



# Itasca

**Park District**



## **2012-2013 FY Proposed Budget**

04/16/12  
mfl



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## *2012-2013 Budget Message*

The 2011-2012 Fiscal Year has been another great year for the District. The combination of an approximate 99.6% tax collection, restructuring of debt, Senate Bill 1881 for ADA, continued and expanded Village Sponsorship & Partnerships, elimination of electricity cost 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 a healthy situation, with a projected \$347,001 recreation program net.

Accomplishments throughout the year, included completion of Benson Park Renovation, Pump House Project, further Fitness Center Equipment Replacement and Waterpark VGB Compliance. Also, the Park District secured funding for the current \$525,000 Depot Restoration Project, designed and engineered, and began construction. 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 2012-2013 Fiscal Year will be another positive and yet challenging year. The 2012-2013 Fiscal Year Tax Rate (without pool bonds) is .3973, increased from .3543, plus .0705 for the pool bonds; with a continued 2011 District decrease in assessed evaluation from \$552,803,232 to \$497,306,285. This operating rate, 1.5 CPI and 10% decreased EAV will produce a 1.0169% or \$23,420.55 (\$23,420.55 of which (\$22,198.78) in ADA and \$21,057.07 in Bonds, and an increase of \$24,562.26 amongst the remaining funds) increase in tax dollar revenue to the District for the 2012-2013 Fiscal Year Operating Budget, including \$772,316.66 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 2012/2013 challenges which staff will focus much time and effort into include:

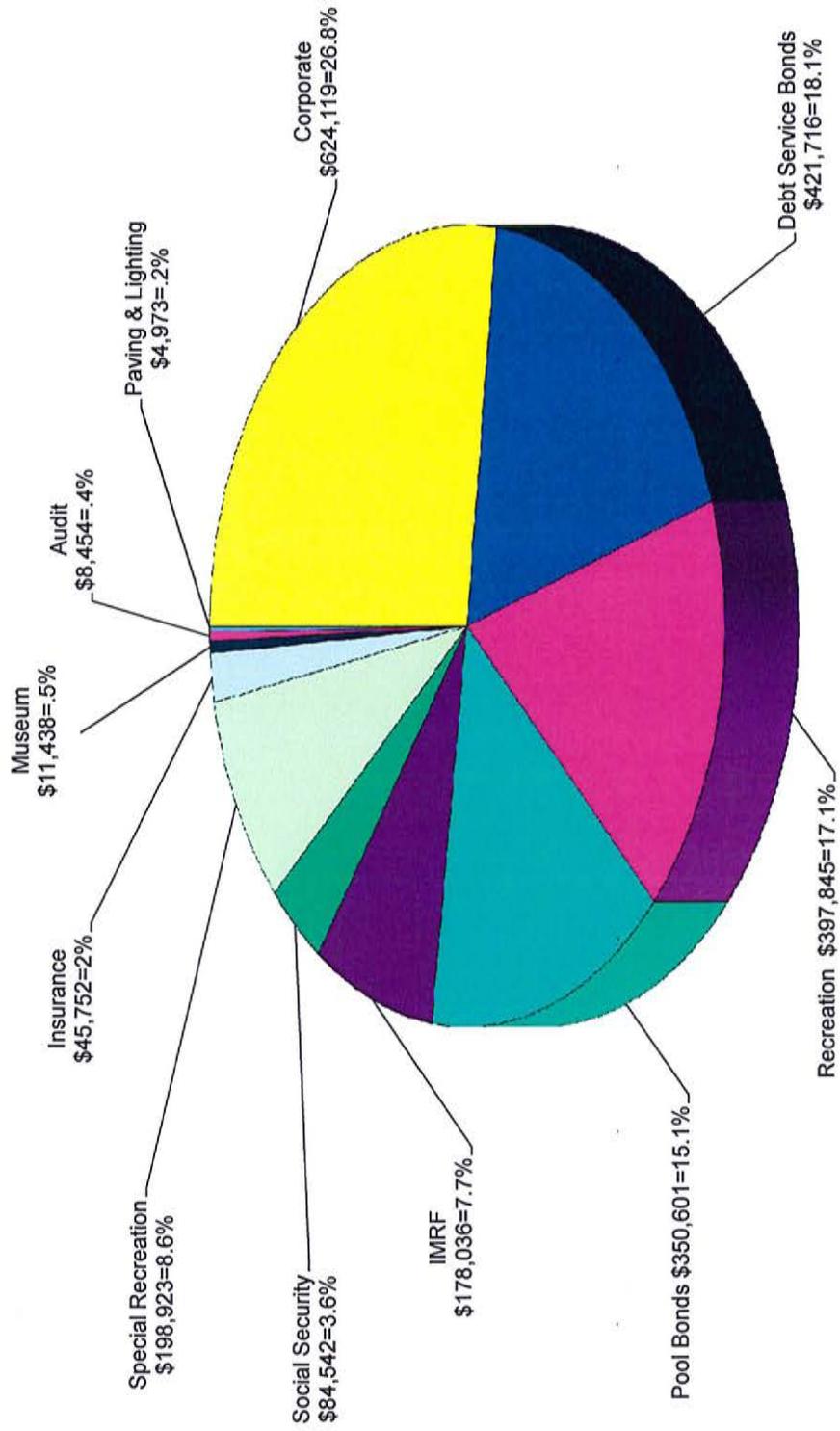
- \*Completion of the Restoration of the Itasca Depot
- \*Computer Up-Grade; including On-Line Registration
- \*Softball Complex Fencing & Netting Project
- \*Community-Wide Lightening Detection Project
- \*Peacock Park Renovation
- \*Begin design of Recreation Center Lobby Reconfiguration
- \*Community Survey
- \*Revisions/Implementations of District Policies & Procedures
- \*Escalating Utility (securing fixed pricing) & Insurance Costs
- \*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 2012-2013 Summary of All Funds

FUND	4/30/11 Audited Fund Balances	Est. 2011 - 2012 Working Budget Fund Balances	4/30/12 Fund Balances	2012 - 2013 Projected Revenues	2012 - 2013 Projected Expenditures	4/30/13 Projected Fund Balances
Corporate	\$ 454,893	\$ (36,000)	\$ 418,893	\$ 698,028	\$ (750,350)	\$ 366,571
Recreation	\$ 733,813	\$ (43,000)	\$ 690,813	\$ 1,706,685	\$ (1,780,113)	\$ 617,385
Insurance	\$ 40,674	\$ (16,500)	\$ 24,174	\$ 49,927	\$ (66,368)	\$ 7,733
Audit	\$ 4,120	\$ (1,320)	\$ 2,800	\$ 8,454	\$ (8,500)	\$ 2,754
SRA	\$ 273,462	\$ (110,000)	\$ 163,462	\$ 198,923	\$ (326,550)	\$ 35,835
Paving & Lighting	\$ 7,153	\$ 4,300	\$ 11,453	\$ 4,973	\$ (10,000)	\$ 6,426
Social Security	\$ 16,802	\$ (1,280)	\$ 15,522	\$ 84,542	\$ (95,000)	\$ 5,064
IMRF	\$ 26,281	\$ (2,720)	\$ 23,561	\$ 178,036	\$ (200,000)	\$ 1,597
Bond & Interest	\$ 33,659	\$ 5,400	\$ 39,059	\$ 772,317	\$ (772,317)	\$ 39,059
Museum	\$ 5,290	\$ (700)	\$ 4,590	\$ 28,938	\$ (32,500)	\$ 1,028
Capital Improvement	\$ 872,720	\$ 575,000	\$ 1,447,720	\$ 305,850	\$ (717,500)	\$ 1,036,070
Itasca Angels	\$ 17,672	\$ (2,000)	\$ 15,672	\$ 34,000	\$ (35,000)	\$ 14,672
Sher Trust	\$ 49,305	\$ 60	\$ 49,365	\$ 100	\$ (5,000)	\$ 44,465
Referendum - Other	\$ 50,464	\$ 131	\$ 50,595	\$ -	\$ (50,595)	\$ -
<b>TOTALS</b>	<b>\$ 2,586,308</b>	<b>\$ 371,371</b>	<b>\$ 2,957,679</b>	<b>\$ 4,070,773</b>	<b>\$ (4,849,793)</b>	<b>\$ 2,178,659</b>

