



2013-2014 FY Proposed Budget

04/22/13
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2013-2014 Budget Message

The 2012-2013 Fiscal Year has been another great year for the District. The combination of an approximate 98.8% tax collection, past restructuring of debt, Senate Bill 1881 for ADA, continued and expanded Village Sponsorship & Partnerships, controlled costs for utilities for the Recreation Center, sponsorships, additional expenditure monitoring and continued increase in the success of programs and services has put the District's fund balances into an extremely healthy situation, with a projected \$368,000 recreation program net.

Major accomplishments throughout the year, included completion of the Softball Complex Fencing/Netting and Parking Lot Project, restoration of the Itasca Historical Depot Museum, and acquisition of the train caboose. Also, the Park District secured \$185,000 in grant funds for the above mentioned Softball Complex Project (\$50K); FY13/14 Caboose Restoration (\$85K) and museum displays (\$25K); and Lightning Detection and Waterpark Upgrade Projects (\$25K). Staff continues to work cooperatively on Special Events and Nature Center Partnership with the Village, minimal capital projects, IPRA Best Brochure Awards and more.

The upcoming 2013-2014 Fiscal Year will be another positive and yet challenging year. The 2013-2014 Fiscal Year Tax Rate (without pool bonds) is .4419, plus .0804 for the pool bonds for a total operating rate of .5223; with a 2012 District decrease in assessed evaluation from \$497,306,285 to \$454,962,797. This operating rate, 3.0 CPI and 8.5% decreased EAV will produce a 2.1% or \$49,872 (\$49,872 of which (\$16,938) decreased in ADA, and an increase of \$17,953 in Bonds, and an increase of \$48,857 amongst the remaining funds) increase in tax dollar revenue to the District for the 2013-2014 Fiscal Year Operating Budget over what was levied for the FY12-13, including \$790,270.38 collected for this years bonds.

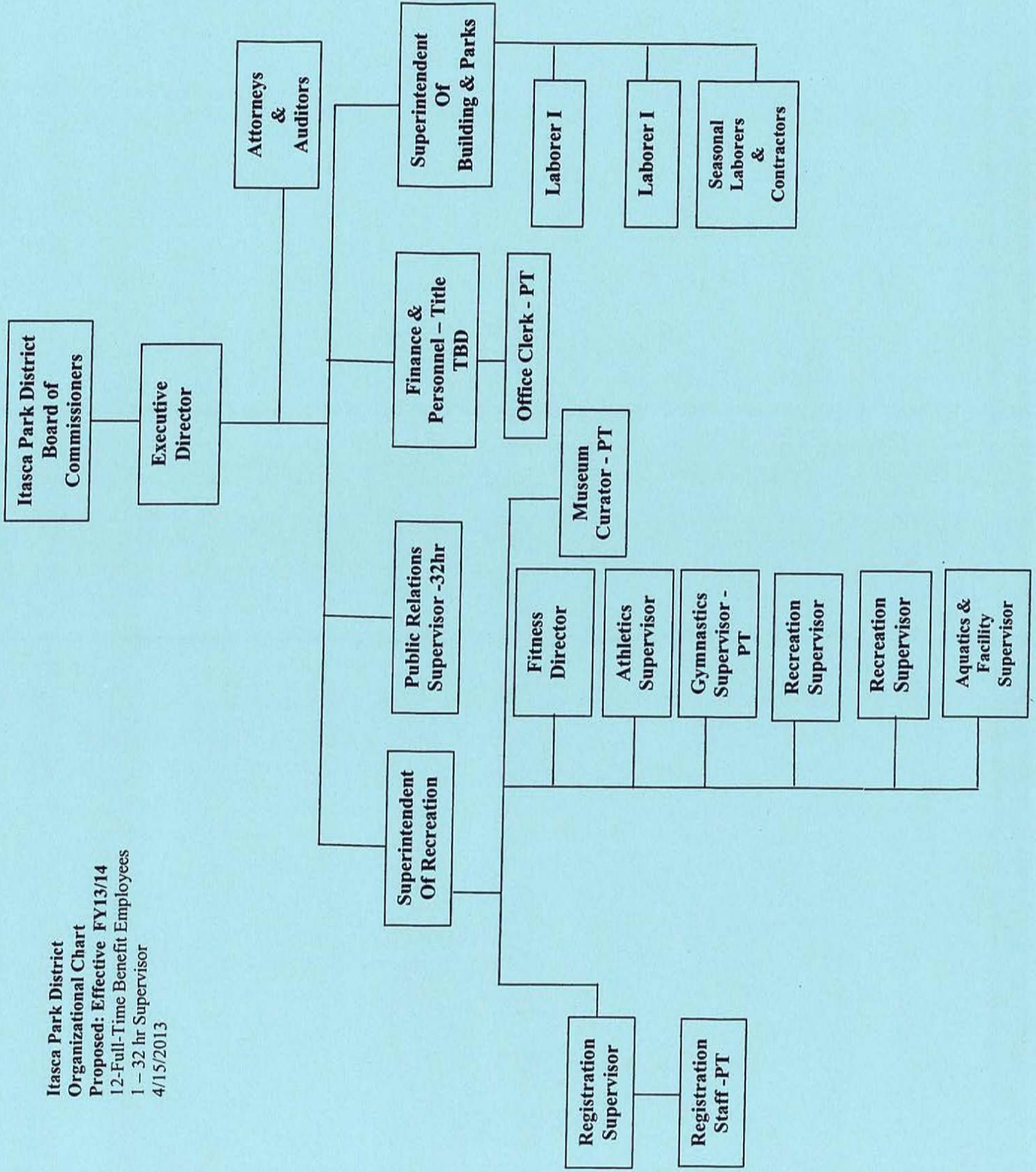
Overall, the District's budgeted revenue is comprised of approximately 57% taxes. With this continued effect of the tax cap; program/services fees and charges, grant seeking, sponsorships and cooperative efforts make up the other 43% revenue dollars and are the continued key to the District's future.

Several 2013/2014 challenges which staff will focus much time and effort into include:

- *Opening of the Itasca Historical Depot Museum and Caboose Restoration Project
- *Computer Up-Grade; including On-Line Registration and Financial Software
- *Community-Wide Lightening Detection Project
- *Peacock Park Renovation – Design/Development/Bidding (if awarded OSLAD Grant)
- *Recreation Center Renovation & Drainage Projects
- *Community Survey
- *Itasca Park District 2013 Early Retirement Incentive Program Implementation
- *Implementation of revised District Organizational Chart
- *Revisions/Implementations of District Policies & Procedures
- *Continued Revisions of All Community Group & Intergovernmental Agreements
- *Revise and further development of the ADA Transition Plan
- *Additional IMRF Payments

The staff looks forward to the excitement and challenges ahead and of providing another excellent year of services for the District within the next upcoming year!

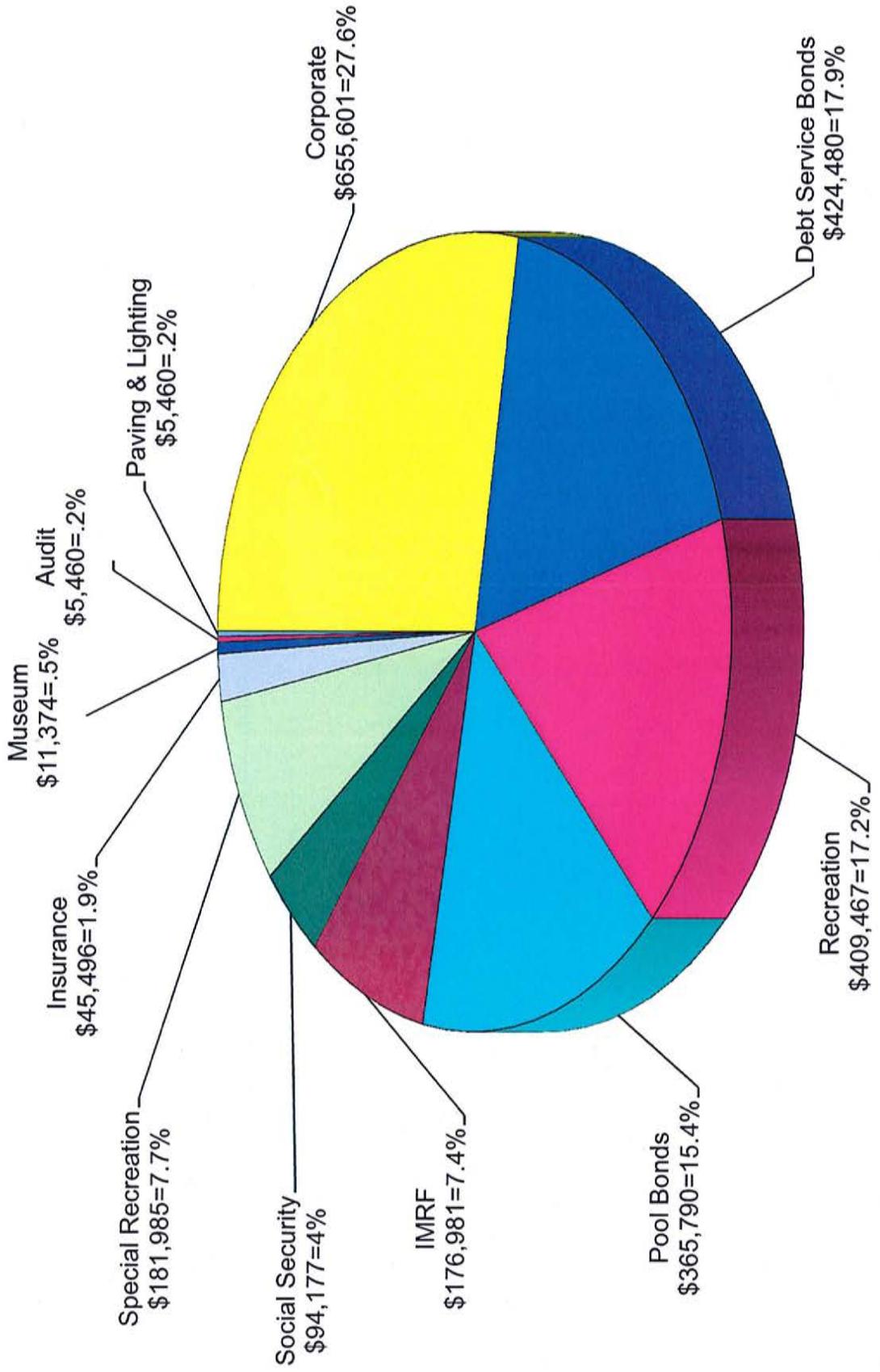
Itasca Park District
 Organizational Chart
 Proposed: Effective FY13/14
 12-Full-Time Benefit Employees
 1 - 32 hr Supervisor
 4/15/2013



Itasca Park District 2013-2014 Summary of All Funds

FUND	4/30/12 Audited Fund Balances	Est. 2012 - 2013 Working Budget Projected Fund Balances	4/30/13 Projected Fund Balances	2013 - 2014 Projected Revenues	2013 - 2014 Projected Expenditures	4/30/14 Projected Fund Balances
Corporate	\$ 436,479	\$ -	\$ 486,479	\$ 730,917	\$ (764,025)	\$ 453,371
Recreation	\$ 682,031	\$ 150,000	\$ 832,031	\$ 1,740,458	\$ (1,951,270)	\$ 621,219
Insurance	\$ 20,802	\$ (6,200)	\$ 14,602	\$ 49,671	\$ (60,900)	\$ 3,373
Audit	\$ 3,031	\$ 794	\$ 3,825	\$ 5,460	\$ (8,500)	\$ 785
SRA	\$ 171,976	\$ (16,000)	\$ 155,976	\$ 211,819	\$ (346,000)	\$ 21,795
Paving & Lighting	\$ 11,887	\$ (7,052)	\$ 4,835	\$ 5,460	\$ (10,000)	\$ 295
Social Security	\$ 17,496	\$ (12,200)	\$ 5,296	\$ 94,177	\$ (95,000)	\$ 4,473
IMRF	\$ 22,196	\$ (10,800)	\$ 11,396	\$ 176,981	\$ (180,000)	\$ 8,377
Bond & Interest	\$ 37,574	\$ (2,208)	\$ 35,366	\$ 790,270	\$ (790,270)	\$ 35,366
Museum	\$ 3,848	\$ 4,000	\$ 7,848	\$ 138,874	\$ (133,410)	\$ 13,312
Capital Improvement	\$ 1,454,152	\$ -	\$ 1,404,152	\$ 427,000	\$ (822,500)	\$ 1,008,652
Itasca Angels	\$ 11,918	\$ (8,000)	\$ 3,918	\$ 30,000	\$ (33,918)	\$ -
Sher Trust	\$ 49,369	\$ 40	\$ 49,409	\$ 40	\$ (5,000)	\$ 44,449
Referendum - Other	\$ 50,590	\$ 80	\$ 50,670	\$ -	\$ (50,670)	\$ -
TOTALS	\$ 2,973,349	\$ 92,454	\$ 3,065,803	\$ 4,401,127	\$ (5,251,463)	\$ 2,215,467

Itasca Park District Property Tax Revenue \$2,376,271 2013 - 2014 Fiscal Year



ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

TAX RECIEPTS

410100	REAL ESTATE TAXES-CURRENT YEAR	2,256,539	2,293,800	2,326,399	2,326,399	2,376,271	0	0
410101	REIMBURSEMENT	0	0	0	0	29,834	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	0	0	0	0	0	0
410300	REPLACEMENT TAX	28,469	25,683	20,000	20,000	20,000	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	2,285,009	2,319,483	2,346,399	2,346,399	2,426,105	0	0

FEES & CHARGES

420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	157,020	153,090	160,000	160,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,937	1,878	2,000	2,000	2,300	0	0
420201	FITNESS PRO-SHOP	342	368	350	350	300	0	0
420300	OPEN GYM FEES	13,540	15,660	13,580	13,580	14,580	0	0
420500	BROCHURE ADS	3,900	2,400	2,750	2,750	2,750	0	0
420600	SEASON PASSES - POOL	73,918	75,585	75,000	75,000	76,000	0	0
420700	DAILY GROUP OUTING	4,982	4,010	4,500	4,500	4,500	0	0
420700	DAILY ADMISSIONS - POOL	84,337	84,041	78,000	78,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	3,441	4,291	4,000	4,000	5,500	0	0
421300	SWIM SUIT RE-IMBURSE	6,353	6,077	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	26,297	25,604	28,000	28,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	250	425	280	280	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
422000	MUSEUM PROGRAM REVENUE	75	0	2,500	2,500	2,500	0	0
	TOTAL FEES & CHARGES	377,390	374,428	379,535	379,535	389,255	0	0

INTEREST

430100	INTEREST	10,088	6,322	6,100	6,100	4,540	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	10,088	6,322	6,100	6,100	4,540	0	0

RENTALS

440100	FACILITY RENTALS	24,118	39,508	28,000	28,000	30,000	0	0
440200	CELLULAR ONE RENT	28,675	29,388	28,000	28,000	30,000	0	0
	TOTAL RENTALS	52,792	68,896	56,000	56,000	60,000	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	37,118	37,836	40,500	40,500	38,500	0	0
450200	LOCKER RENTAL	2,195	1,895	1,800	1,800	1,700	0	0
	TOTAL CONCESSIONS	39,313	39,731	42,300	42,300	40,200	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	110,000	0	0
460100	MISC. INCOME	9,206	5,259	3,500	3,500	3,500	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	6,628	6,807	8,909	8,909	9,116	0	0
460102	GIFT CERTIFICATES	439	266	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	14,286	16,577	16,000	16,000	19,300	0	0
460104	CORP.PDRMA HEALTH INS.	3,406	4,223	5,500	5,500	6,200	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	3,100	814	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,750	2,730	2,500	2,500	2,500	0	0
460107	ANGELS ASSESSMENT	4,000	4,500	5,000	5,000	5,000	0	0
460108	WIBA ASSESSEMEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	1,675	1,060	2,300	2,300	1,200	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	51,400	56,400	51,400	51,400	51,400	0	0
460200	VILLAGE SPONSORSHIP	0	0	15,000	15,000	15,000	0	0
460300	1997 REFUNDING	0	0	0	0	0	0	0
460400	REFERENDUM MONEY	0	0	0	0	0	0	0
460401	FUNDRAISER	10,111	11,538	10,000	10,000	10,000	0	0
460402	MEET REVENUE	7,798	10,514	16,000	16,000	12,000	0	0
460403	MEET FEE'S	6,484	7,530	8,000	8,000	8,000	0	0
460404	TRANSFER FROM REC.FUND	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	0	0	0	0	0	0
460500	DEVELOPER CONTRIBUTIONS	25,784	14,664	5,000	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	5,625	4,175	4,175	4,175	4,175	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	200,000	200,000	200,000	200,000	150,000	0	0
461100	BOND ISSUE PROCEEDS	0	2,761,144	0	0	0	0	0
461200	JOINT PROJECT RE-IMBURSEMENT	86,770	0	0	0	15,000	0	0
461300	GRANT MONEY	0	0	62,500	62,500	218,750	0	0
461400	FUNDRAISING	0	103,448	36,350	36,350	36,250	0	0
	MISC. INCOME	439,462	3,211,648	457,134	457,134	687,391	0	0
	TOTAL PROGRAM REVENUE	711,991	717,026	788,105	791,105	793,636	0	0
	TOTAL REVENUE	3,916,045	6,737,534	4,075,573	4,078,573	4,401,127	0	0

EXPENSE

SALARIES

510100	PARK MAINTENANCE FT SALARIES	101,911	103,079	105,000	105,000	115,000	0	0
510200	FY-13/14-RETIREMENT	0	0	0	0	26,000	0	0
510201	OPEN GYM SALARIES	0	412	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	12,052	11,356	12,000	12,000	12,000	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	34,194	28,562	39,000	39,000	32,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,099	29,739	27,500	27,500	30,000	0	0

