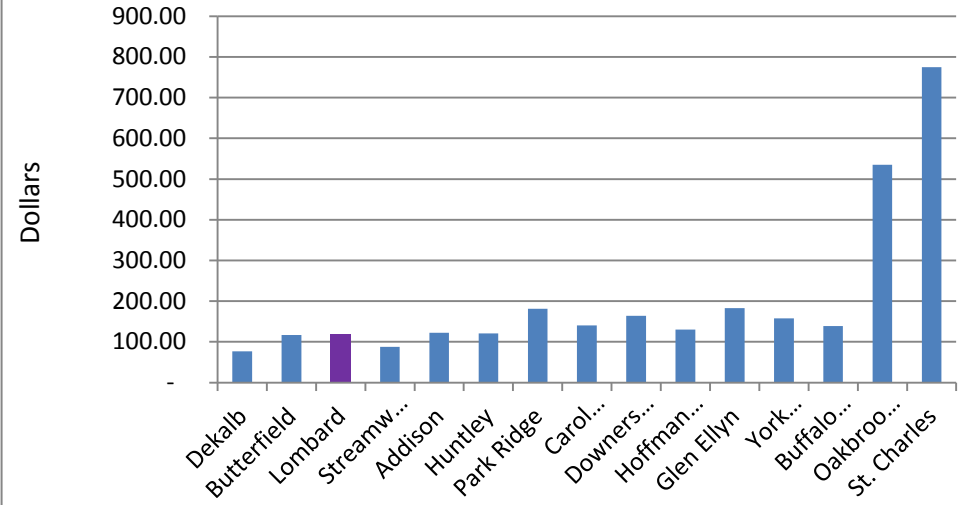
<u>Year</u>	<u>Population</u>	<u>Personal Income (thousand of dollars)</u>	<u>Per Capita Personal Income</u>	<u>Median Age</u>	<u>Education Level in Years of Schooling</u>	<u>School Enrollment</u>	<u>Unemployment Rate</u>
2012	43,395	1,649,923	38,021	39.1	13.2	6,443	8.5%
2011	43,165	1,649,923	38,224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

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

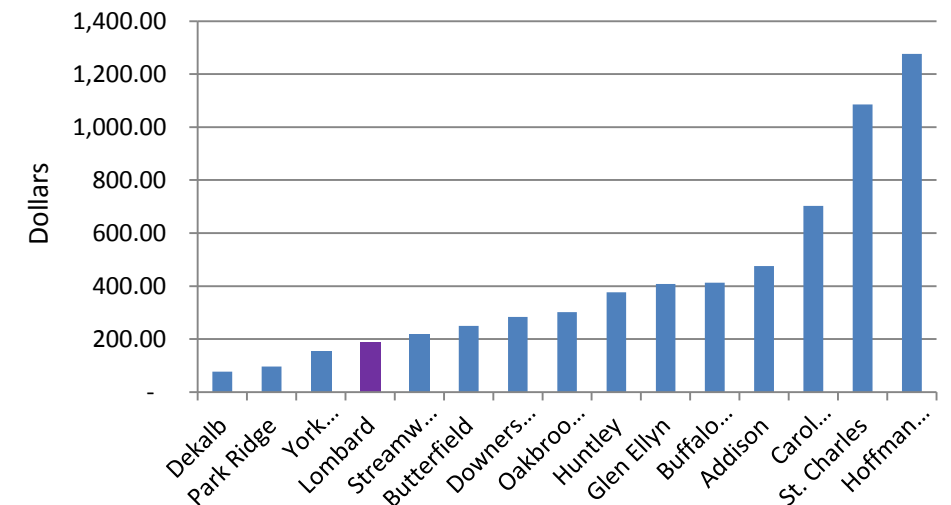
Budget Expense per Capita



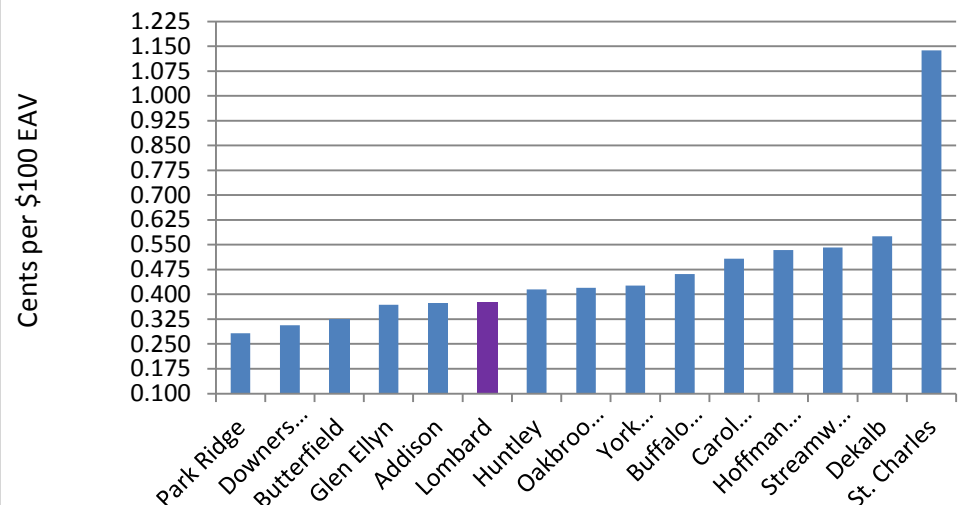
Tax Proceeds per Capita



Indebtedness per Capita



Tax Rate



	Goals & Objectives	Completed	Status Update
1	Research, develop, and implement in-house tumbling/gymnastics classes for Pre-School and Kindergarten age levels. (1/13)	X	There are three new tumbling/gymnastics classes offered in-house in 2013. The are Little Leapers Adult & Tot, Little Leapers Juniors and Little Leapers Seniors for children 18 months to 6 years old. In January, staff contracted a local tumbling/gymnastics company, Tumbling Times Inc., to help run these classes. There were 36 participants in the winter session.
2	Purchase a Silhouette Cameo for cutting letters and shapes for bulletin boards and display boards. (1/13)	X	Completed 1/13
3	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 golfers. (JM) (2/13)	X	Completed 2/13
4	Complete installation of recreation software. (3/13)	X	Installation is complete and software was live on March 1.
5	Revamp tour day for Kiddie Campus preschool to include evening as well as afternoon tours. (3/13)	X	Kiddie Campus Tour Day was held on January 23. This year tours were 12:30 pm through 4 pm and 6 pm through 7:30 pm and ran every 15 minutes. This was different than last year, as evenings tours were added and times were drop-in as opposed to a set time.
6	In conjunction with the Parks department, assist with the planning and construction of a new athletics storage area at the Sunset Knoll Maintenance Building. (3/13)	X	Room has been constructed and painted
7	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. (3/13)	X	The website is live as of June 21.
8	Design new logo for WAGC. (3/2013)	X	After discussing with staff, it was determined to keep the current WAGC Logo.
9	Install CXT concession/bathroom building at Sunset Knoll. (3/2013)	X	The installation of the CXT Concession/Bathroom was completed in May. Staff sodded area and building is now in use.

	Goals & Objectives	Completed	Status Update
10	Make a new sign for the Coach House that shows all memorials at Lilacia Park. (KH) (3/13)		Staff has designed a new memorial sign and will begin construction of the sign this winter.
11	Complete the Master Plan for the District. (4/13)	X	The Board has approved the Master Plan upon first reading at the October 15 Special Meeting.
12	Develop and implement a minimum of two new programs which will utilize the turf field at Glenbard East High School. (4/13)	X	New programs offered this spring include Youth Lacrosse, Athletic Training for youth and adult, and an Adult Soccer League. Lacrosse and Athletic Training have registrants, Adult Soccer League has not drawn significant interest and staff will be determining if it will be held.
13	Purchase and distribute goalie gloves for all Youth Soccer coach equipment bags. (4/13)	X	Staff distributed goalie gloves to the youth soccer coaches at the coaches meeting on March 17 & 19. The addition of soccer goalie gloves came from feedback from coaches that staff received.
14	Research and add a new Science Camp offering for spring, summer and winter breaks. (4/13)	X	District #44 and #45 have been contacted in hopes of finding a teacher who would be interested in instructing Science Camps. Other organizations such as Kaleidoscope for Kids, Mad Science and Eureka Discoveries have also been contacted. Unfortunately no one has been interested in instructing Science Camp and staff will continue looking for winter camps.
15	Improve the rental equipment by purchasing six new golf carts (\$23,000). (4/13)	X	Golf carts were delivered and are currently in use (\$22,950)
16	Submit the annual budget for the GFOA Distinguished Budget Presentation Award. (4/13)	X	The District received the GFOA Distinguished Budget Presentation Award for the 2013 Budget.
17	Create a "paperless" new hire packet in order to assist with hiring practices. (4/13)	X	There are electronic files for all documents that new hires need to complete.
18	Finish policy manual restructuring and obtain attorney review of complete policy manual prior to the accreditation evaluation. (KH) (4/13)	X	The final section of the Board Policy Manual was approved at the September Regular Board Meeting.
19	Incorporate new staff training procedures for Day Camp and Teen Camp. (5/13)	X	Staff is compiling resources, games, activities and presentation information for day camp staff during their training. Staff trainings took place on June 6, 7 and 8 at all facilities that will be utilized for camp. All counselors helped in the planning process for activities that have been planned for the entire season.

	Goals & Objectives	Completed	Status Update
20	Develop working relationship with area high schools to increase exposure for and aid in the marketing of the High School Basketball League. (11/13)	X	Staff plans to promote the HS Basketball League in student newspapers at GEHS and Willowbrook, as well as reaching out directly to those schools to see if they are willing to let the District promote the program in the schools or include our program in the school announcements in an effort to boost awareness of the 2014 program. However, the schedule of the newspaper's release, may not be a worthwhile use of marketing dollars. Staff will be reaching out to the athletic departments of those three schools and Glenbard South High School to see if they will grant permission for additional marketing efforts inside the schools and/or through the athletic departments.
21	Improve the appearance of the slides at Paradise Bay by designing a new landscape plan. (5/13)	X	Staff has implemented a new landscape plan and completed the plantings in May.
22	Feature golf course promotions, tournaments and lessons on website. (5/13)	X	This is featured on the new website. In July the main Park District site will be promoting WAGC.
23	Purchase of tent with sides for use at WAGC (\$15,000). (5/13)	X	As of June 7, the tent is being used at WAGC.
24	Create a "green" fence with plantings around the North pond at Sunset Knoll. (5/2013)	X	Plantings for the "green" fence were completed in June and October.
25	Acquire additional training for Maxximus, the fixed asset tracking mechanism used by PDRMA. (5/13)	X	Staff received two trainings via webcast. Tips were provided on exclusion costs and building depreciation.
26	Update all job descriptions throughout the agency (5/13)	X	This was completed in September and the Job Description Manual will be available by October 4.
27	Purchase two new copy machines for the Recreation and Administration Office (\$32,000). (6/13)	X	Two new machines were purchased.

	Goals & Objectives	Completed	Status Update
28	Organize a sport equipment and apparel drive, which will provide equipment to families in need and help raise money for scholarships. (6/13)	X	<p>The sports equipment and apparel drive took place on Saturday, October 26 from 9 am - 1 pm. Staff began soliciting the donation of gently used equipment from patrons throughout the summer and fall, as well as promoted the date of the drive in a variety of ways. Marketing requests were made for posters and banners promoting the drive in September. An email was sent to all Youth Soccer Participants the last week of September and again in mid-October. Donations of gently used sports equipment were accepted at Sunset Knoll Recreation Center from October 1-26. Containers were set up inside Sunset Knoll Recreation Center for donations. On October 26th, from 9:00am-1:00pm, all items donated were placed on display, and any families in need were able to take equipment home with them. The event was promoted in the following ways: Summer Activity Guide, Bulletin Board at SKRC, Banners at SKRC, Four Seasons, and Lombard Common, and fliers distributed to soccer teams on 9-28-13 at Picture Day and an email blast to all soccer coaches and soccer participants on October 3 and October 18. A total of over 140 sports items were donated during the drive. Local families in need of equipment took some of the items home, but there are many more items that staff is researching sports related charities to donate the items.</p>
29	Investigate and implement new alternatives for girls softball clinic instruction and coach training. (5/13)	X	<p>This year a college level softball player has been working with new coaches and their teams. The focus has been on teaching skills and drill as well as helping to implement game strategy. Staff has also been working with the Glenbard East softball coaches to set up and offer skills and drills days where coaches would come and learn from the high school coaching staff. However, the recent departure of the head coach has temporarily delayed the start of this program but staff will work with the new coach once they are hired. The plan is to start in early 2014 working with Glenbard East coaches.</p>
30	Evaluate the effectiveness of Lilac Time entertainment and activities and bring in new events. (6/13)	X	<p>New events included a Cinco De Mayo concert, improved events at Kids Day & Lilacs and Lemonade. Finally, the special event evaluation has been completed by staff.</p>

	Goals & Objectives	Completed	Status Update
31	Improve wedding rentals at Lilacia Park by offering ala carte option for wedding packages. (6/13)	X	Staff has recommended purchase of rental supplies within the Capital Projects for 2014.
32	Develop an agreement for a Dog Park and purchase equipment necessary for the park (\$20,000). (6/13)		Carried Over to 2014
33	Utilize the website for athletic leagues by creating a "Coach's Corner" with coaching resources, posting schedules and adult standings through the leagues component, and directing captains and coaches to the field conditions page. (6/13)	X	Staff is currently compiling useful articles that can serve as resources for volunteer coaches. With Youth Soccer season starting in November, staff will promote the concept at the Coaches Meetings and continue to solicit contributions for the website from experienced coaches. Staff plans to launch this aspect of the website by Nov. 15 and will continue adding additional resources to it periodically. Several pertinent articles have now been added to the website under the Coaches Corner tab.
34	Work with School District #44 regarding tennis courts at Pleasant Lane (\$10,000 for removal). (6/13)	X	The tennis courts have been completed and curb cuts completed to make the courts ADA accessible.
35	Research policy on background checks. Obtain attorney opinion as well as practices of other area park districts and bring to Board for final determination. (KH) (6/13)	X	The attorney has reviewed the background check policy and procedure. Staff made the appropriate changes and presented this to the Board at the September Regular Board Meeting.
36	Move up timetable for obtaining signed 2013 Memorandums of Understanding with Affiliate Groups and Sacred Heart. LPD should have new ones in place before any of the deadlines within the new MOU pass by. (KH) (6/13)	X	The Board has approved the MOU's for Lombard Baseball League, Firebirds, Falcons and Sacred Heart Football
37	Fully implement and utilize new recreation, point of sale, golf and web registration software. (7/13)	X	Software has been implemented and staff continues to work to improve the efficiency and staff knowledge of the software.
38	Implement swim lessons in conjunction with day camp. (7/13)	X	There were 29 participants for the full summer and 67 participants who participated in single lessons throughout the summer.

	Goals & Objectives	Completed	Status Update
39	Develop a publicity plan and time line for Rental Facilities for 2013, including Lombard Community Building, Lagoon Center, Log Cabin and Park Rentals. This will include flyers, press releases, brochure, signage, web site and print ads and mailings at a cost not to exceed \$500. (7/13)	X	A photographer has taken the picture. The brochure has been designed and just needs the pictures added to it to complete the brochure.
40	In an effort to expand the exposure of Paradise Bay Water Park, continue to work with the Marketing & Communications Coordinator to revise the publicity plan and time line for PBW. This will include flyers, press releases, brochure, signage, web site and print ads and mailings. (7/13)	X	Paradise Bay marketing and publicity included: Spring and Summer Activity Guide, Flyers distributed in May, Banners and Signage up throughout district May thru August, Print Ads in April and July, Website May thru August, and a mailing to past pass holders in March.
41	Develop the Human Resource portal of MSI to record training and certification of employees. (7/13)	X	Staff has entered the different trainings/certification into the computer and is now assembling a calendar so reports can be run informing staff when the trainings/certifications expire.
42	Apply for OSLAD Grant by July 2013 (\$400,000). (KH) (7/13)		
43	In an effort to build community awareness, staff will offer a Kiddie Campus Day at Paradise Bay Water Park, to promote registration, plan craft activities for preschool age children, as well as games. (8/13)	X	Staff is distributing 600 post cards to Kiddie Campus students as well as children in other Park District programs, and placing them at various Park District facilities. Posters have also been distributed to facilities, as well as local businesses.
44	Relicense Kiddie Campus Preschool with the Department of Children and Family Services. (8/13)	X	On July 31 DCFS evaluated the Kiddie Campus preschool for relicensing. The agent found the facility to be in compliance with all licensing standards. Renewal will be submitted and the facility will be licensed to cover 2013-2016.

	Goals & Objectives	Completed	Status Update
45	Develop a written policy outlining rewards for athletics staff who successfully refer new officials for Youth Soccer and Youth Basketball. (8/13)	X	Procedure has been written and was sent out to current soccer referees. No referees have been referred as a result to date, however, shortages in referees are less prevalent this season for soccer than in past seasons. The policy will be distributed in November to returning Youth Basketball referees.
46	Strive to provide new and innovative Aquatic Sports Programs and two new Special Events at Paradise Bay Water Park to enhance the experience of all age groups and interests visiting the facility. (8/13)	X	Drop in Aquatic Sports programs were provided to increase flexibility. Water Volleyball/Basketball with divided age groups and 3 on 3 competitions. New special events included Lunch with the Lifeguards and RC Boat Regatta.
47	Increase participation in the Boy Scout and Girl Scout Badge Program at Paradise Bay Water Park through restructuring to include the recent changes made by the scouting organizations and increase target marketing. These badges will include Swimming, Lifesaving, Life guarding, First Aid, etc. (8/13)	X	Current Badge Books were acquired with classes being restructured and lengthened to fit the new badge requirements. Mailings were sent out to all Packs and Troops which have participated in the past in March, and to the area Councils in April. To date, no Packs or Troops have registered to participate in the Badge Program in 2013.
48	Purchase the following vehicles and vehicle equipment: Snowblower (\$4,500) (1/13) Line Painter (\$4,500) (5/13) Work Van (\$17,500) (8/13) Mechanic Truck (\$22,500) (8/13) 20 Passenger Bus (\$60,500) (7/13)	X	Snowblowers, line painter, work van and mechanic truck have been added to the Districts fleet. Staff placed the order for the bus after the Board approved the purchase in October.
49	Successful complete the IAPD/IPRA Accreditation Process. (9/13)	X	The District successfully passed the IAPD/IPRA Accreditation Audit. The award will be given in January at the IAPD/IPRA Annual Conference.
50	Create youth cooking classes that would be held at the Lombard Community Building. (9/13)	X	Youth Cooking classes are being held at Whole Foods in Wheaton, beginning with Fall 2013.
51	Implement a Science Camp that would be held at Sunset Knoll Recreation Center. (9/13)	X	Staff was not able to find an agency/group that would be able to offer a science camp during school breaks.

	Goals & Objectives	Completed	Status Update
52	In accordance with Starfish Aquatics Institute, strive to achieve a top rating of five Stars through periodic lifeguard audits. (9/13)	X	PBW staff attained two 5-star audits, and one 3 star audit from Starfish Aquatics for this season. Final scores will be announced in January, once all factors are figured in.
53	Enhance the Paradise Bay Water Park staff experience by expanding on the recognition program for staff that affect a rescue, perform first aid and offer positive customer service. (9/13)	X	Staff has been recognized all season for their positive accomplishments with entrance tickets into a raffle for weekly and daily gifts. During the final two weeks of the season, staff could earn extra tickets by picking up extra shifts, covering for others, and going above and beyond. Final drawings took place on the last day of the season. Prizes included Gift Certificates, beach towels, sunglasses, chairs, t-shirts, and movie tickets. Additionally, staff enjoyed an ice cream party on the last day of operations.
54	Build on the existing golf leagues by 3%. (9/13)	X	Golf league rounds were up 553 rounds. On a three year average, leagues have grown by more then 10%. The three year average is \$32,482 and there was \$36,375 in 2013.
55	Work cooperatively with local organizations to expand and improve on Lilacia Park events. (9/13)	X	This included volunteers from Historical Society will make ornaments during Holiday Walk and local daycares will be contacted about decorating a Christmas Tree.
56	Install security lighting in crucial areas within the District (\$20,000). (9/13)		Carried Over to 2014
57	Replace playground at Madison Meadow (\$100,000). (9/13)	X	The playground has been ordered and will be installed in 2014.
58	Update all manuals in preparation for Distinguished Agency audit. (9/13)	X	All manuals have been updated and posted on the network dirve so they are available to all staff.
59	Continue to implement and improve senior sponsorship plan to offset senior entertainment costs. (10/13)	X	Staff has received \$225 in monetary donations from Brightstar, Schroeder's Hardware, and Lombard Pharmacy. In kind donations have been received from The Meadows.