**Itasca Park District  
Property Tax Revenue \$2,326,399  
2012 - 2013 Fiscal Year**



BY FUND

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ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	2,242,398	2,256,539	2,302,978	2,302,978	2,326,399	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	1,098	0	0	0	0	0	0
410300	REPLACEMENT TAX	25,612	28,469	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	2,269,108	2,285,009	2,322,978	2,322,978	2,346,399	0	0
<u>FEES &amp; CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	146,364	157,020	160,000	160,000	160,000	0	0
420200	FITNESS PASSES - DAILY	2,311	1,937	2,500	2,500	2,000	0	0
420201	FITNESS PRO-SHOP	241	342	200	200	350	0	0
420300	OPEN GYM FEES	10,041	13,540	11,500	11,500	13,580	0	0
420500	BROCHURE ADS	2,725	3,900	3,400	3,400	2,750	0	0
420600	SEASON PASSES - POOL	76,502	73,918	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	2,540	4,982	5,000	5,000	4,500	0	0
420700	DAILY ADMISSIONS - POOL	62,790	84,337	75,000	75,000	78,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	2,295	3,441	3,500	3,500	4,000	0	0
421300	SWIM SUIT RE-IMBURSE	4,836	6,353	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	22,750	26,297	26,000	26,000	28,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	60	250	180	180	280	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
422000	MUSEUM PROGRAM REVENUE	0	75	0	0	2,500	0	0
	TOTAL FEES & CHARGES	334,454	377,390	370,855	370,855	379,535	0	0
<u>INTEREST</u>								
430100	INTEREST	24,810	10,088	10,100	10,100	6,100	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	24,810	10,088	10,100	10,100	6,100	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	22,229	24,118	22,000	22,000	28,000	0	0
440200	CELLULAR ONE RENT	27,829	28,675	28,000	28,000	28,000	0	0
	TOTAL RENTALS	50,057	52,792	50,000	50,000	56,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	35,396	37,118	41,500	41,500	40,500	0	0
450200	LOCKER RENTAL	1,755	2,195	2,200	2,200	1,800	0	0
	TOTAL CONCESSIONS	37,151	39,313	43,700	43,700	42,300	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460100	MISC.INCOME	6,454	9,206	3,500	3,500	3,500	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	6,621	6,628	6,807	6,807	8,909	0	0
460102	GIFT CERTIFICATES	10	439	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	12,724	14,286	17,700	17,700	16,000	0	0
460104	CORP.PDRMA HEALTH INS.	2,771	3,406	3,500	3,500	5,500	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	2,103	3,100	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,198	2,750	2,350	2,350	2,500	0	0
460107	ANGELS ASSESSMENT	3,500	4,000	4,500	4,500	5,000	0	0
460108	WIBA ASSESSEMMENT	0	0	0	0	0	0	0
460111	GIVING TREE	0	1,675	2,300	2,300	2,300	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	51,400	51,400	51,400	51,400	51,400	0	0
460200	VILLAGE SPONSORSHIP	0	0	3,100	3,100	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	10,814	10,111	10,000	10,000	10,000	0	0
460402	MEET REVENUE	19,011	7,798	16,000	16,000	16,000	0	0
460403	MEET FEE'S	6,004	6,484	8,000	8,000	8,000	0	0
9404	TRANSFER FROM REC.FUND	46,306	0	0	0	0	0	0
0408	ESCROW ACCT	0	0	0	0	0	0	0
460500	DEVELOPER CONTRIBUTIONS	39,362	25,784	5,000	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	3,620	5,625	3,750	3,750	4,175	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
460900	LAND ACQUISITION-SOFTBALL	28,000	0	0	0	0	0	0
461000	TRANSFER FROM CORPORATE	100,000	200,000	200,000	200,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	RE-IMBURSEMENT	0	86,770	0	0	0	0	0
461300	GRANT MONEY	0	0	0	0	62,500	0	0
461400	FUNDRAISING	1,660	0	225,000	225,000	36,350	0	0
	MISC. INCOME	342,557	439,462	567,907	567,907	457,134	0	0
	TOTAL PROGRAM REVENUE	709,341	711,991	790,142	790,142	783,305	0	0
	TOTAL REVENUE	3,767,479	3,916,045	4,155,682	4,155,682	4,070,773	0	0

EXPENSE

<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	101,094	101,911	103,500	103,500	105,000	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510201	OPEN GYM SALARIES	0	0	1,600	1,600	1,200	0	0
510202	CUSTODIAL SALARIES	9,904	12,052	12,000	12,000	12,000	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	39,264	34,194	39,000	39,000	39,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,392	25,099	26,000	26,000	27,500	0	0

BY FUND

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ALL FUNDS

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510400	SECRETARIAL SALARIES	39,482	41,170	43,840	43,840	44,200	0	0
510410	SECRETARIAL - PART TIME	26,994	27,868	30,000	30,000	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	291,293	282,340	310,000	310,000	315,000	0	0
510600	SUPERVISOR FT SALARIES	238,576	240,544	255,000	255,000	255,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	0	0	0	2,500	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	50,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	5,770	9,545	10,000	10,000	15,000	0	0
510704	SPECIAL PROJECTS	26	0	3,000	3,000	3,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	7,701	9,306	15,000	15,000	11,500	0	0
510900	CAR ALLOWANCES	4,771	4,254	5,000	5,000	5,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	7,932	8,231	8,500	8,500	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	49,228	54,758	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	4,795	5,931	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,102	5,511	5,750	5,750	6,000	0	0
511900	RENTAL GUARDS SALARIES	2,108	1,693	1,800	1,800	2,000	0	0
512300	PRE-SEASON	3,062	5,005	5,000	5,000	4,500	0	0
512400	RECORDING SECRETARY	1,604	1,580	3,000	3,000	3,000	0	0
512500	CO-ORDINATOR SALARY	9,164	10,000	10,000	10,000	20,000	0	0
512600	P/T FITNESS STAFF	40,254	39,195	39,000	39,000	40,808	0	0
512700	PERSONAL TRAINER - P.T.	22,153	19,873	20,800	20,800	21,000	0	0
512800	FITNESS ASSESSMENTS-PART TIME	254	512	475	475	375	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	985,921	990,572	1,063,265	1,063,265	1,087,583	0	0
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520100	ACCOUNTING SERVICES	8,748	8,456	9,000	9,000	9,000	0	0
520200	LEGAL SERVICES	7,365	3,249	8,000	8,000	8,000	0	0
520201	FITNESS PRO SHOP	44	186	100	100	150	0	0
520300	LEGAL ADS	1,064	1,398	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	714	527	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	10,251	10,040	10,000	10,000	10,000	0	0
520600	CONFERENCE & SEMINARS	18,234	14,576	16,000	16,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	0	488	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,548	12,563	11,000	11,000	11,000	0	0
520900	WATER PERMIT FEE'S	1,005	750	1,150	1,150	1,005	0	0
520901	SUBSCRIPTIONS/FEE'S	673	863	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	17,216	17,758	19,000	19,000	30,500	0	0
521000	RETAILER'S OCCUPATION TAX	512	553	700	700	700	0	0
521100	NONREFFGO BONDS	402,413	402,503	402,518	402,518	417,288	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	0	0	0	0	0	0	0
521200	BOND COSTS	1,338	1,338	7,959	7,959	8,246	0	0
521201	POOL BONDS	316,083	328,883	340,783	340,783	346,783	0	0
521300	NEDSRA PAYMENTS	111,052	111,052	114,050	114,050	115,550	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
521301	MISC ADA	0	0	5,000	5,000	5,000	0	0
521302	SCHOLARSHIP	0	0	10,000	10,000	2,000	0	0
521303	PROGRAM INCLUSION	0	0	10,000	10,000	2,000	0	0
521304	ADA CAPITAL PROJECTS	51,859	81,483	300,000	300,000	200,000	0	0
521305	ADMINISTRATION	700	700	5,000	5,000	2,000	0	0
521400	AUDIT EXPENSES	8,100	7,860	8,500	8,500	8,500	0	0
521600	BROCHURE PRINTING	33,630	29,684	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	19,712	13,935	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	17,842	24,925	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	766	1,087	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	0	370	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	402	314	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,039,266	1,075,538	1,377,860	1,377,860	1,294,822	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	16,671	18,543	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	7,261	7,243	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	1,132	288	1,000	1,000	1,000	0	0
7301	BUILDING STAFF UNIFORMS	159	91	300	300	300	0	0
J400	OPEN GYM	0	146	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,627	6,126	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	10,590	12,564	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	182	425	1,000	1,000	750	0	0
531100	POOL VENDING	18,992	19,210	19,500	19,500	19,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	395	437	450	450	400	0	0
531300	TECHNOLOGY/COMPUTERS	2,113	3,057	10,000	10,000	10,000	0	0
531500	VOUCHER WATERPARK PASS	13	218	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	62,135	68,349	73,750	73,750	72,950	0	0
<u>UTILITIES</u>								
540100	GAS	22,169	19,513	31,200	31,200	32,000	0	0
540200	ELECTRIC	54,673	68,694	72,750	72,750	26,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	3,366	3,789	5,000	5,000	5,000	0	0
540300	WATER	9,731	8,578	10,400	10,400	13,450	0	0
540301	WATER-SOFTBALL COMPLEX	255	230	300	300	350	0	0
540400	TELEPHONE	11,086	9,902	10,900	10,900	12,000	0	0
	TOTAL UTILITIES	101,279	110,707	130,550	130,550	89,550	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,234	43,064	48,000	48,000	45,000	0	0
550200	SAFETY EQUIPMENT	2,266	3,086	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,400	2,921	3,000	3,000	8,000	0	0
550400	ELLIS	2,432	2,643	3,000	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	393	718	2,000	2,000	2,000	0	0
700	SAFETY COORDINATOR	0	2,423	4,200	4,200	4,368	0	0
	TOTAL INSURANCE	48,726	54,856	64,200	64,200	66,368	0	0