BY FUND

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ALL FUNDS

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510400	SECRETARIAL SALARIES	41,170	42,758	44,200	44,200	44,675	0	0
510410	SECRETARIAL - PART TIME	27,868	26,956	30,000	30,000	31,000	0	0
510500	ADMINISTRATIVE FT SALARIES	282,340	303,090	315,000	315,000	347,000	0	0
510600	SUPERVISOR FT SALARIES	240,544	245,973	255,000	255,000	255,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	0	2,500	2,500	1,500	0	0
510701	INTERNSHIP	0	0	4,000	4,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	50,000	50,000	50,000	50,000	100,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	9,545	10,779	15,000	15,000	15,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	0	3,000	3,000	20,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	9,306	11,209	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,254	4,103	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	0	0	0	15,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	8,231	10,328	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	54,758	52,301	55,000	55,000	58,500	0	0
511600	CASHIERS SALARIES - POOL	5,931	5,960	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,511	5,790	6,000	6,000	6,000	0	0
511900	RENTAL GUARDS SALARIES	1,693	2,166	2,000	2,000	2,750	0	0
300	PRE-SEASON	5,005	3,740	4,500	4,500	4,500	0	0
400	RECORDING SECRETARY	1,580	1,400	3,000	3,000	3,000	0	0
512500	CO-ORDINATOR SALARY	10,000	10,000	20,000	20,000	20,000	0	0
512600	P/T FITNESS STAFF	39,195	37,926	40,808	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	19,873	20,102	21,000	21,000	20,250	0	0
512800	FITNESS ASSESSMENTS-PART TIME	512	180	375	375	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	990,572	1,017,907	1,087,583	1,087,583	1,236,883	0	0
<u>CONTRACTUAL SERVICES</u>								
520000	MISC.RENTAL EXPENSES	0	0	0	0	1,000	0	0
520100	ACCOUNTING SERVICES	8,456	9,613	9,000	9,000	10,000	0	0
520200	LEGAL SERVICES	3,249	5,587	8,000	8,000	8,000	0	0
520201	FITNESS PRO SHOP	186	346	150	150	150	0	0
520300	LEGAL ADS	1,398	1,115	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	527	671	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	10,040	4,393	10,000	10,000	10,000	0	0
520600	CONFERENCE & SEMINARS	14,576	17,063	18,000	18,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	488	5	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	12,563	9,835	11,000	11,000	11,000	0	0
520900	WATER PERMIT FEE'S	750	1,005	1,005	1,005	1,005	0	0
520901	SUBSCRIPTIONS/FEE'S	863	513	600	600	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	17,758	22,148	30,500	30,500	32,000	0	0
521000	RETAILER'S OCCUPATION TAX	553	574	700	700	700	0	0
521100	NONREFFGO BONDS	402,503	402,518	417,288	417,288	420,066	0	0
101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
02	ALTERNATE BONDS 2002	0	2,157,427	0	0	0	0	0
521200	BOND COSTS	1,338	55,054	8,246	8,246	8,097	0	0
521201	POOL BONDS	328,883	340,783	346,783	346,783	362,107	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
521300	NEDSRA PAYMENTS	111,052	114,050	115,550	115,550	85,000	0	0
521301	MISC ADA	0	1,685	5,000	5,000	4,000	0	0
521302	SCHOLARSHIP	0	500	2,000	2,000	1,000	0	0
521303	PROGRAM INCLUSION	0	0	2,000	2,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	81,483	205,456	200,000	200,000	254,000	0	0
521305	ADMINISTRATION	700	0	2,000	2,000	1,000	0	0
521400	AUDIT EXPENSES	7,860	8,200	8,500	8,500	8,500	0	0
521600	BROCHURE PRINTING	29,684	35,734	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	13,935	14,233	17,000	17,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	24,925	13,177	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,087	993	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	370	606	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	314	58	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,075,538	3,423,340	1,294,822	1,294,822	1,338,925	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,543	15,627	17,000	17,000	17,500	0	0
530200	JANITORIAL SUPPLIES	7,243	6,080	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	288	688	1,000	1,000	1,000	0	0
530301	BUILDING STAFF UNIFORMS	91	184	300	300	600	0	0
530400	OPEN GYM	146	20	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	6,126	4,737	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,564	12,147	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	425	668	750	750	750	0	0
531100	POOL VENDING	19,210	19,860	19,000	19,000	19,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	437	433	400	400	420	0	0
531300	TECHNOLOGY/COMPUTERS	3,057	8,120	10,000	10,000	10,000	0	0
531500	VOUCHER WATERPARK PASS	218	70	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	68,349	68,634	72,950	72,950	74,270	0	0
<u>UTILITIES</u>								
540100	GAS	19,513	18,928	32,000	32,000	32,000	0	0
540200	ELECTRIC	68,694	52,832	26,750	26,750	26,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	3,789	2,997	5,000	5,000	4,500	0	0
540300	WATER	8,578	11,868	13,450	13,450	13,450	0	0
540301	WATER-SOFTBALL COMPLEX	230	337	350	350	2,500	0	0
540400	TELEPHONE	9,902	10,546	12,000	12,000	13,585	0	0
	TOTAL UTILITIES	110,707	97,509	89,550	89,550	92,785	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	43,064	41,490	45,000	45,000	45,000	0	0
550200	SAFETY EQUIPMENT	3,086	11,317	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,921	2,571	8,000	8,000	3,000	0	0
550400	ELLIS	2,643	1,450	3,000	3,000	2,400	0	0
550400	BACKGROUND CKS/PHYSICALS	718	1,445	2,000	2,000	2,000	0	0
550700	SAFETY COORDINATOR	2,423	4,309	4,368	4,368	4,500	0	0
	TOTAL INSURANCE	54,856	62,582	66,368	66,368	60,900	0	0

BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	90,910	0	0
560100	SPECIAL EVENTS-BOARD	2,594	2,741	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	3,175	739	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,601	1,037	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	200,000	200,000	200,000	200,000	150,000	0	0
560300	S/S MEDICARE	86,675	88,269	95,000	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	100,703	93,131	105,000	105,000	105,000	0	0
560302	IMRF EXTRA PMYT.	100,000	100,000	95,000	95,000	75,000	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,607	9,174	10,500	10,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,481	3,060	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	15,805	18,679	20,000	20,000	20,000	0	0
560412	SPECIAL EVENTS-STAFF	1,817	2,006	4,000	4,000	4,000	0	0
560500	MUSEUM PROGRAM EXPENSES	15	690	2,000	2,000	2,000	0	0
560600	DISTRICT MARKETING	6,925	7,639	8,250	8,250	8,350	0	0
560611	GIVING TREE	1,038	526	600	600	500	0	0
560700	TRANSFERS OUT	0	0	0	0	0	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,971	1,649	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	0	0	1,000	1,000	2,000	0	0
560902	WATERPARK PROJECT	52,849	60,468	50,000	50,000	0	0	0
560903	GIFT CERTIFICATES	3,415	2,883	3,000	3,000	3,000	0	0
561000	MISC EXPENSES	0	0	500	500	500	0	0
563903	REC.CTR.PDRMA HEALTH INS.	73,213	84,640	87,000	87,000	98,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	615	2,761	2,250	2,250	0	0	0
563905	SIGN BOARD REPLACEMENT	21,889	0	0	0	0	0	0
563906	BENSON PARK PROJECT	0	65,000	0	0	0	0	0
563907	DEPOT RESTORATION PROJECT	0	150,000	50,000	50,000	25,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	40,000	0	0
563909	REC.CTR.RENOVATIONS	0	0	25,000	25,000	125,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	688,388	895,091	862,700	862,700	918,360	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	10,979	11,608	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,711	6,820	8,900	8,900	10,100	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,096	1,943	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,225	1,190	1,300	1,300	1,450	0	0
570200	BASIC GROUNDS MAINTENANCE	6,773	4,729	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	9,500	5,154	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	117	0	0	0	0	0	0
570301	VEHICLE MAINTENANCE	5,102	5,688	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	4,496	8,216	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	0	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	2,180	1,073	5,000	5,000	5,000	0	0

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
570500	BLDG.IMPROVEMENTS/REC.CTR.	3,634	872	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	3,489	6,941	6,500	6,500	6,500	0	0
570700	GAS & OIL	9,664	11,267	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	64,966	65,502	85,000	85,000	86,350	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	5,340	9,075	6,000	6,000	35,000	0	0
580300	SMALL EQUIP.PURCHASES	4,914	2,243	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	14,223	15,907	16,000	16,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,250	2,451	3,000	3,000	3,400	0	0
580602	FITNESS MARKETING	1,723	729	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	1,514	474	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	30,964	30,879	36,000	36,000	75,400	0	0
1991	PROGRAM EXPENSES	0	0	0	0	0	0	0
	TOTAL PROGRAM EXPENSE	377,689	364,175	435,725	438,725	433,502	0	0
<u>CAPITAL EXPENDITURE</u>								
200	DEPOT IMPROVEMENTS	0	0	4,000	4,000	12,000	0	0
610300	MAINTENANCE GARAGE	0	0	0	0	0	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	0	150,000	150,000	150,000	0	0
610500	REC.CTR.GYM UPGRADES	38,797	0	0	0	0	0	0
610600	MISC.BLDG.-PARKS	6,268	13,029	15,000	15,000	15,000	0	0
610800	PAVEMENT RESURFACING	16,736	771	10,000	10,000	10,000	0	0
610900	MISC.EXPENSES	0	0	0	0	0	0	0
611200	FUNDRAISER	2,132	4,475	2,500	2,500	2,500	0	0
611300	JUDGES & AWARDS	2,659	3,328	6,500	6,500	6,500	0	0
611400	STATE FEE'S	1,140	3,294	1,000	1,000	1,000	0	0
611500	AWAY MEET FEE'S	6,957	5,962	60,595	60,595	59,670	0	0
611510	MISC.EXPENSES	11,992	13,777	10,000	10,000	9,918	0	0
611600	WATERPARK PROJECT ARCHITECT	0	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	4,000	4,500	5,000	5,000	5,000	0	0
611800	WATERPARK PROJECT CONTRACTORS	0	0	0	0	0	0	0
611900	WATERPARK OWNERS EXPENSES	0	0	0	0	0	0	0
612100	PEACOCK PARK RENOVATION	0	0	225,000	225,000	200,000	0	0
612200	REC.CTR.RENOVATION PROJECT	0	0	0	0	375,000	0	0
612300	GYM FLOOR RESURFACE	2,512	2,512	2,500	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	4,627	3,032	15,000	15,000	15,000	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	0	0	20,000	20,000	0	0	0
612700	BENSON PARK	63,387	100,000	0	0	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	100,000	100,000	0	0	0
612900	LIGHTENING DETECTION PROJECT	0	0	45,000	45,000	45,000	0	0
613000	PUMPHOUSE PROJECT	321	51,949	0	0	0	0	0
613100	NATURE CTR.PROJECT	0	0	5,000	5,000	5,000	0	0
613200	CO-OPERATIVE PARKING LOT	101,990	0	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	0	109,143	115,000	115,000	0	0	0
613600	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	0	0	0

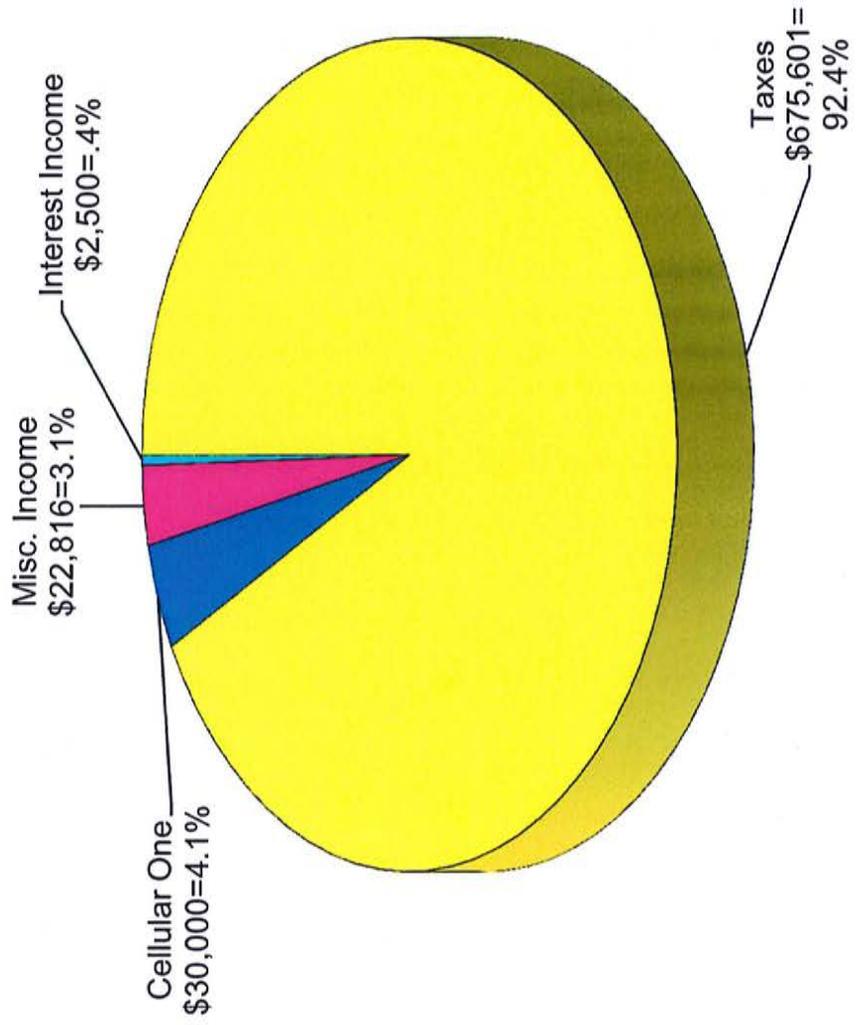
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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
613700	PARK EQUIPMENT	0	0	20,000	20,000	20,000	0	0
613900	FITNESS EQUIP.	25,000	9,103	10,000	10,000	0	0	0
614000	PARK LABOR	0	0	0	0	0	0	0
614100	SPECIAL PROJECTS	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	288,519	324,875	822,095	822,095	934,088	0	0
	TOTAL EXPENSE	3,750,548	6,350,494	4,852,793	4,855,793	5,251,463	0	0
	TOTAL FUND REVENUE	3,916,045	6,737,534	4,075,573	4,078,573	4,401,127	0	0
	TOTAL FUND EXPENSE	3,750,548	6,350,494	4,852,793	4,855,793	5,251,463	0	0
	NET FUND INCOME/LOSS	165,497	387,040	777,220-	777,220-	850,336-	0	0

2013-2014 Fiscal Year Budget Corporate Fund - Projected Revenue \$730,917



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FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	597,532	590,883	624,119	624,119	655,601	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	0	0	0	0	0	0
410300	REPLACEMENT TAX	28,469	25,683	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	626,001	616,565	644,119	644,119	675,601	0	0
<u>INTEREST</u>								
430100	INTEREST	6,062	3,730	4,000	4,000	2,500	0	0
	TOTAL INTEREST	6,062	3,730	4,000	4,000	2,500	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	28,675	29,388	28,000	28,000	30,000	0	0
	TOTAL RENTALS	28,675	29,388	28,000	28,000	30,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	3,619	2,958	3,000	3,000	3,000	0	0
101	MAINTENANCE SERVICE-SD10&LIBRY	6,628	6,807	8,909	8,909	9,116	0	0
460104	CORP.PDRMA HEALTH INS.	3,406	4,223	5,500	5,500	6,200	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	3,100	814	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,750	2,730	2,500	2,500	2,500	0	0
	TOTAL MISC. INCOME	19,503	17,531	21,909	21,909	22,816	0	0
	TOTAL REVENUE	680,241	667,214	698,028	698,028	730,917	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	101,911	103,079	105,000	105,000	115,000	0	0
510200	FY-13/14-RETIREMENT	0	0	0	0	26,000	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	34,194	28,562	39,000	39,000	32,000	0	0
510400	SECRETARIAL SALARIES	41,170	42,758	44,200	44,200	44,675	0	0
510410	SECRETARIAL - PART TIME	27,868	26,956	30,000	30,000	31,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	25,000	25,000	25,000	50,000	0	0
512400	RECORDING SECRETARY	1,580	1,400	3,000	3,000	3,000	0	0
	TOTAL SALARIES	231,723	227,754	246,200	246,200	301,675	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	8,456	9,613	9,000	9,000	10,000	0	0
520200	LEGAL SERVICES	3,249	5,587	8,000	8,000	8,000	0	0
520300	LEGAL ADS	1,398	1,115	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	527	671	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	10,040	4,393	10,000	10,000	10,000	0	0

FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
520600	CONFERENCE & SEMINARS	14,576	17,063	18,000	18,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	488	5	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	12,563	9,835	11,000	11,000	11,000	0	0
520901	SUBSCRIPTIONS/FEE'S	863	513	600	600	800	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	17,758	22,148	30,500	30,500	32,000	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	13,935	14,233	17,000	17,000	20,000	0	0
521901	MISC.DISTRICT PROJECTS	24,925	13,177	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	108,777	98,352	138,100	138,100	143,800	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	18,543	15,627	17,000	17,000	17,500	0	0
530200	JANITORIAL SUPPLIES	7,243	6,080	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	76	237	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	3,057	8,120	10,000	10,000	10,000	0	0
	TOTAL MATERIALS AND SUPPLIES	28,919	30,064	34,500	34,500	35,000	0	0
<u>UTILITIES</u>								
540100	GAS	11,450	9,990	15,000	15,000	15,000	0	0
	200 ELECTRIC	44,250	32,873	4,750	4,750	4,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	3,789	2,997	5,000	5,000	4,500	0	0
540300	WATER	4,198	5,645	5,950	5,950	5,950	0	0
540301	WATER-SOFTBALL COMPLEX	230	337	350	350	2,500	0	0
540400	TELEPHONE	7,360	7,914	8,500	8,500	8,500	0	0
	TOTAL UTILITIES	71,277	59,756	39,550	39,550	41,200	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	2,594	2,741	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	3,175	739	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,601	1,037	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	200,000	200,000	200,000	200,000	150,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	207,370	204,517	208,000	208,000	158,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	10,979	11,608	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,285	6,503	7,900	7,900	8,100	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,096	1,943	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,225	1,190	1,300	1,300	1,450	0	0
570200	BASIC GROUNDS MAINTENANCE	6,773	4,729	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	9,500	5,154	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	117	0	0	0	0	0	0
570301	VEHICLE MAINTENANCE	5,102	5,688	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	4,496	8,216	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	0	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	2,180	1,073	5,000	5,000	5,000	0	0