	Goals & Objectives	Completed	Status Update
60	To promote awareness of the Kiddie Campus preschool day, curriculum night will be restructured to include Junior Kiddie Campus to Senior Kiddie Campus progression. (10/13)	X	Items covered at the Curriculum Night September 25 with 65 parents in attendance. Child recognizing own name to writing name. Teacher writing child's response to child writing words as able. Self-correction puzzles to puzzles with increased number of pieces and greater difficulty. Simple board games with colors/pictures to more complex games learning letters/numbers/shapes. Simple cause and effect science activities to prediction of outcome and more hands-on experimentation. Pre-reading skills learning letters that are relevant such as letters in name to beginning sounds, rhymes, and environmental print.
61	Further develop and implement lacrosse programs (10/13)	X	Staff worked with New Wave lacrosse in 2013 to offer a variety of opportunities for interested lacrosse participants. These include the winter youth lacrosse league that was run January 10- February 14, Lacrosse summer camp, and our fall Lacrosse skills program at the turf field. For girls, we offered a lacrosse camp April through June, partnering with Glen Ellyn and the Illinois Girls Lacrosse Association (IGLA). There were four participants involved in the Winter program and ten in the fall program held at the Glenbard East turf field. Through our partnership with Glen Ellyn and IGLA, there were 18 participants this year.
62	Increase rounds by 3% by through implementation of the marketing plan and continued use of Golf Now.com, Groupon and new online registration. (10/13)	X	Total rounds were down 35 from 2012. However, the course was open 59 days less in 2013.
63	Increase golf lessons by 3%. (10/13)	X	Sticks for Kids and Adult Lessons are the same as 2012.
64	Create a rock design planting with perennial plantings and bushes at Lombard Lagoon. (10/13)	X	The rock design was completed in October and plantings will take place in 2014.
65	Enhance planting area at Lombard Lagoon with the addition of a new berm and planting of bulbs and perennial flowers. (10/13)	X	Six new berms were created and bulbs and perennials were planted this fall.

	Goals & Objectives	Completed	Status Update
66	Establish the new turf area at Madison Meadow where the old mulch pile was located by top dressing, hydro mulching and fertilization. (10/13)	X	Staff has added eight semi loads of top soil and four loads of bio-solids to areas at Madison Meadow. Hydro seeding took place in October.
67	Establish the turf at Sunset Knoll by slit seeding, top dressing and fertilization throughout the non-sport areas. (10/13)	X	This has taken place throughout the year and will continue through the fall.
68	Research and discuss repair or replacement of Pleasant Lane Tennis Courts including possibility of obtaining a grant or financial assistance from alternate sources including School District 44 (\$10,000 through \$125,000). (KH) (See #34 Above) (10/13)	X	The tennis courts have been completed and curb cuts completed to make the courts ADA accessible.
69	Purchase new chair racks with four-sided wheel pivots and replacement chairs for use in Pleasant Lane Gymnasium. (11/13)	X	Racks have been purchased with an expected arrival in mid-December in time for Youth Basketball season. The new racks will save storage space and make moving the chairs far less cumbersome.

	Goals & Objectives	Completed	Status Update
70	In an effort to strategically market Kiddie Campus, develop a year-long publicity plan in conjunction with the Marketing & Communications Coordinator. (11/13)	X	Registration information listed in all seasonal activity guides. January: Registration forms sent home to present Kiddie Campus Students, Enroll now for 2013-14 tour day hours/times banners, Press release for tour day, Posters with 2013-14 registration information hung at SKRC, Library, Mr. Z's. February: Paid ad in Lombard Spectator, Reminder in the Kiddie Campus Newsletter regarding registration due date. March: Announcement in Just for Kids, Flyers posted at SKRC in tot hallway and main hallway, Booth set up at Take Time For Tots Day (poster and registration packets available). April: Electronic sign at Grace & St. Charles, Notice in Kiddie Campus Newsletter, Flyers with registration information on table in tot wing. May: Notice in Kiddie Campus Newsletter, Registration posters remain hanging at SKRC. June: Send postcards to Kiddie Campus 2013-14 families and Lil' Rascals participants regarding Paradise Bay Event, Flyers given to camp participants regarding Kiddie Campus openings. July: Paradise Bay Kiddie Campus Event. Open house postcards and registration information distributed, Paid ad in the Lombard Spectator, Banner displayed at SKRC and Four Seasons, Ten Yard signs displayed throughout Lombard, Open House postcards sent to Kiddie Campus Families and Tot Families. August: Passed out open house postcards at SKRC Spray Pad, Open House August 28. September: Posters still remain hanging at SKRC, Called families from wait list to try and fill openings.
71	Build a relationship with junior high schools to help promote park district programs. (11/13)	X	Staff visited Glen Westlake, Jefferson and Jackson during the months of February and April, to meet with students, principals, and teachers. Staff re-visited Glen Westlake in October.
72	Due to the Emerald Ash Borer, remove dead trees (\$18,000) and plant two trees for every tree that is removed (\$20,000). (11/13)	X	This work in in progress with 55 trees being planted in June. There were 40 additional trees planted in October.
73	Continue to develop a District-wide sponsorship plan to secure dollars for events and programs. (11/13)	X	A sponsorship package has been established, businesses have been contacted and the Winter Brochure has landed a \$1,000 sponsorship.

	Goals & Objectives	Completed	Status Update
74	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. (12/13)	X	Paul Friedrichs - Rotary & Lions, Rick Poole - Kiwanis, Jason Myers - Lions, Debbie Whitcher - Healthy Lombard, DuPage Convention & Visitors Bureau, Nanette Anderson - DuPage AEYC & Jill Wejman - PR Pour Hour
75	Increase e-newsletter contacts by 10% by updating and providing sign up forms during registration, expos and make it more prevalent on the website. (12/13)	X	E-newsletter contacts are up 18% from last year.
76	Begin the creation of electronic versions of forms used for Park District internal and external requests and procedures. (12/13)	X	All procedures have been placed on the District's computer network drive. This includes several forms. Staff will continue to evaluate what additional items can be added.
77	Conduct four supplemental trainings for SKRC office staff in the evenings to better standardize customer service, processes and communication. (12/13)	X	Training/Staff Meeting – January 15, 2013, 6pm, Basic Training of RecTrac – Getting To Know The Screens, Work Assignments, Monitoring SKRC/SKRC Lockdown - Training/Staff Meeting – February 5, 2013, 6pm, Learn How To Use RecTrac – Recreation Registration, SKRC Security - Training/Staff Meeting – February 26, 2013, 6pm, Learn How To Use RecTrac – Pool Pass Registration, Financial Assistance - Training/Staff Meeting – November 19, 2013, 5pm, Orientation 2013/Staff Expectations, Customer Service, Accident/Incident Reporting, Harassment, Work Assignments/SKRC Monitoring, Financial Assistance, Computer Software.
78	Increase recreation program participation by 5%. (12/13)	X	Registration for the winter session was down 0.12%, up in spring by 5.06%, up in summer by 6.73% and up in fall by 0.23%. The entire year was up 3.17%.
79	Continue to co-operate with other local park districts, library and senior centers to offer, promote and enhance senior opportunities. (12/13)	X	The following programs were held in cooperation with the Lombard Park District: Lexington Healthcare: March 6, Realities of the Real Estate Market and April 17, Decades of Dresses. The Meadows: August 22, Social Security Planner. Windsor Park Retirement: October 10, Dine and Dash.

	Goals & Objectives	Completed	Status Update
80	In an effort to improve the overall training of Early Childhood staff, mandatory staff training will be scheduled seven times a year to include customer service, first aid, CPR, AED operation, mandated reporter, Coded Adam, Creative Curriculum, Anti Bullying tactics, Allergy Action Plan and a review of Park District emergency and operational procedures. (12/13)	X	Kiddie Campus Staff: October 15, 2012-Code of Conduct/Behavior Management, November 26, 2012-Code Adam. January 16, 2013-Properly Use of Fire Extinguisher. February 18, 2013-Seisure Management. April 15, 2013-Blood Borne Pathogens, Safe Lifting, Emergency Exits, Slips/Trips/Falls, Review of CPR/AED/First Aid. August 28, 2013-Recognizing Child Abuse, Epipen Training, Food Allergy Action Plan & Medication Storage, Your Right To Know, Safety Practices (Fire, Severe Weather, Lock down Drills). Sun Exposure Precautions/Sunscreen, Accident/Incident Reporting, Crisis Communication.
81	Increase Junior High Dance attendance to 75 participants per dance. (12/13)	X	2/8/13 Valentines Dance – 160 participants, 4/12/13 Spring Fling – 225 participants, 10/25/13 Halloween Dance - 190 participants
82	Strive to increase the Fitness program participation by 5 % with the intent to increase the number of participants in each class and continue to offer new, innovative classes. (12/13)	X	New classes added to increase participation include: Chair Yoga, Total Body Core Strength, Rev it Up, Zumba for Teens, Keeping a Gratitude Journal, Nordic Walking, Physical U, Exercise for Heartburn, Yoga Dance, Aqua Zumba, Shallow Water Aerobics, The Essentials, additional classes of Vinyasa Flow yoga, and Qi Gong. There was no increase in participation in 2013,
83	Implement two new fine art programs. (12/13)	X	Oil Painting class was offered but thus far has not run due to low enrollment. Art Camp was offered during the summer session, and well received with 22 participants.
84	In an effort to increase customer usage and satisfaction, continue to expand our Fitness Challenge Program for personal participation to one ongoing program and three seasonal programs for the year and add one Special Event to Fitness Center Programming. (12/13)	X	“Fall Fitness Challenge” will begin 10/9 and run for 4 weeks, followed by “Snow Ball Challenge” that will encourage wellness and workouts from late November thru December. Five people participated and completed the fall fitness challenge. There were three winners. Complete
85	Create a level hour work day for part time work force by spreading hours out throughout the year and this will eliminate additional overtime. (12/13)	X	Program has begun implementation with the hiring of two new part-time staff in the Parks Department.
86	Research the possibility to improve drainage throughout the golf course for potentially adding to the 2014 Budget. (12/13)		Incorporated into the Master Plan.

	Goals & Objectives	Completed	Status Update
87	Implement the ADA plan by making improvements to deficiencies identified in the ADA assessment (\$264,364). (12/13)	X	ADA Bathrooms, Doors and entrance walkway have been completed at WAGC. ADA pool lifts were installed in May. ADA concrete repairs have been made at the Admin Office. Additional truncated domes are being installed throughout the District. ADA ramps and truncated domes are being installed at Lobmard Common, Four Seasons, Sunset Knoll and Eastview. The District spent approximately \$262,000 on ADA projects in 2013.
88	Begin implementation of the Master Plan which will be finished in the first half of 2013. (12/13)	X	Money has been budgeted in 2014 to begin the implementation of the Master Plan that was approved in the fall of 2013.
89	Update various computers and printers throughout the District. In addition increase facilities to be more wireless at a cost not to exceed (\$20,000). (12/12)	X	Six computers were replaced in 2013. In addition, staff purchased cash drawers for use at the Sunset Knoll Recreation Center and an upgrade to the watchguard occurred.
90	Conduct quarterly staff trainings for MSI and Vermont. (12/13)	X	Staff conducted trainings on an as needed basis and will continue discussions to determine if additional trainings are necessary in the future.
91	Begin cross training of MSI to create employees who can perform tasks outside their normal responsibilities. (12/13)	X	Staff has created procedures that detail how tasks are completed in MSI. This includes processing payroll and accounts payables as well as entering journal entries. Currently there are at least two employees that are able to all tasks in MSI.
92	In an effort to go more paperless, increase the number of ACH payments by 20% (currently at 40 vendors) and increase the amount on direct deposit by 15%. (12/13)	X	Accounts Payable has experienced a 22.5% increase in p-card and ACH transactions. Human resources continues to urge staff to take part in direct deposit and the amount of checks printed each payroll continues to decrease.
93	Create a better use of network drives or the "cloud" for District wide files. (12/13)	X	This has been accomplished for the Board and staff is looking into this for staff use.
94	Research the possibility of establishing an electronic application process. (12/13)	X	Staff has begun the implementation of an electronic application process. This will be available in ther early part of 2014.
95	Secure at least \$4,000 in Activity Guide advertising by soliciting local corporations as well as local business. (12/13)	X	Staff has received \$1,000 for the Winter brochure.

	Goals & Objectives	Completed	Status Update
96	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. (12/13)	X	Staff continues to work with other local governments to create cost sharing opportunities. Most recently, staff has worked with School District #44 to create shared use agreement. In addition, staff worked with FEMA for flood damage throughout the District and is anticipating just over a \$28,000 claim.
97	Increase awareness of Coaches/NEDSRA/Staff or other award winners through marketing. (12/13)	X	List of volunteers was included in Fall 2013 Activity Guide. 2013 Coach of the Year award winners were recognized at the November Board meeting. Staff was proactive in soliciting nominations for coach of the year, including multiple mass emails to youth athletics participants, resulting in 14 nomination forms received.
98	Continue to expand our website information. (KH) (12/13)	X	New items to the website include: Facebook newsfeed, blog-style posts to announcements with photos, rental facility slideshow, Just for Kids newsletter, lilac and plant information links on lilacs and history page, Paradise Bay commercial, WAGC commercial and interactive parks and facilities maps are being developed.
99	Rewrite revenue policy to get policy in line with current practices and philosophy. (KH) (12/13)	X	Board approved the Revenue Policy in August.
100	Expand quarterly reporting to reflect progress towards goals (2013 goals and Comprehensive Master Plan goals, when complete) and other relevant statistics in the areas of Recreation, Marketing and others as determined by the Board. (KH) (12/13)	X	The Board has been provided first, second and third quarter updates on Goals and Objectives & cash and investments as well as a first and second quarter financial report.
101	Research and make decision on pursuing a park district foundation. Consider the possible recruitment of focus group participants from the comprehensive master planning process. (KH) (12/13)	X	Staff is compiling information on foundations and numerous volunteers were recruited for developing the master plan.
102	Research ways to initiate NRPA's 10 Million Kids Outdoors. (KH) (12/13)	X	Staff continued to encourage kids to get outdoors through offering a variety of athletic, early childhood, teen and special events. This included a Family Camp Out, Fishing Derby, soccer, camps as well as continuing to provide outdoor activities such as walking, biking and skateboarding. Finally, the District provides playgrounds and iceskating at a variety of parks.

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LOMBARD
PARK
DISTRICT

2014
ANNUAL
OPERATING
BUDGET



Major Budget Goals

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



2014 Major Budget Goals

- ▶ Conservative economic forecasts and limited revenue growth
- ▶ No increases in full-time positions
- ▶ Continuation of fund balance reserves to ensure the District's fiscal conservatism
- ▶ Make GFOA recommended improvements and apply for the 2014 Outstanding Budget Presentation Award

[ABOUT US »](#)[BUSINESS »](#)[INVOLVEMENT »](#)[RECREATION »](#)[PARKS/FACILITIES »](#)[RENTALS/PARTIES »](#)[REGISTER](#)[Home » Financials](#)

FACEBOOK NEWSFEED

Financials

Open Meeting Act, Section 7.3

The goal of the Lombard Park District's compensation program is to assure that the Park District maintains a compensation and benefit program that attracts and retains capable and career-oriented employees while continuing to pay competitive wages and benefits for comparable work in the marketplace. Annually, the District reviews salary/benefit information that is gathered from the Park District's own market survey and the annual IPRA survey.

In compliance with Section 7.3 of the Open Meetings Act, effective January 1, 2012, employers participating in the Illinois Municipal Retirement Fund must post a physical copy of the compensation package that exceeds \$75,000 per year. This information for employees of the Lombard Park District will be posted in the Administrative Office: 227 W. Parkside Avenue, Lombard, Illinois. Hours of operation are Monday through Friday, 8:30 am until 5:00 pm.

Financial Reports


[2013 Annual Operating Budget](#)

[2012 Annual Operating Budget](#)

[2012 Comprehensive Annual Financial Report](#)

[2011 Comprehensive Annual Financial Report](#)

[2010 Comprehensive Annual Financial Report](#)

[2009 Comprehensive Annual Financial Report](#)

[2008 Comprehensive Annual Financial Report](#)

Happy Halloween!

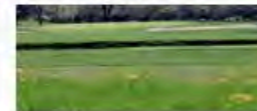
Posted 5 days, 6 hours ago

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Don't miss this gorgeous fall weather we're having! Get out and play 9 holes at Western Acres! Visit...

Western Acres Golf Course, the Lombard Park District's 9-hole, par 35 golf course, stretches over 3,000 yards. With its tranquil, well-maintained, gen...

Posted 1 week, 1 day ago



[Western Acres Golf Course](#)

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[View Link](#)


Budget Overview

- ▶ What is the net position of the entire budget?

	<u>Before Capital</u>	<u>After Capital</u>
Revenue	\$9,426,575	\$9,426,575
Expense	<u>7,564,240</u>	<u>8,825,452</u>
Net Surplus	\$1,862,335	\$ 601,123

- ▶ How does this year's net compare to projected 2013? Fiscal Year 2013 is estimated to have a deficit of \$313,4586. The major difference in the two years is a semi-annual bond issuance that took place in 2014

Budget Overview

▶ Fund Balance

- Projected balance for December 31, 2013:
\$3,182,302 of which \$893,000 is Unassigned
- Projected balance for December 31, 2014:
\$3,783,430 of which \$877,500 is Unassigned

The District strives to maintain a 25% fund balance which is approximately three months operating expense per the Fund Balance Policy