BY FUND

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## ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560100	SPECIAL EVENTS-BOARD	5,725	2,594	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	2,182	3,175	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,382	1,601	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	100,000	200,000	200,000	200,000	200,000	0	0
560300	S/S MEDICARE	87,890	86,675	95,000	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	100,443	100,703	105,000	105,000	105,000	0	0
560302	IMRF EXTRA PMYT.	75,000	100,000	100,000	100,000	95,000	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	8,463	9,607	10,500	10,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,325	4,481	4,500	4,500	3,600	0	0
560411	COMPUTER SERVICES	12,800	15,805	20,000	20,000	20,000	0	0
560412	SPECIAL EVENTS-STAFF	5,418	1,817	4,000	4,000	4,000	0	0
560500	MUSEUM PROGRAM EXPENSES	123	15	0	0	2,000	0	0
560600	DISTRICT MARKETING	7,540	6,925	7,800	7,800	8,250	0	0
560611	GIVING TREE	0	1,038	500	500	600	0	0
560700	TRANSFERS OUT	0	0	0	0	0	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,271	1,971	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	172,074	0	0	0	1,000	0	0
560902	WATERPARK PROJECT	118,468	52,849	65,000	65,000	50,000	0	0
560903	GIFT CERTIFICATES	2,939	3,415	3,000	3,000	3,000	0	0
561000	MISC EXPENSES	0	0	0	0	500	0	0
563903	REC.CTR.PDRMA HEALTH INS.	60,764	73,213	87,000	87,000	87,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,603	615	2,250	2,250	2,250	0	0
563905	SIGN BOARD REPLACEMENT	0	21,889	0	0	0	0	0
563906	BENSON PARK PROJECT	0	0	65,000	65,000	0	0	0
563907	DEPOT RESTORATION PROJECT	0	0	150,000	150,000	50,000	0	0
563908	PROGRAM VEHICLE	0	0	20,000	20,000	40,000	0	0
563909	IRIS ROOM RENOVATIONS	0	0	25,000	25,000	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	769,409	688,388	1,024,550	1,024,550	862,700	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	16,852	10,979	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,540	6,711	8,050	8,050	8,900	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,215	1,096	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,158	1,225	1,300	1,300	1,300	0	0
570200	BASIC GROUNDS MAINTENANCE	6,253	6,773	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	4,449	9,500	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	34	0	0	0	0	0	0
570206	PARKS	351	117	0	0	0	0	0
570301	VEHICLE MAINTENANCE	6,357	5,102	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	387	4,496	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	1,591	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	5,686	2,180	5,000	5,000	5,000	0	0

BY FUND

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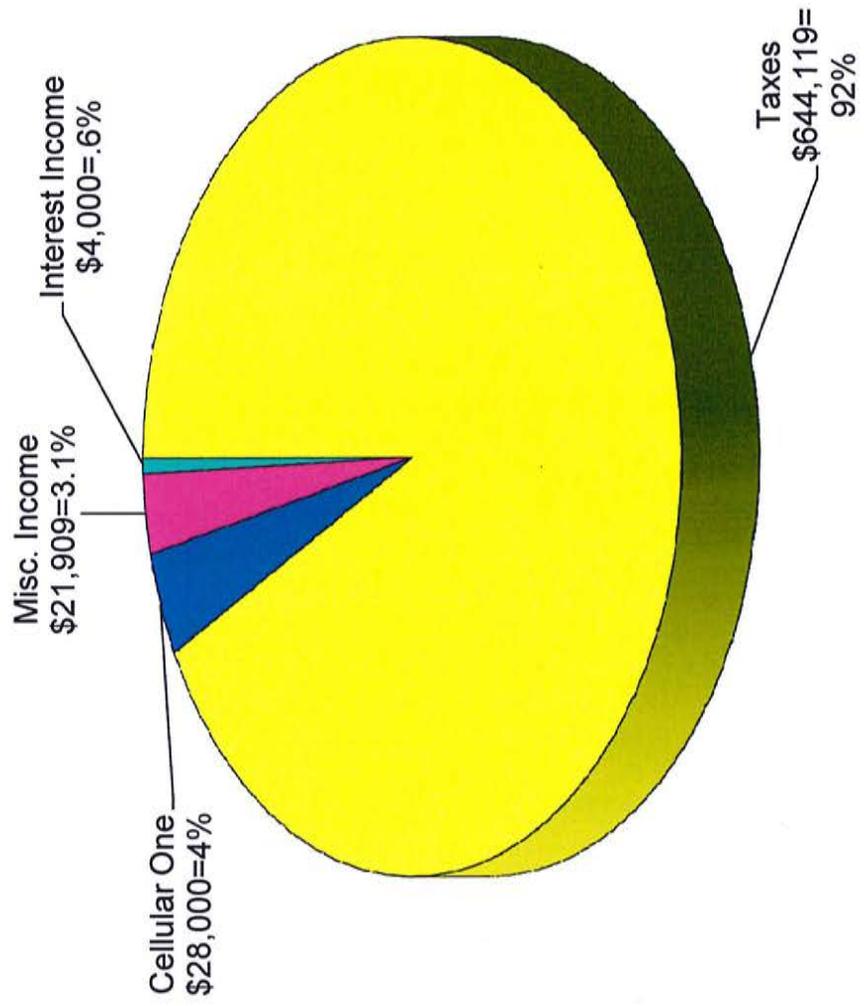
ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
570500	BLDG.IMPROVEMENTS/REC.CTR.	1,542	3,634	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	1,709	3,489	6,500	6,500	6,500	0	0
570700	GAS & OIL	8,226	9,664	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	62,350	64,966	84,150	84,150	85,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	3,723	5,340	5,500	5,500	6,000	0	0
580300	SMALL EQUIP.PURCHASES	4,178	4,914	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	13,985	14,223	16,000	16,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,862	3,250	3,500	3,500	3,000	0	0
580602	FITNESS MARKETING	1,310	1,723	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	3,199	1,514	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	29,257	30,964	36,000	36,000	36,000	0	0
1991	PROGRAM EXPENSES	0	0	0	0	0	0	0
	TOTAL PROGRAM EXPENSE	399,365	377,689	442,404	442,404	432,725	0	0
<u>CAPITAL EXPENDITURE</u>								
0200	DEPOT IMPROVEMENTS	0	0	0	0	4,000	0	0
0300	MAINTENANCE GARAGE	44,745	0	0	0	0	0	0
610400	WASHINGTON PK DRAINAGE PROJECT	0	0	0	0	150,000	0	0
610500	REC.CTR.GYM UPGRADES	0	38,797	0	0	0	0	0
610600	MISC.BLDG.-PARKS	14,967	6,268	15,000	15,000	15,000	0	0
610800	PAVEMENT RESURFACING	5,087	16,736	10,000	10,000	10,000	0	0
610900	MISC.EXPENSES	0	0	0	0	0	0	0
611200	FUNDRAISER	2,513	2,132	2,500	2,500	2,500	0	0
611300	JUDGES & AWARDS	5,530	2,659	6,500	6,500	6,500	0	0
611400	STATE FEE'S	248	1,140	1,000	1,000	1,000	0	0
611500	AWAY MEET FEE'S	162,791	6,957	60,485	60,485	60,595	0	0
611510	MISC.EXPENSES	10,190	11,992	10,000	10,000	10,000	0	0
611600	WATERPARK PROJECT ARCHITECT	0	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	3,500	4,000	4,500	4,500	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	0	0	225,000	0	0
612200	REC.CTR.ROOF TOP REPLACE	243,957	0	0	0	0	0	0
612300	GYM FLOOR RESURFACE	2,487	2,512	2,500	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	16,139	4,627	15,000	15,000	15,000	0	0
612600	SOFTBALL COMPLEX INFIELD PRJCT	0	0	0	0	20,000	0	0
612700	BENSON PARK	0	63,387	100,000	100,000	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	0	0	100,000	0	0
612900	LIGHTENING DETECTION PROJECT	0	0	20,000	20,000	45,000	0	0
613000	PUMPHOUSE PROJECT	0	321	50,000	50,000	0	0	0
613100	NATURE CTR.PROJECT	5,282	0	5,000	5,000	5,000	0	0
613200	CO-OPERATIVE PARKING LOT	27,059	101,990	0	0	0	0	0
613500	DEPOT RESTORATION PROJECT	0	0	225,000	225,000	115,000	0	0
613600	REC CNTR UPGRADES-PRESCHOOL	0	0	25,000	25,000	0	0	0

ALL FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
613700	PARK EQUIPMENT	0	0	0	0	20,000	0	0
613900	FITNESS EQUIP.	0	25,000	20,000	20,000	10,000	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	544,495	288,519	572,485	572,485	822,095	0	0
	TOTAL EXPENSE	4,042,204	3,750,548	4,869,214	4,869,214	4,849,793	0	0
	TOTAL FUND REVENUE	3,767,479	3,916,045	4,155,682	4,155,682	4,070,773	0	0
	TOTAL FUND EXPENSE	4,042,204	3,750,548	4,869,214	4,869,214	4,849,793	0	0
	NET FUND INCOME/LOSS	274,725-	165,497	713,532-	713,532-	779,020-	0	0