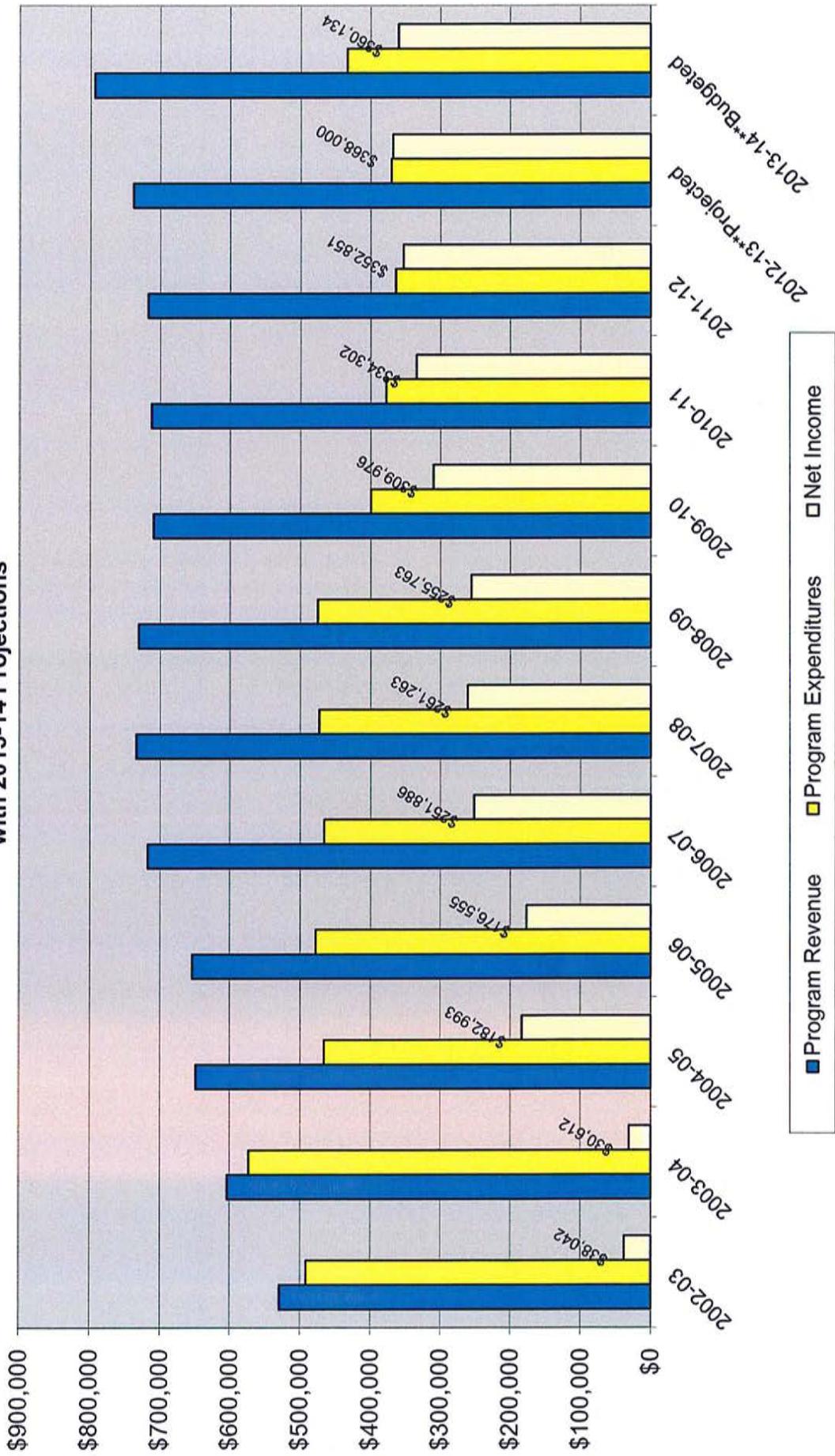
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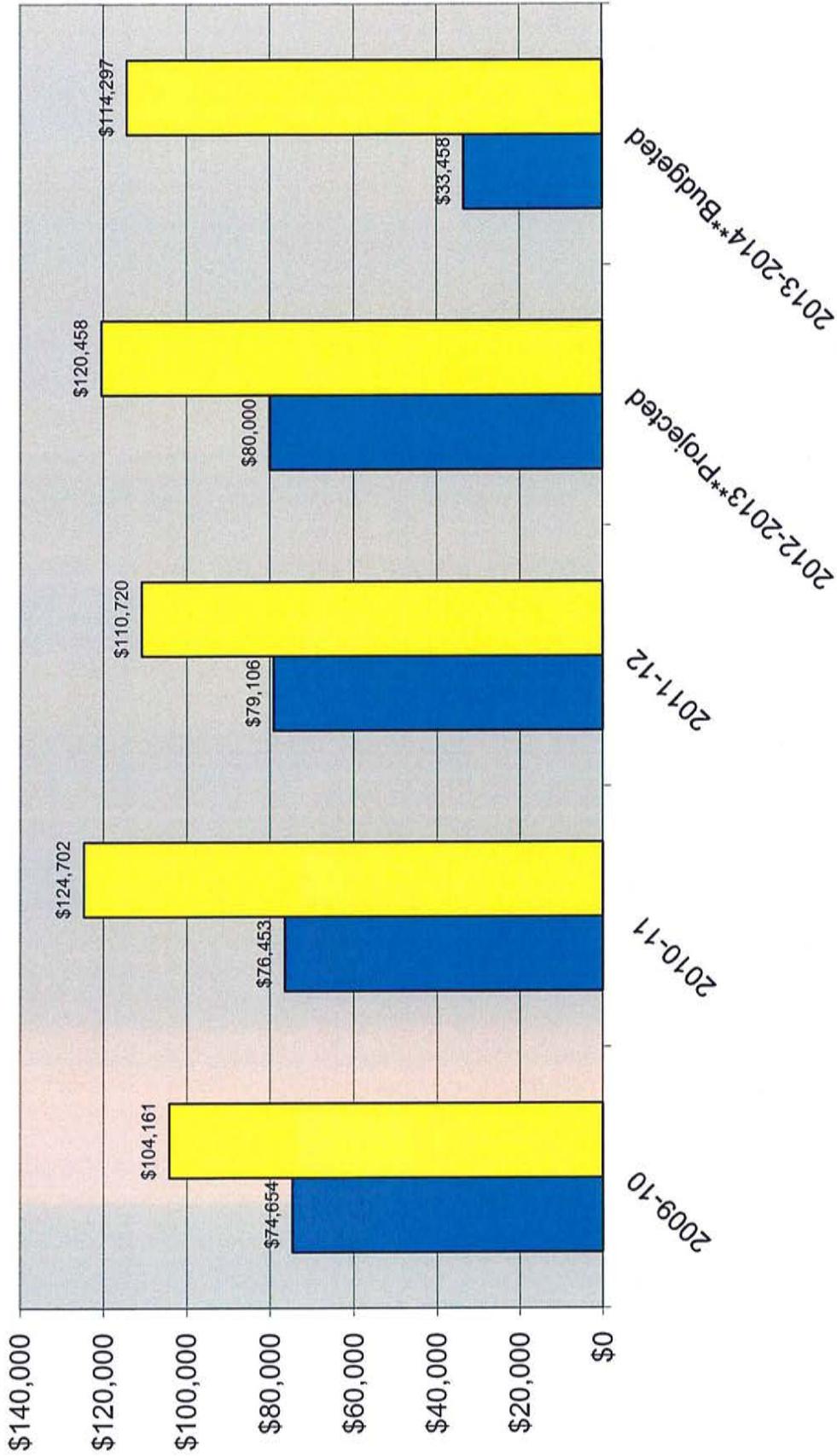
FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
570500	BLDG.IMPROVEMENTS/REC.CTR.	3,634	872	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	3,489	6,941	6,500	6,500	6,500	0	0
570700	GAS & OIL	9,664	11,267	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	64,540	65,185	84,000	84,000	84,350	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	0	0	0	0	0	0	0
580300	SMALL EQUIP.PURCHASES	975	0	0	0	0	0	0
	TOTAL EQUIPMENT AND FURNITURE	975	0	0	0	0	0	0
	TOTAL EXPENSE	713,582	685,628	750,350	750,350	764,025	0	0
	TOTAL FUND REVENUE	680,241	667,214	698,028	698,028	730,917	0	0
	TOTAL FUND EXPENSE	713,582	685,628	750,350	750,350	764,025	0	0
	NET FUND INCOME/LOSS	33,342-	18,414-	52,322-	52,322-	33,108-	0	0

Recreation Fund
 Ten Year Program History
 with 2013-14 Projections



Recreation Fund Five Year Waterpark/Fitness History with 2013-14 Projections



■ Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses) **New for 2013-2014 is \$29K
■ Waterpark Capital within the Pool Budget Area vs Capital Budget.
■ Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses) **New for 2013-2014 is \$10K
■ Equipment within the Fitness Budget Area vs Capital Budget.

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	396,925	394,763	397,845	397,845	409,467	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	396,925	394,763	397,845	397,845	409,467	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	157,020	153,090	160,000	160,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,937	1,878	2,000	2,000	2,300	0	0
420201	FITNESS PRO-SHOP	342	368	350	350	300	0	0
420300	OPEN GYM FEES	13,540	15,660	13,580	13,580	14,580	0	0
420500	BROCHURE ADS	3,900	2,400	2,750	2,750	2,750	0	0
420600	SEASON PASSES - POOL	73,918	75,585	75,000	75,000	76,000	0	0
420601	DAILY GROUP OUTING	4,982	4,010	4,500	4,500	4,500	0	0
420700	DAILY ADMISSIONS - POOL	84,337	84,041	78,000	78,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
200	RENTALS - POOL	3,441	4,291	4,000	4,000	5,500	0	0
421300	SWIM SUIT RE-IMBURSE	6,353	6,077	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	26,297	25,604	28,000	28,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	250	425	280	280	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	377,315	374,428	377,035	377,035	386,755	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	24,118	39,508	28,000	28,000	30,000	0	0
	TOTAL RENTALS	24,118	39,508	28,000	28,000	30,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	37,118	37,836	40,500	40,500	38,500	0	0
450200	LOCKER RENTAL	2,195	1,895	1,800	1,800	1,700	0	0
	TOTAL CONCESSIONS	39,313	39,731	42,300	42,300	40,200	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	5,587	2,301	500	500	500	0	0
460102	GIFT CERTIFICATES	439	266	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	14,286	16,577	16,000	16,000	19,300	0	0
460107	ANGELS ASSESSMENT	4,000	4,500	5,000	5,000	5,000	0	0
460108	WIBA ASSESSEMEMNT	0	0	0	0	0	0	0
460111	GIVING TREE	1,675	1,060	2,300	2,300	1,200	0	0
112	VILLAGE/NTR.CTR.SPONSORSHIP	51,400	56,400	51,400	51,400	51,400	0	0
	MISC. INCOME	77,388	81,104	78,200	78,200	80,400	0	0

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
	TOTAL PROGRAM REVENUE	711,991	717,026	788,105	791,105	793,636	0	0
	TOTAL REVENUE	1,627,049	1,646,560	1,711,485	1,714,485	1,740,458	0	0

EXPENSE

SALARIES

510100	PARK MAINTENANCE FT SALARIES	0	0	0	0	0	0	0
510201	OPEN GYM SALARIES	0	412	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	12,052	11,356	12,000	12,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,099	29,739	27,500	27,500	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	282,340	303,090	315,000	315,000	347,000	0	0
510600	SUPERVISOR FT SALARIES	240,544	245,973	255,000	255,000	255,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	0	2,500	2,500	1,500	0	0
510701	INTERNSHIP	0	0	4,000	4,000	4,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	25,000	25,000	25,000	50,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	9,545	10,779	15,000	15,000	15,000	0	0
510704	SPECIAL PROJECTS/FINANCE CLERK	0	0	3,000	3,000	20,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	9,306	11,209	11,500	11,500	11,500	0	0
510900	CAR ALLOWANCES	4,254	4,103	5,000	5,000	5,000	0	0
510901	FY-13/14-RETIREMENT	0	0	0	0	15,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	8,231	10,328	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	54,758	52,301	55,000	55,000	58,500	0	0
511600	CASHIERS SALARIES - POOL	5,931	5,960	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,511	5,790	6,000	6,000	6,000	0	0
511900	RENTAL GUARDS SALARIES	1,693	2,166	2,000	2,000	2,750	0	0
512300	PRE-SEASON	5,005	3,740	4,500	4,500	4,500	0	0
512600	P/T FITNESS STAFF	39,195	37,926	40,808	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	19,873	20,102	21,000	21,000	20,250	0	0
512800	FITNESS ASSESSMENTS-PART TIME	512	180	375	375	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	748,849	780,153	821,383	821,383	915,208	0	0

CONTRACTUAL SERVICES

520000	MISC.RENTAL EXPENSES	0	0	0	0	1,000	0	0
520201	FITNESS PRO SHOP	186	346	150	150	150	0	0
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	750	1,005	1,005	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	553	574	700	700	700	0	0
521600	BROCHURE PRINTING	29,684	35,734	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,087	993	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	370	606	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	314	58	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	32,944	39,316	49,355	49,355	50,355	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530300	STAFF UNIFORMS	212	452	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	91	184	300	300	600	0	0
530400	OPEN GYM	146	20	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	6,126	4,737	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,564	12,147	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	425	668	750	750	750	0	0
531100	POOL VENDING	19,210	19,860	19,000	19,000	19,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	437	433	400	400	420	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	218	70	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	39,430	38,570	38,450	38,450	39,270	0	0
<u>UTILITIES</u>								
540100	GAS	7,013	8,817	15,000	15,000	15,000	0	0
540200	ELECTRIC	23,758	19,462	20,000	20,000	20,000	0	0
540300	WATER	4,380	6,223	7,500	7,500	7,500	0	0
400	TELEPHONE	2,201	2,263	2,500	2,500	3,085	0	0
	TOTAL UTILITIES	37,352	36,765	45,000	45,000	45,585	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,607	9,174	10,500	10,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,481	3,060	3,600	3,600	3,600	0	0
560411	COMPUTER SERVICES	15,805	18,679	20,000	20,000	20,000	0	0
560412	SPECIAL EVENTS-STAFF	1,817	2,006	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	6,925	7,639	8,250	8,250	8,350	0	0
560611	GIVING TREE	1,038	526	600	600	500	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,971	1,649	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	0	0	1,000	1,000	2,000	0	0
560902	WATERPARK PROJECT	52,849	60,468	50,000	50,000	0	0	0
560903	GIFT CERTIFICATES	3,415	2,883	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	73,213	84,640	87,000	87,000	98,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	615	2,761	2,250	2,250	0	0	0
563905	SIGN BOARD REPLACEMENT	21,889	0	0	0	0	0	0
563906	BENSON PARK PROJECT	0	65,000	0	0	0	0	0
563907	DEPOT RESTORATION PROJECT	0	150,000	50,000	50,000	25,000	0	0
563908	PROGRAM VEHICLE	0	0	40,000	40,000	40,000	0	0
563909	REC.CTR.RENOVATIONS	0	0	25,000	25,000	125,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	193,625	408,485	357,200	357,200	391,950	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580000	EQUIPMENT REPAIR	5,340	9,075	6,000	6,000	35,000	0	0
580000	SMALL EQUIP.PURCHASES	3,940	2,243	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	14,223	15,907	16,000	16,000	26,000	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
580601	FITNESS CLEANING SUPPLIES	3,250	2,451	3,000	3,000	3,400	0	0
580602	FITNESS MARKETING	1,723	729	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	1,514	474	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	29,989	30,879	36,000	36,000	75,400	0	0
	TOTAL PROGRAM EXPENSE	377,689	364,175	435,725	438,725	433,502	0	0
	TOTAL EXPENSE	1,459,878	1,698,343	1,783,113	1,786,113	1,951,270	0	0
	TOTAL FUND REVENUE	1,627,049	1,646,560	1,711,485	1,714,485	1,740,458	0	0
	TOTAL FUND EXPENSE	1,459,878	1,698,343	1,783,113	1,786,113	1,951,270	0	0
	NET FUND INCOME/LOSS	167,171	51,782-	71,628-	71,628-	210,812-	0	0

Recreation Program Summaries 2013 - 2014

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$110,934	\$36,413	\$3,400	\$850	\$0	\$0	\$0	\$70,271	63%
Athletics	\$272,495	\$87,022	\$39,990	\$3,000	\$0	\$34,075	\$0	\$108,408	40%
Dance	\$68,350	\$12,646	\$8,450	\$0	\$0	\$5,800	\$0	\$41,454	61%
Services	\$18,700	\$10,500	\$1,100	\$0	\$0	\$370	\$0	\$6,730	36%
General Youth	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$948	35%
General Adult	\$900	\$35	\$0	\$0	\$0	\$420	\$0	\$445	49%
Trips	\$1,760	\$320	\$0	\$0	\$0	\$1,001	\$0	\$439	25%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	
Special Events	\$37,635	\$1,831	\$5,528	\$0	\$0	\$24,700	\$0	\$5,576	15%
Teens	\$16,783	\$3,155	\$685	\$0	\$0	\$5,110	\$0	\$7,833	47%
Pool	\$78,010	\$29,062	\$6,400	\$0	\$1,700	\$4,600	\$0	\$36,248	46%
Aerobics	\$48,200	\$23,800	\$11,500	\$0	\$0	\$0	\$0	\$12,900	27%
Rec Center Conc.	\$700	\$135	\$150	\$0	\$0	\$0	\$300	\$115	16%
General Preschool	\$53,504	\$19,413	\$3,063	\$0	\$0	\$0	\$0	\$31,028	58%
Camps	\$48,890	\$20,224	\$500	\$655	\$2,100	\$1,975	\$0	\$23,436	48%
Nature	\$34,100	\$13,769	\$3,029	\$0	\$0	\$0	\$0	\$17,302	51%
Totals	\$793,636	\$258,325	\$83,795	\$4,505	\$5,800	\$79,778	\$1,300	\$360,133	45%