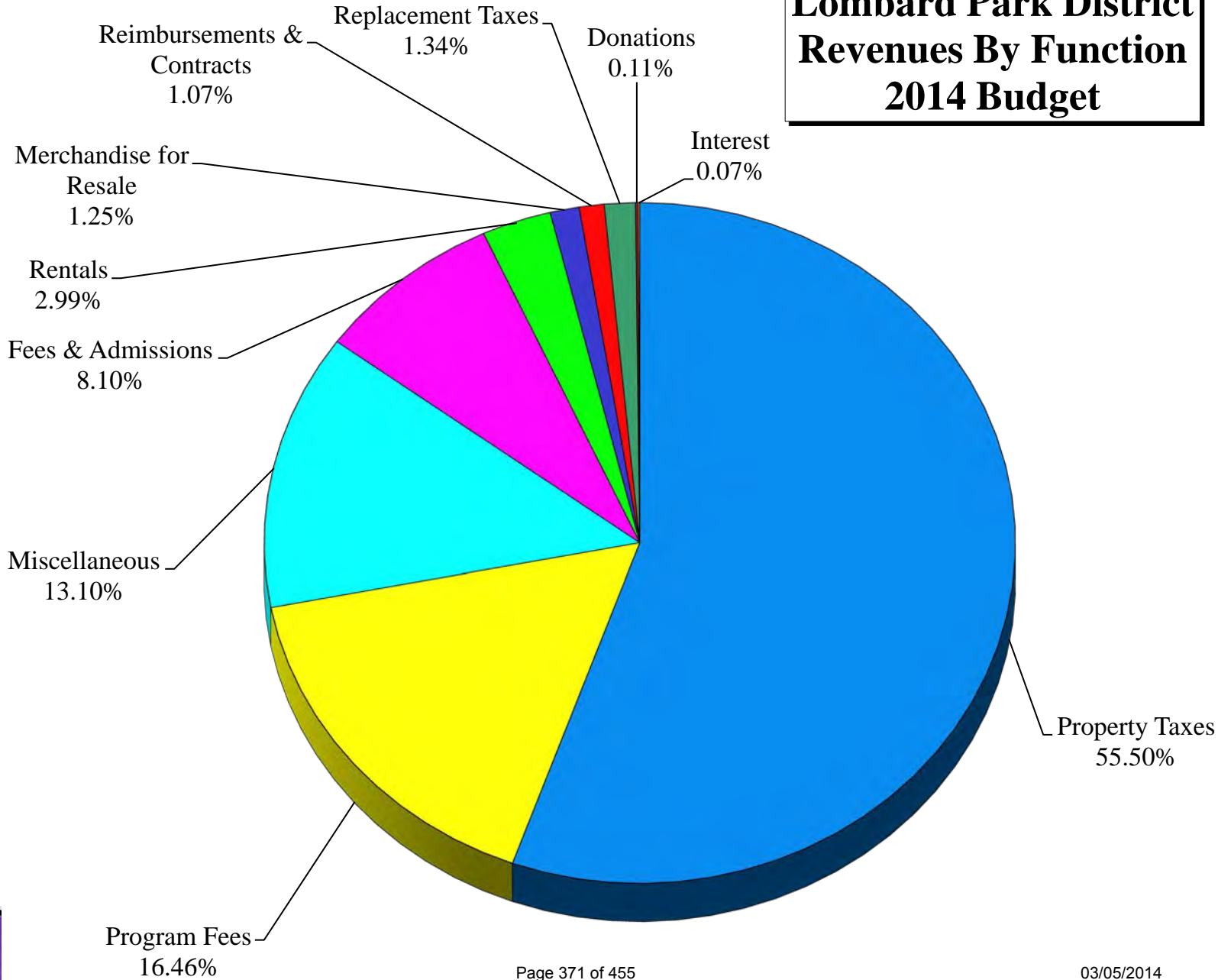
Budget Overview

All Funds Summary – Before Capital

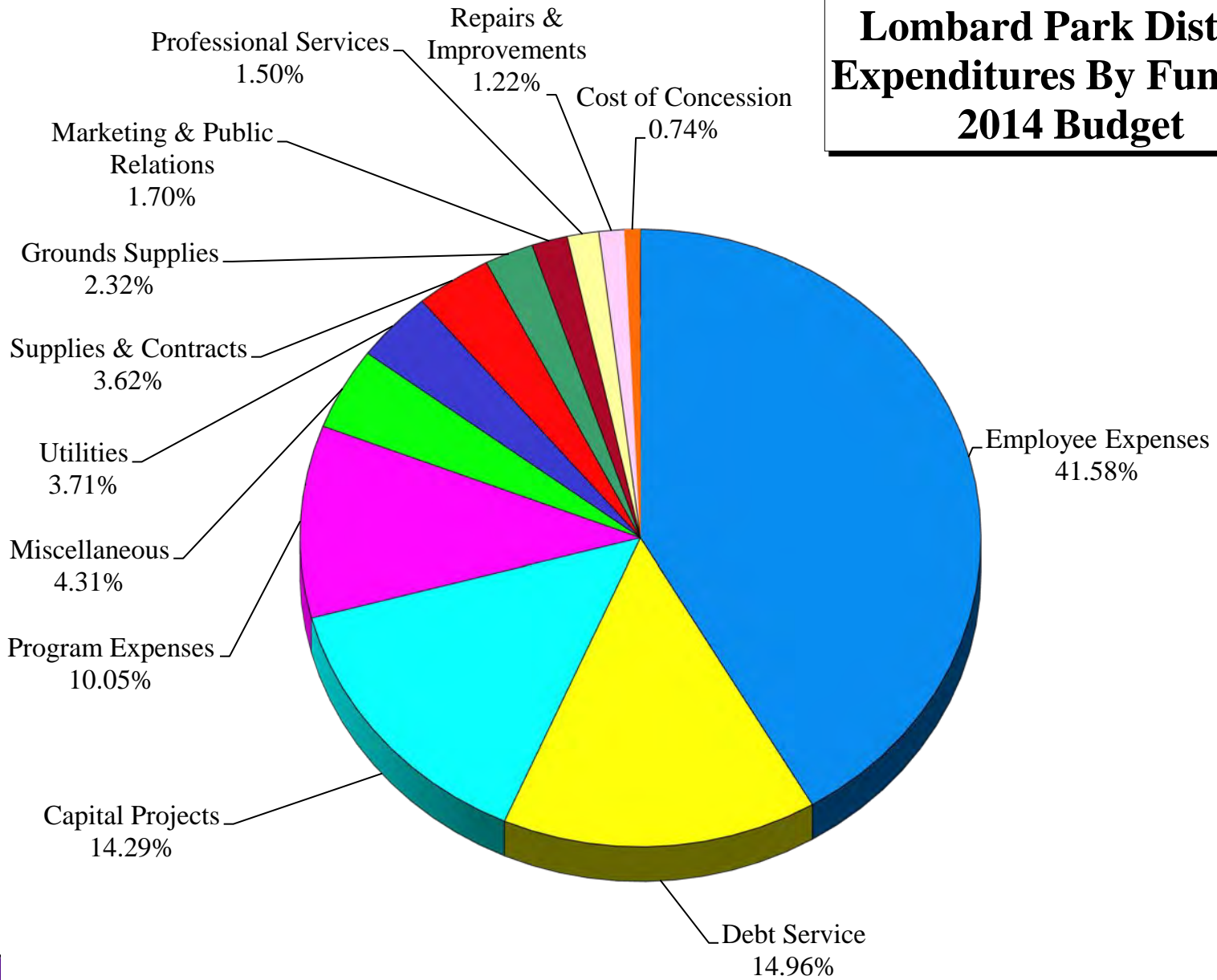
All Funds Summary – Before Capital, Bond Issuance and Net of Interfund Transfers

	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Projected 2013</u>	<u>Proposed 2014</u>
Revenue	\$7,971,777	\$8,158,368	\$7,996,113	\$8,314,083
Expense	<u>7,062,561</u>	<u>7,502,867</u>	<u>7,339,756</u>	<u>7,564,240</u>
Net Surplus	\$ 909,216	\$ 655,501	\$ 656,357	\$ 749,843

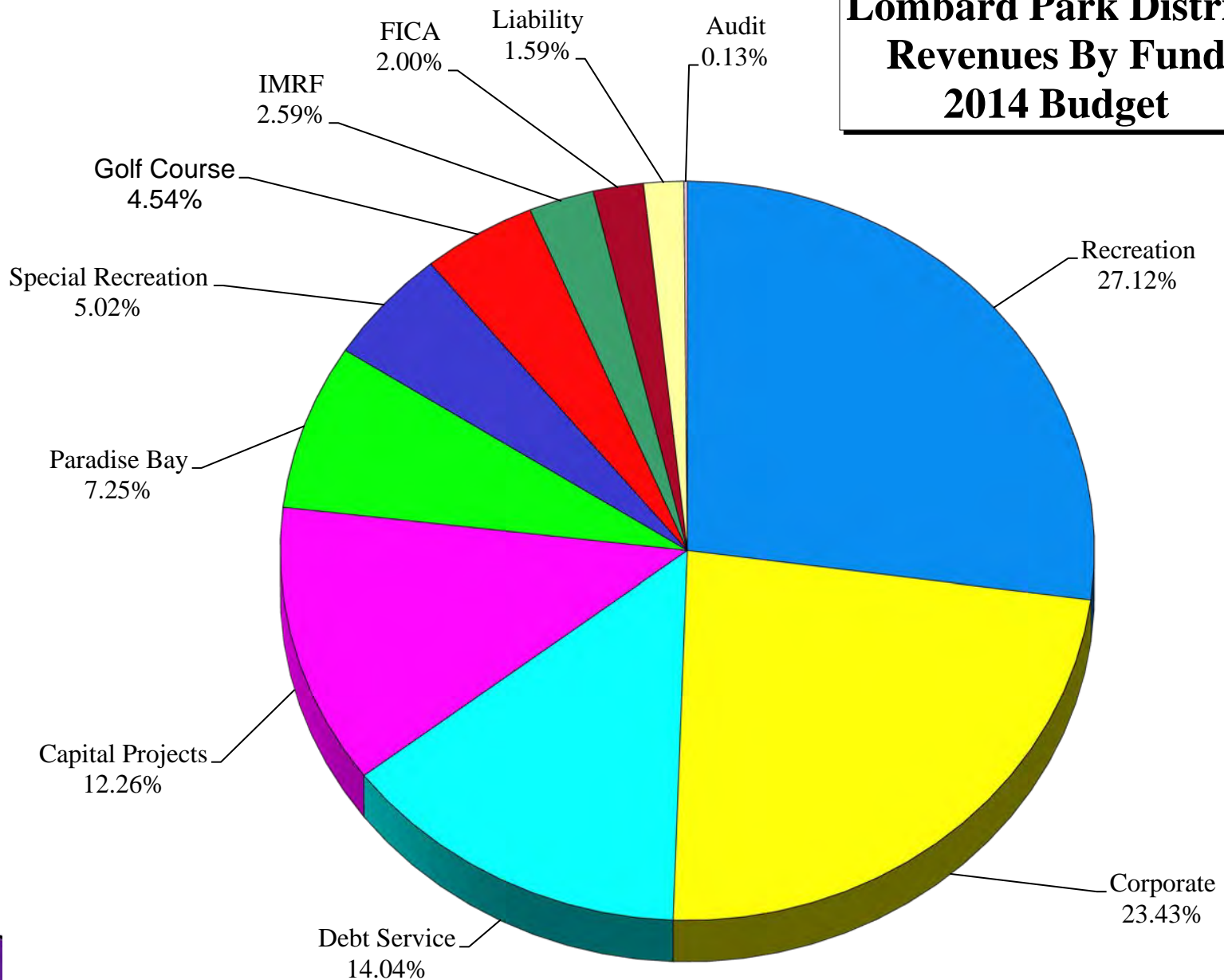
Lombard Park District Revenues By Function 2014 Budget



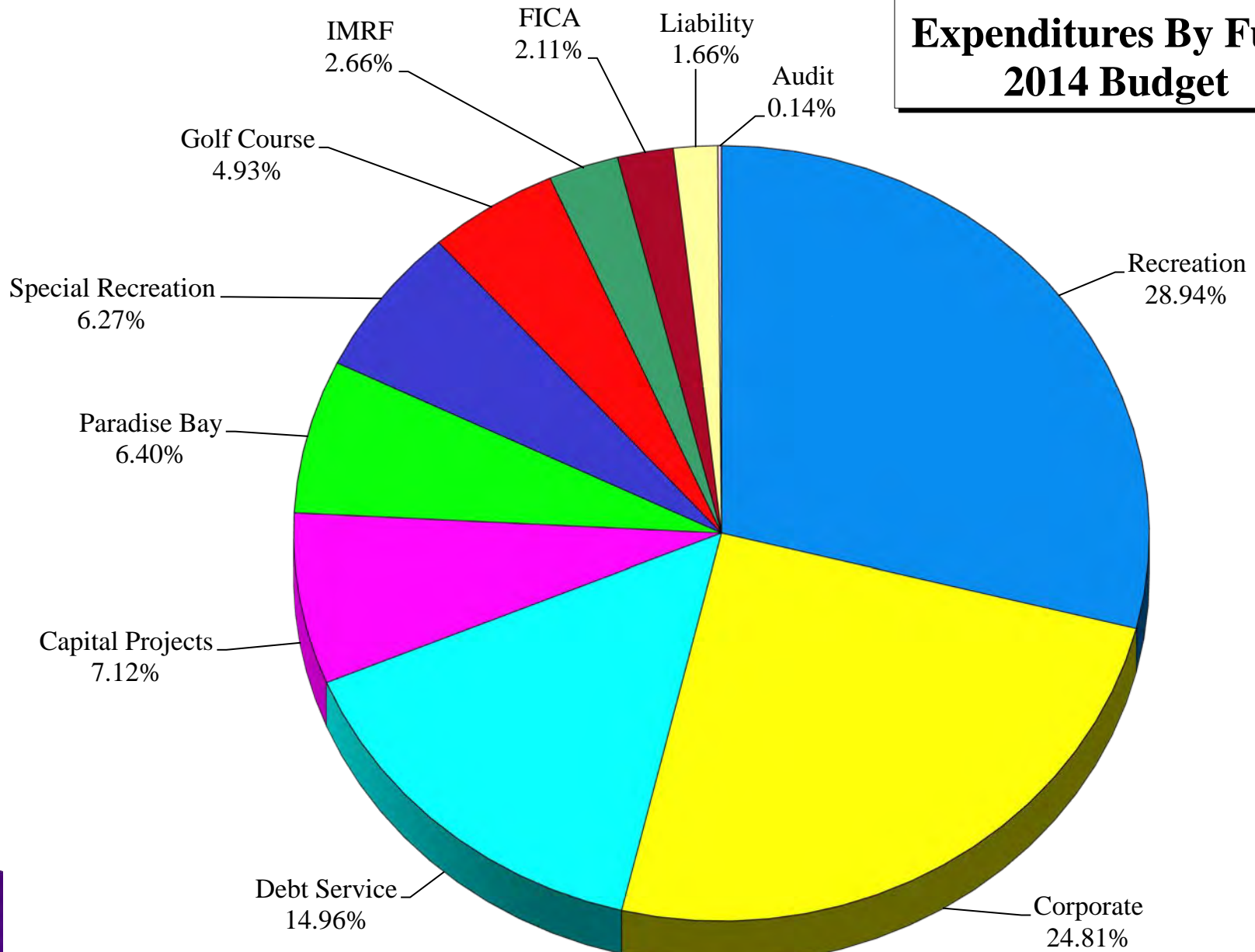
Lombard Park District Expenditures By Function 2014 Budget



Lombard Park District Revenues By Fund 2014 Budget



Lombard Park District Expenditures By Fund 2014 Budget



**Lombard Park District
Projected Fund Balances**

As of Audited December 31, 2012; Projected December 31, 2013 and Budget December 31, 2014

<u>FUND EQUITY</u>	<u>Audit 2012</u>	<u>2013 Increase/ (Decrease)</u>	<u>2013 Year End Fund Balance</u>	<u>2014 Increase/ (Decrease)</u>	<u>2014 Year End Fund Balance</u>
Corporate	\$ 902,368	\$ (4,885)	\$ 897,483	\$ 19,462	\$ 910,341
Recreation, Pool & Golf*	\$ 1,351,814	\$ 139,027	\$ 1,490,841	\$ 113,804	\$ 1,649,289
Special Recreation	\$ 248,654	\$ (98,021)	\$ 150,633	\$ (79,361)	\$ 78,703
Liability	\$ 33,026	\$ 9,503	\$ 42,529	\$ 3,422	\$ 45,951
Debt Service	\$ 95,536	\$ 13,984	\$ 109,520	\$ 3,198	\$ 109,520
F.I.C.A	\$ 21,828	\$ 3,438	\$ 25,266	\$ 2,550	\$ 27,196
I.M.R.F.	\$ 23,215	\$ (2,475)	\$ 20,740	\$ 9,963	\$ 21,126
Audit	\$ 4,339	\$ (1,001)	\$ 3,398	\$ 87	\$ 3,485
Capital Projects (2)	\$ 271,045	\$ (113,289)	\$ 157,756	\$ 42,128	\$ 180,114
	<u>\$ 2,951,885</u>	\$ (53,719)	<u>\$ 2,898,166</u>	\$ 115,353	<u>\$ 2,680,694</u>

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

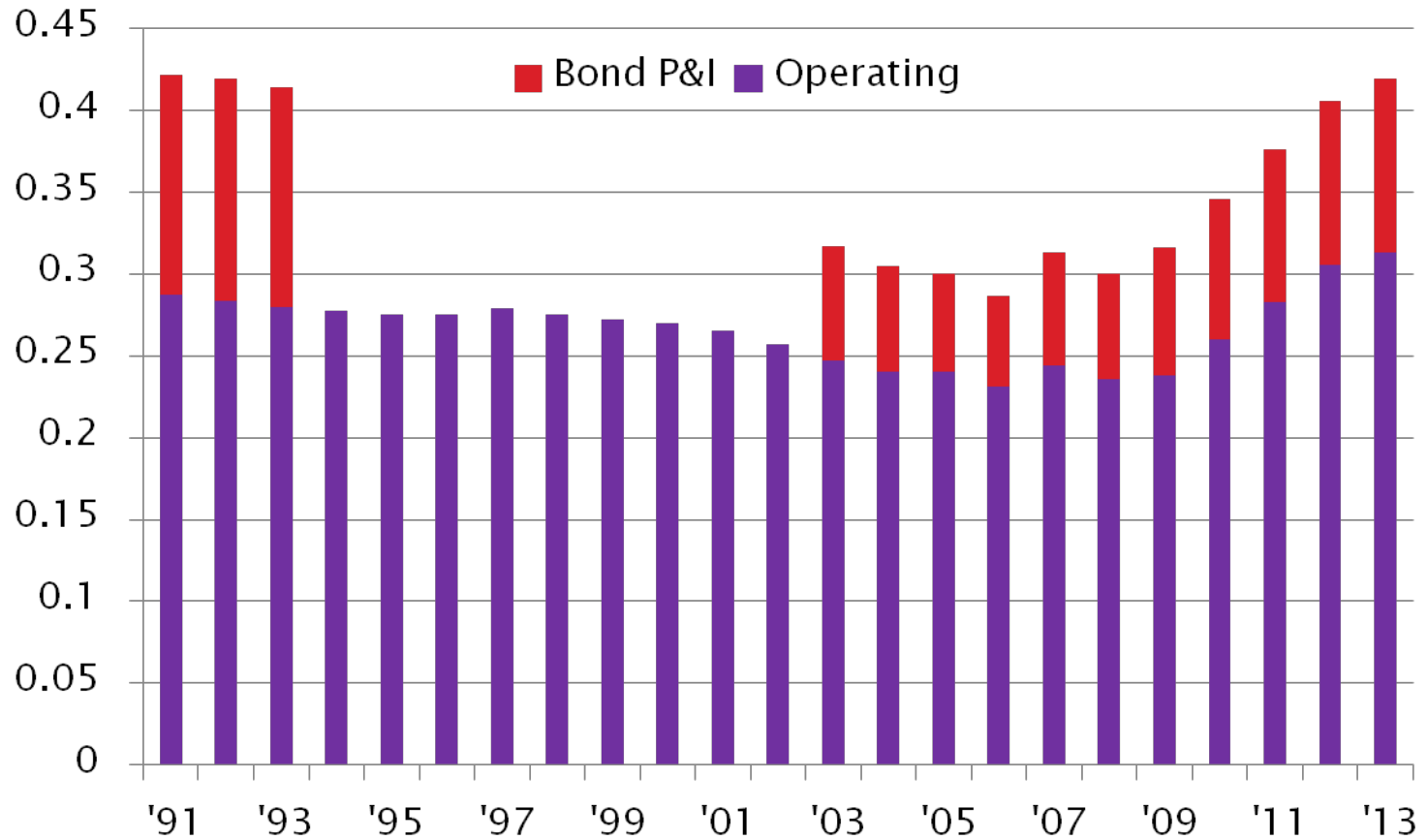
<u>Bond Proceeds</u>	<u>Audit 2012</u>	<u>2013 Increase/ (Decrease)</u>	<u>2013 Year End Fund Balance</u>	<u>2014 Increase/ (Decrease)</u>	<u>2014 Year End Fund Balance</u>
2010 GO Bonds	\$ 543,876	\$ (332,419)	\$ 211,457	\$ (211,382)	\$ 828
2013 GO Bonds	-	\$ 72,680	\$ 72,680	\$ 697,156	\$ 716,584

*For purposes of 2014 capital project funding, the budget is consistent with 2013 anticipated net income.