# 2012-2013 Fiscal Year Budget Corporate Fund - Projected Revenue \$698,028



FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	574,502	597,532	593,158	593,158	624,119	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	1,098	0	0	0	0	0	0
410300	REPLACEMENT TAX	25,612	28,469	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	601,212	626,001	613,158	613,158	644,119	0	0
<u>INTEREST</u>								
430100	INTEREST	14,546	6,062	8,000	8,000	4,000	0	0
	TOTAL INTEREST	14,546	6,062	8,000	8,000	4,000	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	27,829	28,675	28,000	28,000	28,000	0	0
	TOTAL RENTALS	27,829	28,675	28,000	28,000	28,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	3,358	3,619	3,000	3,000	3,000	0	0
460101	MAINTENANCE SERVICE-SD10&LIBRY	6,621	6,628	6,807	6,807	8,909	0	0
460104	CORP.PDRMA HEALTH INS.	2,771	3,406	3,500	3,500	5,500	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	2,103	3,100	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,198	2,750	2,350	2,350	2,500	0	0
	TOTAL MISC. INCOME	17,050	19,503	17,657	17,657	21,909	0	0
	TOTAL REVENUE	660,637	680,241	666,815	666,815	698,028	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	101,094	101,911	103,500	103,500	105,000	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	39,264	34,194	39,000	39,000	39,000	0	0
510400	SECRETARIAL SALARIES	39,482	41,170	43,840	43,840	44,200	0	0
510410	SECRETARIAL - PART TIME	26,994	27,868	30,000	30,000	30,000	0	0
510702	IMRF EXTRA PAYMENTS	25,000	25,000	25,000	25,000	25,000	0	0
512400	RECORDING SECRETARY	1,604	1,580	3,000	3,000	3,000	0	0
	TOTAL SALARIES	233,437	231,723	244,340	244,340	246,200	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	8,748	8,456	9,000	9,000	9,000	0	0
520200	LEGAL SERVICES	7,365	3,249	8,000	8,000	8,000	0	0
520300	LEGAL ADS	1,064	1,398	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	714	527	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	10,251	10,040	10,000	10,000	10,000	0	0

BY FUND

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FUND..... 05 - CORPORATE FUND

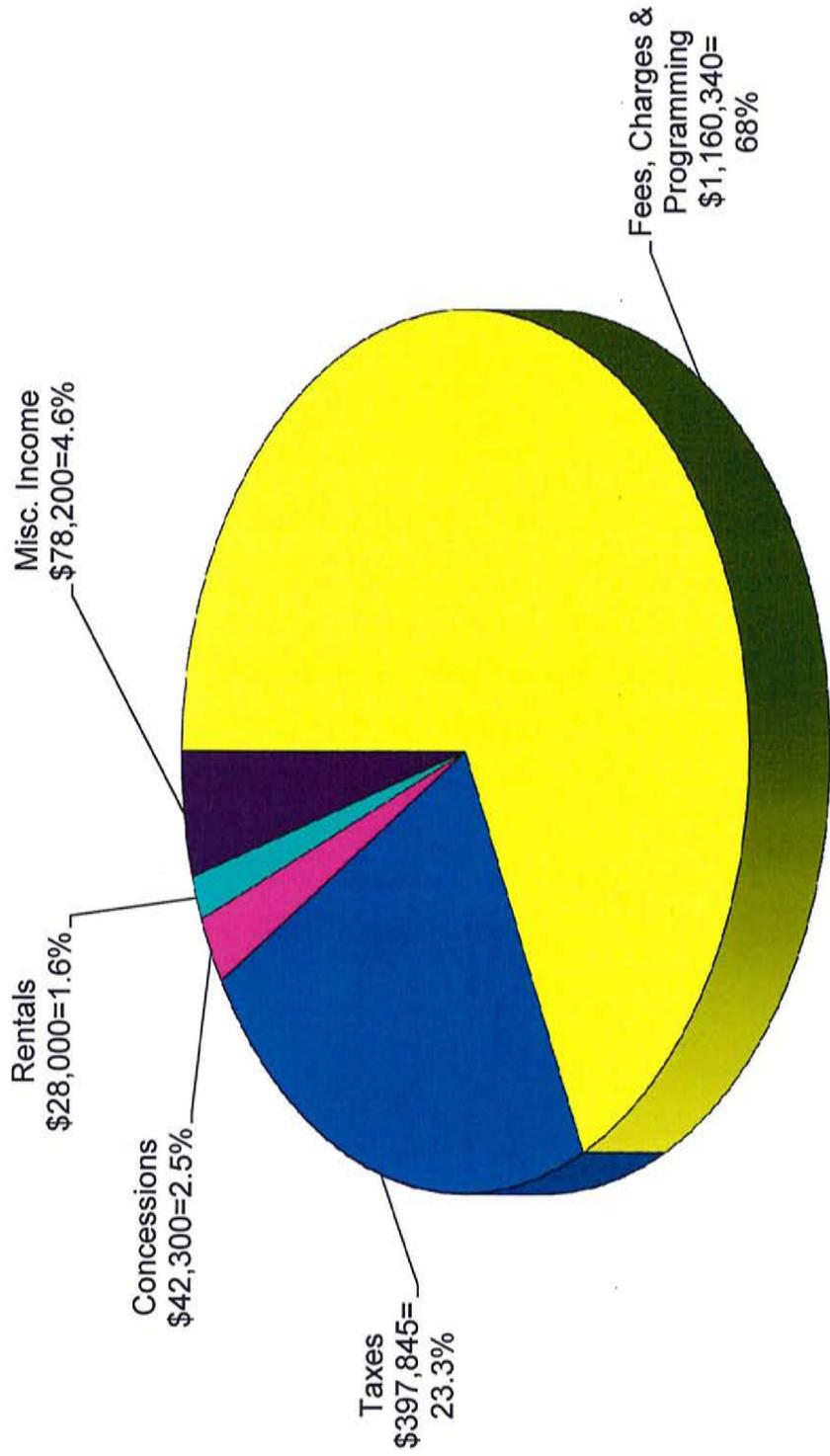
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
520600	CONFERENCE & SEMINARS	18,234	14,576	16,000	16,000	18,000	0	0
520700	EDUCATIONAL ADVANCEMENT	0	488	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,548	12,563	11,000	11,000	11,000	0	0
520901	SUBSCRIPTIONS/FEE'S	673	863	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	17,216	17,758	19,000	19,000	30,500	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	19,712	13,935	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	17,842	24,925	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	111,364	108,777	124,600	124,600	138,100	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	16,671	18,543	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	7,261	7,243	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	785	76	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	2,113	3,057	10,000	10,000	10,000	0	0
	TOTAL MATERIALS AND SUPPLIES	26,830	28,919	34,500	34,500	34,500	0	0
<u>UTILITIES</u>								
540100	GAS	13,012	11,450	15,000	15,000	15,000	0	0
540200	ELECTRIC	38,920	44,250	51,750	51,750	4,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	3,366	3,789	5,000	5,000	5,000	0	0
540300	WATER	4,040	4,198	4,400	4,400	5,950	0	0
540301	WATER-SOFTBALL COMPLEX	255	230	300	300	350	0	0
540400	TELEPHONE	8,446	7,360	8,500	8,500	8,500	0	0
	TOTAL UTILITIES	68,039	71,277	84,950	84,950	39,550	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	5,725	2,594	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	2,182	3,175	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	1,382	1,601	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	100,000	200,000	200,000	200,000	200,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	109,289	207,370	208,000	208,000	208,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	16,852	10,979	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,132	6,285	7,550	7,550	7,900	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	1,215	1,096	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,158	1,225	1,300	1,300	1,300	0	0
570200	BASIC GROUNDS MAINTENANCE	6,253	6,773	7,000	7,000	7,000	0	0
570202	ATHLETIC FIELDS	4,449	9,500	10,000	10,000	10,000	0	0
570205	GARDEN PLOTS	34	0	0	0	0	0	0
570206	PARKS	351	117	0	0	0	0	0
570301	VEHICLE MAINTENANCE	6,357	5,102	6,000	6,000	6,000	0	0
570302	VANS	0	0	0	0	0	0	0
570303	PARKS EQUIPMENT	387	4,496	6,000	6,000	6,000	0	0
570304	BOBCAT	0	0	0	0	0	0	0
570305	TOROS	1,591	0	0	0	0	0	0
570400	FLOWERS, BUSHES & TREES	5,686	2,180	5,000	5,000	5,000	0	0