Total Revenue \$793,636
 Total Expenses \$433,503
 Net Revenue \$360,133

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 01 - PRESCHOOL

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	10	11	12	12	13	13	13

REVENUE

PROGRAM REVENUE		106,255	115,189	106,878	106,878	110,934	0	0
REVENUE		106,255	115,189	106,878	106,878	110,934	0	0

EXPENSE

PROGRAM EXPENSE		34,621	38,004	40,600	40,600	40,662	0	0
EXPENSE		34,621	38,004	40,600	40,600	40,662	0	0
REVENUE		106,255	115,189	106,878	106,878	110,934	0	0
EXPENSE		34,621	38,004	40,600	40,600	40,662	0	0
NET INCOME/LOSS		71,634	77,185	66,278	66,278	70,272	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$42,426	\$11,752	\$3,100				\$0	\$27,574	65%
Tiny Tikes	021	\$24,444	\$6,468	\$300				\$0	\$17,676	72%
Junior Kindergarten	022	\$44,064	\$18,193		\$850				\$25,021	57%
Activity Totals	Preschool	\$110,934	\$36,413	\$3,400	\$850	\$0	\$0	\$0	\$70,271	63%

TOTAL EXPENSE \$40,663

Preschool

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 03 - ATHLETICS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	0	0	0	0	0	0	0
	CONCESSIONS	0	0	0	0	0	0	0
	PROGRAM REVENUE	262,058	256,368	295,594	295,594	272,495	0	0
	REVENUE	262,058	256,368	295,594	295,594	272,495	0	0

EXPENSE

	PROGRAM EXPENSE	161,617	147,278	180,828	180,828	164,087	0	0
	EXPENSE	161,617	147,278	180,828	180,828	164,087	0	0
	REVENUE	262,058	256,368	295,594	295,594	272,495	0	0
	EXPENSE	161,617	147,278	180,828	180,828	164,087	0	0
	NET INCOME/LOSS	100,441	109,090	114,766	114,766	108,408	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Basketball	102	\$7,500	\$4,676	\$922				\$1,902	25%
WIBA	103	\$27,405	\$3,400	\$4,950				\$19,055	70%
Travel WIBA	104	\$5,500	\$1,376	\$1,060				\$3,064	56%
Golf	105	\$850				\$680		\$170	20%
Gymnastics	106	\$21,450	\$6,500	\$1,085				\$13,865	65%
Soccer	110	\$12,400	\$1,506	\$1,050	\$3,000			\$6,844	55%
Coed 14" Softball	111	\$5,600	\$2,260	\$1,300				\$2,040	36%
Men's 16" Softball	112	\$15,000	\$5,309	\$4,460				\$5,231	35%
Men's 12" Softball	113	\$50,910	\$21,877	\$13,972				\$15,061	30%
Field Maintenance	114			\$3,500				-\$3,500	0%
Martial Arts	117	\$4,730				\$3,784		\$946	20%
Corec A Volleyball	122	\$7,200	\$3,780	\$1,380				\$2,040	28%
Travel Soccer	125							\$0	0%
Misc Youth Sports	127	\$14,949	\$1,773	\$420		\$7,979		\$4,777	32%
Soccer Uniforms	128	\$1,500		\$700				\$800	53%
Micro-Soccer	133	\$1,725	\$105	\$486				\$1,134	66%
Softball Concessions	134	\$2,000	\$594	\$1,255				\$151	8%
Preschool Gymnastics	135	\$17,986	\$6,508	\$1,045				\$10,433	58%
Comp Gymnastics	136	\$75,790	\$27,358	\$2,405		\$21,632		\$24,395	32%
Activity Totals	Athletics	\$272,495	\$87,022	\$39,990	\$3,000	\$34,075	\$0	\$108,408	40%

TOTAL EXPENSE \$164,087

Athletics

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FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 05 - DANCE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
	PROGRAM REVENUE	46,496	57,367	64,675	67,675	68,350	0	0
	REVENUE	46,496	57,367	64,675	67,675	68,350	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	15,799	18,575	23,491	26,491	26,896	0	0
	EXPENSE	15,799	18,575	23,491	26,491	26,896	0	0
	REVENUE	46,496	57,367	64,675	67,675	68,350	0	0
	EXPENSE	15,799	18,575	23,491	26,491	26,896	0	0
	NET INCOME/LOSS	30,698	38,792	41,184	41,184	41,454	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$48,850	\$12,346	\$300				\$36,204	74%
Dance Costumes	254	\$9,300		\$7,950				\$1,350	15%
Dance Recital	257	\$7,200	\$300	\$200		\$2,800		\$3,900	54%
Dance Team Competition	258	\$3,000				\$3,000		\$0	0%
Activity Totals	Dance	\$68,350	\$12,646	\$8,450	\$0	\$5,800	\$0	\$41,454	61%

TOTAL EXPENSE \$26,896

Dance

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 06 - SERVICES

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
	PROGRAM REVENUE	20,333	18,420	20,075	20,075	18,700	0	0
	REVENUE	20,333	18,420	20,075	20,075	18,700	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	12,413	11,819	12,120	12,120	11,970	0	0
	EXPENSE	12,413	11,819	12,120	12,120	11,970	0	0
	REVENUE	20,333	18,420	20,075	20,075	18,700	0	0
	EXPENSE	12,413	11,819	12,120	12,120	11,970	0	0
	NET INCOME/LOSS	7,920	6,601	7,955	7,955	6,730	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$9,300	\$7,500	\$200				\$1,600	17%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$400						\$400	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$9,000	\$3,000	\$900		\$370		\$4,730	53%
Activity Totals	Services	\$18,700	\$10,500	\$1,100	\$0	\$370	\$0	\$6,730	36%

TOTAL EXPENSE \$11,970

Services

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 07 - GENERAL PROGRAMS YOUTH

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	10	11	12	12	13	13	13

REVENUE

PROGRAM REVENUE		3,471	2,093	2,345	2,345	2,675	0	0
REVENUE		3,471	2,093	2,345	2,345	2,675	0	0

EXPENSE

PROGRAM EXPENSE		3,044	1,591	1,451	1,451	1,727	0	0
EXPENSE		3,044	1,591	1,451	1,451	1,727	0	0
REVENUE		3,471	2,093	2,345	2,345	2,675	0	0
EXPENSE		3,044	1,591	1,451	1,451	1,727	0	0
NET INCOME/LOSS		427	502	894	894	948	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$2,675					\$1,727	\$948	35%
School Day Off Enroll	309							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$2,675	\$0	\$0	\$0	\$0	\$1,727	\$948	35%

TOTAL EXPENSE \$1,727

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 09 - GEN. PROGRAMS - ADULT

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

PROGRAM REVENUE		15	340	930	930	900	0	0
REVENUE		15	340	930	930	900	0	0

EXPENSE

PROGRAM EXPENSE		0	0	531	531	455	0	0
EXPENSE		0	0	531	531	455	0	0
REVENUE		15	340	930	930	900	0	0
EXPENSE		0	0	531	531	455	0	0
NET INCOME/LOSS		15	340	399	399	445	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$900	\$35				\$420	\$445	49%
Activity Totals	Adult	\$900	\$35	\$0	\$0	\$0	\$420	\$445	49%

TOTAL EXPENSE \$455

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 10 - TRIPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
	PROGRAM REVENUE	305	0	2,280	2,280	1,760	0	0
	REVENUE	305	0	2,280	2,280	1,760	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	211	0	1,720	1,720	1,321	0	0
	EXPENSE	211	0	1,720	1,720	1,321	0	0
	REVENUE	305	0	2,280	2,280	1,760	0	0
	EXPENSE	211	0	1,720	1,720	1,321	0	0
	NET INCOME/LOSS	94	0	560	560	439	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$1,760	\$320				\$1,001	\$439	25%
Activity Totals	Trips	\$1,760	\$320	\$0	\$0	\$0	\$1,001	\$439	25%

TOTAL EXPENSE \$1,321

Trips

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Seniors	700				\$2,000		\$1,000	-\$3,000	0%
Activity Totals	Seniors	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	0%

TOTAL EXPENSE \$3,000

Seniors

FUND..... 06 - RECREATION FUND
CENTER..... 30 - RECREATION PROGRAMS
ACTIVITY... 12 - SPECIAL EVENTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
	PROGRAM REVENUE	35,382	37,843	39,479	39,479	37,635	0	0
	REVENUE	35,382	37,843	39,479	39,479	37,635	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	28,123	28,879	33,053	33,053	32,059	0	0
	EXPENSE	28,123	28,879	33,053	33,053	32,059	0	0
	REVENUE	35,382	37,843	39,479	39,479	37,635	0	0
	EXPENSE	28,123	28,879	33,053	33,053	32,059	0	0
	NET INCOME/LOSS	7,259	8,964	6,426	6,426	5,576	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,400				\$3,400		\$0	0%
Joint Village Events	502	\$2,500		\$3,500				-\$1,000	0%
Bunny Events	505	\$1,335	\$117	\$650		\$300		\$268	20%
Summer Concerts	506	\$5,000				\$5,000		\$0	0%
Misc Events	507	\$1,000	\$150	\$400				\$450	45%
Benches On Parade	508							\$0	#DIV/0!
Soccer Shoot Out	512							\$0	#DIV/0!
Memorial Day Parade	509	\$9,000				\$9,000		\$0	0%
Polar Express Enroll	510	\$6,400	\$444	\$978		\$800		\$4,178	65%
3 on 3 Basketball	511	\$9,000	\$1,120			\$6,200		\$1,680	19%
Jr. Golf Tourn	514							\$0	#DIV/0!
Activity Totals	Special Events	\$37,635	\$1,831	\$5,528	\$0	\$24,700	\$0	\$5,576	15%

TOTAL EXPENSES \$32,059

Village Spec Events Includes: National Night Out / Oktoberfest / Santas Workshop

Special Events

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 15 - GENERAL PROGRAMS TEENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

PROGRAM REVENUE	11,432	12,501	16,510	16,510	16,783	0	0
REVENUE	11,432	12,501	16,510	16,510	16,783	0	0

EXPENSE

TOTAL PROGRAM EXPENSE	5,510	6,814	10,091	10,091	8,950	0	0
TOTAL EXPENSE	5,510	6,814	10,091	10,091	8,950	0	0
TOTAL REVENUE	11,432	12,501	16,510	16,510	16,783	0	0
TOTAL EXPENSE	5,510	6,814	10,091	10,091	8,950	0	0
NET INCOME/LOSS	5,922	5,687	6,419	6,419	7,833	0	0
TOTAL CENTER REVENUE	634,501	642,570	710,975	713,975	714,926	0	0
TOTAL CENTER EXPENSE	336,363	326,197	394,132	397,132	391,155	0	0
NET CENTER INCOME/LOSS	298,138	316,373	316,843	316,843	323,771	0	0
TOTAL FUND REVENUE	634,501	642,570	710,975	713,975	714,926	0	0
TOTAL FUND EXPENSE	336,363	326,197	394,132	397,132	391,155	0	0
NET FUND INCOME/LOSS	298,138	316,373	316,843	316,843	323,771	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$4,663	\$898	\$400		\$2,600		\$765	16%
Ski Trips	681							\$0	#DIV/0!
Teen Memberships	682							\$0	#DIV/0!
Misc Teen Trips	683	\$1,540	\$117			\$1,010		\$413	27%
Teen Travel Camp	684	\$9,780	\$2,061			\$1,500		\$6,219	64%
Lounge Rentals	685							\$0	#DIV/0!
Misc Lounge Program	686	\$800	\$79	\$285				\$436	55%
Activity Totals	Teens	\$16,783	\$3,155	\$685	\$0	\$5,110	\$0	\$7,833	47%

TOTAL EXPENSE \$8,950

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 50 - POOL
 ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

FEES & CHARGES

420600	SEASON PASSES - POOL	73,918	75,585	75,000	75,000	76,000	0	0
420601	DAILY GROUP OUTING	4,982	4,010	4,500	4,500	4,500	0	0
420700	DAILY ADMISSIONS - POOL	84,337	84,041	78,000	78,000	80,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	3,441	4,291	4,000	4,000	5,500	0	0
421300	SWIM SUIT RE-IMBURSE	6,353	6,077	5,500	5,500	5,500	0	0
	TOTAL FEES & CHARGES	173,029	174,004	167,000	167,000	171,500	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	31,579	32,766	35,000	35,000	33,000	0	0
	CONCESSIONS	31,579	32,766	35,000	35,000	33,000	0	0
	TOTAL PROGRAM REVENUE	77,431	74,202	76,430	76,430	78,010	0	0
	TOTAL REVENUE	282,039	280,973	278,430	278,430	282,510	0	0

EXPENSE

SALARIES

511100	POOL MANAGER SALARY	8,231	10,328	9,000	9,000	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	54,758	52,301	55,000	55,000	58,500	0	0
511600	CASHIERS SALARIES - POOL	5,931	5,960	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,511	5,790	6,000	6,000	6,000	0	0
511900	RENTAL GUARDS SALARIES	1,693	2,166	2,000	2,000	2,750	0	0
512300	PRE-SEASON	5,005	3,740	4,500	4,500	4,500	0	0
	TOTAL SALARIES	81,129	80,285	82,500	82,500	86,750	0	0

CONTRACTUAL SERVICES

520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	750	1,005	1,005	1,005	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	553	574	700	700	700	0	0
	TOTAL CONTRACTUAL SERVICES	1,303	1,579	1,705	1,705	1,705	0	0

MATERIALS AND SUPPLIES

530100	OFFICE EQUIP & SUPPLIES	0	0	0	0	0	0	0
530200	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
530300	OPEN GYM	0	0	0	0	0	0	0
530400	GUARD & POOL 1ST AID SUPPLIES	6,126	4,737	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	12,564	12,147	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	425	668	750	750	750	0	0

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FUND..... 06 - RECREATION FUND
 CENTER..... 50 - POOL
 ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
531100	POOL VENDING	16,356	16,911	15,500	15,500	16,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	218	70	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	35,690	34,533	33,750	33,750	34,250	0	0
<u>UTILITIES</u>								
540100	GAS	7,013	8,817	15,000	15,000	15,000	0	0
540200	ELECTRIC	23,758	19,462	20,000	20,000	20,000	0	0
540300	WATER	4,380	6,223	7,500	7,500	7,500	0	0
540400	TELEPHONE	2,201	2,263	2,500	2,500	3,085	0	0
	TOTAL UTILITIES	37,352	36,765	45,000	45,000	45,585	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	5,340	9,075	6,000	6,000	35,000	0	0
580300	SMALL EQUIP. PURCHASES	3,940	2,243	4,000	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	9,279	11,318	10,000	10,000	39,000	0	0
	TOTAL PROGRAM EXPENSE	40,833	37,386	41,008	41,008	41,762	0	0
	TOTAL EXPENSE	205,586	201,867	213,963	213,963	249,052	0	0
	TOTAL REVENUE	282,039	280,973	278,430	278,430	282,510	0	0
	TOTAL EXPENSE	205,586	201,867	213,963	213,963	249,052	0	0
	NET INCOME/LOSS	76,453	79,106	64,467	64,467	33,458	0	0
	TOTAL CENTER REVENUE	282,039	280,973	278,430	278,430	282,510	0	0
	TOTAL CENTER EXPENSE	205,586	201,867	213,963	213,963	249,052	0	0
	NET CENTER INCOME/LOSS	76,453	79,106	64,467	64,467	33,458	0	0
	TOTAL FUND REVENUE	282,039	280,973	278,430	278,430	282,510	0	0
	TOTAL FUND EXPENSE	205,586	201,867	213,963	213,963	249,052	0	0
	NET FUND INCOME/LOSS	76,453	79,106	64,467	64,467	33,458	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Swim Lessons	603	\$33,000	\$13,000	\$200				\$19,800	60%
Swim Team	604	\$24,000	\$12,700	\$825	\$1,700	\$4,500		\$4,275	18%
Dive Team	605	\$1,200	\$600					\$600	50%
Special Event	606	\$980	\$250	\$250				\$480	49%
Pool Birthday Parties	607	\$8,500	\$250	\$200				\$8,050	95%
Misc. Programming	608	\$5,280	\$2,262	\$125				\$2,893	55%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,800		\$4,800				\$0	0%
Activity Totals	Admin.	\$78,010	\$29,062	\$6,400	\$1,700	\$4,600	\$0	\$36,248	46%

TOTAL EXPENSE \$41,762

FUND..... 06 - RECREATION FUND
CENTER..... 40 - RECREATION CENTER
ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
REVENUE								
FEES & CHARGES								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	157,020	153,090	160,000	160,000	165,000	0	0
420200	FITNESS PASSES - DAILY	1,937	1,878	2,000	2,000	2,300	0	0
420201	FITNESS PRO-SHOP	342	368	350	350	300	0	0
420300	OPEN GYM FEES	13,540	15,660	13,580	13,580	14,580	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	26,297	25,604	28,000	28,000	27,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	250	425	280	280	250	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	200,386	198,024	207,285	207,285	212,505	0	0
RENTALS								
100	FACILITY RENTALS	24,118	39,508	28,000	28,000	30,000	0	0
	TOTAL RENTALS	24,118	39,508	28,000	28,000	30,000	0	0
CONCESSIONS								
450100	REC.CTR.VENDING REVENUE	5,539	5,069	5,500	5,500	5,500	0	0
450200	LOCKER RENTAL	2,195	1,895	1,800	1,800	1,700	0	0
	TOTAL CONCESSIONS	7,734	6,964	7,300	7,300	7,200	0	0
MISC. INCOME								
460100	MISC.INCOME	0	0	0	0	0	0	0
	MISC. INCOME	0	0	0	0	0	0	0
	TOTAL PROGRAM REVENUE	59	254	700	700	700	0	0
	TOTAL REVENUE	232,296	244,751	243,285	243,285	250,405	0	0
EXPENSE								
SALARIES								
510201	OPEN GYM SALARIES	0	412	1,200	1,200	1,200	0	0
510202	CUSTODIAL SALARIES	12,052	11,356	12,000	12,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,099	29,739	27,500	27,500	30,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	39,195	37,926	40,808	40,808	40,808	0	0
512700	PERSONAL TRAINER - P.T.	19,873	20,102	21,000	21,000	20,250	0	0
512800	FITNESS ASSESSMENTS-PART TIME	512	180	375	375	200	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	96,731	99,714	102,883	102,883	104,458	0	0