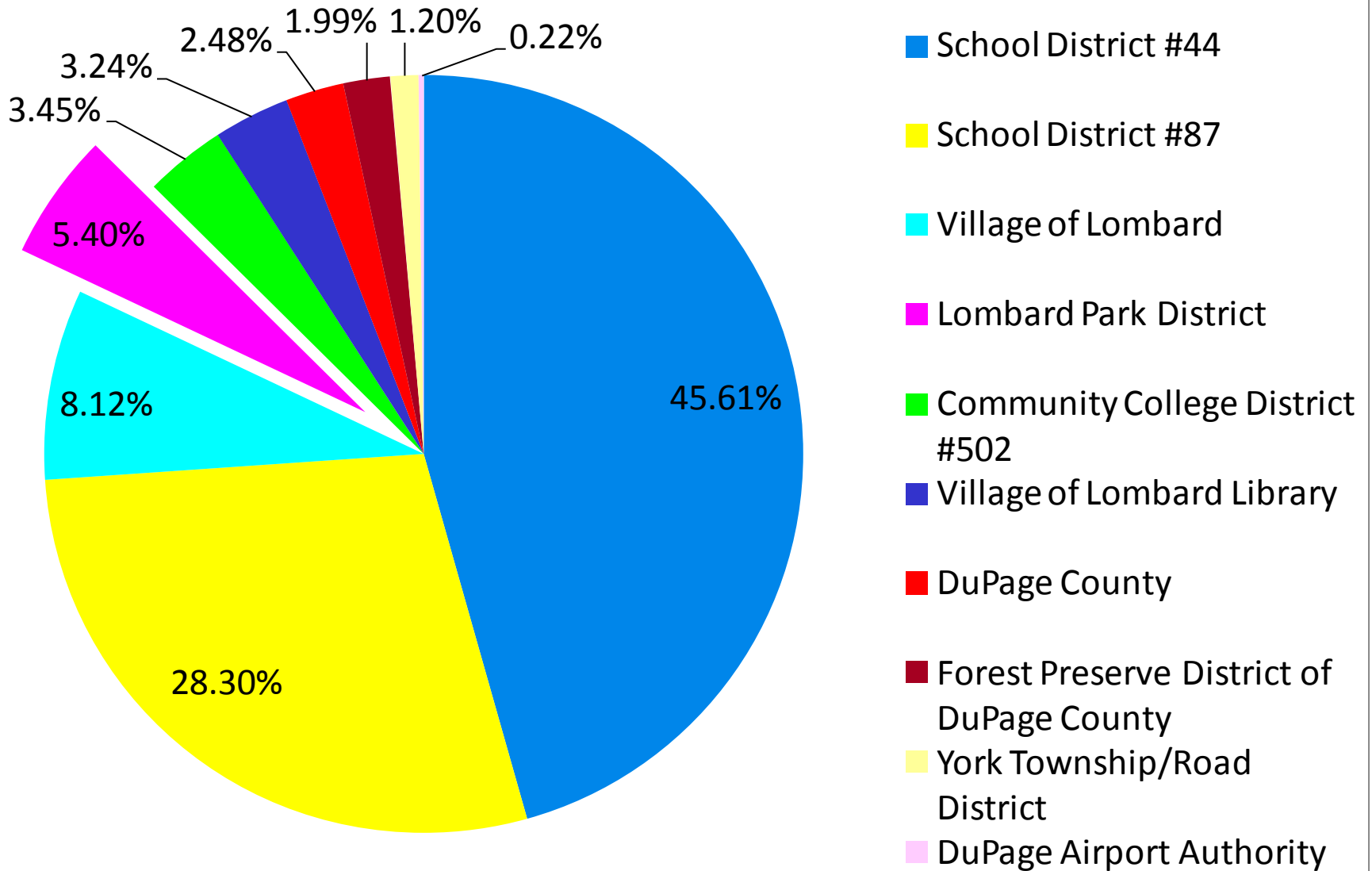
Fund Balance

- ▶ 2014 budget reflects a 18.9% increase in the total fund balance
- ▶ Fund balance that is Unassigned is 23.2%, compared to 28.1% last year
- ▶ All fund balances are projected to be in a surplus at the end of 2014

Tax Rates



2013 is an estimated tax rate



Interest Income

- ▶ During 2013 interest rates are averaging less than 1%
- ▶ Interest rates are not anticipated to change in 2014 and small decrease was budgeted due to the anticipated decrease in overall money invested

Utilities

- ▶ Phone and Natural Gas represent a 5% increase over projected 2013
- ▶ Water and Sewer 4.1% increase over projected 2013

Recreation Programs

- ▶ Recreation programs were budgeted with a 3% participation increase and a 3% fee increase. In addition staff budgets for all programs to run during the year. The following graph shows the program nets:

Net Income - Programming								
		Actual	Actual	Budget	Y-T-D	Estimated	Budget	Budget 2014
		2011	2012	2013	Oct. 3, 2013	Year End	2014	To Est. 2013
Activity 30	Athletics 1	\$ 93,707	\$ 96,243	\$ 117,533	\$ 140,202	\$ 97,951	\$ 111,483	13.82%
Activity 35	Athletics 2	97,034	108,664	108,046	116,384	104,151	108,017	3.71%
Activity 40	Gymnastics	12,704	17,324	13,331	23,071	18,422	20,230	9.81%
Activity 45	General Interest & Camps	37,236	47,987	47,299	64,903	62,400	74,354	19.16%
Activity 50	Special Events	(12,103)	(14,994)	(22,143)	(13,056)	(31,773)	(25,733)	19.01%
Activity 55	Teen Programs	6,413	6,632	4,431	8,259	8,293	10,351	24.82%
Activity 60	Fine Arts	3,127	2,091	3,305	5,792	3,621	5,190	43.33%
Activity 65	Adults & Seniors	159	11	704	1,614	364	1,068	193.41%
Activity 70	Early Childhood	99,501	106,304	189,959	130,237	169,204	181,160	7.07%
Activity 75	Performing Arts	53,864	56,265	62,996	63,759	60,682	70,607	16.36%
Activity 80	Fitness	64,346	46,194	72,024	44,796	44,229	60,469	36.72%
		\$ 455,988	\$ 472,721	\$ 597,485	\$ 585,961	\$ 537,544	\$ 617,196	14.82%
							Budget 2013 to Budget 2014	3.30%
							Estimated 2013 to Budget 2014	14.82% (1)
							Actual 2012 to Estimated 2013	13.71%
*This assumes a 3% participation increase and a 3% fee increase in all existing programs. In addition, this is assuming all new programs running which is an additional 2% increase.								
(1) This figure is based upon all programs being held at their maximums. Historically the Park District's annual program revenue is approximately 85 - 92% of budget. Based on 90% of classes being held in 2014 we would expect this figure to be \$555,476, or an increase from estimated 2013 to budget 2014 of 3.30%.								
(2) Full time salaries (\$75,488) were removed from Early Childhood in the 2013 budget and placed with Salaries & Wages FT.								

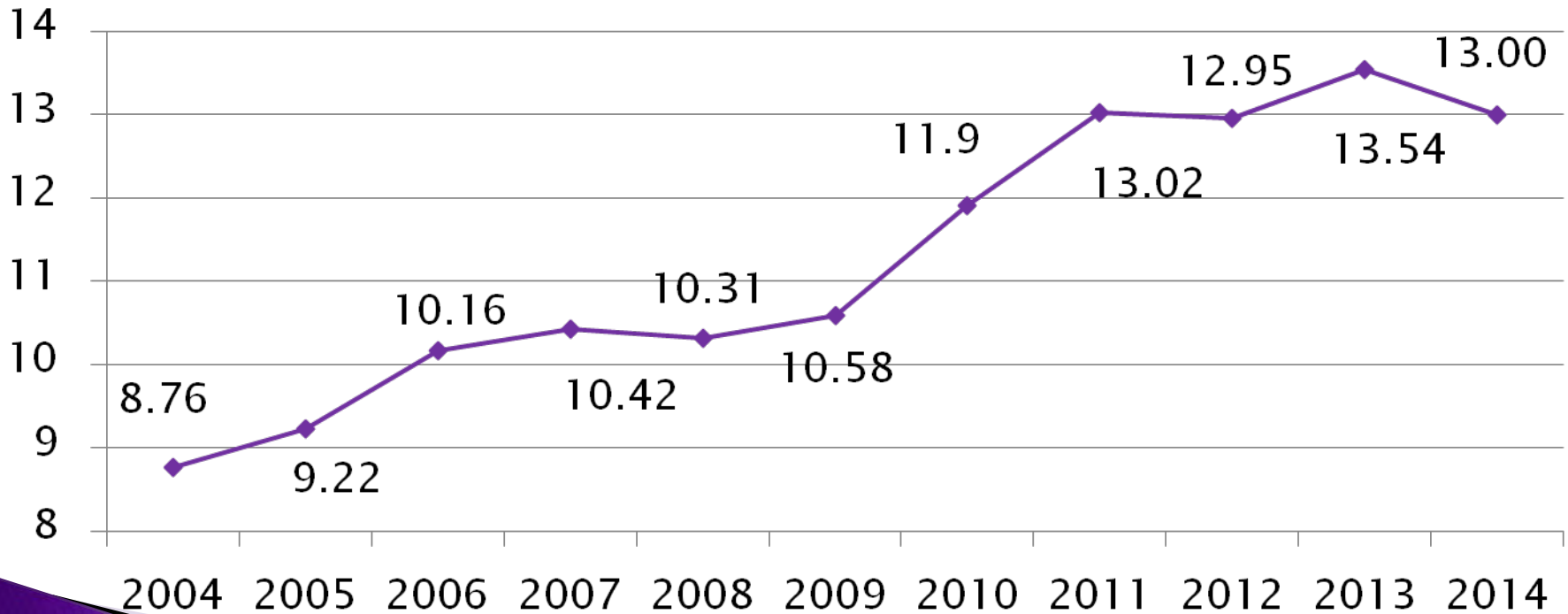
Insurance

- ▶ 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 3.99%
- ▶ The employees contribution rate is unchanged at 4.5% of the member's salary

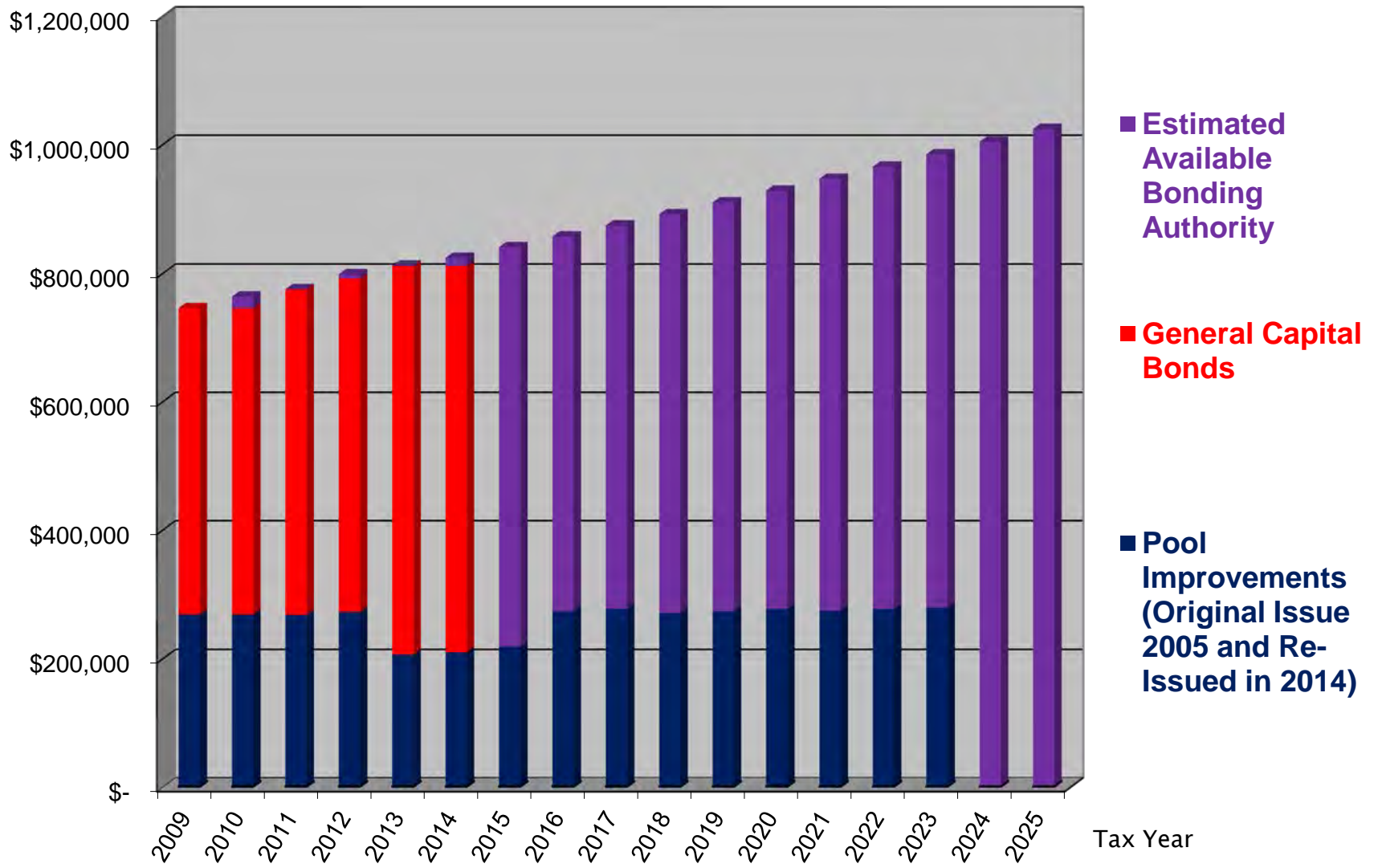
IMRF Rate History



Capital Projects

- ▶ Additional office space at Administration Office (\$25,000)
- ▶ HVAC replacement at the Administration Office (\$50,000)
- ▶ ADA Improvements (\$177,700)
- ▶ Establishment of two dog parks (\$40,000)
- ▶ Major tree removal and replacement (\$85,000)
- ▶ Lightning detection system (\$75,000)
- ▶ Walking path repairs at Four Seasons (\$32,000)
- ▶ CXT restroom at Four Seasons (\$100,000)
- ▶ Window replacement at Lagoon (\$15,000)
- ▶ Sound system at Lilacia (\$45,000)
- ▶ Playground replacement at Lombard Common (\$100,000)
- ▶ Purchase two used fairway mowers (\$35,000)

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 2014 budget.

Memorandum

To: Board of Park Commissioners

From: Paul W. Friedrichs, Executive Director

Jason S. Myers, Director of Finance and Personnel

Date: 1/17/2014

Re: Combined Budget and Appropriation Ordinance #14-458

Attached is a copy of the Combined Budget and Appropriation Ordinance for fiscal year beginning January 1, 2014 and ending December 31, 2014. This document contains all revisions to the original budget as they were directed by the consensus of the Board of Park Commissioners as well as the addition of a DCEO Grant, additional carry over capital projects and the bond proceeds.

Account Number	Dec. 12, 2013			Final Amount
	Amount	Increase	Decrease	
10-00-00-900-9000	\$ 273,894	\$ 15,100		\$ 288,994
40-00-00-900-9001	\$ 221,700	\$ 36,000 *	\$ -	\$ 257,700
90-00-00-900-0875	\$ 11,029	\$ 30,000	\$ -	\$ 41,029
90-00-00-900-9000	\$ -	\$ 30,000	\$ -	\$ 30,000
90-00-00-904-9000	\$ 209,782	\$ 1,600	\$ -	\$ 211,382
90-00-00-905-0950	\$ -	\$ 1,112,492	\$ -	\$ 1,112,492
90-00-00-905-9000	\$ 381,836	\$ 5,000	\$ -	\$ 386,836

Carry Over Capital Projects Include: AV Equipment, Lilacia Sound System, Aerator Rebuild, ADA plumbing work and ADA truncated domes.

Action: I move to approve the Combined Budget and Appropriation Ordinance #14-458 and all appendixes which include the Mission Statement, Organizational Chart, Goals and Objectives, Personnel and Benefits Plan, Capital Replacement Plan and Fee History as presented.

**LOMBARD PARK DISTRICT
ORDINANCE #14-458**

**COMBINED BUDGET AND APPROPRIATION
ORDINANCE FOR FISCAL YEAR BEGINNING JANUARY 1, 2014
AND ENDING DECEMBER 31, 2014**

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 28th day of January, 2014, 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, 2014 and ending December 31, 2014; 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.

	<u>BUDGETED</u> <u>EXPENDITURES</u>	<u>APPROPRIATION</u>
ARTICLE I		
CORPORATE EXPENSE		
Employee Expenses	\$ 1,511,480	\$ 1,587,054
Utilities	109,786	115,275
Repairs & Improvements	58,760	61,698
Supplies & Contracts	202,889	213,033
Grounds Supplies	150,754	158,292
Professional Services	111,942	117,539
Marketing & Community Relations	34,530	36,257
Banking & Credit Card Fees	6,315	6,631
Permits, Licenses & Operational Expenses	2,900	3,045
<i>Total Amount Budgeted and Appropriated for Corporate Fund</i>	<u>\$ 2,189,356</u>	<u>\$ 2,298,824</u>

ARTICLE II

RECREATION - ADMINISTRATION & PROGRAM EXPENSE

Employee Expenses	\$ 1,062,913	\$ 1,116,059
Utilities	131,518	138,094
Repairs & Improvements	26,202	27,512
Supplies & Contracts	51,454	54,027
Marketing & Public Relations	93,458	98,131
Merchandise - Cost of Sales	10,272	10,786
Banking and Credit Card Fees	44,793	47,033
Permits, Licenses & Operational Expenses	12,699	13,334
Program Salaries	332,961	349,609
Program Supplies	144,662	151,895
Program Contract Services	354,394	372,114
Capital Expenses	288,994	303,444
<i>Total Amount Budgeted and Appropriated for Recreation Fund</i>	<u>\$ 2,554,320</u>	<u>\$ 2,682,036</u>

	<i>BUDGETED</i>	<i>APPROPRIATION</i>
<i>EXPENDITURES</i>		

ARTICLE III

SWIMMING POOL EXPENSE

Employee Expenses	\$ 272,013	\$ 285,614
Utilities	54,576	57,305
Repairs & Improvements	6,501	6,826
Supplies & Contracts	15,506	16,281
Ground Supplies	20,184	21,193
Professional Services	3,163	3,321
Marketing & Public Relations	13,194	13,854
Permits & Licenses & Operational Expenses	3,431	3,603
Merchandise - Cost of Sales	30,960	32,508
Banking and Credit Card Fees	8,259	8,672
Program Salaries	45,290	47,555
Program Supplies	3,000	3,150
Program Contract Services	2,600	2,730
Capital Expenses	86,300	90,615

Total Amount Budgeted and Appropriated for Swimming Pool Fund

	\$ 564,977	\$ 593,226
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ARTICLE IV

GOLF COURSE EXPENSE

Employee Expenses	\$ 257,342	\$ 270,209
Utilities	31,723	\$ 33,309
Repairs & Improvements	16,500	\$ 17,325
Supplies & Contracts	47,287	\$ 49,651
Ground Supplies	33,856	\$ 35,549
Marketing & Public Relations	7,337	\$ 7,704
Merchandise - Cost of Sales	23,692	\$ 24,877
Banking and Credit Card Fees	11,822	\$ 12,413
Permits, Licenses & Operational Expenses	1,890	\$ 1,985
Program Salaries	3,400	\$ 3,570
Program Supplies	500	\$ 525

Total Amount Budgeted and Appropriated for Golf Course Fund

	\$ 435,349	\$ 457,116
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	<u>BUDGETED</u> <u>EXPENDITURES</u>	<u>APPROPRIATION</u>
ARTICLE V		
JOINT RECREATION FOR HANDICAPPED EXPENSE		
District's Share of NEDSRA Joint Agreement Expenses:		
Employees Expense	\$ 6,900	\$ 7,245
General Program Expenses	286,860	301,203
NEDSRA Assessment for Capital Projects	257,700	270,585
Program Integration Expense	1,500	1,575
<i>Total Amount Budgeted and Appropriated for Recreation for Handicapped Fund</i>	<u>\$ 552,960</u>	<u>\$ 580,608</u>

ARTICLE VI		
LIABILITY FUND EXPENSE		
Unemployment Insurance	\$ 5,000	\$ 5,250
Liability Insurance	21,090	22,145
Employment Practices	7,534	7,911
Worker's Compensation	63,755	66,943
Property Insurance	39,056	41,009
Pollution Insurance	1,264	1,327
Comm. Bldg. Liquor Insurance	525	551
Safety Supplies & Background Checks	7,000	7,350
Community Relations	1,500	1,575
<i>Total Amount Budgeted and Appropriated for Liability Fund</i>	<u>\$ 146,724</u>	<u>\$ 154,060</u>

ARTICLE VII		
DEBT SERVICE FUND EXPENSE		
Principle Payment, 2008 GO Bonds	335,000	351,750
Interest Payment, 2008 GO Bonds	175,524	184,300
Principle Payment, 2014 GO Bonds	711,000	746,550
Interest Payment, 2014 GO Bonds	99,062	104,015
<i>Total Amount Budgeted and Appropriated for Debt Service Fund</i>	<u>\$ 1,320,586</u>	<u>\$ 1,386,615</u>

	<u>BUDGETED EXPENDITURES</u>	<u>APPROPRIATION</u>
ARTICLE VIII		
RETIREMENT (F.I.C.A./I.M.R.F.) FUND EXPENSE		
F.I.C.A.	186,008	195,308
I.M.R.F.	234,445	246,167
<i>Total Amount Budgeted and Appropriated for Retirement Fund</i>	<u>\$ 420,453</u>	<u>\$ 441,476</u>
ARTICLE IX		
AUDIT FUND EXPENSE		
Professional Services	\$ 12,500	\$ 13,125
<i>Total Amount Budgeted and Appropriated for Audit Fund</i>	<u>\$ 12,500</u>	<u>\$ 13,125</u>
ARTICLE X		
CAPITAL PROJECTS FUND EXPENSE		
Capital Projects	\$ 628,218	\$ 659,629
<i>Total Amount Budgeted and Appropriated for Capital Projects Fund</i>	<u>\$ 628,218</u>	<u>\$ 659,629</u>
SUMMARY		
Total Corporate Fund Expense	<u>\$ 2,189,356</u>	<u>\$ 2,298,824</u>
Total Recreation Fund Expense	<u>\$ 2,554,320</u>	<u>\$ 2,682,036</u>
Total Swimming Pool Fund Expense	<u>\$ 564,977</u>	<u>\$ 593,226</u>
Total Golf Course Fund Expense	<u>\$ 435,349</u>	<u>\$ 457,116</u>
Total Rec for Handicapped Fund Expense	<u>\$ 552,960</u>	<u>\$ 580,608</u>
Total Liability Fund Expense	<u>\$ 146,724</u>	<u>\$ 154,060</u>
Total Debt Service Expense	<u>\$ 1,320,586</u>	<u>\$ 1,386,615</u>
Total Retirement (F.I.C.A./I.M.R.F) Fund Expense	<u>\$ 420,453</u>	<u>\$ 441,476</u>
Total Audit Fund Expense	<u>\$ 12,500</u>	<u>\$ 13,125</u>
Total Capital Projects Fund Expense	<u>\$ 628,218</u>	<u>\$ 659,629</u>
TOTAL ESTIMATED EXPENSES	<u><u>\$ 8,825,443</u></u>	<u><u>\$ 9,266,715</u></u>

Section #3 All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2013, 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 \$3,182,303.
- (b) Estimate of cash expected to be received during the fiscal year from all sources is \$9,426,571.
- (c) Estimate of expenditures contemplated for the fiscal year is \$8,825,443.
- (d) Statement of estimated cash and short-term investments expected to be on hand at the end of the fiscal year is \$3,783,430.