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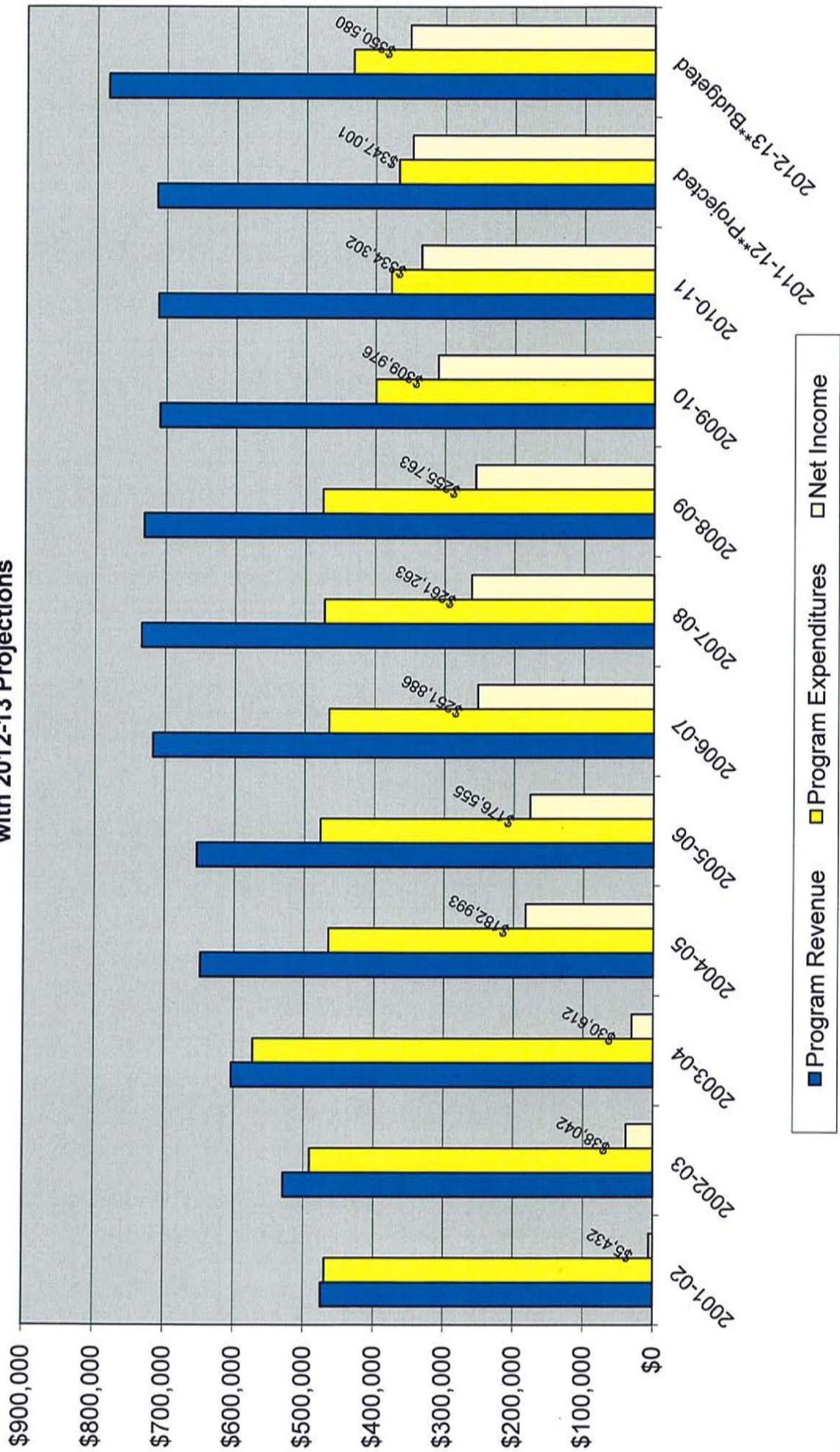
FUND..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
570500	BLDG.IMPROVEMENTS/REC.CTR.	1,542	3,634	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	1,709	3,489	6,500	6,500	6,500	0	0
570700	GAS & OIL	8,226	9,664	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	61,942	64,540	83,650	83,650	84,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	0	0	0	0	0	0	0
580300	SMALL EQUIP.PURCHASES	944	975	0	0	0	0	0
	TOTAL EQUIPMENT AND FURNITURE	944	975	0	0	0	0	0
	TOTAL EXPENSE	611,844	713,582	780,040	780,040	750,350	0	0
	TOTAL FUND REVENUE	660,637	680,241	666,815	666,815	698,028	0	0
	TOTAL FUND EXPENSE	611,844	713,582	780,040	780,040	750,350	0	0
	NET FUND INCOME/LOSS	48,793	33,342-	113,225-	113,225-	52,322-	0	0

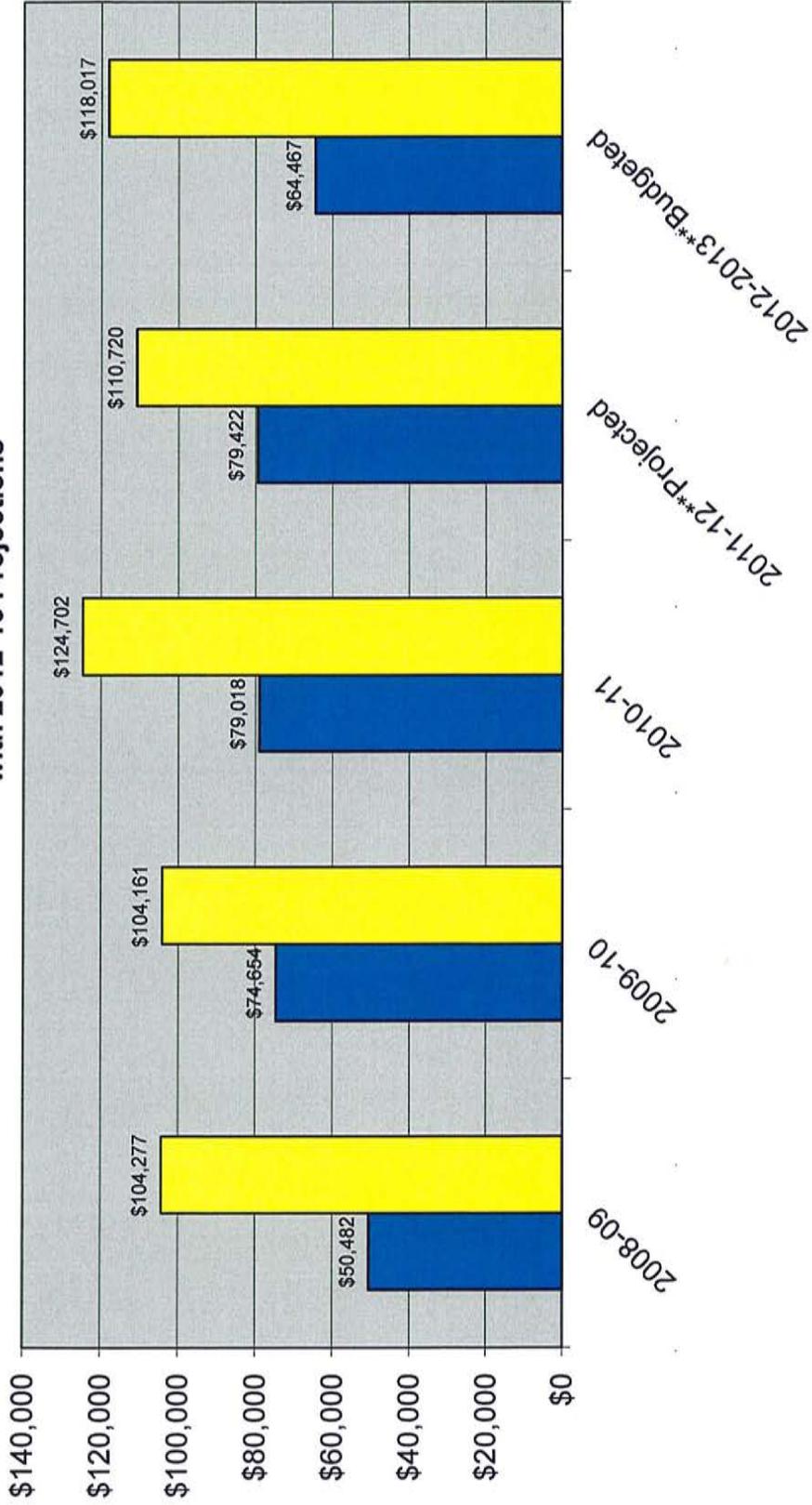
# 2012-2013 Fiscal Year Budget Recreation Fund - Projected Revenue \$1,706,685



**Recreation Fund  
Ten Year Program History  
with 2012-13 Projections**



**Recreation Fund  
Five Year Waterpark/Fitness History  
with 2012-13 Projections**



■ Waterpark Net Revenue (all operations/programs/utilities/NO FT staff expenses)  
■ Fitness Net Revenue (all operations/programs/NO utilities or FT staff expenses)