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FUND..... 06 - RECREATION FUND
CENTER..... 40 - RECREATION CENTER
ACTIVITY... 00 - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>CONTRACTUAL SERVICES</u>								
520000	MISC.RENTAL EXPENSES	0	0	0	0	1,000	0	0
520201	FITNESS PRO SHOP	186	346	150	150	150	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,087	993	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	370	606	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	314	58	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,957	2,003	2,650	2,650	3,650	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	212	452	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	91	184	300	300	600	0	0
530400	OPEN GYM	146	20	0	0	0	0	0
531100	POOL VENDING	2,854	2,949	3,500	3,500	3,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	437	433	400	400	420	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	3,740	4,038	4,700	4,700	5,020	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560900	VOUCHER FITNESS MEMBERSHIPS	1,971	1,649	2,000	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	1,971	1,649	2,000	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	14,223	15,907	16,000	16,000	26,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,250	2,451	3,000	3,000	3,400	0	0
580602	FITNESS MARKETING	1,723	729	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	1,514	474	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	20,710	19,561	26,000	26,000	36,400	0	0
	TOTAL PROGRAM EXPENSE	493	591	585	585	585	0	0
	TOTAL EXPENSE	125,601	127,555	138,818	138,818	152,113	0	0
	TOTAL REVENUE	232,296	244,751	243,285	243,285	250,405	0	0
	TOTAL EXPENSE	125,601	127,555	138,818	138,818	152,113	0	0
	NET INCOME/LOSS	106,695	117,195	104,467	104,467	98,292	0	0
	TOTAL CENTER REVENUE	232,296	244,751	243,285	243,285	250,405	0	0
	TOTAL CENTER EXPENSE	125,601	127,555	138,818	138,818	152,113	0	0
	NET CENTER INCOME/LOSS	106,695	117,195	104,467	104,467	98,292	0	0

FUND..... 06 - RECREATION FUND
 CENTER..... 40 - RECREATION CENTER
 ACTIVITY... - NOT ON FILE

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
	TOTAL FUND REVENUE	232,296	244,751	243,285	243,285	250,405	0	0
	TOTAL FUND EXPENSE	125,601	127,555	138,818	138,818	152,113	0	0
	NET FUND INCOME/LOSS	106,695	117,195	104,467	104,467	98,292	0	0

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 04 - AEROBICS/EXERCISING

ACCOUNT		ACTUAL	ACTUAL	REVISED	BUDGET	DEP REQ	MGR REC	APPROVED
NUMBER	DESCRIPTION	10	11	12	12	13	13	13

REVENUE

PROGRAM REVENUE	54,890	40,350	46,200	46,200	48,200	0	0
REVENUE	54,890	40,350	46,200	46,200	48,200	0	0

EXPENSE

PROGRAM EXPENSE	37,887	33,426	35,195	35,195	35,300	0	0
EXPENSE	37,887	33,426	35,195	35,195	35,300	0	0
REVENUE	54,890	40,350	46,200	46,200	48,200	0	0
EXPENSE	37,887	33,426	35,195	35,195	35,300	0	0
NET INCOME/LOSS	17,003	6,924	11,005	11,005	12,900	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$28,000	\$23,000	\$1,700				\$3,300	12%
Daily Fee Aerobics	201	\$4,200						\$4,200	100%
Aerobic Misc. Fees	204	\$16,000	\$800	\$9,800				\$5,400	34%
Activity Totals		\$48,200	\$23,800	\$11,500	\$0	\$0	\$0	\$12,900	27%

TOTAL EXPENSE \$35,300

Aerobics

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assod	Net Profit	Revenue %
Rec Center	383	\$700	\$135	\$150				\$300	\$115	16%
Activity Totals		\$700	\$135	\$150	\$0	\$0	\$0	\$300	\$115	16%

TOTAL EXPENSE \$585

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 02 - GENERAL PROGRAMS PRE-SCHOOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

PROGRAM REVENUE		25,549	39,245	42,404	42,404	53,504	0	0
REVENUE		25,549	39,245	42,404	42,404	53,504	0	0

EXPENSE

TOTAL PROGRAM EXPENSE		7,954	11,996	15,638	15,638	22,476	0	0
TOTAL EXPENSE		7,954	11,996	15,638	15,638	22,476	0	0
TOTAL REVENUE		25,549	39,245	42,404	42,404	53,504	0	0
TOTAL EXPENSE		7,954	11,996	15,638	15,638	22,476	0	0
NET INCOME/LOSS		17,595	27,249	26,766	26,766	31,028	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Tiny Tikes Camp	025	\$2,400	\$769	\$25					\$1,606	67%
Pee Wee Soccer	028	\$3,300	\$360	\$288					\$2,653	80%
Pee Wee T-Ball	029	\$4,500	\$263	\$1,040					\$3,197	71%
Preschool Camp	031	\$6,420	\$3,093	\$50					\$3,277	51%
Camp Butterflies	030	\$16,364	\$6,963	\$200					\$9,201	56%
Little Hoops	035	\$4,200	\$315	\$560					\$3,325	79%
Misc Preschool	036	\$3,600	\$650	\$400					\$2,550	71%
Lunch Box Bunch	037	\$12,720	\$7,000	\$500					\$5,220	41%
Activity Totals	Preschool	\$53,504	\$19,413	\$3,063	\$0	\$0	\$0	\$0	\$31,028	58%

TOTAL EXPENSE \$22,476

DETAIL

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FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 08 - DAY CAMPS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
	PROGRAM REVENUE	40,309	32,800	35,220	35,220	48,890	0	0
	REVENUE	40,309	32,800	35,220	35,220	48,890	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	17,448	14,972	18,464	18,464	25,454	0	0
	EXPENSE	17,448	14,972	18,464	18,464	25,454	0	0
	REVENUE	40,309	32,800	35,220	35,220	48,890	0	0
	EXPENSE	17,448	14,972	18,464	18,464	25,454	0	0
	NET INCOME/LOSS	22,861	17,828	16,756	16,756	23,436	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$48,890	\$20,224	\$500	\$655	\$2,100	\$1,975	\$23,436	48%
Camp Lunches	351							\$0	#DIV/0!
Activity Totals	Youth & Day Camp	\$48,890	\$20,224	\$500	\$655	\$2,100	\$1,975	\$23,436	48%

TOTAL EXPENSE \$25,454

Camps

FUND..... 06 - RECREATION FUND
 CENTER..... 30 - RECREATION PROGRAMS
 ACTIVITY... 14 - NATURE PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
REVENUE								
	PROGRAM REVENUE	28,007	30,054	38,385	38,385	34,100	0	0
	REVENUE	28,007	30,054	38,385	38,385	34,100	0	0
EXPENSE								
	PROGRAM EXPENSE	10,441	10,849	17,951	17,951	16,798	0	0
	EXPENSE	10,441	10,849	17,951	17,951	16,798	0	0
	REVENUE	28,007	30,054	38,385	38,385	34,100	0	0
	EXPENSE	10,441	10,849	17,951	17,951	16,798	0	0
	NET INCOME/LOSS	17,566	19,205	20,434	20,434	17,302	0	0

Recreation Fund Summaries 2013-2014

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
School Programming	650	\$2,900	\$845	\$400					\$1,655	57%
Summer Camp	651	\$16,010	\$5,506	\$1,079					\$9,425	59%
Misc. Programming	652	\$10,190	\$3,418	\$550					\$6,222	61%
JN Program	653	\$5,000	\$4,000	\$1,000					\$0	0%
Activity Totals	Admin.	\$34,100	\$13,769	\$3,029	\$0	\$0	\$0	\$0	\$17,302	51%

Total Expenses

\$16,798

Nature

Program Areas	2010-2011		2011-2012		2012-2013		Cost Per Hour 12/13 (res)		Proposed 2013-2014		Cost Per Hour 13/14 (res)		% Increase	
					Resident	Non Res			Resident	Non Res				
Preschool														
Tiny Tikes (Based on 33 Weeks)	\$915/\$1029	\$915/\$1029	\$145/\$155	\$150.00	\$ 915.00	\$ 1,029.00	\$	6.93	\$ 942.00	\$ 1,059.00	\$	7.14	3%	
Preschool (33 Wks)	\$1035/\$1135	\$1035/\$1135	\$225/\$235	\$ 235.00	\$ 1,035.00	\$ 1,135.00	\$	6.27	\$ 1,066.00	\$ 1,169.00	\$	6.46	3%	
Junior Kindergarten (33 Wks)	\$1210/\$1335	\$1210/\$1335	\$288/\$298	\$ 288.00	\$ 1,210.00	\$ 1,335.00	\$	4.07	\$ 1,246.00	\$ 1,375.00	\$	4.20	3%	
Preschool General														
Lil' Learners Camp	\$144/\$157		\$145/\$155	\$ 150.00	\$ 150.00	\$ 160.00	\$	4.69	\$ 150.00	\$ 160.00	\$	4.69	0%	
Camp Caterpillars Summer Camp (3day)	\$224/\$237		\$225/\$235	\$ 235.00	\$ 235.00	\$ 245.00	\$	3.26	\$ 235.00	\$ 245.00	\$	3.26	0%	
Camp Butterflies (3 day AM)			\$288/\$298	\$ 288.00	\$ 288.00	\$ 298.00	\$	4.00	\$ 288.00	\$ 298.00	\$	4.00	0%	
Camp Butterflies (3 day PM)			\$384/\$394	\$ 384.00	\$ 384.00	\$ 394.00	\$	4.00	\$ 384.00	\$ 394.00	\$	4.00	0%	
Camp Butterflies (3 day full)			\$588/\$598	\$ 588.00	\$ 588.00	\$ 598.00	\$	3.50	\$ 588.00	\$ 598.00	\$	3.50	0%	
Camp Butterflies (2 day full)			\$392/\$402	\$ 392.00	\$ 392.00	\$ 402.00	\$	3.50	\$ 392.00	\$ 402.00	\$	3.50	0%	
Jr. Pajama Party / Parent's Night Out	\$12/\$15		\$12/\$15	\$ 15.00	\$ 20.00	\$ 20.00	\$	6.00	\$ 15.00	\$ 20.00	\$	6.00	0%	
Pee Wee Soccer (5)	\$50/\$55		\$50/\$55	\$ 53.00	\$ 58.00	\$ 58.00	\$	10.60	\$ 55.00	\$ 60.00	\$	11.00	4%	
Pee Wee T-Ball (7practices 4games)	\$55/\$60		\$55/\$60	\$ 58.00	\$ 63.00	\$ 63.00	\$	5.27	\$ 60.00	\$ 65.00	\$	5.45	3%	
Lil-Hoops Basketball (7practices 4 gms)	\$55/\$60		\$55/\$60	\$ 58.00	\$ 63.00	\$ 63.00	\$	5.27	\$ 60.00	\$ 65.00	\$	5.45	3%	
Athletics														
Adult Leagues														
Basketball - Men's League, Summer 10	\$675	\$675	\$675	\$ 675.00	\$ 675.00	\$ 675.00	\$	Per Game	\$ 625.00	\$ 625.00	\$	Per Game	\$ 62.50	-8%
Basketball - Men's B League, Fall	\$675	\$675	\$675	\$ 675.00	\$ 675.00	\$ 675.00	\$	Per Game	\$ 625.00	\$ 625.00	\$	Per Game	\$ 62.50	-8%
Basketball - Men's B League, W/S	\$675	\$675	\$675	\$ 675.00	\$ 675.00	\$ 675.00	\$	Per Game	\$ 625.00	\$ 625.00	\$	Per Game	\$ 62.50	-8%
Softball - Coed League, Summer	\$735	\$735	\$740	\$ 700.00	\$ 700.00	\$ 700.00	\$	Per Game	\$ 700.00	\$ 700.00	\$	Per Game	\$ 58.33	0%
Softball - Men's 16" League, Summer	\$735	\$735	\$740	\$ 700.00	\$ 700.00	\$ 700.00	\$	Per Game	\$ 700.00	\$ 700.00	\$	Per Game	\$ 58.33	0%
Softball - Men's 12" League, Summer	\$735	\$735	\$740	\$ 700.00	\$ 700.00	\$ 700.00	\$	Per Game	\$ 700.00	\$ 700.00	\$	Per Game	\$ 58.33	0%
Softball - Men's 12" League, Fall	\$700	\$700	\$700	\$ 700.00	\$ 700.00	\$ 700.00	\$	Per Game	\$ 700.00	\$ 700.00	\$	Per Game	\$ 58.33	0%
Volleyball - Coed League, Fall	\$400	\$400	\$400	\$ 400.00	\$ 400.00	\$ 400.00	\$	Per Game	\$ 400.00	\$ 400.00	\$	Per Game	\$ 33.33	0%
Volleyball - Coed League, W/S	\$400	\$400	\$400	\$ 400.00	\$ 400.00	\$ 400.00	\$	Per Game	\$ 400.00	\$ 400.00	\$	Per Game	\$ 33.33	0%
Athletic Classes														
U6 Micro Soccer	\$65/\$75	\$65/\$75	\$65/\$75	\$ 65.00	\$ 75.00	\$ 75.00	\$	Per Hour	\$ 69.00	\$ 79.00	\$	Per Hour	\$ 8.63	6%
Kids Karate Club	\$55/\$65	\$55/\$65	\$55/\$65	\$ 55.00	\$ 65.00	\$ 65.00	\$	Per Hour	\$ 55.00	\$ 65.00	\$	Per Hour	\$ 5.50	0%
Adult Golf Lessons	\$70/\$80	\$70/\$80	\$70/\$80	\$ 70.00	\$ 80.00	\$ 80.00	\$	Per Hour	\$ 70.00	\$ 80.00	\$	Per Hour	\$ 17.50	0%
Youth Golf Lessons	\$50/\$60	\$50/\$60	\$50/\$60	\$ 50.00	\$ 60.00	\$ 60.00	\$	Per Hour	\$ 50.00	\$ 60.00	\$	Per Hour	\$ 12.50	0%
All Star Sports Classes	\$60/\$65	\$60/\$65	\$60/\$65	\$ 60.00	\$ 65.00	\$ 65.00	\$	Per Hour	\$ 62.00	\$ 67.00	\$	Per Hour	\$ 8.86	3%
All Star Sports Camps	\$78/\$88	\$78/\$88	\$78/\$88	\$ 94.00	\$ 104.00	\$ 104.00	\$	Per Hour	\$ 100.00	\$ 110.00	\$	Per Hour	\$ 6.67	6%
Summer Basketball Camp	\$75/\$85	\$75/\$85	\$75/\$85	\$ 75.00	\$ 85.00	\$ 85.00	\$	Per Hour	\$ 75.00	\$ 85.00	\$	Per Hour	\$ 5.00	0%
Volleyball Camp				\$ 60.00	\$ 70.00	\$ 70.00	\$	Per Hour	\$ 75.00	\$ 85.00	\$	Per Hour	\$ 5.00	20%
True Lacrosse Camp									\$ 125.00	\$ 135.00	\$	Per Hour	\$ 10.42	
Lake Park Tennis Camp									\$ 59.00	\$ 69.00	\$	Per Hour	\$ 9.83	
Lake Park Tennis Lessons									\$ 59.00	\$ 69.00	\$	Per Hour	\$ 9.83	
British Soccer Clinic - 3-4 year olds	\$85	\$85	\$89	\$ 94.00	\$ 94.00	\$ 94.00	\$	Per Hour	\$ 94.00	\$ 94.00	\$	Per Hour	\$ 18.80	0%