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, 2014 and ending December 31, 2014, 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 28th day of January, 2014, pursuant to roll call vote.

Roll Call Vote: Ayes: _____

Nays: _____

Absent and Not Voting: _____

APPROVED this 28th day of January, 2014.

Gregory Ludwig
President, Board of Park Commissioners
Lombard Park District

(seal)

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 #14-458.

**AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION
FOR THE LOMBARD PARK DISTRICT FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014**

of the Lombard Park District, DuPage County, Illinois, adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lombard Park District, held at Lombard, Illinois in said District at 6:30 p.m. on the 28th day of January, 2014.

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 28th day of January, 2014.

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, 2014 TO DECEMBER 31, 2014 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, 2014 through December 31, 2014 are as follows:

<u>Source</u>	<u>Amount</u>
Taxes	\$ 5,357,929
Interest	6,308
Fees for Service	2,315,322
Rentals	282,081
Merchandise for Resale	118,220
Donations	10,800
Reimbursements & Contracts	100,986
Other Income	<u>1,234,925</u>
Total Revenue	\$ 9,426,571

The above is certified this 28th day of January, 2014.

(seal)

Jason S. Myers, Chief Fiscal Officer

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

_____ day of _____, 2014.

County Clerk of DuPage County

County Clerk

By _____

2014 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 2014 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 2014 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 2013 and New in 2014

- 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 2014.
- 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 501C3 nonprofit organizations encouraging them to book their fundraising events at Western Acres.
- All Chamber of Commerce businesses and churches in Lombard will receive the 2014 Season Letter with information regarding WAGC, including opportunities to host an outing, rent the clubhouse, and join one of the leagues.
- Free Permanent Tee Times will be offered to individuals, with the understanding that Western Acres reserves the right to place individuals into groups.
- Western Acres will host Wine & Nine...& Craft Beer, Too on Saturday, August 23 from 5-8 pm. Staff will work with a wine shop or winery to host the tasting. This tasting event will showcase different Illinois wines and craft beers.
- Western Acres will host Customer Appreciation Week the week of June 2-8. 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.
- 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 for youth – 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 \$13 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 \$84 or twosome greens fees and one gas cart for \$47.
- Golfers that register for a 2012 debit card will have the opportunity to sign up for the Western Acres e-newsletter.
- 10 Round Advantage Card – Golfers will receive an electronic advantage card that counts their rounds. After 10 rounds of paid greens fees, their 11th round is free.
- Replay Round – 50% off 2nd round immediately following the 1st round and 50% off gas cart.
- Use yard signs to market Replay Round on the 9th tee and when walking off the course.

Target Market: New Golfers

In order to attract new golfers, 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.

Target Market: Youth

During the 2013 season, Western Acres hosted Glencrest Middle School Boys and Girls Teams and their 6th-8th grade camps, Glenbard South High School Golf Camp & League, and Walter Lutheran High School Boys League. There are 32 public high schools in DuPage County, most of which host a competitive golf team.

Starting Fall 2013, Western Acres staff will contact the athletic directors of these schools to determine their current golf facility arrangements, verify the needs of each school and establish if Western Acres would be a suitable facility to host the teams. If the athletic director shows interest in using Western Acres, an invitation will be extended to have a guided tour of the facility. In addition to establishing Western Acres as a host site, staff will also provide information regarding a Summer Junior Golf League (SJGL). Staff will call these athletic directors again in February to provide information regarding the SJGL as well as a reminder of the opportunity for the school golf team to use Western Acres for practice and tournaments. In addition, the school golf teams will be allowed to use the clubhouse at no cost for their golf team luncheon/dinner at the end of the season.

For the 2013 season, all youth ages 17 and under will pay \$10 per round any time, seven days a week. In addition, while supplies last, all youth have free club rental at Western Acres. This information will also be promoted while discussing options with individual athletic directors, as well as provided to area boys and girls club, scout troops and youth organizations.

Debit Card Members

Western Acres Golf Course will send 2013 debit card members a reminder card for the 2014 season. Information will include upcoming leagues, programs and events.

Leagues

Western Acres currently hosts the following leagues:

- **Lombard Early Morning Golf Association (LEMGA)** - In 2012, 80 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 2012, 40 golfers participated in this league. This league begins in April, and plays on Tuesday beginning at 6:30 am.
- **Visitation Ladies League (40)** - In 2012, 48 golfers participated in this league. This league begins in May, and plays on Wednesday beginning at 7:00 am.
- **NEW! Summer Junior Golf League (SJGL)** - An eight-week golf league for youth ages 10-14 held on Thursdays at 11:00 am from June-July. This league is the perfect opportunity to provide an atmosphere to improve on mechanics and understanding of the game. Participants will play nine holes each week.

Letters to 2013 league members will be sent in February. The 2014 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 2014 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 2014 outings will be mailed to the coordinators of 2013 outings, all Lombard Chamber of Commerce businesses, Lombard churches, area 501C3 nonprofit organizations and area schools. The 2014 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 2013 outing coordinators by Western Acres staff to determine interest in hosting an outing or party, or joining or creating a league.

Lessons/Clinics

In 2014, 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.

- NEW! Sticks for Kids Golf Camp - A one-week camp, will be offered for ages 8-14, Monday through Friday from 5:00-7:00 pm; for the months of June, July, and August (dates to be determined). Sticks for Kids Camp is an excellent forum to introduce youth to physical activity, appreciate nature and provide an opportunity to learn a lifetime sport. Participants will learn the rules of the game, golf etiquette, golf swing, driving, chipping and putting. This program is designed to introduce your young person to all aspects of golf.
- Adult Golf Lessons and Group Lessons - Lessons will give adults the opportunity to learn the fundamentals of golf. Participants will learn the rules, etiquette, proper grip and stance, full swing, short game, and putting taught by a PGA Golf Professional. Lessons will be on Thursdays from 5:00-6:00 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's lounge.
- Permanent Tee Times - Based on the trend that permanent tee times are in a constant decline, Western Acres will continue to offer free permanent tee times, with the understanding that Western Acres reserves the right to place individuals within a group.

Special Events

- **Swing into Spring** - Western Acres will host an open house on Sunday, March 30 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 {weather permitting}.
- **Wine & Nine** will be held on Saturday, August 23 from 5-8 pm. This event will include nine holes of golf with a wine and craft beer tasting on the course. Staff will work with a local winery or beer/wine shop to create a local tasting event using Illinois wineries and breweries.
- **Spooky Night Golf** will be Halloween themed and will include pizza prior to golf. This event will be held in mid-October.

Promotions

- **Buddy Monday** - Bring a friend every Monday to experience a relaxing round of golf for \$13 per golfer. Golf cart rentals are not included with this offer and no other discounts may be applied.
- **Fantastic Fridays** - This promotion offers a group of four greens fees and two gas carts for \$84 or a twosome's greens fees and one gas cart for \$47. This promotion will be offered every Friday.
- **Spring Rates** - Spring rates are effective Monday through Friday from April 1 through April 30. Greens fees will be \$12/resident and \$15/nonresident and cart fees will be as follows: single rider: \$8 and double rider: \$16.
- **Fall Rates** - Fall rates are effective seven days a week from October 1 through the end of the season. Greens fees will be \$12/resident and \$15/nonresident and cart fees will be as follows: single rider: \$8 and double rider: \$16.
- **Youth Special** - Youth fees (ages 17 and under) are \$10 any day and time; resident or nonresident.

Marketing and Promotional Materials

- Continued from 2013, 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 - Free for the season.
 - Youth Special - \$10 per child (ages 17 & under) seven days a week
 - Free Club Rental for Youth - while supplies last.
- Western Acres program and event information will be sent via the monthly e-newsletter. An invitation to sign up for the e-newsletter will be included at the starter booth and inside the clubhouse. The sign-up form is also on WesternAcres.com and WAGC Facebook page. Once a golfer golfs ten rounds, an email will be sent with a coupon.
- A 2014 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, Comcast.com, Yahoo.com, and other golf related publications.
- 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. Facebook will be utilized to update about weather and closings, as well.
- Sticks for Kids Camp and Junior Golf League will be showcased in “Just for Kids” school newsletter in the spring and summer editions.
- Staff will utilize the new website. The information will be kept fresh in order to keep bringing customers back.
- A marketing campaign for the season will be based on WAGC being a “playable, every day course.”
- WAGC voicemail will promote booking tee times online 24 hours a day 7 days a week.

Tracking

In order to establish the effectiveness of a marketing campaign, facility usage and customer statistics are required. In order to do so, a precise database must be established. At this time, all golfers sign the starter sheet release of liability and waiver. The starter will ask golfers if they are new to the course. If the answer is yes, then the starter will inquire as to where the new customer heard about WAGC. In addition, the starter will ask all golfers if they are interested in signing up for the WAGC e-newsletter. There will be a sheet available at the starter box for the golfer to fill out. In an effort to track repeat customers the starter sheets will be entered electronically into a database to be analyzed throughout the season. This database can also be utilized in other aspects of WAGC operations.

Staff Involvement and Customer Service

The involvement of front-line staff is critical in marketing and promotion of Western Acres. Mandatory meetings for ALL Western Acres staff will take place on Wednesdays, 5/7, 6/11, 7/9, 8/6, and 9/10 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 2014 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 is available, promoted, and encouraged by the staff.

Customer Appreciation

Western Acres will host Customer Appreciation Week during the week of June 2-8. Each day will feature a different promotion such as a free soda, bucket of balls, or a hot dog. In addition, golf related items will be raffled each day.

At the end of the season, golfers that visited the course more than 30 times per year will be sent a thank you letter and possibly a gift, depending on the number of people included in this category.

Groupon

Western Acres ran a Groupon offer in 2013 for 50% off a twosome or foursome with carts. As of October 2013, 1,967 Groupon offers were purchased and 71% have been redeemed. Staff will continue to accept the Groupon for the discounted rate throughout the 2014 season. Staff plan on offering an additional Groupon offer for the 2014 season. Based on customer feedback from Groupon, 94% of responses (725) say they would recommend Western Acres to a friend.

January 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7 E-newsletter (MM) {order gift certificates}	8 WAGC General Tri-Fold Brochure (MM)	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27 Mailing to Chamber Members, churches and 501C3 orgs., and 2012 outing part. (WAGC)	28	29	30		
SPECIAL EVENTS	STAFF MEETING					
LESSON/CLINIC	MARKETING MATERIALS (WAGC)					
LEAGUES	MARKETING MATERIALS (MM)					
RATES						
PROMOTIONS						

February 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday										
						1										
2	3 Mailing to all league members and debit card holders (WAGC)	4 E-newsletter (MM)	5 Calls to 2013 outing participants (WAGC)	6	7 Advertising Plan	8										
9	10 Mailing to all Lombard youth organizations (WAGC)	11	12	13	14	15										
16	17 Contact Jr. High School & High School Athletic Directors to assess golf needs (WAGC)	18	19	20	21	22										
23	24	25	26	27 Swing into Spring and News Release (MM)	27 Seasonal Posters, General Leagues, Promotions (MM)											
<table border="0"> <tr> <td style="background-color: #FF00FF;">SPECIAL EVENTS</td> <td></td> </tr> <tr> <td style="background-color: #0000FF;">LESSON/CLINIC</td> <td style="background-color: #FF0000;">MARKETING MATERIALS (WAGC)</td> </tr> <tr> <td style="background-color: #008000;">LEAGUES</td> <td style="background-color: #00FFFF;">MARKETING MATERIALS (MM)</td> </tr> <tr> <td style="background-color: #000000;">RATES</td> <td></td> </tr> <tr> <td style="background-color: #FFFF00;">PROMOTIONS</td> <td></td> </tr> </table>							SPECIAL EVENTS		LESSON/CLINIC	MARKETING MATERIALS (WAGC)	LEAGUES	MARKETING MATERIALS (MM)	RATES		PROMOTIONS	
SPECIAL EVENTS																
LESSON/CLINIC	MARKETING MATERIALS (WAGC)															
LEAGUES	MARKETING MATERIALS (MM)															
RATES																
PROMOTIONS																

March 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Deliver general brochure to hotels, and condo and rental assoc. (WAGC)	4 E-newsletter (MM)	5 Bulletin Board in Clubhouse	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21 Customer Appreciation Week Poster and News Release (MM)	22
23/ 30 Swing into Spring 1:00 pm	24/ 31	25	26	27	28	29

SPECIAL EVENTS
LESSON/CLINIC
LEAGUES
RATES
PROMOTIONS

MARKETING MATERIALS (WAGC)
MARKETING MATERIALS (MM)

April 2014

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

May 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 Adult Lessons 5-6 pm	2 Fantastic Friday Special	3 LEMGA 6 a.m.
4	5 Buddy Monday SL 7 a.m.	6 E-newsletter (MM) LW 7 a.m.	7 VL 7 a.m. BL 4 p.m.	8 Adult Lessons 5-6 pm	9 Fantastic Friday Special	10 LEMGA 6 a.m.
11	12 Buddy Monday SL 7 a.m.	13 LW 7 a.m.	14 VL 7 a.m. BL 4 p.m.	15 Adult Lessons 5-6 pm	16 Fantastic Friday Special	17 LEMGA 6 a.m.
18	19 Buddy Monday SL 7 a.m.	20 LW 7 a.m.	21 VL 7 a.m. BL 4 p.m.	22 Adult Lessons 5-6 pm	23 Fantastic Friday Special	24 LEMGA 6 a.m.
25	26 Buddy Monday SL 7 a.m.	27 LW 7 a.m.	28 VL 7 a.m. BL 4 p.m.	29 Adult Lessons 5-6 pm	30 Fantastic Friday Special	31

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 PROMOTIONS

MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

June 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																												
1 Free medium fountain drink	2 Buddy Monday Free chips	3 LW 7 a.m. Free small bucket of balls	4 Free golf ball	5 Free hot dog	6 Free tees Fantastic Friday Special	7 LEMGA 6 a.m.																												
8 CUSTOMER APPRECIATION WEEK!!	9 SL 7 a.m.	10 E-newsletter LW 7 a.m.	11 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	12 Adult Lessons 5-6 pm	13 Fantastic Friday Special	14 LEMGA 6 a.m.																												
15	16 Buddy Monday SL 7 a.m.	17 LW 7 a.m.	18 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	19 Adult Lessons 5-6 pm	20 Fantastic Friday Special	21 LEMGA 6 a.m.																												
22	23 Buddy Monday SL 7 a.m.	24 LW 7 a.m.	25 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	26 Adult Lessons 5-6 pm Wine & Nine Poster and News Release (MM)	27 Fantastic Friday Special	28 LEMGA 6 a.m.																												
29	30 Buddy Monday SL 7 a.m.	31 LW 7 a.m.																																
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SPECIAL EVENTS																																		
LESSON/CLINIC		MARKETING MATERIALS (WAGC)																																
LEAGUES		MARKETING MATERIALS (MM)																																
PROMOTIONS																																		

July 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 E-newsletter (MM)	2	3	4 Fantastic Friday Special	5 LEMGA 6 a.m.
6	7 Buddy Monday SL 7 a.m.	8 LW 7 a.m.	9 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	10 Adult Lessons 5-6 pm	11 Fantastic Friday Special	12 LEMGA 6 a.m.
13	14 Buddy Monday SL 7 a.m.	15 LW 7 a.m.	16 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	17 Adult Lessons 5-6 pm	18 Fantastic Friday Special	19 LEMGA 6 a.m.
20	21 Buddy Monday SL 7 a.m.	22 LW 7 a.m.	23 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	24 Adult Lessons 5-6 pm	25 Fantastic Friday Special	26 LEMGA 6 a.m.
27	28 Buddy Monday SL 7 a.m.	29 LW 7 a.m.	30 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	31 Adult Lessons 5-6 pm		

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 PROMOTIONS

MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

August 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																												
					1 Fantastic Friday Special	2 LEMGA 6 a.m.																												
3	4 Buddy Monday SL 7 a.m. Night Golf Tourney Poster and News Release (MM)	5 E-newsletter (MM) LW 7 a.m.	6 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	7 Adult Lessons 5-6 pm	8 Fantastic Friday Special	9 LEMGA 6 a.m.																												
10	11 Buddy Monday SL 7 a.m.	12 LW 7 a.m.	13 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	14 Adult Lessons 5-6 pm	15 Fantastic Friday Special	16 LEMGA 6 a.m.																												
17	18 Buddy Monday SL 7 a.m.	19 LW 7 a.m.	20 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	21 Adult Lessons 5-6 pm	22 Fantastic Friday Special	23 Wine & 9 5-8 pm LEMGA 6 a.m.																												
24/ 31	25 Buddy Monday SL 7 a.m.	26 LW 7 a.m.	27 VL 7 a.m. SYL 1:30 p.m. BL 4 p.m.	28 Adult Lessons 5-6 pm	29 Fantastic Friday Special	30																												
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LESSON/CLINIC		MARKETING MATERIALS (WAGC)																																
LEAGUES		MARKETING MATERIALS (MM)																																
PROMOTIONS																																		

September 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																												
	1 Buddy Monday SL 7 a.m.	2 E-newsletter (MM) LW 7 a.m.	3 VL 7 a.m. BL 4 p.m.	4 Adult Lessons 5-6 pm	5 Fantastic Friday Special	6 LEMGA 6 a.m.																												
7	8 Buddy Monday SL 7 a.m.	9 LW 7 a.m.	10 VL 7 a.m. BL 4 p.m.	11 Adult Lessons 5-6 pm	12 Fantastic Friday Special	13 LEMGA 6 a.m.																												
14	15 Buddy Monday SL 7 a.m.	16 LW 7 a.m.	17 VL 7 a.m. BL 4 p.m.	18 Adult Lessons 5-6 pm	19 Fantastic Friday Special	20 LEMGA 6 a.m.																												
21	22 Buddy Monday SL 7 a.m.	23 LW 7 a.m.	24 VL 7 a.m. BL 4 p.m.	25 Adult Lessons 5-6 pm	26 Fantastic Friday Special	27 LEMGA 6 a.m.																												
28	29 Buddy Monday SL 7 a.m.	30 LW 7 a.m.																																
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SPECIAL EVENTS																																		
LESSON/CLINIC		MARKETING MATERIALS (WAGC)																																
LEAGUES		MARKETING MATERIALS (MM)																																
PROMOTIONS																																		

October 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Spooky Night Golf Date TBD			1 FALL RATES Enewsletter (MM)	2 FALL RATES Adult Lessons 5-6 pm	3 FALL RATES	4 FALL RATES LEMGA 6 a.m.
5 FALL RATES	6 FALL RATES Buddy Monday SL 7 a.m.	7 FALL RATES LW 7 a.m.	8 FALL RATES VL 7 a.m. BL 4 p.m.	9 FALL RATES Adult Lessons 5-6 pm	10 FALL RATES Fantastic Friday Special	11 FALL RATES LEMGA 6 a.m.
12 FALL RATES	13 FALL RATES Buddy Monday SL 7 a.m.	14 FALL RATES LW 7 a.m.	15 FALL RATES VL 7 a.m. BL 4 p.m.	16 FALL RATES	17 FALL RATES Fantastic Friday Special	18 FALL RATES LEMGA 6 a.m.
19 FALL RATES	20 FALL RATES Buddy Monday SL 7 a.m.	21 FALL RATES LW 7 a.m.	22 FALL RATES VL 7 a.m. BL 4 p.m.	23 FALL RATES	24 FALL RATES Fantastic Friday Special	25 FALL RATES LEMGA 6 a.m.
26 FALL RATES	27 FALL RATES Buddy Monday SL 7 a.m.	28 FALL RATES LW 7 a.m.	29 FALL RATES VL 7 a.m. BL 4 p.m.	30 FALL RATES	31 FALL RATES	
<p>SPECIAL EVENTS LESSON/CLINIC LEAGUES RATES PROMOTIONS</p> <p>MARKETING MATERIALS (WAGC) MARKETING MATERIALS (MM)</p>						

November 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 Send Thank-you's to Golfers over 30 rounds (WAGC)	4 E-newsletter (MM)	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						

SPECIAL EVENTS
 LESSON/CLINIC
 LEAGUES
 RATES
 PROMOTIONS

MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

December 2014

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8	9 E-newsletter (MM)	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

MARKETING MATERIALS (WAGC)
 MARKETING MATERIALS (MM)

Districtwide Comprehensive Master Plan

Prepared by
Hitchcock Design Group
2013



Acknowledgements

Hitchcock Design Group would like to thank the Lombard Park District and staff members for the opportunity to assist with the planning of the Park District's programs, parks, open space and facilities.