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	376,728	396,925	396,360	396,360	397,845	0	0
410400	BANK FEE'S ON NSF CKS.	0	0	0	0	0	0	0
	TOTAL TAX RECIEPTS	376,728	396,925	396,360	396,360	397,845	0	0
<u>FEES &amp; CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	146,364	157,020	160,000	160,000	160,000	0	0
420200	FITNESS PASSES - DAILY	2,311	1,937	2,500	2,500	2,000	0	0
420201	FITNESS PRO-SHOP	241	342	200	200	350	0	0
420300	OPEN GYM FEES	10,041	13,540	11,500	11,500	13,580	0	0
420500	BROCHURE ADS	2,725	3,900	3,400	3,400	2,750	0	0
420600	SEASON PASSES - POOL	76,502	73,918	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	2,540	4,982	5,000	5,000	4,500	0	0
420700	DAILY ADMISSIONS - POOL	62,790	84,337	75,000	75,000	78,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	2,295	3,441	3,500	3,500	4,000	0	0
421300	SWIM SUIT RE-IMBURSE	4,836	6,353	5,500	5,500	5,500	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	22,750	26,297	26,000	26,000	28,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	60	250	180	180	280	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	334,454	377,315	370,855	370,855	377,035	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	22,229	24,118	22,000	22,000	28,000	0	0
	TOTAL RENTALS	22,229	24,118	22,000	22,000	28,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	35,396	37,118	41,500	41,500	40,500	0	0
450200	LOCKER RENTAL	1,755	2,195	2,200	2,200	1,800	0	0
	TOTAL CONCESSIONS	37,151	39,313	43,700	43,700	42,300	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	3,096	5,587	500	500	500	0	0
460102	GIFT CERTIFICATES	10	439	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	12,724	14,286	17,700	17,700	16,000	0	0
460107	ANGELS ASSESSMENT	3,500	4,000	4,500	4,500	5,000	0	0
460108	WIBA ASSESSEMMENT	0	0	0	0	0	0	0
460111	GIVING TREE	0	1,675	2,300	2,300	2,300	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	51,400	51,400	51,400	51,400	51,400	0	0
	MISC. INCOME	70,729	77,388	79,400	79,400	78,200	0	0

BY FUND

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FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
	TOTAL PROGRAM REVENUE	709,341	711,991	790,142	790,142	783,305	0	0
	TOTAL REVENUE	1,550,632	1,627,049	1,702,457	1,702,457	1,706,685	0	0

EXPENSE

SALARIES

510201	OPEN GYM SALARIES	0	0	1,600	1,600	1,200	0	0
510202	CUSTODIAL SALARIES	9,904	12,052	12,000	12,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,392	25,099	26,000	26,000	27,500	0	0
510500	ADMINISTRATIVE FT SALARIES	291,293	282,340	310,000	310,000	315,000	0	0
510600	SUPERVISOR FT SALARIES	238,576	240,544	255,000	255,000	255,000	0	0
510700	NC IN-DISTRICT SCHOOL PROGRAMS	0	0	0	0	2,500	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	25,000	0	0
510703	SEASONAL BLDG/WP MAINTENANCE	5,770	9,545	10,000	10,000	15,000	0	0
510704	SPECIAL PROJECTS	26	0	3,000	3,000	3,000	0	0
510706	NATURE CENTER PUBLIC HOUR STAF	7,701	9,306	15,000	15,000	11,500	0	0
0900	CAR ALLOWANCES	4,771	4,254	5,000	5,000	5,000	0	0
1000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	7,932	8,231	8,500	8,500	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	49,228	54,758	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	4,795	5,931	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,102	5,511	5,750	5,750	6,000	0	0
511900	RENTAL GUARDS SALARIES	2,108	1,693	1,800	1,800	2,000	0	0
512300	PRE-SEASON	3,062	5,005	5,000	5,000	4,500	0	0
512600	P/T FITNESS STAFF	40,254	39,195	39,000	39,000	40,808	0	0
512700	PERSONAL TRAINER - P.T.	22,153	19,873	20,800	20,800	21,000	0	0
512800	FITNESS ASSESSMENTS-PART TIME	254	512	475	475	375	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	743,321	748,849	808,925	808,925	821,383	0	0

CONTRACTUAL SERVICES

520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	44	186	100	100	150	0	0
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,005	750	1,150	1,150	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	512	553	700	700	700	0	0
521600	BROCHURE PRINTING	33,630	29,684	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	766	1,087	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	0	370	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	402	314	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	36,359	32,944	49,450	49,450	49,355	0	0

BY FUND

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## FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<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	347	212	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	159	91	300	300	300	0	0
530400	OPEN GYM	0	146	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,627	6,126	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	10,590	12,564	12,500	12,500	12,500	0	0
530800	PROGRAM SUPPLIES - POOL	182	425	1,000	1,000	750	0	0
531100	POOL VENDING	18,992	19,210	19,500	19,500	19,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	395	437	450	450	400	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	13	218	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	35,306	39,430	39,250	39,250	38,450	0	0
<u>UTILITIES</u>								
540100	GAS	8,188	7,013	15,000	15,000	15,000	0	0
540200	ELECTRIC	15,100	23,758	20,000	20,000	20,000	0	0
540300	WATER	5,691	4,380	6,000	6,000	7,500	0	0
540400	TELEPHONE	2,280	2,201	2,000	2,000	2,500	0	0
	TOTAL UTILITIES	31,260	37,352	43,000	43,000	45,000	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	8,463	9,607	10,500	10,500	10,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,325	4,481	4,500	4,500	3,600	0	0
560411	COMPUTER SERVICES	12,800	15,805	20,000	20,000	20,000	0	0
560412	SPECIAL EVENTS-STAFF	5,418	1,817	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	7,540	6,925	7,800	7,800	8,250	0	0
560611	GIVING TREE	0	1,038	500	500	600	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	2,271	1,971	2,000	2,000	2,000	0	0
560901	NC SCHOOL MISC SUPPLIES	172,074	0	0	0	1,000	0	0
560902	WATERPARK PROJECT	118,468	52,849	65,000	65,000	50,000	0	0
560903	GIFT CERTIFICATES	2,939	3,415	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	60,764	73,213	87,000	87,000	87,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,603	615	2,250	2,250	2,250	0	0
563905	SIGN BOARD REPLACEMENT	0	21,889	0	0	0	0	0
563906	BENSON PARK PROJECT	0	0	65,000	65,000	0	0	0
563907	DEPOT RESTORATION PROJECT	0	0	150,000	150,000	50,000	0	0
563908	PROGRAM VEHICLE	0	0	20,000	20,000	40,000	0	0
563909	IRIS ROOM RENOVATIONS	0	0	25,000	25,000	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	396,664	193,625	516,550	516,550	357,200	0	0
<u>EQUIPMENT AND FURNITURE</u>								
560200	EQUIPMENT REPAIR	3,723	5,340	5,500	5,500	6,000	0	0
560300	SMALL EQUIP.PURCHASES	3,234	3,940	4,000	4,000	4,000	0	0
560600	FITNESS EQUIP.	13,985	14,223	16,000	16,000	16,000	0	0

FUND..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
580601	FITNESS CLEANING SUPPLIES	2,862	3,250	3,500	3,500	3,000	0	0
580602	FITNESS MARKETING	1,310	1,723	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP. EQUIPMENT AND FURNITURE	3,199 28,313	1,514 29,989	5,000 36,000	5,000 36,000	5,000 36,000	0 0	0 0
	TOTAL PROGRAM EXPENSE	399,365	377,689	442,404	442,404	432,725	0	0
	TOTAL EXPENSE	1,670,587	1,459,878	1,935,579	1,935,579	1,780,113	0	0
	TOTAL FUND REVENUE	1,550,632	1,627,049	1,702,457	1,702,457	1,706,685	0	0
	TOTAL FUND EXPENSE	1,670,587	1,459,878	1,935,579	1,935,579	1,780,113	0	0
	NET FUND INCOME/LOSS	119,955-	167,171	233,122-	233,122-	73,428-	0	0

Recreation Program Summaries 2012 - 2013

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$106,878	\$36,199	\$4,400	\$0	\$0	\$0	\$0	\$66,279	62%
Athletics	\$290,794	\$98,166	\$40,292	\$3,000	\$0	\$36,002	\$368	\$112,966	39%
Dance	\$64,675	\$12,841	\$8,750	\$0	\$0	\$1,900	\$0	\$41,184	64%
Services	\$20,075	\$10,550	\$1,200	\$0	\$0	\$370	\$0	\$7,955	40%
General Youth	\$2,345	\$270	\$180	\$0	\$0	\$1,001	\$0	\$894	38%
General Adult	\$930	\$61	\$470	\$0	\$0	\$0	\$0	\$399	43%
Trips	\$2,280	\$0	\$0	\$0	\$100	\$1,620	\$0	\$560	25%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	
Special Events	\$39,479	\$1,555	\$6,398	\$0	\$0	\$25,100	\$0	\$6,426	16%
Teens	\$16,510	\$3,690	\$815	\$0	\$0	\$5,586	\$0	\$6,419	39%
Pool	\$76,430	\$28,333	\$6,375	\$0	\$1,700	\$4,600	\$0	\$35,422	46%
Aerobics	\$46,200	\$26,600	\$8,595	\$0	\$0	\$0	\$0	\$11,005	24%
Rec Center Conc.	\$700	\$135	\$150	\$0	\$0	\$0	\$300	\$115	16%
General Preschool	\$42,404	\$12,903	\$2,735	\$0	\$0	\$0	\$0	\$26,766	63%
Camps	\$35,220	\$13,707	\$500	\$782	\$1,200	\$2,275	\$0	\$16,756	48%
Nature	\$38,385	\$15,371	\$2,580	\$0	\$0	\$0	\$0	\$20,434	53%
<b>Totals</b>	<b>\$783,305</b>	<b>\$260,381</b>	<b>\$83,440</b>	<b>\$3,782</b>	<b>\$5,000</b>	<b>\$78,454</b>	<b>\$1,668</b>	<b>\$350,580</b>	<b>45%</b>