Program Areas	2010-2011		2011-2012		2012-2013		Cost Per Hour 12/13 (res)		Proposed 2013-2014		Cost Per Hour 13/14 (res)		% Increase
	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	
British Soccer Clinic - 4 - 6 year olds	\$105		\$109	\$114.00	\$114.00	\$114.00	\$10.90	\$114.00	\$114.00	\$114.00	\$114.00	\$11.40	0%
British Soccer Clinic - 6 - 16 year olds	\$136		\$136	\$144.00	\$144.00	\$144.00	9.27	\$144.00	\$144.00	\$144.00	\$144.00	9.60	0%
Fencing Beg.	\$49/\$59		\$49/\$59	\$42.00	\$52.00	\$52.00	8.17	\$42.00	\$42.00	\$52.00	\$52.00	7.00	0%
Fencing Advanced	\$55/\$65		\$55/\$65	\$55.00	\$65.00	\$65.00	6.11	\$55.00	\$55.00	\$65.00	\$65.00	6.11	0%
Volleyball Kids \$ 5.00 per class/4 classes	\$5		\$5	\$5.00	\$5.00	\$5.00	1.25	\$5.00	\$5.00	\$5.00	\$5.00	5.00	0%
Archery	\$45/\$55		\$45/\$55	\$50.00	\$60.00	\$60.00	12.50	\$50.00	\$50.00	\$60.00	\$60.00	12.50	0%
Gymnastics													
Gym Drop-In (5 Punches)													
Tiny Toes (8 WKS)	\$25		\$25	\$25.00	\$25.00	\$25.00	2.50	\$25.00	\$25.00	\$25.00	\$25.00	5.00	0%
Pre-School Gymnastics (8Weeks)	\$45/\$50		\$45/\$50	\$47.00	\$52.00	\$52.00	5.88	\$47.00	\$47.00	\$52.00	\$52.00	5.88	0%
Gymnastics Camp Preschool 2 Day	\$55/\$60		\$55/\$60	\$57.00	\$62.00	\$62.00	7.13	\$57.00	\$57.00	\$62.00	\$62.00	7.13	0%
Gymnastics Camp Rec 2 Day													
Gymnastics Summer Camp 4 Day, 6 wks				\$310.00	\$330.00	\$330.00	6.46			\$185.00	\$195.00	6.61	
Gymnastics Summer Camp 4 Day, 1 wk				\$65.00	\$70.00	\$70.00	8.13			\$225.00	\$235.00	6.43	
Hooray for Gymnastics Mini Camp 3-5yrs				\$60.00	\$65.00	\$65.00	10.00						#DIV/0!
Hooray for Gymnastics Mini Camp 6-12yrs				\$120.00	\$125.00	\$125.00	3.75						#DIV/0!
Recreational Gymnastics (8WKS)	\$65/\$70		\$65/\$70	\$67.00	\$72.00	\$72.00	8.38	\$72.00	\$72.00	\$77.00	\$77.00	9.00	7%
Recreation Summer Gymnastics (7WKS)	\$60/\$65		\$60/\$65	\$60.00	\$65.00	\$65.00	8.57	\$60.00	\$60.00	\$65.00	\$65.00	8.57	0%
Pre Team Levels 2/3 (3 HRS, 50 WKS)	\$1,180		\$1,296	\$1,356.00			9.04	\$1,356.00				9.04	0%
Level 4 (312 Hrs)	\$1,872												#DIV/0!
Level 4/5 (8 HRS, 50 WKS)			\$2,280	\$2,290.00			5.73	\$2,290.00				5.73	
Level 5 (624 Hrs)	\$2,433												#DIV/0!
Levels 6-10 Optionals 2 Day (6, 50)				\$1,720.00									#DIV/0!
Levels 6-10 Optionals 4 Day (13.5, 52)	\$2,740		\$2,740	\$2,750.00			3.92	\$2,750.00				3.92	0%
HS Optionals (15 HRS, 36 WKS)	\$2,106		\$2,106	\$2,116.00			3.92	\$2,116.00				3.92	0%
Boys Gymnastics (8WKS)	\$70/\$75		\$70/\$75	\$72.00	\$77.00	\$77.00	9.00	\$75.00	\$75.00	\$80.00	\$80.00	9.38	4%
Youth Leagues													
In-House Soccer (8wks/7gms)	\$59/\$64		\$59/\$64	\$62.00	\$67.00	\$67.00	4.13	\$62.00	\$62.00	\$67.00	\$67.00	4.13	0%
Travel Soccer (12 Gms)													
WIBA (14 Prac/10 Gms)	\$140		\$140	\$140.00			5.83	\$140.00	\$140.00	\$140.00	\$140.00	5.83	0%
WIBA Boys 2 Kids	\$225		\$225	\$225.00			4.69	\$225.00	\$225.00	\$225.00	\$225.00	4.69	0%
WIBA Boys 3 Kids	\$300		\$300	\$300.00			4.17	\$300.00	\$300.00	\$300.00	\$300.00	4.17	0%
WIBA Boys 4 kids	\$365		\$365	\$365.00			3.80	\$365.00	\$365.00	\$365.00	\$365.00	3.80	0%
WIBA Girls (10 Games/14 Practices)	\$100/\$110		\$100/\$110	\$100.00	\$110.00	\$110.00	4.17	\$100.00	\$100.00	\$110.00	\$110.00	4.17	0%
WIBA Girls 2 Kids	\$180/\$190		\$180/\$190	\$180.00	\$190.00	\$190.00	3.75	\$180.00	\$180.00	\$190.00	\$190.00	3.75	0%
WIBA Girls 3 Kids	\$240/\$250		\$240/\$250	\$240.00	\$250.00	\$250.00	3.33	\$240.00	\$240.00	\$250.00	\$250.00	3.33	0%
WIBA Girls 4 Kids	\$280/\$290		\$280/\$290	\$280.00	\$290.00	\$290.00	2.92	\$280.00	\$280.00	\$290.00	\$290.00	2.92	0%

Program Areas	2010-2011	2011-2012	2012-2013		Cost Per Hour 12/13 (res)	Proposed 2013-2014		Cost Per Hour 13/14 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
Youth Dance									
45 minute class - 13 weeks, Fall	\$125/\$130	\$135/\$145	\$145.00	\$155.00	\$	\$145.00	\$155.00	\$	0%
60 minute class - 13 weeks, Fall	\$130/\$135	\$140/\$150	\$150.00	\$160.00	\$	\$150.00	\$160.00	\$	0%
45 minute class - 18 weeks, W/S	\$145/\$149	\$160/\$170	\$170.00	\$180.00	\$	\$170.00	\$180.00	\$	0%
Dance Team- Fall			\$290.00	\$310.00	\$	\$250.00	\$270.00	\$	-16%
Dance team- W/S			\$285.00	\$295.00	\$	\$285.00	\$295.00	\$	0%
60 minute class - 18 weeks, W/S	\$155/\$160	\$165/\$175	\$175.00	\$185.00	\$	\$175.00	\$185.00	\$	0%
Holiday Dance Camp			\$100.00	\$110.00	\$	\$100.00	\$110.00	\$	0%
Summer Dance Class			\$80.00	\$90.00	\$	\$80.00	\$90.00	\$	0%
Private Dance Lessons			\$40.00	\$40.00	\$	\$40.00	\$40.00	\$	0%
Summer Camp									
Summer Camp Kick-off									
Summer Camp - Weekly/two week fee	\$132/\$145	\$135/\$140	\$130.00	\$135.00	\$	\$130.00	\$135.00	\$	0%
Summer Camp - Early Bird	\$214/\$227	\$250/\$260	\$250.00	\$260.00	\$	\$250.00	\$260.00	\$	0%
Summer Camp, After Camp Adventure	\$140/\$153	\$145/\$150	\$210.00	\$220.00	\$	\$210.00	\$220.00	\$	0%
Teen Traveling Camp	\$180/\$200	\$210/\$220	\$130.00	\$135.00	\$	\$130.00	\$135.00	\$	0%
			\$225.00	\$235.00	\$	\$225.00	\$235.00	\$	0%
Waterpark									
Daily Fee - AM	\$4	\$4	\$4.00		\$	\$4.00		\$	0%
Daily Fee - Afternoon	\$6	\$6	\$6.00		\$	\$6.00		\$	0%
Daily Fee - PM	\$4	\$4	\$4.00		\$	\$4.00		\$	0%
Daily Fee - Weekend	\$8	\$8	\$8.00		\$	\$8.00		\$	0%
Season Swim Pass (Family)	\$160/\$190	\$160/\$190	\$160.00	\$190.00	\$	\$165.00	\$195.00	\$	11%
Season Swim Pass (Senior)	\$50/\$65	\$50/\$65	\$50.00	\$65.00	\$	\$55.00	\$70.00	\$	3%
Season Swim Pass (Adult)	\$80/\$95	\$80/\$95	\$80.00	\$95.00	\$	\$85.00	\$100.00	\$	9%
Season Swim Pass (Child)	\$80/\$95	\$80/\$95	\$80.00	\$95.00	\$	\$85.00	\$100.00	\$	6%
Medinah Park District Resident Family	\$175	\$175	\$175.00		\$	\$180.00		\$	6%
Medinah Park District Resident Child	\$88	\$88	\$88.00		\$	\$93.00		\$	3%
Medinah Park District Resident Adult	\$88	\$88	\$88.00		\$	\$93.00		\$	5%
Medinah Park District Resident Senior	\$58	\$58	\$58.00		\$	\$63.00		\$	5%
Parent Tot Swim Lesson	\$26/\$36	\$26/\$36	\$27.00	\$37.00	\$	\$27.00	\$37.00	\$	8%
Tiny Tots Swim Lessons	\$49/\$59	\$49/\$59	\$49.00	\$59.00	\$	\$49.00	\$59.00	\$	0%
Jr. Journey Swim Lessons	\$49/\$59	\$49/\$59	\$49.00	\$59.00	\$	\$49.00	\$59.00	\$	0%
Journey Swim Lessons	\$43/\$53	\$43/\$53	\$45.00	\$55.00	\$	\$45.00	\$55.00	\$	0%
Semi Private Swim Lessons	\$80/\$90	\$80/\$90	\$80.00	\$90.00	\$	\$80.00	\$90.00	\$	0%
Private Swim Lessons (1/2 Hour)	\$18	\$18	\$18.33		\$	\$18.33		\$	0%
Adult Private Swim Lessons			\$25.00	\$25.00	\$	\$25.00		\$	0%
Diving Lessons	\$200	\$200	\$200.00		\$	\$200.00		\$	0%
Junior Lifeguard Training Program	\$130	\$130	\$130.00		\$	\$130.00		\$	0%
Itasca Jr. Dolphins Team	\$85	\$85	\$95.00		\$	\$95.00		\$	0%

Program Areas	2010-2011		2011-2012		2012-2013		Cost Per Hour 12/13 (res)		Proposed 2013-2014		Cost Per Hour 13/14 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Itasca Dolphins Swim Team	\$135/\$160	\$135/\$160	\$145.00	\$170.00	\$145.00	\$170.00	\$	2.90	\$145.00	\$170.00	\$	2.90	0%
Special Event - Parties	\$13/\$17	\$13/\$17	\$15.00	\$18.00	\$15.00	\$18.00	\$	7.50	\$15.00	\$18.00	\$	7.50	0%
Build Your Own Boat Race			\$10.00	\$10.00	\$10.00	\$10.00	\$		\$	\$	\$		
Surf & Turf Camp - 1 day option (8WK)	\$92/\$102	\$92/\$102	\$120.00	\$130.00	\$120.00	\$130.00	\$	5.71	\$120.00	\$130.00	\$	-	
Surf & Turf Camp - 2 day option (8WK)	\$142/\$152	\$142/\$152	\$168.00	\$178.00	\$168.00	\$178.00	\$	4.00	\$168.00	\$178.00	\$	4.00	0%
Surf & Turf Camp - 3 day option (8WK)	\$192/\$202	\$192/\$202	\$216.00	\$226.00	\$216.00	\$226.00	\$	3.43	\$216.00	\$226.00	\$	3.43	0%
Birthday Parties - Rec Center													
Gymnastics/Sports/ Party	\$185	\$185	\$185.00		\$185.00		\$	92.50	\$185.00	\$	\$	92.50	0%
Sports & Games / Craft party	\$185	\$185	\$185.00	\$	\$185.00	\$	\$	92.50	\$185.00	\$	\$	92.50	0%
Pirate/Princess/Luau/RaceCar/Safari Pty	\$190	\$190	\$190.00		\$190.00		\$	95.00	\$190.00	\$	\$	95.00	0%
Magic Party	\$225	\$225	\$275.00		\$275.00		\$	137.50	\$275.00	\$	\$	137.50	0%
Paws and Claws	\$250	\$250	\$250.00		\$250.00		\$	125.00	\$250.00	\$	\$	125.00	0%
Misc. Adult Programming													
Adult Ballroom Dance			\$56.00	\$56.00	\$56.00	\$56.00	\$	14.00	\$60.00	\$65.00	\$	15.00	7%
Adult Bingo			\$3.00	\$3.00	\$3.00	\$3.00	\$		\$	\$	\$		
AIDA Trip			\$70.00	\$80.00	\$70.00	\$80.00	\$		\$	\$	\$		
Emerson Creek Trip			\$35.00	\$45.00	\$35.00	\$45.00	\$		\$	\$	\$		
Fitzgerald Genoa City Trip			\$60.00	\$65.00	\$60.00	\$65.00	\$		\$	\$	\$		
Near North Tasting Tour			\$62.00	\$72.00	\$62.00	\$72.00	\$		\$	\$	\$		
Surprise Date Night			\$75.00	\$75.00	\$75.00	\$75.00	\$		\$	\$	\$		
Fitness Passes													
1 Yr. Individual 18-59	\$194/\$256	\$194/\$256	\$194.00	\$256.00	\$194.00	\$256.00	\$	0.54	\$199.00	\$263.00	\$	0.55	3%
1Yr. Couple	\$334/\$437	\$334/\$437	\$334.00	\$437.00	\$334.00	\$437.00	\$	0.93	\$344.00	\$450.00	\$	0.96	3%
1Yr. Couple (1Sr. 60+ 1 59-)	\$231/\$334	\$231/\$334	\$231.00	\$334.00	\$231.00	\$334.00	\$	0.64	\$238.00	\$344.00	\$	0.66	3%
1Yr. Sr. 60+ Couple	\$140/\$206	\$140/\$206	\$140.00	\$206.00	\$140.00	\$206.00	\$	0.39	\$144.00	\$212.00	\$	0.40	3%
1Yr. Individual Senior 60+	\$82/\$121	\$82/\$121	\$82.00	\$121.00	\$82.00	\$121.00	\$	0.23	\$84.00	\$124.00	\$	0.23	2%
1 Yr. Full Time Student (14-24)	\$95/\$125	\$95/\$125	\$100.00	\$130.00	\$100.00	\$130.00	\$	0.28	\$103.00	\$134.00	\$	0.29	3%
1Yr. Teen 11-13	\$65/\$75	\$65/\$75	\$65.00	\$75.00	\$65.00	\$75.00	\$	0.18	\$67.00	\$77.00	\$	0.19	3%
3 month	\$65/\$75	\$65/\$75	\$65.00	\$75.00	\$65.00	\$75.00	\$	0.72	\$68.00	\$89.00	\$	0.76	4%
1 month	\$35/\$40	\$35/\$40	\$35.00	\$40.00	\$35.00	\$40.00	\$	1.17	\$35.00	\$45.00	\$	1.17	0%
Two Week	\$25/\$35	\$25/\$35	\$25.00	\$35.00	\$25.00	\$35.00	\$	1.79	\$25.00	\$35.00	\$	1.79	0%
EFT monthly Individual	\$18.50/\$24	\$18.50/\$24	\$18.50	\$24.00	\$18.50	\$24.00	\$	0.62	\$18.50	\$24.00	\$	0.62	0%
EFT monthly Couple	\$30/\$39	\$30/\$39	\$30.00	\$39.00	\$30.00	\$39.00	\$	0.50	\$30.00	\$39.00	\$	0.50	0%
EFT monthly Senior	\$9/\$12.50	\$9/\$12.50	\$9.00	\$12.50	\$9.00	\$12.50	\$	0.30	\$9.00	\$12.50	\$	0.30	0%
EFT monthly Senior Couple	\$14/\$19.50	\$14/\$19.50	\$14.00	\$19.50	\$14.00	\$19.50	\$	0.23	\$14.00	\$19.50	\$	0.23	0%
EFT monthly Corporate	\$21	\$21	\$21.00		\$21.00		\$	0.70	\$21.00		\$	0.70	0%
6 month Individual 18-59	\$122/\$163	\$122/\$163	\$122.00	\$163.00	\$122.00	\$163.00	\$	0.68	\$128.00	\$171.00	\$	0.71	5%
6 month Couple	\$208/\$278	\$208/\$278	\$208.00	\$278.00	\$208.00	\$278.00	\$	1.16	\$218.00	\$292.00	\$	1.21	5%

Program Areas	2010-2011	2011-2012	2012-2013		Cost Per Hour 12/13 (res)	Proposed 2013-2014		Cost Per Hour 13/14 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
6 month Couple (1 Sr. 60+ 1 59-)	\$158/\$207	\$158/\$207	\$158.00	\$207.00	\$	\$166.00	\$217.00	\$	0.92
6 month Senior 60+ Couple	\$110/\$135	\$110/\$135	\$110.00	\$135.00	\$	\$115.00	\$142.00	\$	0.64
6 month Individual Senior 60+	\$64/\$80	\$64/\$80	\$64.00	\$80.00	\$	\$67.00	\$84.00	\$	0.37
6 month High School 14-17	\$63/\$78	\$63/\$78	\$63.00	\$78.00	\$	\$66.00	\$82.00	\$	0.37
One Year Corporate	\$220	\$220	\$220.00		\$	\$226.00		\$	0.63
6 Month Corporate	\$136	\$138	\$138.00		\$	\$145.00		\$	0.81
Track Only Individual 18-59	\$45/\$70	\$45/\$70	\$45.00	\$70.00	\$	\$45.00	\$70.00	\$	0.13
Track Only Seniors 60+	\$35/\$55	\$35/\$55	\$35.00	\$55.00	\$	\$35.00	\$55.00	\$	0.10
Track Only Corporate	\$55	\$55	\$55.00		\$	\$55.00		\$	0.15
Daily Fee	\$7/\$8	\$7/\$8	\$7.00	\$8.00	\$	\$7.00	\$8.00	\$	0.15
									0%
Group Fitness Classes									
Fitness Members 15 Punches	\$72	\$72	\$75.00		\$	\$75.00		\$	5.00
Fitness Members 30 Punches	\$135	\$135	\$142.00		\$	\$142.00		\$	4.73
Non-Fitness Members 15 Punches	\$82	\$82	\$86.00		\$	\$86.00		\$	5.73
Non-Fitness Members 30 Punches	\$154	\$154	\$162.00		\$	\$162.00		\$	5.40
Seniors 15 punches	\$30	\$30/\$34	\$32.00	\$36.00	\$	\$32.00	\$36.00	\$	2.13
Seniors 30 punches	\$54	54/\$66	\$56.00	\$69.00	\$	\$56.00	\$69.00	\$	1.87
Daily Fee Seniors 60+	\$2.50	\$3/\$4	\$3.00	\$4.00	\$	\$3.00	\$4.00	\$	3.00
Daily Fee Member/Non-Member	\$6	\$6/\$7	\$6.00	\$7.00	\$	\$6.00	\$7.00	\$	6.00
Aqua Aerobics 15 Punches	\$82	\$82	\$86.00		\$	\$86.00		\$	5.73
Aqua Aerobics 30 Punches	\$154	\$154	\$162.00		\$	\$162.00		\$	5.40
Aqua Aerobics Daily Fee	\$6	\$6	\$6.00		\$	\$6.00		\$	6.00
Aqua Aerobics Daily Fee Seniors	\$3	\$3	\$3.00		\$	\$3.00		\$	3.00
Indoor Cycling	\$56/\$72	\$56/\$72	\$56.00	\$72.00	\$	\$56.00	\$72.00	\$	7.00
TRX Class					\$	\$80.00	\$104.00	\$	10.00
Personal Training									
4 Training Sessions	\$189/\$229	\$189/\$229	\$189.00	\$229.00	\$	\$189.00	\$229.00	\$	47.25
8 Training Sessions	\$299/\$379	\$299/\$379	\$299.00	\$379.00	\$	\$299.00	\$379.00	\$	37.38
10 Sessions	\$334/\$434	\$334/\$434	\$334.00	\$434.00	\$	\$334.00	\$434.00	\$	33.40
1 Training Session	\$55/\$65	\$55/\$65	\$55.00	\$65.00	\$	\$55.00	\$65.00	\$	55.00
Friends in Training 4 sessions	\$140	\$140	\$140.00	\$140.00	\$	\$140.00	\$140.00	\$	35.00
8 Training Sessions TRX					\$	\$350.00	\$430.00	\$	43.75
Nutritional Counseling									
1 Session									
3 Sessions						\$55.00	\$65.00	\$	55.00
6 Sessions						\$100.00	\$130.00	\$	33.33
6 Week Group Class						\$180.00	\$234.00	\$	30.00
						\$85.00	\$95.00	\$	14.17