Board Of Commissioners

Gregory Ludwig
President

Peter Nolan
Vice President

Kathleen Hogan
Commissioner

David Kundrot
Commissioner

Mike Kuderna
Commissioner

Char Roberts
Commissioner

Sara Richardt
Commissioner

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Leisure Vision
Community Survey Firm

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Chapter Seven: Appendix



October 10, 2013

Paul Friedrichs
Executive Director
Lombard Park District
227 W. Parkside Ave
Lombard, Illinois 60148

Dear Mr. Friedrichs,

On behalf of the consultant team, Hitchcock Design Group would like to thank the Lombard Park District Board of Commissioners and Staff for their valuable input and effort during the Comprehensive Master Planning process. Your commitment to the District's success is evident, and this process would not have been effective without your invaluable insight. We'd also like to thank Lombard residents who participated in stakeholder interviews, focus group meetings and community survey.

As greater numbers of residents enjoy the Park District's assets, there continues to be a high demand placed on existing parks, recreational facilities and District staff. In order to be strategic about the Park District's initiatives, the Board of Commissioners embarked on a Comprehensive Master Planning process to create a tool that will serve as a guide for the next five years.

Through this process, significant insights were realized that will guide the Board and staff in planning service and asset improvements. The Park District is below the Level of Service park acreage standard, but the distribution of Neighborhood and Community Parks is excellent throughout the District and adequately serves the needs of the residents. The Community Survey process revealed that while residents are satisfied with the services, parks and open space, they are supportive of exploring additional open space acquisitions.

The Level of Service analysis also illustrates that the Park District is below NRPA the planning standard for indoor recreation space area. This, in combination with the aging Sunset Knoll Recreation Center, creates an immediate case for new and expanded indoor recreation spaces. The Community Survey results also support the development of new indoor health and fitness amenities.

While golf did not come up as a high priority, residents value Western Acres as a valuable asset to the District. Western Acres should be maintained with drainage, clubhouse improvements and program expansions to attract more residents and visitors and allow the Golf Course to remain a productive asset for the District. The Park District should continue to update parks and amenities as their ages and condition call for it, address ADA accessibility issues, and restore and enhance their ponds and natural spaces within their parks.

In terms of recreation programming, the Park District has excellent market position in Lombard with an almost 2:1 margin of participation in recreation programs and services. Lombard offers a well-balanced distribution of programs among all age groups and pricing are in-line with neighboring districts.

The Comprehensive Master Plan includes primary, ongoing, and long-term objective to guide planning and policy. Strategies and recommendations can be found in Chapter Four of the Comprehensive Master Plan. Along with design considerations, basic maintenance tasks, and future planning initiatives for individual parks and facilities, the planning process revealed important District-wide objectives. These objectives were arranged into a timeline, or Action Plan, that will guide the District's growth efforts. This Action Plan can be found in Chapter Five. The plan should be thought of as a working list and the objective should be checked off as they are completed.

This document should be reviewed on an annual basis and remain flexible to react to changing conditions. As an ongoing partner, Hitchcock Design Group is committed to participate in the annual Action Plan update to help further the Park District's success.

Sincerely,
Hitchcock Design Group

Bill Inman
Senior Vice President

221 W. Jefferson Avenue
Naperville, Illinois 60540
630.961.1787

hitchcockdesigngroup.com

Chapter Four:
Plan
Recommendations

Chapter Four: Plan Recommendations

This chapter contains the vision, goals and recommendations necessary to meet the recreational needs of the community that the Lombard Park District serves. The recommendations are grouped into four separate categories:

- Districtwide Strategies
- Existing Parks, Trails, and Facilities
- New Parks, Trails, and Facilities
- Recreation Programs

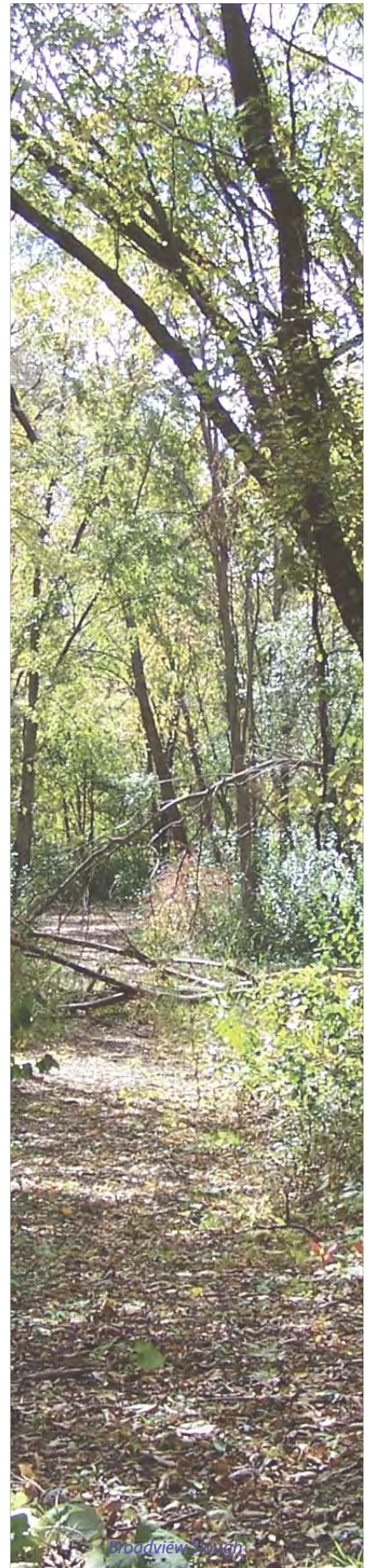
Each category has individual recommendations with an open box. In order to maintain this document as a “working list” staff should check recommendations off of the list as they are completed.

Planning Process

The Lombard Park District’s Mission Statement, the goals established for this project, the findings of the Research and Analysis phase, and the public input provided in the Needs Assessment Phase, all influenced the Comprehensive Plan Vision and Plan Recommendations.

Park District Mission Statement

The mission of the Lombard Park District is to provide people with quality recreation opportunities to enjoy life.



District-wide Recommendations

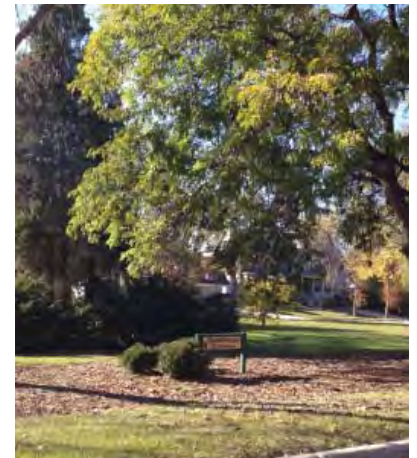
	Strategy	Justification	
		Inventory & Analysis	Needs Assessment
Primary Initiatives	<input type="checkbox"/> Address ADA accessibility issues in all parks and facilities in accordance with directives in ADA transition plan.	Site observations	
	<input type="checkbox"/> Establish pond restoration, stabilization, and erosion control Guidelines for all open water assets.	Twelve the 21 tracts of land the District owns include open water, and many of them are experiencing erosion and stabilization issues along the edges. Native plantings and restoration measures will help alleviate or address these issues.	
	<input type="checkbox"/> Conduct ongoing playground and equipment upgrades based on age / useful life criteria.	Site Observations	Facility Needs Worksheet on page 29 indicates many of the playground equipment is beyond its useful life as determined by IPRA guidelines.
Ongoing Initiatives	<input type="checkbox"/> Currently, the ponds within Lombard Park District parks have an aesthetic and environmental value to the District. There is an opportunity to increase their recreational value by providing water access for fishing, boating, canoeing, or nature programming.	Over half of the parks have water features. These not only add aesthetic value to the parks, but have the opportunity to add recreational value to the park. This can be through more programming/permitting efforts or physical shoreline improvements. Fishing can and does occur along the edges, but by incorporating overlooks, docks, and piers the District can create spaces for fishing and outdoor environmental education. These types of improvements allow for meaningful access to the water's edge by disabled residents.	
	<input type="checkbox"/> Provide visual and physical neighborhood connections at all parks and open spaces.	Physical connections (i.e. pathways) would not only address the ADA accessibility issues that occur throughout the various parks, but would also connect the parks to the neighborhood sidewalk / pedestrian system. Many of the parks have internal trail loops, but are isolated within the park instead of connecting to the surrounding context. These connections would draw visitors to the parks in more ways than through vehicular transportation/access (walking, running, biking, etc). Visual connections would aid in this connectivity. This could include clearing for views into and through the parks from the surrounding neighborhood and ensuring the park features (i.e. benches, signage, trash cans, etc) all create a consistent visual language for the park system.	
Long-term Initiatives	<input type="checkbox"/> Address land deficiencies	The Level of Service analysis indicates a deficiency in mini and community park space and an overall land deficiency of 106.99 acres.	
	<input type="checkbox"/> Complete a third-party replacement study for all facilities.	Useful life analysis for HVAC, utilities, structure. Site observations	

Existing Parks, Trails, and Facilities Strategies

The following recommendations are directly related to the level of service and service area analysis in Chapter 2 and the issues and considerations described in Chapter 3.

Mini Park Recommendations

	Babcock Grove Memorial Cemetery	Crescent Tot Lot	Eastview Terrace Park
Primary Initiatives		<ul style="list-style-type: none"> ❑ PLAN: new benches and picnic area 	
Ongoing Initiatives			
Long-term Initiatives	<ul style="list-style-type: none"> ❑ EVALUATE: returning to private use or Village control ❑ EVALUATE: erosion control measures ❑ PLAN: horticulture maintenance and turf repair ❑ DESIGN: consider creating memorial courtyard ❑ DESIGN: consider additional botanical displays ❑ DESIGN: consider buffer between residential and cemetery 	<ul style="list-style-type: none"> ❑ PLAN: connections to multi-family residential context ❑ DESIGN: master plan, consider buffer plantings, accent plantings, interpretive signage 	<ul style="list-style-type: none"> ❑ EVALUATE: releasing to Village responsibility ❑ DESIGN: consider botanical display ❑ DESIGN: consider memorial garden or celebration courtyard ❑ DESIGN: consider seasonal / neighborhood festival or event space



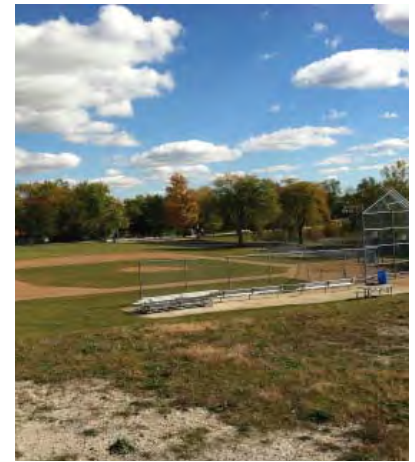
Mini Park Recommendations, cont.

	Edson Park	Water Spray Park
Primary Initiatives		<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: need for more parking <input type="checkbox"/> EVALUATE: expansion <input type="checkbox"/> PLAN: increased safety measures <input type="checkbox"/> PLAN: feature updates <input type="checkbox"/> DESIGN: master plan, consider fencing around park, landscape treatments
Ongoing Initiatives		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: stronger connections to adjacent multi-family residents <input type="checkbox"/> PLAN: color surfacing and play container curbing to add interest <input type="checkbox"/> DESIGN: consider enhanced park entry and identification <input type="checkbox"/> DESIGN: enhanced buffer between single-family residential (north) 	



Neighborhood Park Recommendations

	Lombard Lagoon	Old Grove Park	Southland Park
Primary Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: play container to fit equipment or add equipment to fill <input type="checkbox"/> DESIGN: consider bio-filter and/or treatment to reduce pollutants entering lagoons 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: remove west playground and replace with unique play experience 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: accessible route between baseball field and parking lot <input type="checkbox"/> DESIGN: consider locating fan/player area for soccer above the swale in a drier location
Ongoing Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: consider shoreline improvements and native planting enhancements 		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: return of skating to the lagoon <input type="checkbox"/> EVALUATE: non-motorized boating rental and access <input type="checkbox"/> DESIGN: consider expansion of fishing facilities <input type="checkbox"/> DESIGN: Consider outdoor deck and/or plaza for warming shelter 	<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: provide shelter and gathering area with views to water 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: upgrade of spectator areas at baseball field <input type="checkbox"/> DESIGN: consider loop trail with fishing access <input type="checkbox"/> DESIGN: consider shelter near playground



Neighborhood Park Recommendations, cont.

	Terrace View Park	Vista Pond Park	Westmore Woods
Primary Initiatives	<ul style="list-style-type: none"> ❑ PLAN: improved access to playground and ball fields 		
Ongoing Initiatives	<ul style="list-style-type: none"> ❑ DESIGN: enhance classic park pastoral nature. Look for long views, framed views, and sculptural or architectural enhancements 		<ul style="list-style-type: none"> ❑ DESIGN: add planting at detention pond edges
Long-term Initiatives	<ul style="list-style-type: none"> ❑ DESIGN: consider a picnic shelter ❑ DESIGN: compliment school with play environment, outdoor classroom /outdoor lab at water's edge 	<ul style="list-style-type: none"> ❑ DESIGN: consider connection from sidewalk to loop trail and playground ❑ DESIGN: consider fishing access and shoreline enhancement ❑ DESIGN: consider fitness and/or interpretive stations along trail ❑ DESIGN: consider shelter 	<ul style="list-style-type: none"> ❑ DESIGN: consider loop trail through wooded area ❑ DESIGN: consider a challenge course ❑ DESIGN: consider tree-house play concept or nature-based play



Community Park Recommendations

	Four Season Park	Lilacia Park	Lombard Common Park
Primary Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: address drainage issues <input type="checkbox"/> PLAN: improve cabin area site amenities <input type="checkbox"/> DESIGN: consider connecting the internal trail around the pond, provide access to the baseball fields <input type="checkbox"/> DESIGN: provide buffer between west playground, parking lot, and pond 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: replace fountain mechanical system <input type="checkbox"/> PLAN: review deck with plan and replace 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: improve access and amenities surrounding basketball courts <input type="checkbox"/> PLAN: relocate bike racks to more appropriate areas <input type="checkbox"/> DESIGN: provide loop and connection pathways to amenities <input type="checkbox"/> DESIGN: consider baseball/softball shelter/core support area
Ongoing Initiatives		<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: review Jens Jensen plan and consider proposing appropriate enhancements to park 	
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: viability of cross-county skiing course <input type="checkbox"/> DESIGN: consider improving buffer between Ken Loch <input type="checkbox"/> DESIGN: consider soccer area shelter and core support space <input type="checkbox"/> DESIGN: consider winter/skating improvements <input type="checkbox"/> DESIGN: consider challenge course near cabin 	<ul style="list-style-type: none"> <input type="checkbox"/> PLAN: improve greenhouse interface with park <input type="checkbox"/> PLAN: improve library interface with park <input type="checkbox"/> PLAN: commission a dog replacement sculpture <input type="checkbox"/> DESIGN: consider landscape accent lighting <input type="checkbox"/> DESIGN: add seating areas to the north 	



Community Park Recommendations, cont.

	Madison Meadows Park	Sunset Knoll Park
Primary Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: structural integrity of large shelter <input type="checkbox"/> PLAN: replace tough timber system with more permanent playground container <input type="checkbox"/> PLAN: replace north playground <input type="checkbox"/> PLAN: add sports field lighting 	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: recreation center improvements <input type="checkbox"/> PLAN & DESIGN: remove TLC playground, consider obstacle course or other TLC amenity <input type="checkbox"/> PLAN: complete decorative paving in splash pad <input type="checkbox"/> PLAN: provide color coat and container around central play structure <input type="checkbox"/> DESIGN: parking efficiency
Ongoing Initiatives		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: non-motorized boat access <input type="checkbox"/> PLAN: solidify disc golf greens with decomposed granite paving beneath. Improve tee signs <input type="checkbox"/> PLAN: repair or refurbish football storage building <input type="checkbox"/> DESIGN: consider improved practice/game turf in football area <input type="checkbox"/> DESIGN: consider adding restrooms on the south side of park 	<ul style="list-style-type: none"> <input type="checkbox"/> DESIGN: consider restrooms/warming hut near sled hill <input type="checkbox"/> DESIGN: provide landscape layering in core area.



Natural Areas Recommendations

	Broadview Slough	Western Acres Natural Area
Primary Initiatives		
Ongoing Initiatives		
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: fishing access and shoreline improvements <input type="checkbox"/> EVALUATE: parking agreement with church on north end of park <input type="checkbox"/> PLAN: aquatic improvements, dredging and restoration <input type="checkbox"/> PLAN: establish as center of nature programming <input type="checkbox"/> DESIGN: consider nature center <input type="checkbox"/> DESIGN: consider boardwalk system, outdoor lab, and/or learning center <input type="checkbox"/> DESIGN: consider ropes course <input type="checkbox"/> DESIGN: consider bird watching amenities 	<ul style="list-style-type: none"> <input type="checkbox"/> EVALUATE: land-swap with Forest Preserve, County or other related organization <input type="checkbox"/> EVALUATE: wetland-banking operations <input type="checkbox"/> PLAN & DESIGN: consider developing meaningful public access





Existing Facility Strategies

Listed in the tables are recommendations for the Park District's existing facilities. Two buildings - the Administration Building and Pleasant Lane Gym - do not have any recommendations at this time.