Total Revenue \$783,305  
 Total Expenses \$432,725  
 Net Revenue \$350,580

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	87,796	106,255	99,365	99,365	106,878	0	0
	REVENUE	87,796	106,255	99,365	99,365	106,878	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	30,568	34,621	39,289	39,289	40,600	0	0
	EXPENSE	30,568	34,621	39,289	39,289	40,600	0	0
	REVENUE	87,796	106,255	99,365	99,365	106,878	0	0
	EXPENSE	30,568	34,621	39,289	39,289	40,600	0	0
	NET INCOME/LOSS	57,228	71,634	60,076	60,076	66,278	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$41,310	\$11,534	\$3,250				\$0	\$26,526	64%
Tiny Tikes	021	\$22,720	\$6,810	\$300				\$0	\$15,610	69%
Junior Kindergarten	022	\$42,848	\$17,855	\$850					\$24,143	56%
<b>Activity Totals</b>	<b>Preschool</b>	<b>\$106,878</b>	<b>\$36,199</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,279</b>	<b>62%</b>

TOTAL EXPENSE \$40,599

Preschool

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	0	0	0	0	0	0	0
	CONCESSIONS	0	0	0	0	0	0	0
	PROGRAM REVENUE	273,972	262,058	305,086	305,086	290,794	0	0
	REVENUE	273,972	262,058	305,086	305,086	290,794	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	167,667	161,617	190,538	190,538	177,828	0	0
	EXPENSE	167,667	161,617	190,538	190,538	177,828	0	0
	REVENUE	273,972	262,058	305,086	305,086	290,794	0	0
	EXPENSE	167,667	161,617	190,538	190,538	177,828	0	0
	NET INCOME/LOSS	106,305	100,441	114,548	114,548	112,966	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Basketball	102	\$12,150	\$6,791	\$1,572				\$3,787	31%
WIBA	103	\$27,405	\$3,411	\$4,950				\$19,044	69%
Travel WIBA	104	\$5,500	\$1,376	\$1,060				\$3,064	56%
Golf	105	\$960				\$768		\$192	20%
Gymnastics	106	\$23,908	\$6,966	\$270				\$16,672	70%
Soccer	110	\$10,680	\$1,176	\$1,050	\$3,000			\$5,454	51%
Coed 14" Softball	111	\$5,600	\$2,328	\$1,592				\$1,680	30%
Men's 16" Softball	112	\$15,000	\$5,975	\$4,460			\$368	\$4,197	28%
Men's 12" Softball	113	\$64,050	\$25,373	\$16,620				\$22,057	34%
Field Maintenance	114			\$3,500				-\$3,500	0%
Martial Arts	117	\$4,640	\$0			\$3,712		\$928	20%
Corec A Volleyball	122	\$12,000	\$6,720	\$1,470				\$3,810	32%
Travel Soccer	125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc Youth Sports	127	\$17,509	\$1,773	\$420		\$9,890		\$5,426	31%
Soccer Uniforms	128	\$1,285		\$880				\$405	32%
Micro-Soccer	133	\$1,625		\$388				\$1,237	76%
Softball Concessions	134	\$2,000	\$594	\$1,255				\$151	8%
Preschool Gymnastics	135	\$16,026	\$5,560					\$10,466	65%
Comp Gymnastics	136	\$70,456	\$30,123	\$805		\$21,632		\$17,896	25%
<b>Activity Totals</b>	<b>Athletics</b>	<b>\$290,794</b>	<b>\$98,166</b>	<b>\$40,292</b>	<b>\$3,000</b>	<b>\$36,002</b>	<b>\$368</b>	<b>\$112,966</b>	<b>39%</b>

TOTAL EXPENSE \$177,828

Athletics

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	42,891	46,496	53,710	53,710	64,675	0	0
	REVENUE	42,891	46,496	53,710	53,710	64,675	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	17,134	15,799	16,873	16,873	23,491	0	0
	EXPENSE	17,134	15,799	16,873	16,873	23,491	0	0
	REVENUE	42,891	46,496	53,710	53,710	64,675	0	0
	EXPENSE	17,134	15,799	16,873	16,873	23,491	0	0
	NET INCOME/LOSS	25,757	30,698	36,837	36,837	41,184	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$49,800	\$12,545	\$500				\$36,755	74%
Dance Costumes	254	\$9,300		\$7,950				\$1,350	15%
Dance Recital	257	\$5,575	\$296	\$300		\$1,900		\$3,079	55%
<b>Activity Totals</b>	<b>Dance</b>	<b>\$64,675</b>	<b>\$12,841</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$41,184</b>	<b>64%</b>

TOTAL EXPENSE \$23,491

Dance

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	19,361	20,333	19,720	19,720	20,075	0	0
	REVENUE	19,361	20,333	19,720	19,720	20,075	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	12,226	12,413	11,700	11,700	12,120	0	0
	EXPENSE	12,226	12,413	11,700	11,700	12,120	0	0
	REVENUE	19,361	20,333	19,720	19,720	20,075	0	0
	EXPENSE	12,226	12,413	11,700	11,700	12,120	0	0
	NET INCOME/LOSS	7,135	7,920	8,020	8,020	7,955	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$9,100	\$7,300	\$200				\$1,600	18%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$475						\$475	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$10,500	\$3,250	\$1,000		\$370		\$5,880	56%
<b>Activity Totals</b>	<b>Services</b>	<b>\$20,075</b>	<b>\$10,550</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$370</b>	<b>\$0</b>	<b>\$7,955</b>	<b>40%</b>

TOTAL EXPENSE \$12,120

Services

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	4,497	3,471	980	980	2,345	0	0
	REVENUE	4,497	3,471	980	980	2,345	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	2,255	3,044	451	451	1,451	0	0
	EXPENSE	2,255	3,044	451	451	1,451	0	0
	REVENUE	4,497	3,471	980	980	2,345	0	0
	EXPENSE	2,255	3,044	451	451	1,451	0	0
	NET INCOME/LOSS	2,242	427	529	529	894	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$2,345	\$270	\$180			\$1,001	\$894	38%
School Day Off Enroll	309	\$0	\$0					\$0	#DIV/0!
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$2,345</b>	<b>\$270</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$894</b>	<b>38%</b>

TOTAL EXPENSE \$1,451

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	0	15	930	930	930	0	0
	REVENUE	0	15	930	930	930	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	0	0	485	485	531	0	0
	EXPENSE	0	0	485	485	531	0	0
	REVENUE	0	15	930	930	930	0	0
	EXPENSE	0	0	485	485	531	0	0
	NET INCOME/LOSS	0	15	445	445	399	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$930	\$61	\$470				\$399	43%
<b>Activity Totals</b>	<b>Adult</b>	<b>\$930</b>	<b>\$61</b>	<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399</b>	<b>43%</b>

TOTAL EXPENSE \$531

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<b>REVENUE</b>								
	PROGRAM REVENUE	495	305	1,910	1,910	2,280	0	0
	REVENUE	495	305	1,910	1,910	2,280	0	0
<b>EXPENSE</b>								
	PROGRAM EXPENSE	274	211	1,480	1,480	1,720	0	0
	EXPENSE	274	211	1,480	1,480	1,720	0	0
	REVENUE	495	305	1,910	1,910	2,280	0	0
	EXPENSE	274	211	1,480	1,480	1,720	0	0
	NET INCOME/LOSS	221	94	430	430	560	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$2,280	\$0			\$100	\$1,620	\$560	25%
<b>Activity Totals</b>	<b>Trips</b>	<b>\$2,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,620</b>	<b>\$560</b>	<b>25%</b>

TOTAL EXPENSE      \$1,720

Trips

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FUND..... 06 - RECREATION FUND  
CENTER..... 30 - RECREATION PROGRAMS  
ACTIVITY... 11 - GENERAL PROGRAM SR.CITIZENS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	0	0	0	0	0	0	0
	REVENUE	0	0	0	0	0	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	2,070	1,295	2,000	2,000	3,000	0	0
	EXPENSE	2,070	1,295	2,000	2,000	3,000	0	0
	REVENUE	0	0	0	0	0	0	0
	EXPENSE	2,070	1,295	2,000	2,000	3,000	0	0
	NET INCOME/LOSS	2,070-	1,295-	2,000-	2,000-	3,000-	0	0