Program Areas	2010-2011		2011-2012		2012-2013		Cost Per Hour 12/13 (res)		Proposed 2013-2014		Cost Per Hour 13/14 (res)		% Increase
					Resident	Non Res			Resident	Non Res			
Nature School Classes and Programs													
1 Hour Program School	\$75		\$75				\$ 75.00	\$ 5.00	\$ -	\$ 75.00	\$ 5.00	\$ 5.00	0%
1.5 Hour Program School	\$115		\$115				\$ 115.00	\$ 5.11	\$ -	\$ 115.00	\$ 5.11	\$ 5.11	0%
2 Hour Program School	\$149		\$149				\$ 149.00	\$ 4.97	\$ -	\$ 149.00	\$ 4.97	\$ 4.97	0%
4 Hour Program School	\$249		\$249				\$ 249.00	\$ 4.15	\$ -	\$ 249.00	\$ 4.15	\$ 4.15	0%
Treasure Hunting Birthday Party							\$ 215.00	\$ 71.67	\$ 215.00	\$ 215.00	\$ 71.67	\$ 71.67	0%
Nature Crafts/Astounding Animals Party							\$ 175.00	\$ 58.33	\$ 175.00	\$ 175.00	\$ 58.33	\$ 58.33	0%
1 Hour Class	\$6/\$8		\$6/\$8				\$ 9.00	\$ 7.00	\$ 7.00	\$ 9.00	\$ 7.00	\$ 7.00	0%
1.5 Hour Class	\$9/\$11		\$9/\$11				\$ 12.00	\$ 6.67	\$ 10.00	\$ 12.00	\$ 6.67	\$ 6.67	0%
Series of 4 classes (1 hour)									\$ 28.00	\$ 32.00	\$ 7.00	\$ 7.00	0%
Wildland Explorers (5 days, 6.5 hours)	\$160/\$170		\$160/\$170				\$ 175.00	\$ 5.08	\$ 165.00	\$ 175.00	\$ 5.08	\$ 5.08	0%
Young Explorers Camp (5 days, 1.5 hrs)	\$50		\$50				\$ 55.00	\$ 6.00	\$ 60.00	\$ 70.00	\$ 6.00	\$ 6.00	25%
Art in Nature Camp (5 days, 4 hours)							\$ 125.00	\$ 6.25	\$ 125.00	\$ 135.00	\$ 6.25	\$ 6.25	0%
Treasure Hunting Adventure Camp							\$ 125.00	\$ 6.25	\$ 125.00	\$ 135.00	\$ 6.25	\$ 6.25	0%
Drama Camp (5 days, 3 hours)							\$ 90.00	\$ 6.00	\$ 90.00	\$ 100.00	\$ 6.00	\$ 6.00	0%
Misc. Youth/Teen Programming													
Wild for Waterparks							\$ 100.00	\$ 4.00	\$ 100.00	\$ 100.00	\$ 4.00	\$ 4.00	0%
Summer Shenanigans							\$ 20.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
Jr. Firefighter Program							\$ 30.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	
Messy Games							\$ 15.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	
Safe Sitter Training Course							\$ 50.00	\$ 25.00	\$ 55.00	\$ 60.00	\$ 27.50	\$ 27.50	9%
Club Friday Night	\$5/\$5		\$5/\$5				\$ 5	\$2.50	\$5	\$5	\$2.50	\$2.50	0%
Special Events													
Polar Express	\$15		\$16				\$ 16.00		\$ 16.00	\$ 16.00			0%
Jr. Golf Tournament 18 Hole	\$49/\$54		\$45/\$55				\$ 45.00	\$ 55.00	\$ -	\$ -			#DIV/0!
Jr. Golf Tournament 9 Hole	\$39/\$44		\$35/\$45				\$ 35.00	\$ 45.00	\$ -	\$ -			#DIV/0!
3 on 3 Basketball Tournament Youth	\$50		\$50				\$ 50.00		\$ 50.00				0%
3 on 3 Basketball Tournament 18 and up	\$75		\$75				\$ 75.00		\$ 75.00				0%
3 on 3 Basketball Tournament 30 and up	\$75		\$75				\$ 75.00		\$ 75.00				0%

Itasca Park District--Indoor Facility Rental Application

Name of Individual: _____

Name of Group: _____

Address: _____

City: _____ State: _____ ZIP: _____

Home Phone: _____ Work Phone: _____

Room Requested:

- Iris Room (Both)
 Iris A
 Iris B
 Full Gym (N & S)
 Half Gym (N or S)
 Willow
 Nature Center Building (Code# 9905-0)
 Lounge
 Other _____

Number of chairs _____ Number of long tables _____ Number of round tables _____ Use of Kitchen? Yes No

Number of people _____ Description of activity: _____

Day	Date	Time
1	_____	_____
2	_____	_____

Groups or individuals renting the building from the Itasca Park District are expected to abide by the Facility Use Agreement established by the Itasca Park District. (SEE REVERSE) Any groups renting the facility are required to provide the Park District with a certificate of insurance naming the Itasca Park District additionally insured.

No groups will be admitted unless the person responsible for the group is present AT ALL TIMES.

A security deposit of \$75 is required for residents, \$100 for non-residents. This is not included in the rental fee and is refundable upon a satisfactory inspection of the room within fifteen business days following the rental.

Lessee's Signature _____ Date _____

Driver's License Number _____

Office Use Only

Facilities/Service	No. of Hours		Rate	Sub-Total
		X		
		X		
Total Amount Due				

	Amount Due	Date Due	Paid by:	Check #	Date Paid	Staff
Deposit Due			C K V MC			
Balance Due			C K V MC			
Misc. Add on			C K V MC			
Total						

Approval
 Signature _____ Date: _____

cc: Supervisor Deposit Returned: Yes No \$ _____ Date _____

Diagram of Room Set-up: ○ round tables □ long tables □ chairs

Use symbols to draw layout of room rental set up needed.

Facility Use Agreement

Residents must show proof of residency at time of deposit (driver's license or other photo I.D. with address on it), or resident rate will not apply. In addition, the person renting the facility must identify himself/herself to Building Supervisor at the time of rental.

1. Guests of the lessee should stay in the immediate area of the facility they are renting and common areas only. The Itasca Fitness Center is strictly off limits. Please keep food in area you are renting. **NO FOOD OR DRINKS IN THE GYM** (with the exception of water).
2. Lessee shall not enter, occupy the facility until the time and date specified in this application
3. Lessee shall vacate the facility at the time and date indicated in the application or be charged a pro-rate amount for every one-half (1/2) hour of overtime use.
4. The lessee is responsible for and will pay for any damage to property arising out of the use of the facility. **PLEASE REPORT ANY DAMAGE** to the building or equipment to a park district representative immediately.
5. The district does not assume any liability for property loss or stolen on the premises during the lessee's use of the premises and the lessee hereby agrees to assume the full risk of any injuries, damages or loss regardless of severity, that the lessee may sustain as a result of this agreement. Lessee further agrees to waive and release the Itasca Park District from any and all losses, claims, suits or judgments or damages that lessee might sustain as a result of any and all activities connected with or associated with this agreement.
6. The use of alcoholic beverages is prohibited on Park District property.
7. Any action that may make the rental unsafe for your guests is prohibited.
8. Upon request, the use of kitchen facilities is made available; however, the applicant must bring his/her own utensils. Responsibility for cleaning the kitchen after use lies with the applicant.
9. Lessee is solely responsible for providing any and all supervision at all times during use of any facility, including but not limited to the leased facility, and all common areas. Further, Lessee shall be responsible for ensuring that Lessee's guests and invitees comply with all applicable rules and regulations pertaining to use of the facilities.
10. No children will be permitted to use the building unless an adult supervisor is present.
11. It is fully understood and agreed by the parties that the Lessee guarantees to defend, indemnify and hold harmless the Itasca Park District, its officers, employees, volunteers and agents against any and all liabilities, claims, damages, losses, costs and expenses (including reasonable attorneys' fees) arising indirectly or directly in connection with or under, or as a result of this Agreement.
12. Lessee must abide by occupation limits of each facility dependent upon the set up required.
13. **NO SMOKING ALLOWED IN BUILDING.**
14. Taping/tacking anything to the walls and mirrors of the building and the use of glitter and/or confetti is not permitted.

Rates

Effective 3/2012

	Community Organizations	Residents	Non-Residents
Meeting Room- Regular Hours	No Charge for meetings	\$25/hr	\$35/hr
Meeting Room-Bldg Closed	\$20/hour	\$25/hr	\$40/hr
Iris Room A & B	\$20/hour	\$45/hr	\$65/hr
Half Gym (1 mini court)	N/A	\$30/hr	\$45/hr
Full Gym (2 mini courts)	N/A	\$50/hr	\$65/hr
Meeting Room w/Gym	N/A	\$60/hr	\$80/hr
Iris Room A & B w/Gym	\$20/hour	\$70/hr	\$90/hr
Lounge	N/A	\$60/hr	N/A
Nature Center (open hours)	\$20/hour	\$25/hr	\$35/hr

1. Applications will be processed in order of receipt.
2. Applications must be completed in full and signed by an adult, 21 years or older, who will assume responsibility for the group and be present during the rental period.
3. The facility will be reserved based on availability and payment of the deposit.
4. Refund requests made 10 days prior to the rental will receive a 100% refund, less \$15 for an administrative fee.
5. The Itasca Park District reserves the right to retain all or a portion of the payment if the facility rental is canceled within 10 days before the rental date.

**Itasca Park District
Outdoor Facility Rental Application**

Name of Individual: _____

Name of Group: _____

Address: _____

City: _____ State: _____ ZIP: _____

Home Phone: _____ Work Phone: _____

Baseball/Softball Fields Requested

- Washington 2 Washington 3 Washington 4
 Peacock 1 Peacock 2 Benson

Softball Complex (Lighted Fields)

- Rohlwing East Rohlwing West

Soccer Fields

- Franzen 1 Franzen 2

- Picnic Shelters:** Water Park Shelter Benson Shelter **Picnic Tables Needed:** _____
 Nature Center (Code# 9905-0)

Option Day Date Time

② _____

All groups renting facilities from the Itasca Park District agree to abide by the rules and regulations established by the Itasca Park District on the other side of this application.

Representative's Signature _____ Date _____

Office Use Only

Facilities/Service	No. of Hours		Rate	Sub-Total
		x		
		x		
Total Amount Due				

Approved by: _____ CC: Supt. Of Parks
 Signature _____ Date _____

	Amount Due	Date Due	Paid by:	Check #	Date Paid	Staff
Deposit Due			C K V MC			
Balance Due			C K V MC			
Misc. Add on			C K V MC			
Total						

Application Procedures

1. Applications will be processed in order of receipt.
2. Applications must be completed in full and signed by an adult, 21 years or older, who will assume responsibility for the group and be present during the rental period.
3. The facility will not be reserved until payment is received.
4. Refund requests made 10 days prior to the rental will receive a 100% refund, less \$5 for an administrative fee.
5. The Itasca Park District reserves the right to retain all or a portion of the payment if the facility rental is canceled within 10 days before the rental date.

Rental Rules and Regulations

1. The Itasca Park District shall assume no responsibility for any accident, injury or loss of property. The renter shall hold the Itasca Park District Board and staff members harmless for any costs or liability resulting from activities or programs of the renter. Please be aware that by signing the application, the signee is waiving and releasing all claims for injury and/or damages for themselves and to the others of his/her group that might arise out of the rental.
2. All functions at Itasca Park District facilities must be in accordance with Park District standards and, therefore, not in violation of any Park District regulation or ordinance.
3. Facility use may be terminated by the Park District in the event of an emergency, breach of the rental agreement or in the event that the facility is required for any Park District program. It is the prerogative of the Park District Administrator to cancel any standing permit if deemed in the best interest of the Park District. Disorder among patrons may be cause for cancellation of a permit, and may cause for denial of future permits.
4. The closing hour for outdoor facilities is dusk for non-lighted facilities and 11:00 PM for lighted facilities.
5. Alcoholic beverages and illegal drug use is not allowed on Itasca Park District property.
6. Pets are not allowed on Itasca Park District property.
7. The renter is responsible for returning the facility to the same condition as it was before the rental. The renter should pick up any waste and place in the proper receptacles.
8. Grills are allowed although charcoal should be disposed of in the proper manner.
9. Please report any damage immediately to a park district employee.
10. The Itasca Park District is not responsible for any clothing, equipment or other articles left at the facility.
11. Applications will not be accepted for individuals or groups charging admission or fees with purpose of private monetary gain unless permission is granted from a Park District Administrator.
12. Posting of advertisements of any product or service for sale is not permitted.
13. Sand Volleyball Court inside the water park may only be rented when the pool is open.

Rates

	Itasca Softball Complex	ISC Lights	Benson Field	All Other Baseball/Softball	Soccer Fields	Picnic Shelters
Community Organizations	No Charge	\$10/hr + \$15	No Charge	No Charge	\$30/hr	\$30/day
Residents	\$25/hr	\$10/hr + \$15	\$20/hr	\$15/hr	\$40/hr	\$40/day
Non-Residents	\$30/hr	\$10/hr + \$15	\$25/hr	\$20/hr	\$60/hr	\$50/day
Commercial	\$35/hr	\$10/hr + \$15	\$35/hr	\$30/hr	\$75/hr	\$60/day

Baseball Fields - Rental is minimum of 3 hours

FUND..... 07 - RECREATION FOR THE HANDICAPPED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	241,901	220,205	198,923	198,923	181,985	0	0
410101	REIMBURSEMENT	0	0	0	0	29,834	0	0
	TOTAL TAX RECIEPTS	241,901	220,205	198,923	198,923	211,819	0	0
	TOTAL REVENUE	241,901	220,205	198,923	198,923	211,819	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	111,052	114,050	115,550	115,550	85,000	0	0
521301	MISC ADA	0	1,685	5,000	5,000	4,000	0	0
521302	SCHOLARSHIP	0	500	2,000	2,000	1,000	0	0
521303	PROGRAM INCLUSION	0	0	2,000	2,000	1,000	0	0
521304	ADA CAPITAL PROJECTS	81,483	205,456	200,000	200,000	254,000	0	0
305	ADMINISTRATION	700	0	2,000	2,000	1,000	0	0
	TOTAL CONTRACTUAL SERVICES	193,235	321,691	326,550	326,550	346,000	0	0
	TOTAL EXPENSE	193,235	321,691	326,550	326,550	346,000	0	0
	TOTAL FUND REVENUE	241,901	220,205	198,923	198,923	211,819	0	0
	TOTAL FUND EXPENSE	193,235	321,691	326,550	326,550	346,000	0	0
	NET FUND INCOME/LOSS	48,666	101,486-	127,627-	127,627-	134,181-	0	0

= Completed Projects
 = Will Be Completed before 5/1/13
 = Potential Project Funded By Referendum \$
 = OSLAD Grant Funding

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2013/14

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Budget	FY12/13 Actual	FY13/14 Budget
Facilities							
Maintenance Garage							
Building Siding/Roofing	\$ -25,000	\$ 44,745					
Door Openers							
Tire Changer Machine							
Windows Replacements (3)							
6 ft Fence Replacement							
Maintenance Garage Total	\$ -	\$ 44,745	\$ -	\$ -	\$ -		\$ -
Recreation & Fitness Center							
Computer/On-Line Registration - \$50K Ref, \$50K RecFund	\$ 50,000	\$ 103,497	\$ 100,240		\$ 100,595		\$ 100,595
Dance Floors - Annual Clean & Finish	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500	\$ 285.00	\$ 500
Sign Board Replacement		\$ -25,000	\$ 33,309				
First Floor Carpet Replacement '02							
First Floor Side Bathroom Upgrade/ADA							
Fitness Center/Upstair Carpet Replacement '02							
Fitness Equipment (\$26K Rec, \$5K ADA)			\$ 44,992	\$ 42,494	\$ 36,000	\$ 25,300.00	\$ 31,000
Gym Floors - Annual Clean & Finish Wood Floors	\$ 2,015	\$ 1,987	\$ 2,012	\$ 2,012	\$ 2,000	\$ 2,000.00	\$ 2,000
Gym Floors - Full Sanding/Resurfacing							
Gym Painting/Curtain Rplcmnt/Hoops			\$ 38,797				
Gymnastic Floor-Full Repl. - '91 (\$7,500 Angels)							
Indoor Fitness Track Cleaning & Striping							
Indoor Fitness Track Railing Painting '91							
Indoor Fitness Track Resurfacing '91							
Iris B Carpet Replacement '01							
Kids Klub/Preschool Carpet Replacement '02							
Lighting Replacement Project - Phase II							
Locker-room Rehab Project - (\$51,283 ADA Fund)	\$ -150,000	\$ 223,357					
Locker-room Counters/Sinks - \$2,000 ADA Fund	\$ 15,000	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000
Misc. Expenses Of Building Improvements - Capital							
Preschool Kitchen/Storage/Windows Remodel							
Recreation Center Renovation (\$200K ADA, \$375K Capital, \$125K Rec)							
Recreation & Fitness Center Total	\$ 17,465	\$ 240,811	\$ 134,610	\$ 60,006	\$ 154,095	\$ 42,585	\$ 700,000
Grand Total	\$ -25,000	\$ 285,556	\$ 134,610	\$ 60,006	\$ 154,095	\$ 42,585	\$ 700,000