Facility Recommendations

	Lilacia Park Coach House	Lombard Community Building	Lilacia Park Greenhouse	Four Season Log Cabin
Primary Initiatives				
Ongoing Initiatives				
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> Promote history of building with interpretive features <input type="checkbox"/> Consider seasonal revenue generating concessions <input type="checkbox"/> Create visual and functional relationship between library and coach house <input type="checkbox"/> Create planting pockets around building 	<ul style="list-style-type: none"> <input type="checkbox"/> Consider updating interior finishes throughout facility <input type="checkbox"/> Consider establishing as culinary hub as the facility has the largest kitchen and could be used year-round <input type="checkbox"/> Establish public-private programming opportunities 	<ul style="list-style-type: none"> <input type="checkbox"/> Consider a demonstration showcase facility for District horticulture operations <input type="checkbox"/> Consider making the greenhouse complex a museum to the Lilac through interpretation <input type="checkbox"/> Consider alternative programming opportunity <input type="checkbox"/> Collaborate with historical society and library for programming 	<ul style="list-style-type: none"> <input type="checkbox"/> Create log timber covered seating area to expand offerings and enhance the cabin's setting <input type="checkbox"/> Establish as center of nature programming <input type="checkbox"/> Consider relocating <input type="checkbox"/> Consider more rustic interior finish



Facility Recommendations, cont.

	Operations Center	Paradise Bay	Lombard Lagoon Warming Shelter	Administration Building
Primary Initiatives				
Ongoing Initiatives				
Long-term Initiatives	<ul style="list-style-type: none"> <input type="checkbox"/> Consider additional programming such as a mechanics shop, graphics shop, or home improvements <input type="checkbox"/> Promote and market graphic department to other park districts while being sensitive to private competing businesses <input type="checkbox"/> Consider securing / screening outdoor service yard and storage 	<ul style="list-style-type: none"> <input type="checkbox"/> Enclose slide pumps and pool heaters <input type="checkbox"/> Consider more defined shade structures throughout deck area 	<ul style="list-style-type: none"> <input type="checkbox"/> Continue to improve site drainage away from building <input type="checkbox"/> Consider interior improvements until building envelope is replaced <input type="checkbox"/> Consider the addition of a bait vending machine <input type="checkbox"/> Consider thermal and functional window improvements <input type="checkbox"/> Establish as center of nature programming 	<ul style="list-style-type: none"> <input type="checkbox"/> Determine if additional office space is necessary for future staff



New Parks, Trails, and Facilities Strategies

The following recommendations are directly related to the level of service and service area analysis in Chapter 2 and the issues and considerations described in Chapter 3. This section is outlined by New Parks Recommendations, Indoor Recreation Center Strategies, Western Acres Strategies, and Trail Strategies.

New Parks, Trails, and Facilities Strategies

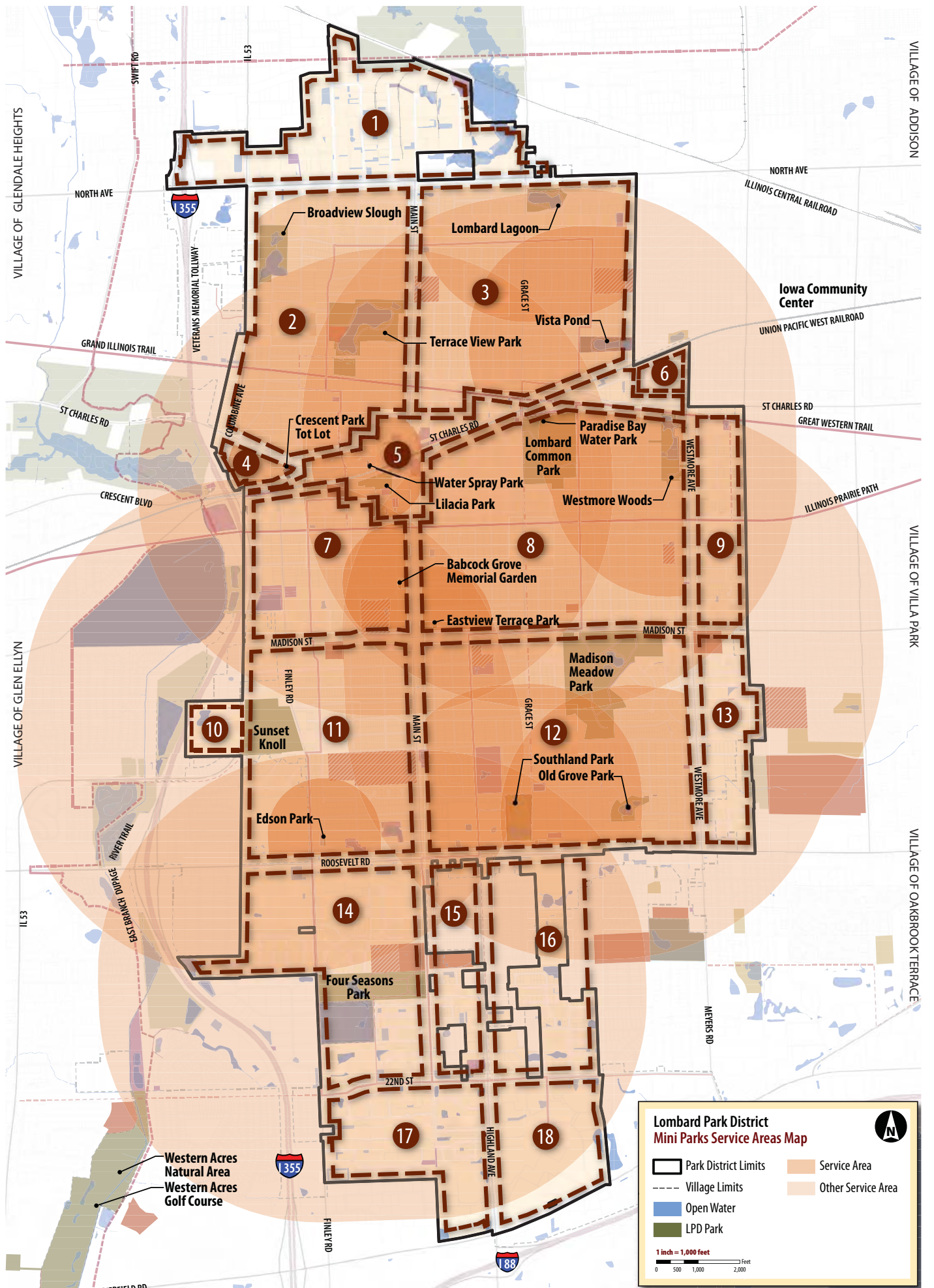
	Strategy		Justification	
			Inventory & Analysis	Needs Assessment
Primary Initiatives →				
Ongoing Initiatives →	<ul style="list-style-type: none"> <input type="checkbox"/> Explore acquisition opportunities for Mini Parks in Planning Areas 2, 3, 7, 9, and 13. <input type="checkbox"/> Explore land acquisition opportunities for Neighborhood Parks in Planning Areas 8, 9, and 13. <input type="checkbox"/> Explore land acquisition opportunities to increase Community Park acreage. <input type="checkbox"/> Explore land repurposing opportunities to increase Community Park acreage (adjacent acquisition, home vacancies, etc.) 		For justification for all strategies listed, see map to the right and the Level of Service Table below. Mini Parks are deficient in acreage by almost 19 acres while Community Parks are deficient by almost 108 acres. Neighborhood Park are sufficient in terms of acreage; however, they are unevenly distributed and fail to serve Planning Areas 8, 9, and 13. Refer to the Neighborhood Park Level of Service map in the Inventory and Analysis Chapter for complete analysis.	
Long-term Initiatives →				

Population:

43,165

Level of Service - Acreage Owned and Leased					
Classification	LPD Acreage (Total)	LPD Existing Level of Service (acres / 1,000 population)	IAPD/NRPA Recommended Acreage	IAPD/NRPA Recommended Level of Service (acres / 1,000 population)	Acreage deficiency / surplus (acre)
Mini Park	3.07	0.07	21.58	0.50	-18.51
Neighborhood Park	105.55	2.45	86.33	2.00	19.22
Community Park	216.04	5.00	323.74	7.50	-107.70
Total Parks	324.66	7.52	431.65	10.00	-106.99

Recommended acreage is based off the existing population of 43,165





Indoor Recreation Facility Strategies

- Deficient in indoor space by +/- 26,000 SF
- Adaptive reuse of school building at SKRC is limiting for active indoor recreation.
- Stakeholder meetings indicate an interest in indoor fitness, gymnasium space, and indoor court space.
- Focus Group meetings indicate an interest in indoor fitness, gymnasium space, and indoor court space.
- Survey programming related questions indicate adult fitness and water fitness as unmet and useful needs.
- Survey facility related questions indicate indoor running, weights, exercise, lap swimming, aerobics, leisure swimming, and therapeutic water as unmet and useful needs.

Preferred Strategy

STRATEGY

1
Construct new active recreation and fitness facility on existing District property and renovate SKRC facility for suitable purpose

Adapt SKRC to be all classroom-related space (early childhood, arts, and instruction). Construct new active recreation and fitness facility at different site

+ PROS

- Purpose-driven facilities
- Appropriate use of SKRC
- New facility has appropriate access and parking

- CONS

- Change in land use
- Split operational costs

• Consider the following park facilities

- Lombard Commons
- Four Seasons
- Madison Meadows
- Southland Park

(See appendix for preliminary studies)

NOTES

+

STRATEGY

2
Renovate SKRC facility into recreation center

Maintain existing structure and core systems. Provide gymnasium, track, and fitness. Improve classroom spaces. Improve control function. Improve parking

+ PROS

- Known destination / sports hub
- No acquisition needed

- CONS

- Limited parking
- Limited space for building expansions

STRATEGY

3
Demolish and rebuild at Sunset Knoll

Demolish SKRC. Replace existing function and expand active recreation and fitness

+ PROS

- Purpose-driven facility
- No acquisition needed

- CONS

- Limited parking
- Limited space for building



Western Acres Strategies

- Seasonal flooding is operationally challenging
- Loyal customer base is in place
- High traffic location seems untapped
- Clubhouse amenity is aging
- Minimal mention during stakeholder meetings of golf operations.
- Minimal mention during focus group meetings of golf operations.
- About +/-30% of households show a need with +/- 50% indicating needs are met in user survey.
- Ranks 7th in overall importance
- Improvements to clubhouse and course prioritized and supported by low percentage of respondents.

X Preferred Strategy

STRATEGY

1

Maintain (as is) with minor clubhouse and drainage improvements and program expansions

+ PROS

- Conservative financial investment
- Opportunity to increase small events and lunch / dinner revenue
- Opportunity to increase public-private partnerships
- Quicker flood recovery

- CONS

- Continued flooding
- Continued limitations to event size

STRATEGY

2

Convert to open space / seek revenue opportunities

+ PROS

- Relieved of costs associated with flood damage
- Potential for revenue / land gains

- CONS

- Lost customer base
- Lost service
- Lost income

STRATEGY

3

Invest heavily in drainage and new clubhouse

+ PROS

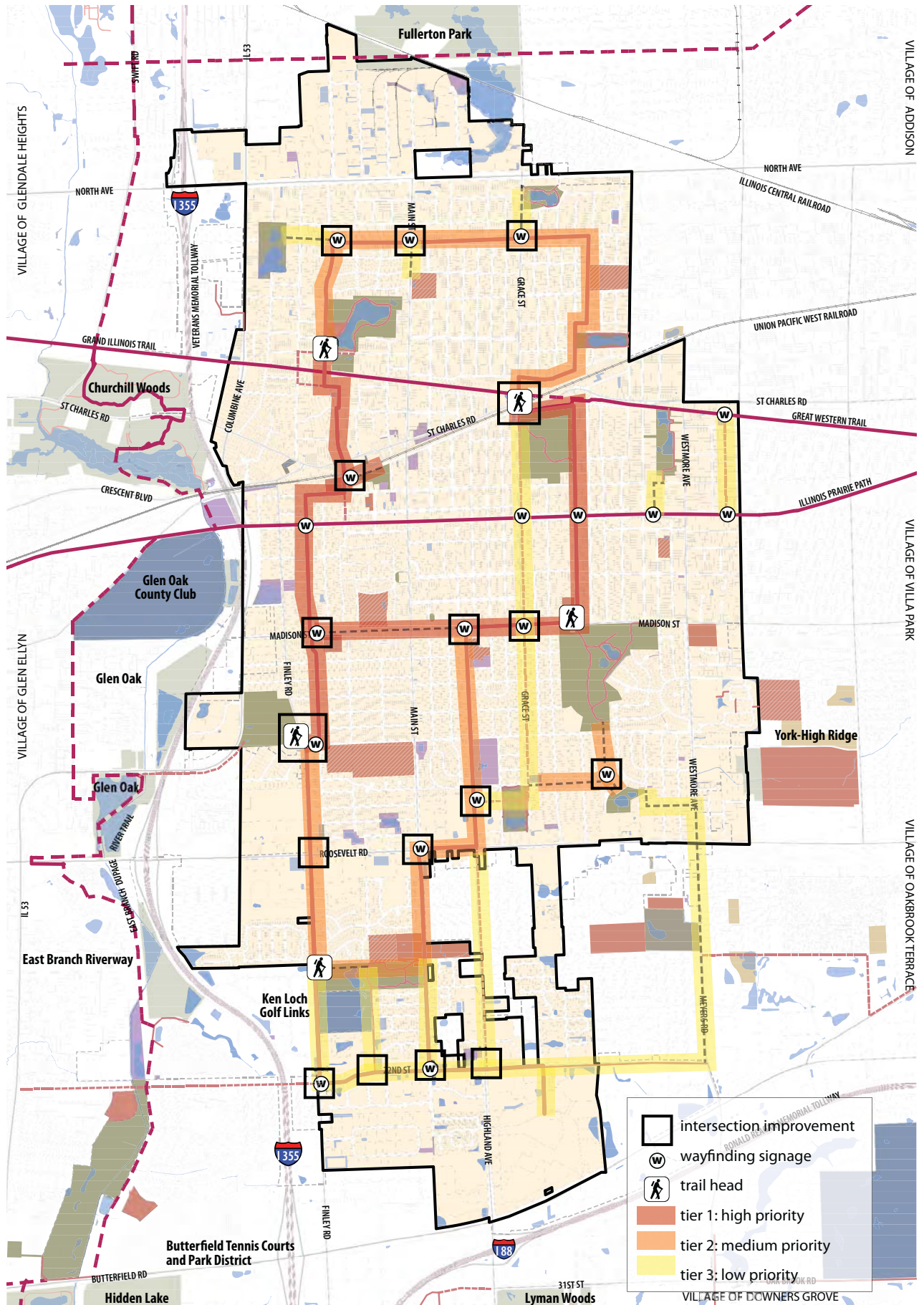
- Opportunity to improve offerings for small events
- Additional golf holes out of floodplain

- CONS

- Private event hosts nearby
- Costly

Trail Strategies

	Strategy	Justification	
		Inventory & Analysis	Needs Assessment
Primary Initiatives →	<ul style="list-style-type: none"> ❑ Tier 1: Develop Lilacia Trail loop. Connect Lilacia Park, Sunset Knoll Recreation Center, Lombard Common Park, Madison Meadows Park, Terrace View Park and schools 	<p>This trail would connect the major Park District and Village destinations.</p>	<p>69% of households need walking trails and 63% need biking trails.</p>
Ongoing Initiatives →	<ul style="list-style-type: none"> ❑ Establish design standards for identification and wayfinding signage and other trail amenities ❑ Collaborate with the Village on this initiative 	<p>Village plans call for design standards</p> <p>The Village of Lombard has existing bike and trail plans. This plan was used to develop the Park District's Master Plan recommendations</p>	
Long-term Initiatives →	<ul style="list-style-type: none"> ❑ Tier 2: Connect Neighborhood Parks to Lilacia Trail loop ❑ Tier 3: Develop tertiary trail connections to remaining planning areas / assets 	<p>Would follow Village bike and trail plans</p> <p>Would follow Village bike and trail plans</p>	<p>69% of households need walking trails and 63% need biking trails.</p> <p>69% of households need walking trails and 63% need biking trails.</p>



Recreation Program Strategies

The following recommendations are directly related to Household Survey Results, Core Program Identification, Program Mix, Lifecycle Analysis, Age Segment Analysis, Current Program Assessment, Future Programs, and Marketing Approaches Review in Chapters 2 and 3.

Recreation Best Practices

A key to developing consistent services is the use of service and program standards. Several program standards have been put in place, however the majority of these standards deal with the certification of instructors. Having standards provides a more consistent service environment. As program growth continues, and as staff time permits, additional standards can be put into place throughout the entire recreation program system, such as customer requirements and program consistency. Examples of standards include:

- The instructor to participant ratios are appropriate for the participant to feel attended to and safely directed.
- Instructor must check that all class equipment/supplies are available and room setups are in place prior to start time.
- Instructor completes a 30-second site survey to look for potential hazards or safety concerns.
- Each instructor will be provided a tool kit or “instructor packet” that includes their class or program roster with phone numbers or email addresses, name tags for participants, customer evaluations to hand out to users, registration forms, a program guide, pertinent park information and emergency phone numbers, thank you cards for the instructor or program supervisor to give to participants at the end of the class, and an introduction sheet of what will be occurring in the program or class, how it will be conducted and what outcomes LPD hopes to achieve. Instructor should also check with participants to make sure roster information is accurate.
- Customer feedback methods are in place to seek input from participants on their expectations of the program and the results of their experience. These methods should include pre and/or post evaluations, focus groups, trailer calls, and general program surveys.
- Class, program curriculum, or work plans will be prepared by the instructor before the class or program is to begin and then signed off by the appropriate program supervisor within the recreation division.
- A class or program budget will be prepared for each activity and shared with the instructor or supervisor on how class monies are spent. Final budget results will be documented at the end of the program segment and then shared with the supervisor or manager.
- The general standard for class cancellation will be three business days before the class begins. This may include class combination.
- Holiday hours for facilities must be posted at least eight days in advance.

In addition to standards, efforts should be made to develop a listing of key customer requirements for core program/membership areas. Key customer requirements are defined as those areas of the program purchasing process that are most important to registrants. For example, an adult softball player’s key requirements may include: cost of the league, quality of athletic field maintenance, cleanliness of restrooms, quality of the umpires, game times and location of the facility. Identifying key requirements is vitally important for staff to deliver the items most important to the customer. Key requirements should be identified by customers and can be included as part of an importance/performance matrix. This determines how important a requirement is to the customer and how the Lombard Park District is performing.





Program registration reports should be reviewed by core program or facility area and set up as cost centers in order to determine overall expense and revenue for the key areas. These reports should be done on a quarterly basis and condensed to a higher level of detail. Some areas closely track financial performance, while others do not. A robust measurement system generally includes a more comprehensive set of measures, including:

- Program capacity rate (ratio of total maximum enrollments for number of spots filled)
- Number of programs per age segment
- Customer satisfaction toward the registration system
- Facility utilization rate
- Program success rate (or cancellation rate)
- Cost recovery rates by core program area
- Number of new programs offered annually
- Household percentage of program participation
- Percent of programs in introduction and growth stage
- Market penetration by age group
- Customer retention, repurchase intent, and referral

Program Monitoring and Assessment

- The percentage of households that participate in recreation programs and services: Lombard (40%), Illinois (39%) and Nation (34%). Lombard's participation is achieved with less indoor space than other Illinois communities. Only 31% of households in Lombard rated their programs as excellent related to program quality. The Illinois average is 37%. This is a targeted improvement area.
- District staff should continuously monitor fee sensitivity and locations for programs and services as these are among the top reasons for participation. If specific programs are being cancelled, consider changing the location, program time and fee, as these are the top three participation barriers. Also consider focus groups to assist with program assessments.
- Consistently monitor and evaluate core programs. These are the foundation of recreation programs.
- Fitness programs (18%) and Early Childhood programs (14%) had the most offerings for 2012. Martial Arts (3%) and Golf (1%) had the lowest number of programs offered. Staff should continue to focus on implementing more fitness and wellness programs.
- Any program area in the decline stage should be repositioned or deleted. Staff should monitor programs in the mature stages to prevent a decline in registrations. Implementation of program enhancements is necessary to insure participant satisfaction.
- Development of a program capacity measurement process would help identify the percentage of actual number of registrants compared to the potential number of registrants available by core program areas. This can assist in the decision making process of repositioning decline stage programs.
- Other than current performance measures, the Household Survey can provide guidance in repositioning programs.
- In order to identify Lombard Park District trends, establish cost recovery goals at a core program level regarding registration numbers and financial performance. This should be reported and reviewed quarterly, and tracked year to year.
- Reviewing program percentage changes is helpful in determining the next step. Adult athletics had the largest percentage change from 2009 – 2011 at -23.4%. Implementing enhancements and changes is necessary to help the program area survive.