■ = Completed Projects
■ = Will Be Completed before 5/1/13
■ = Potential Project Funded By Referendum \$
■ = OSLAD Grant Funding

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2013/14

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Budget	FY12/13 Actual	FY13/14 Budget
Rooftop Replacement Project (this amount referendum funded)	\$ 50,000	\$ 154,560					
Basement - '96		*					
Dance Studio - '85							
Gym - North - '91(2 Units)		*					
Gym - South - '91(2 Units)		*					
Gymnastics - '91		*					
Iris - A - '91		*					
Iris - B - '91		*					
Locker rooms - '91							
Lounge - East - '91		*					
Lounge - West - '91		*					
Old Conference - '91		*					
**Rooftop Replacement - 15 year old flat roof	\$ 150,000	\$ 243,957					
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA							
Rooftop Replacement Project Total	\$ -	\$ 398,517	\$ -	\$ -	\$ 100,000	\$ 113,920.00	\$ -
Softball Complex							
Concrete Dugouts							
Dugout Fence & Backstop Mesh Replacement							
Fence Replacement/Safety Netting (\$50K Grant Funded)							
Light Replacement - Upgrade							
Parking Lot Resurfacing/Seal/Stripe (P & L Fund & Capital)							
Renovate Infields (2)							
Warning Track							
Softball Complex Total	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 174,534	\$ -

■ = Completed Projects
■ = Will Be Completed before 5/1/13
■ = Potential Project Funded By Referendum \$
■ = OSLAD Grant Funding

Itasca Park District
 FY2012/13 Capital Improvement Plan
 Fiscal Years 2008/09 - 2013/14

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Budget	FY12/13 Actual	FY13/14 Budget
Franzen Project	\$ 30,125						
Playground Equipment Replacement							
Tennis Court Replacement							
Ball Diamond Backstop Replacement (1)							
Franzen Total	\$ 30,125	\$ -	\$ -	\$ -	\$ -		\$ -
Peacock							
Park renovation		**					
Skate Park Resurfacing					\$ -300,000		
Peacock Total	\$ -	\$ -	\$ -	\$ -	\$ 300,000		\$ -
Schiller							
Playground Resurfacing							
Schiller Total	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Washington							
Ball Diamond Backstop Replacement (3)							
Ball Field Dugouts & Pathways							
Ball Field Dugouts & Pathways - P & L Fund							
Pump House/Storage Project							
Parking Lot Seal Coating/Stripe - P & L Fund	\$ 8,500	\$ -50,000	\$ 12,840	\$ 51,932	\$ -150,000		\$ 150,000
Drainage/Grading/Driveway Improvements - Capital							
Washington Total	\$ 8,500	\$ 12,840	\$ 12,840	\$ 51,932	\$ 150,000		\$ 150,000
Misc. Building/Parks							
Ball Field Fencing Repairs	\$ 15,000	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000.00	\$ 15,000
Lightening Detection Project - Capital							
Program Vehicles	\$ -30,000						\$ 45,000
Misc Paving/Lighting - P & L							\$ 40,000
Maintenance Vehicles/Machinery Replacement - Capital	\$ 46,006	\$ 4,726					\$ 10,000
Misc. Building/Parks Total	\$ 61,006	\$ 20,865	\$ 15,000	\$ 15,000	\$ 140,000	\$ 8,395.00	\$ 20,000
Parks Grand Total	\$ 99,631	\$ 20,865	\$ 102,788	\$ 298,041	\$ 590,000	\$ 23,395	\$ 280,000

Completed Projects

Will Be Completed before 5/1/13

Potential Project Funded By Referendum \$

OSLAD Grant Funding

Itasca Park District

FY2012/13 Capital Improvement Plan

Fiscal Years 2008/09 - 2013/14

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Actual	FY12/13 Budget	FY12/13 Actual	FY13/14 Budget
Facilities and Parks Grand Total	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,584	\$ 1,119,095	\$ 456,516	\$ 1,299,005
Capital Fund	\$ 108,596	\$ 349,354	\$ 174,917	\$ 296,704	\$ 642,500	\$ 259,736	\$ 603,750
Paving & Lighting Fund	\$ 13,000	\$ 4,726	\$ 15,276	\$ -	\$ 10,000	\$ 11,648	\$ 10,000
Referendum Fund	\$ 72,489	\$ 200,865	\$ -	\$ -	\$ 50,595	\$ -	\$ 50,595
Grant Money	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 62,500	\$ 128,750
Other (Rec/Corp/ADA/Museum)	\$ -	\$ 341,825	\$ 173,066	\$ 495,830	\$ 341,000	\$ 122,632	\$ 505,910
	\$ 194,085	\$ 896,769	\$ 363,259	\$ 792,534	\$ 1,119,095	\$ 456,516	\$ 1,299,005
As of 4/30/09		As of 4/30/10	As of 4/30/11	As of 4/30/12	Budgeted YE 4/30/13	Projected for 4/30/13	Projected for 4/30/14
\$ 852,297	\$ 800,806	\$ 872,720	\$ 1,454,152	\$ 1,036,070	\$ 1,404,152	\$ 1,008,652	

Capital Improvement Fund Balance

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

<u>INTEREST</u>								
430100	INTEREST	2,235	2,081	2,000	2,000	2,000	0	0
	TOTAL INTEREST	2,235	2,081	2,000	2,000	2,000	0	0

MISC. INCOME

460500	DEVELOPER CONTRIBUTIONS	25,784	14,664	5,000	5,000	5,000	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	200,000	200,000	200,000	200,000	150,000	0	0
461100	BOND ISSUE PROCEEDS	0	550,000	0	0	0	0	0
461200	JOINT PROJECT RE-IMBURSEMENT	86,770	0	0	0	15,000	0	0
461300	GRANT MONEY	0	0	62,500	62,500	218,750	0	0
461400	FUNDRAISING	0	103,448	36,350	36,350	36,250	0	0
	TOTAL MISC. INCOME	312,554	868,112	303,850	303,850	425,000	0	0
	TOTAL REVENUE	314,789	870,193	305,850	305,850	427,000	0	0

EXPENSE

<u>CAPITAL EXPENDITURE</u>								
610300	MAINTENANCE GARAGE	0	0	0	0	0	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	0	150,000	150,000	150,000	0	0
610500	REC.CTR.GYM UPGRADES	38,797	0	0	0	0	0	0
610600	MISC.BLDG.-PARKS	6,268	13,029	15,000	15,000	15,000	0	0
612100	PEACOCK PARK RENOVATION	0	0	225,000	225,000	200,000	0	0
612200	REC.CTR.RENOVATION PROJECT	0	0	0	0	375,000	0	0
612300	GYM FLOOR RESURFACE	2,512	2,512	2,500	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	4,627	3,032	15,000	15,000	15,000	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	0	0	20,000	20,000	0	0	0
612700	BENSON PARK	63,387	100,000	0	0	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	100,000	100,000	0	0	0
612900	LIGHTENING DETECTION PROJECT	0	0	45,000	45,000	45,000	0	0
613000	PUMPHOUSE PROJECT	321	51,949	0	0	0	0	0
613200	CO-OPERATIVE PARKING LOT	101,990	0	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	0	109,143	115,000	115,000	0	0	0
613600	REC CNTR UPGRADES-PRESCHOOL	0	0	0	0	0	0	0
613700	PARK EQUIPMENT	0	0	20,000	20,000	20,000	0	0
613900	FITNESS EQUIP.	25,000	9,103	10,000	10,000	0	0	0
	TOTAL CAPITAL EXPENDITURE	242,903	288,768	717,500	717,500	822,500	0	0

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
	TOTAL EXPENSE	242,903	288,768	717,500	717,500	822,500	0	0
	TOTAL FUND REVENUE	314,789	870,193	305,850	305,850	427,000	0	0
	TOTAL FUND EXPENSE	242,903	288,768	717,500	717,500	822,500	0	0
	NET FUND INCOME/LOSS	71,886	581,426	411,650-	411,650-	395,500-	0	0

FUND..... 19 - REFERENDUM "OTHER" PROJECTS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	208	132	0	0	0	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	208	132	0	0	0	0	0
	TOTAL REVENUE	208	132	0	0	0	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560700	TRANSFERS OUT	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
611500	AWAY MEET FEE'S	0	0	50,595	50,595	50,670	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	50,595	50,595	50,670	0	0
	TOTAL EXPENSE	0	0	50,595	50,595	50,670	0	0
	TOTAL FUND REVENUE	208	132	0	0	0	0	0
	TOTAL FUND EXPENSE	0	0	50,595	50,595	50,670	0	0
	NET FUND INCOME/LOSS	208	132	50,595-	50,595-	50,670-	0	0

BY FUND

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FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUETAX RECIEPTS

410100	REAL ESTATE TAXES-CURRENT YEAR	10,380	10,551	11,438	11,438	11,374	0	0
	TOTAL TAX RECIEPTS	10,380	10,551	11,438	11,438	11,374	0	0

FEES & CHARGES

422000	MUSEUM PROGRAM REVENUE	75	0	2,500	2,500	2,500	0	0
	TOTAL FEES & CHARGES	75	0	2,500	2,500	2,500	0	0

MISC. INCOME

460000	MUSEUM GRANT	0	0	0	0	110,000	0	0
460200	VILLAGE SPONSORSHIP	0	0	15,000	15,000	15,000	0	0
	TOTAL MISC. INCOME	0	0	15,000	15,000	125,000	0	0

	TOTAL REVENUE	10,455	10,551	28,938	28,938	138,874	0	0
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ENSESALARIES

510200	FY-13/14-RETIREMENT	0	0	0	0	0	0	0
510500	ADMINISTRATIVE FT SALARIES	0	0	0	0	0	0	0
510600	SUPERVISOR FT SALARIES	0	0	0	0	0	0	0
512500	CO-ORDINATOR SALARY	10,000	10,000	20,000	20,000	20,000	0	0
	TOTAL SALARIES	10,000	10,000	20,000	20,000	20,000	0	0

UTILITIES

540100	GAS	1,050	121	2,000	2,000	2,000	0	0
540200	ELECTRIC	686	497	2,000	2,000	2,000	0	0
540400	TELEPHONE	341	369	1,000	1,000	2,000	0	0
	TOTAL UTILITIES	2,077	987	5,000	5,000	6,000	0	0

MISCELLANEOUS EXPENSES

560000	GRANT PROJECTS	0	0	0	0	90,910	0	0
560500	MUSEUM PROGRAM EXPENSES	15	690	2,000	2,000	2,000	0	0
561000	MISC EXPENSES	0	0	500	500	500	0	0
	TOTAL MISCELLANEOUS EXPENSES	15	690	2,500	2,500	93,410	0	0

BUILDING AND LANDSCAPE MAINT.

570102	SECURITY SYSTEM SERVICE	426	317	1,000	1,000	2,000	0	0
	BUILDING AND LANDSCAPE MAINT.	426	317	1,000	1,000	2,000	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
	TOTAL 1991 PROGRAM EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	0	0	4,000	4,000	12,000	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	4,000	4,000	12,000	0	0
	TOTAL EXPENSE	12,518	11,994	32,500	32,500	133,410	0	0
	TOTAL FUND REVENUE	10,455	10,551	28,938	28,938	138,874	0	0
	TOTAL FUND EXPENSE	12,518	11,994	32,500	32,500	133,410	0	0
	NET FUND INCOME/LOSS	2,063-	1,443-	3,562-	3,562-	5,464	0	0

FUND..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	241,675	278,009	84,542	84,542	94,177	0	0
	TOTAL TAX RECIEPTS	241,675	278,009	84,542	84,542	94,177	0	0
<u>INTEREST</u>								
430100	INTEREST	288	0	0	0	0	0	0
	TOTAL INTEREST	288	0	0	0	0	0	0
	TOTAL REVENUE	241,964	278,009	84,542	84,542	94,177	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	86,675	88,269	95,000	95,000	95,000	0	0
40301	IMRF EMPLOYER CONTRIBUTION	100,703	93,131	0	0	0	0	0
1302	IMRF EXTRA PMYT.	100,000	100,000	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	287,378	281,399	95,000	95,000	95,000	0	0
	TOTAL EXPENSE	287,378	281,399	95,000	95,000	95,000	0	0
	TOTAL FUND REVENUE	241,964	278,009	84,542	84,542	94,177	0	0
	TOTAL FUND EXPENSE	287,378	281,399	95,000	95,000	95,000	0	0
	NET FUND INCOME/LOSS	45,414-	3,391-	10,458-	10,458-	823-	0	0

FUND..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
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REVENUE

TAX RECIEPTS

410100 REAL ESTATE TAXES-CURRENT YEAR	8,349	7,111	8,454	8,454	5,460	0	0
TOTAL TAX RECIEPTS	8,349	7,111	8,454	8,454	5,460	0	0
TOTAL REVENUE	8,349	7,111	8,454	8,454	5,460	0	0

EXPENSE

CONTRACTUAL SERVICES

520100 ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400 AUDIT EXPENSES	7,860	8,200	8,500	8,500	8,500	0	0
TOTAL CONTRACTUAL SERVICES	7,860	8,200	8,500	8,500	8,500	0	0
TOTAL EXPENSE	7,860	8,200	8,500	8,500	8,500	0	0
TOTAL FUND REVENUE	8,349	7,111	8,454	8,454	5,460	0	0
TOTAL FUND EXPENSE	7,860	8,200	8,500	8,500	8,500	0	0
NET FUND INCOME/LOSS	489	1,089-	46-	46-	3,040-	0	0

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FUND..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	18,052	38,536	45,752	45,752	45,496	0	0
	TOTAL TAX RECIEPTS	18,052	38,536	45,752	45,752	45,496	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	5,625	4,175	4,175	4,175	4,175	0	0
	TOTAL MISC. INCOME	5,625	4,175	4,175	4,175	4,175	0	0
	TOTAL REVENUE	23,677	42,711	49,927	49,927	49,671	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	43,064	41,490	45,000	45,000	45,000	0	0
550200	SAFETY EQUIPMENT	3,086	11,317	4,000	4,000	4,000	0	0
	300 SAFETY SEMINARS & TRAINING	2,921	2,571	8,000	8,000	3,000	0	0
550400	ELLIS	2,643	1,450	3,000	3,000	2,400	0	0
550500	BACKGROUND CKS/PHYSICALS	718	1,445	2,000	2,000	2,000	0	0
550700	SAFETY COORDINATOR	2,423	4,309	4,368	4,368	4,500	0	0
	TOTAL INSURANCE	54,856	62,582	66,368	66,368	60,900	0	0
	TOTAL EXPENSE	54,856	62,582	66,368	66,368	60,900	0	0
	TOTAL FUND REVENUE	23,677	42,711	49,927	49,927	49,671	0	0
	TOTAL FUND EXPENSE	54,856	62,582	66,368	66,368	60,900	0	0
	NET FUND INCOME/LOSS	31,179-	19,871-	16,441-	16,441-	11,229-	0	0

FUND..... 13 - PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	8,349	5,505	4,973	4,973	5,460	0	0
	TOTAL TAX RECIEPTS	8,349	5,505	4,973	4,973	5,460	0	0
	TOTAL REVENUE	8,349	5,505	4,973	4,973	5,460	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610800	PAVEMENT RESURFACING	16,736	771	10,000	10,000	10,000	0	0
	TOTAL CAPITAL EXPENDITURE	16,736	771	10,000	10,000	10,000	0	0
	TOTAL EXPENSE	16,736	771	10,000	10,000	10,000	0	0
	TOTAL FUND REVENUE	8,349	5,505	4,973	4,973	5,460	0	0
	TOTAL FUND EXPENSE	16,736	771	10,000	10,000	10,000	0	0
	NET FUND INCOME/LOSS	8,387-	4,734	5,027-	5,027-	4,540-	0	0

FUND..... 14 - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 10	ACTUAL 11	REVISED 12	BUDGET 12	DEP REQ 13	MGR REC 13	APPROVED 13
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	733,376	748,238	772,317	772,317	790,270	0	0
	TOTAL TAX RECIEPTS	733,376	748,238	772,317	772,317	790,270	0	0
<u>INTEREST</u>								
430100	INTEREST	1,203	315	0	0	0	0	0
	TOTAL INTEREST	1,203	315	0	0	0	0	0
<u>MISC. INCOME</u>								
460300	1997 REFUNDING	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	0	0	0	0	0	0
461100	BOND ISSUE PROCEEDS	0	2,211,144	0	0	0	0	0
	TOTAL MISC. INCOME	0	2,211,144	0	0	0	0	0
	TOTAL REVENUE	734,578	2,959,697	772,317	772,317	790,270	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	402,503	402,518	417,288	417,288	420,066	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	0	2,157,427	0	0	0	0	0
521200	BOND COSTS	1,338	55,054	8,246	8,246	8,097	0	0
521201	POOL BONDS	328,883	340,783	346,783	346,783	362,107	0	0
	TOTAL CONTRACTUAL SERVICES	732,723	2,955,782	772,317	772,317	790,270	0	0
	TOTAL EXPENSE	732,723	2,955,782	772,317	772,317	790,270	0	0
	TOTAL FUND REVENUE	734,578	2,959,697	772,317	772,317	790,270	0	0
	TOTAL FUND EXPENSE	732,723	2,955,782	772,317	772,317	790,270	0	0
	NET FUND INCOME/LOSS	1,856	3,915	0	0	0	0	0