- Formulate a process using HHC Core Program Assessment which ensures the alignment of programs to future resident needs and the financial viability of programs.
- According to the 2013 Lombard Household Survey Results, the top three program areas the community has a high level of need for are Culinary programs, Nature programs/environmental education, and Adult fitness and wellness programs. Staff should review the 2013 Lombard Household Survey Results on page 10 of this Recreation Assessment for additional community programming needs.
- To assist with increasing Nature programs/environmental education, there may be an opportunity to cooperative ventures with the Forest Preserve District of DuPage County.
- Although adult fitness and wellness programs have the greatest number of offerings, there are still a substantial percentage of households who feel their need is not met. Staff should continue to expand programming in this program area due to community input. Nutritional and wellness offerings may help fill the need for both culinary and fitness types of programming.
- Hiring contractors to instruct classes in parks is a regional trend and can be a new revenue source for the District. This may include exercises like P90x or Insanity.

Marketing Approaches

- Have a Director's message in seasonal catalogs highlighting specific programs and/or event successes or highlighting upcoming programs/events in the current edition of the catalog. Currently the board president has a message, this message can also provide highlights if there is no director's message.
- Highlighting maintenance related projects staff have completed at parks/facilities. Providing education about sustainable practices the District follows and educating residents about sustainable practices they can implement at home.
- Creation of consumer advisory panels for specific user groups to meet with staff to review quality and opportunities for improvement in programs or services.
- Highlighting community relationships with affiliates, businesses, etc. Honor sponsors and volunteers at Board meetings.
- Adding customer testimonials about programs, projects or facility visits to the catalog/website can help brand and image.
- Adding home phone numbers on Board of Commissioner page can promote welcomed communication (currently, just email addresses).
- If a volunteer program is created, a "thank you" event promotes brand/image.
- Add press releases to website promoting park district highlights.
- Highlighting survey results and explaining the direction the district will go with this new information from residents.
- Highlight a specific park or two in each catalog, tell a brief history and future plans.
- Anything environmental or health/fitness related are hot topics. Promote what Lombard is already doing in these categories.
- Staff and Board speaker's bureau to present an overview of the District to community groups.





Activity Guide

- Differentiate programs for Active Adults and Seniors, including switching the current heading of Adults and Senior Programs in the Activity Guide. Programming for these individual age segments are becoming increasingly important as the population ages.
- Marketing for park and recreation agencies has become a vital area. In addition to the current full time staff member dedicated to marketing, adding a half time position can assist with additional support and the opportunity of being more strategic.
- A positive marketing tool to reflect the District's brand would be to create a new title for the Activity Guide.
- Construct a key in the Activity Guide that instructs readers on how to read information in the program guide.
- Use caution if considering eliminating a hard copy of the Activity Guide
- Review program titles. Customers generally look at the price first, then the program title when determining whether or not to register for a class. Developing more creative titles may help attract more registrations.
- Review program descriptions and make sure they include features, attributes, and benefits. Identify the "hook" that will entice people to register in each description.
- Include a reference box on the "birthday parties" page that includes brief rental information and a page number the information can be found on.
- Design more visually appealing and creative looking special event pages in the Activity Guide that includes photos from previous events. It would also be a good idea to market sponsors/partners for these events on these pages.
- Include phone numbers and/or email addresses for Administrative Staff as well as contact information for Recreation Staff. This promotes open communication and ease of accessibility for the District. In addition, promoting or highlighting a few program/instructional staff in each Activity Guide brings a personal and approachable touch to the programs. Positive customer testimonials are also an important form of marketing.

Website and Online Presence

- The Website can appear bland. An up to date calendar with scrolling events, images, contests, etc. can get users excited about the offerings. The addition of scrolling images with information regarding events and programs adds an interactive piece to a Website. Users click on the image or information and the link directs them to more information or directly to online registration.
- Online registration (31%) is higher than the Leisure Vision database of Illinois agencies (25%). Online registration will undoubtedly increase in the future, so continuous Website evaluation is needed to keep up with technology trends. An annual evaluation is recommended, including external customer feedback through focus groups.
- Adding photos or videos to pages on your Website can have a much quicker “sell” than the current text-only approach.
- To keep up to date with current technology trends, the applications and wireless application protocol (WAP) enabled Website Lombard has created can easily be viewed by smart phone and tablet users. The Google Map view on the Maps & Amenities section of the Parks/Facilities tab is a nice feature.
- Facebook and Twitter accounts currently keep the community informed and connected to the Park District. Other avenues to increase social media are Flickr and YouTube. These sites can display photos and videos.
- The use of an interactive program guide is a nice feature for users. A PDF version is also available for users who may want to print the guide if they have misplaced their original.
- Developing a volunteer program can create a sense of community involvement and has the ability to raise revenue while decreasing staff expenses. Using the Website once the program is further in development will help promote opportunities and share the benefits of the volunteer program.
- Incorporate Geographical Information System (GIS) with registration software to develop a demographic analysis with the use of visual maps.

Chapter Five:
Implementation

Chapter Five: Implementation

Planning Actions

This chapter lists the action items required to complete the recommendations listed in Chapter Four. These items have been prioritized and targeted for action over the next 10 years, with emphasis on the first five years after plan adoption. Action items that are to occur on an annual basis are outlined in the box to the right and should serve as a yearly guideline for the Park District.

Time-sensitive action items are both listed below and outlined the timeline on page 107. The timeline for the first five years is then expanded to outline specific directives required to implement recommendations on page 108. These directive are guidelines and require an annual review to react to changes within the community, funding opportunities, and new Park District needs.

ANNUAL Actions

- Review Comprehensive Plan Action Plan
- Address ADA issues per transition plan
- Conduct playground and equipment upgrades per Capital Improvements Plan
- Explore practical land acquisition opportunities
- Monitor fees
- Evaluate core program sustainability
- Review cost recovery report (quarterly)
- Expand adult fitness and wellness
- Contract for specialized program instruction
- Review progress, validate priorities

10-year Action Plan Outline

October - December 2013

- Adopt Comprehensive Plan
- Begin new Recreation Center site study
- Review Western Acres phase 2 drainage plan
- Develop refined program standards
- Retire programs in decline

2014

- Plan for 2015 Recreation Center funding / referendum
- Complete new Recreation Center site study
- Master Plan new Recreation Center and site improvements (location determined through site study)
- Master Plan Sunset Knoll Recreation Center renovation
- Plan for and implement new marketing approaches
- Plan for and implement Activity Guide recommendations
- Plan for and implement website and social media recommendations
- Plan for and identify key customer requirements
- Design, Engineer, and Construct Madison Meadows playground
- Construct Western Acres phase 2 drainage improvements

2015

- Secure new Recreation Center funding
- Design and Engineer new Recreation Center and site improvements
- Design and Engineer Sunset Knoll Recreation Center renovation
- Design, Engineer, and Construct Terrace View playground
- Design, Engineer, and Construct Old Grove playground

2016

- Construct new Recreation Center and site improvements
- Apply for a grant for trail priority group A

2017

- Construct Sunset Knoll Recreation Center renovations
- Implement new fitness and wellness programs at new Recreation Center
- Master Plan Broadview Slough
- Apply for OSLAD and IEPA grants for Broadview Slough
- Implement park improvement priority group A

2018

- Update Comprehensive Plan
- Consolidate class-room based programs to Sunset Knoll Recreation Center
- Design and Engineer Broadview Slough
- Design, Engineer, and Construct Lombard Common playground
- Design, Engineer, and Construct trail priority group A
- Construct Western Acres phase 3 improvements

2019

- Master Plan, Design and Engineer Lilacia Park Improvements
- Master Plan Madison Meadows improvements
- Apply for an OSLAD grant for Madison Meadows
- Design, Engineer, and Construct Madison Meadows
- Construct Broadview Slough

2020

- Implement new environmental education programs at Broadview Slough
- Construct Lilacia Park improvements
- Design, Engineer, and Construct Southland playground
- Apply for grant for trail priority group B

2021

- Implement park improvement priority group B

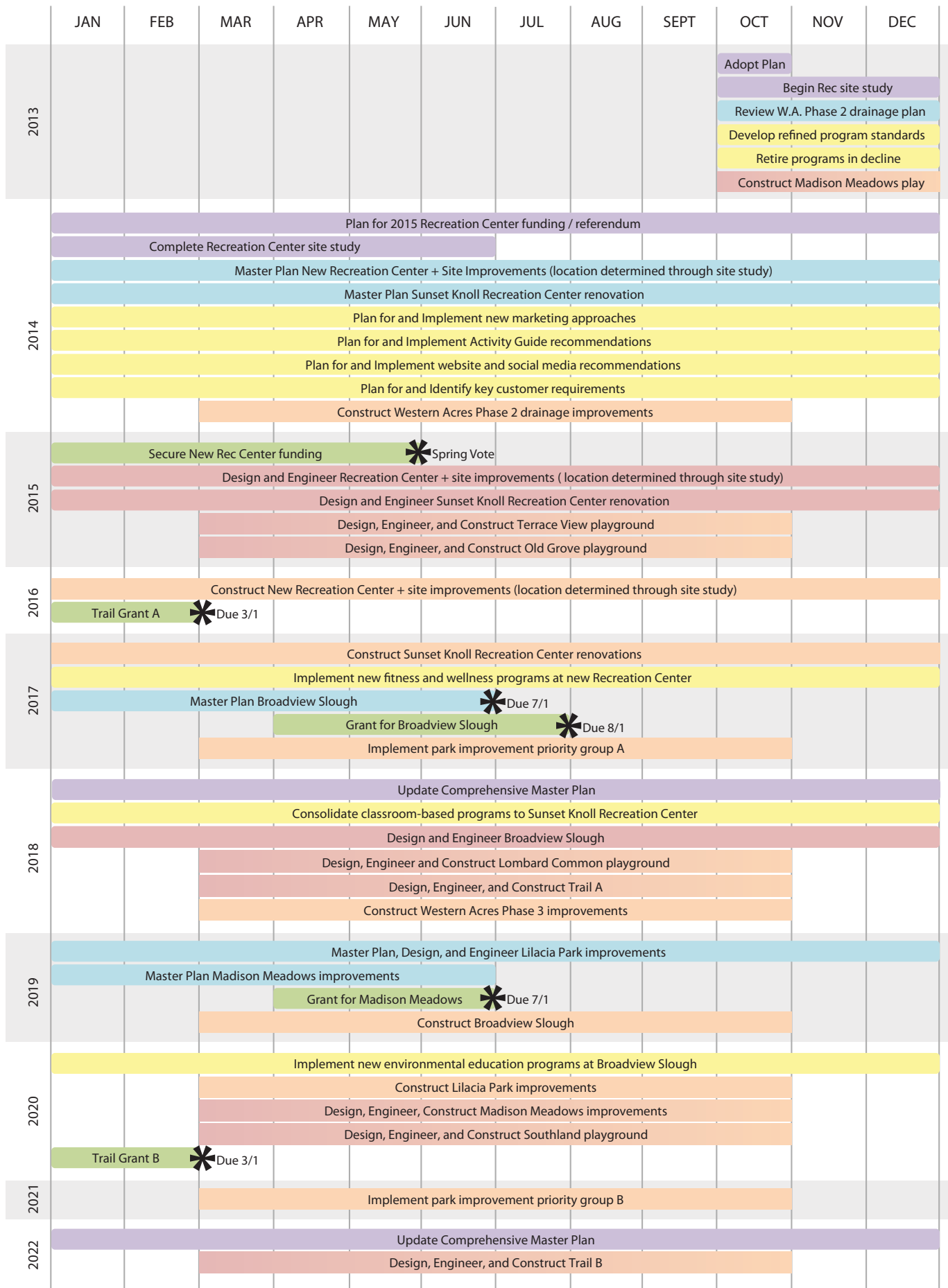
2022

- Update Comprehensive Plan
- Design and Construct trail priority group B

TIMELINE LEGEND

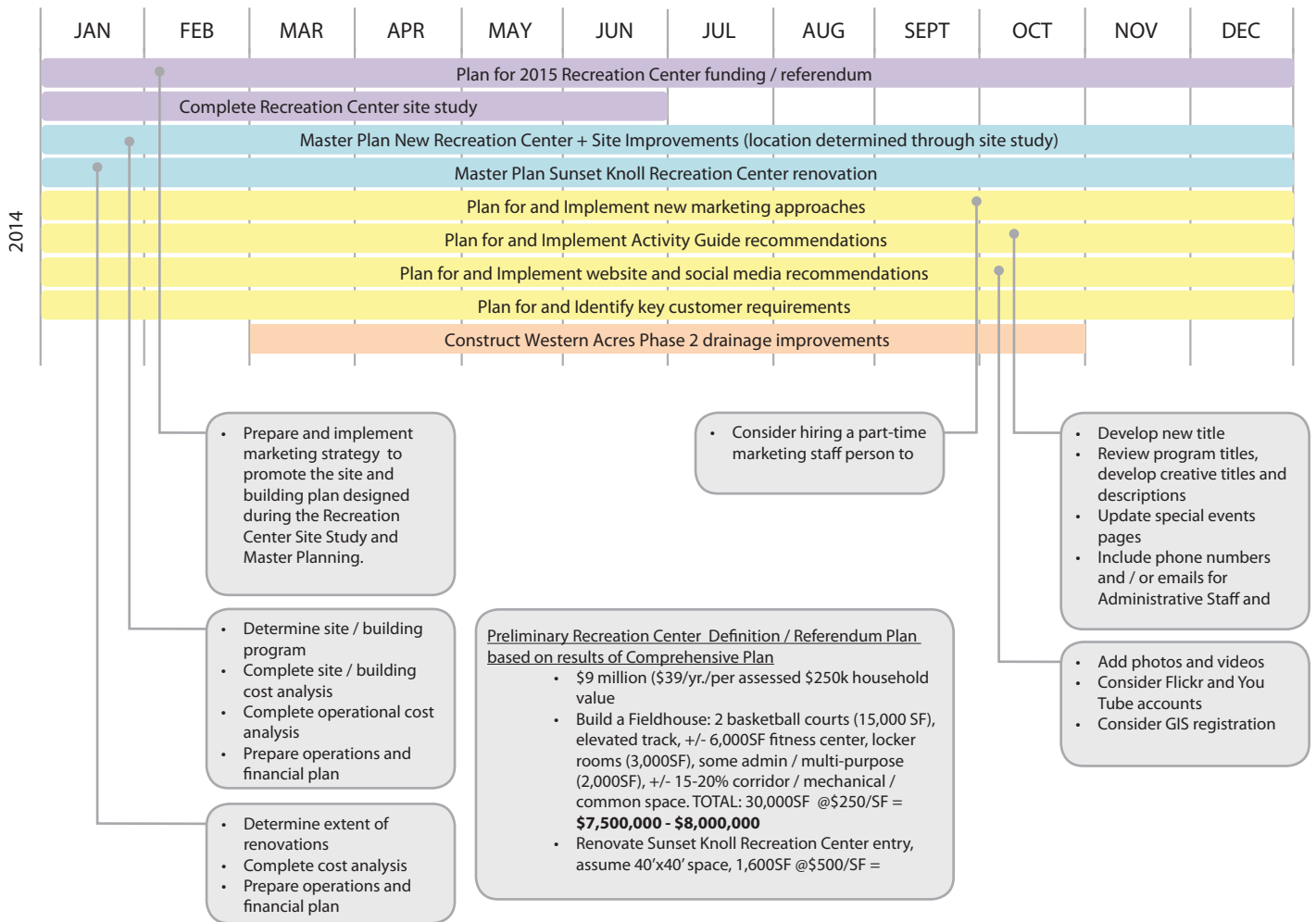
Plan	Design
Program	Construct
Master Plan	Fund

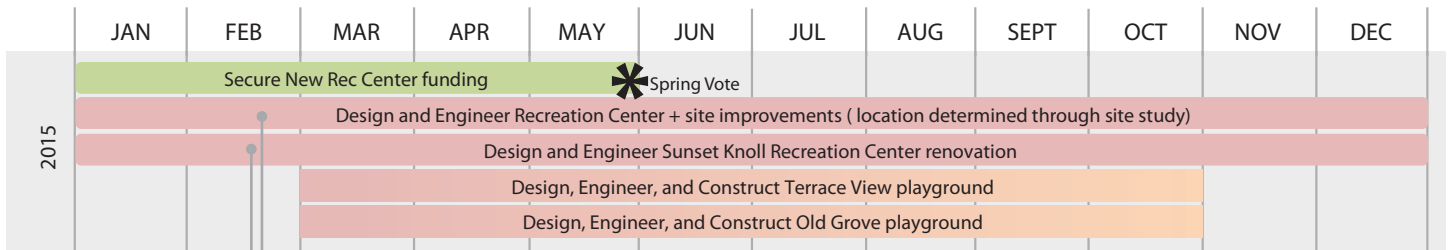
10-year Action Plan Projected Timeline



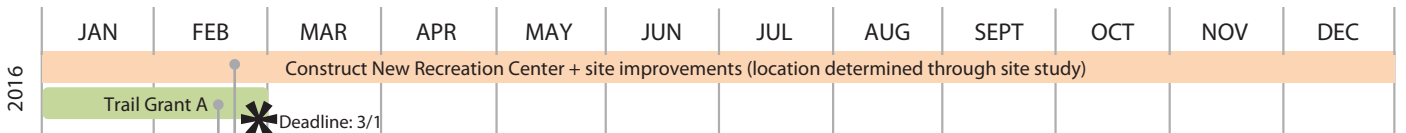
The First 5 Years

Timeline and Directives





- Prepare construction documents and finalize costs
- Review and finalize operations and financial plan
- Prepare construction documents and finalize costs



- Continue utilizing Sunset Knoll Recreation Center for programming and fitness.
- Submit application for Trail Grant through IDNR. See Priority table to right.
- Deadline: March 1st

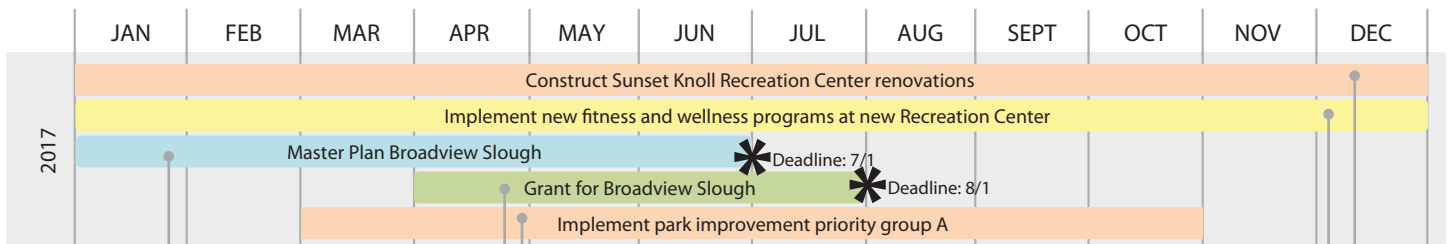
Trail Priorities

Group A

- Lilacia Trail Tier 1 (Lombard Common to Madison Meadows to Sunset Knoll to Lilacia Park to Terrace View)
- Develop Design Guidelines

Group B

- Lilacia Trail Tier 2 (connect Terrace View to Lombard Common and Vista Pond. Connect Sunset Knoll to Four Seasons)



- Submit application for OSLAD Grant through IDNR. See Priority table to left.
- Deadline: July 1st
- Submit application for IEPA 319 Non-Point Source Pollution Control Grant
- Deadline: August 1st

- Consider**
- Water access (fishing / boating)
 - Pier, overlook, and / or boardwalks
 - Trails
 - Outdoor Classrooms
 - Parking (potential agreement with church on north side of park)
 - Nature Center

- Park Priorities**
- Group A**
- ADA Upgrades
 - Shoreline restoration / Improvement
 - Water Access (piers, overlooks, boardwalks)
- Group B**
- Site Furnishing
 - Parking Upgrades
 - Landscape Enhancements

- Relocate and / or hire additional staff to run and maintain new recreation center (dependent upon the results of the operations plan)
- Relocate all fitness and active recreation programming

- Renovate entry
- Relocate fitness and athletic programming to new recreation center
- Consolidate district-wide educational classroom-based programming to SKRC

Years 6-10

Timeline and Directives