Recreation Fund Summaries 2012-13

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%
<b>Activity Totals</b>	<b>Seniors</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>-\$3,000</b>	<b>0%</b>

TOTAL EXPENSE      \$3,000

Seniors

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	36,563	35,382	39,105	39,105	39,479	0	0
	REVENUE	36,563	35,382	39,105	39,105	39,479	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	34,925	28,123	32,041	32,041	33,053	0	0
	EXPENSE	34,925	28,123	32,041	32,041	33,053	0	0
	REVENUE	36,563	35,382	39,105	39,105	39,479	0	0
	EXPENSE	34,925	28,123	32,041	32,041	33,053	0	0
	NET INCOME/LOSS	1,637	7,259	7,064	7,064	6,426	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$3,500				\$3,500		\$0	0%
Joint Village Events	502	\$2,500		\$3,500				-\$1,000	0%
Bunny Events	505	\$2,039	\$133	\$1,050		\$600		\$256	13%
Summer Concerts	506	\$5,000				\$5,000		\$0	0%
Misc Events	507	\$1,000	\$150	\$400				\$450	45%
Benches On Parade	508	\$0	\$0	\$0				\$0	#DIV/0!
Soccer Shoot Out	512	\$0	\$0	\$0				\$0	#DIV/0!
Memorial Day Parade	509	\$9,000				\$9,000		\$0	0%
Polar Express Enroll	510	\$6,400	\$472	\$848		\$800		\$4,280	67%
3 on 3 Basketball	511	\$9,000	\$800			\$6,200		\$2,000	22%
Jr. Golf Tourn	514	\$1,040		\$600				\$440	42%
<b>Activity Totals</b>	<b>Special Events</b>	<b>\$39,479</b>	<b>\$1,555</b>	<b>\$6,398</b>	<b>\$0</b>	<b>\$25,100</b>	<b>\$0</b>	<b>\$6,426</b>	<b>16%</b>

**TOTAL EXPENSES** \$33,053

Village Spec Events Includes: National Night Out / Octoberfest / Salute Run from the Cops 5K / Santas Workshop

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	14,176	11,432	16,940	16,940	16,510	0	0
	REVENUE	14,176	11,432	16,940	16,940	16,510	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	7,335	5,510	10,142	10,142	10,091	0	0
	TOTAL EXPENSE	7,335	5,510	10,142	10,142	10,091	0	0
	TOTAL REVENUE	14,176	11,432	16,940	16,940	16,510	0	0
	TOTAL EXPENSE	7,335	5,510	10,142	10,142	10,091	0	0
	NET INCOME/LOSS	6,841	5,922	6,798	6,798	6,419	0	0
	TOTAL CENTER REVENUE	636,588	634,501	708,416	708,416	706,175	0	0
	TOTAL CENTER EXPENSE	357,100	336,363	396,761	396,761	391,132	0	0
	NET CENTER INCOME/LOSS	279,488	298,138	311,655	311,655	315,043	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$5,100	\$1,189	\$480		\$2,750		\$681	13%
Ski Trips	681	\$0				\$0		\$0	#DIV/0!
Teen Memberships	682	\$0		\$0				\$0	#DIV/0!
Misc Teen Trips	683	\$1,680	\$360			\$724		\$596	35%
Teen Travel Camp	684	\$8,880	\$2,089			\$2,112		\$4,679	53%
Lounge Rentals	685	\$0	\$0	\$0				\$0	#DIV/0!
Misc Lounge Program	686	\$850	\$52	\$335				\$463	54%
<b>Activity Totals</b>		<b>\$16,510</b>	<b>\$3,690</b>	<b>\$815</b>	<b>\$0</b>	<b>\$5,586</b>	<b>\$0</b>	<b>\$6,419</b>	<b>39%</b>

TOTAL EXPENSE \$10,091

CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>FEES &amp; CHARGES</u>								
420600	SEASON PASSES - POOL	76,502	73,918	75,000	75,000	75,000	0	0
420601	DAILY GROUP OUTING	2,540	4,982	5,000	5,000	4,500	0	0
420700	DAILY ADMISSIONS - POOL	62,790	84,337	75,000	75,000	78,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	0	0	0	0	0
421200	RENTALS - POOL	2,295	3,441	3,500	3,500	4,000	0	0
421300	SWIM SUIT RE-IMBURSE	4,836	6,353	5,500	5,500	5,500	0	0
	TOTAL FEES & CHARGES	148,963	173,029	164,000	164,000	167,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	29,326	31,579	35,000	35,000	35,000	0	0
	CONCESSIONS	29,326	31,579	35,000	35,000	35,000	0	0
	TOTAL PROGRAM REVENUE	72,177	77,431	81,026	81,026	76,430	0	0
	TOTAL REVENUE	250,466	282,039	280,026	280,026	278,430	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
511100	POOL MANAGER SALARY	7,932	8,231	8,500	8,500	9,000	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	49,228	54,758	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	4,795	5,931	6,000	6,000	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	5,102	5,511	5,750	5,750	6,000	0	0
511900	RENTAL GUARDS SALARIES	2,108	1,693	1,800	1,800	2,000	0	0
512300	PRE-SEASON	3,062	5,005	5,000	5,000	4,500	0	0
	TOTAL SALARIES	72,227	81,129	82,050	82,050	82,500	0	0
<u>CONTRACTUAL SERVICES</u>								
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,005	750	1,150	1,150	1,005	0	0
521000	RETAILER'S OCCUPATION TAX	512	553	700	700	700	0	0
	TOTAL CONTRACTUAL SERVICES	1,517	1,303	1,850	1,850	1,705	0	0
<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
530400	OPEN GYM	0	0	0	0	0	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	4,627	6,126	5,000	5,000	5,000	0	0
530600	CHEMICALS - POOL	10,590	12,564	12,500	12,500	12,500	0	0
530700	POOL PROGRAM SUPPLIES - POOL	182	425	1,000	1,000	750	0	0

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CENTER..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
531100	POOL VENDING	14,619	16,356	15,000	15,000	15,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	13	218	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	30,031	35,690	33,500	33,500	33,750	0	0
<u>UTILITIES</u>								
540100	GAS	8,188	7,013	15,000	15,000	15,000	0	0
540200	ELECTRIC	15,100	23,758	20,000	20,000	20,000	0	0
540300	WATER	5,691	4,380	6,000	6,000	7,500	0	0
540400	TELEPHONE	2,280	2,201	2,000	2,000	2,500	0	0
	TOTAL UTILITIES	31,260	37,352	43,000	43,000	45,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	3,723	5,340	5,500	5,500	6,000	0	0
580300	SMALL EQUIP. PURCHASES	3,234	3,940	4,000	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	6,957	9,279	9,500	9,500	10,000	0	0
	PROGRAM EXPENSE	41,517	40,833	45,058	45,058	41,008	0	0
	EXPENSE	183,509	205,586	214,958	214,958	213,963	0	0
	CENTER REVENUE	250,466	282,039	280,026	280,026	278,430	0	0
	CENTER EXPENSE	183,509	205,586	214,958	214,958	213,963	0	0
	NET CENTER INCOME/LOSS	66,957	76,453	65,068	65,068	64,467	0	0

Recreation Fund Summaries 2012-13

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	\$12,300	\$825	\$1,700	\$4,500		\$4,675	19%
Dive Team	605	\$1,200	\$600					\$600	50%
Special Event	606	\$980	\$250	\$250				\$480	49%
Pool Birthday Parties	607	\$7,500	\$250	\$200				\$7,050	94%
Misc. Programming	608	\$4,800	\$1,933	\$200				\$2,667	56%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,700		\$4,700				\$0	0%
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$76,430</b>	<b>\$28,333</b>	<b>\$6,375</b>	<b>\$1,700</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$35,422</b>	<b>46%</b>

TOTAL EXPENSE \$41,008

Pool

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
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REVENUE

FEES & CHARGES

420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	146,364	157,020	160,000	160,000	160,000	0	0
420200	FITNESS PASSES - DAILY	2,311	1,937	2,500	2,500	2,000	0	0
420201	FITNESS PRO-SHOP	241	342	200	200	350	0	0
420300	OPEN GYM FEES	10,041	13,540	11,500	11,500	13,580	0	0
421400	FITNESS ASSESSMENTS	0	0	75	75	75	0	0
421500	PERSONAL TRAINING FEES	22,750	26,297	26,000	26,000	28,000	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	60	250	180	180	280	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	182,766	200,386	203,455	203,455	207,285	0	0

RENTALS

1100	FACILITY RENTALS	22,229	24,118	22,000	22,000	28,000	0	0
	TOTAL RENTALS	22,229	24,118	22,000	22,000	28,000	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	6,070	5,539	6,500	6,500	5,500	0	0
450200	LOCKER RENTAL	1,755	2,195	2,200	2,200	1,800	0	0
	TOTAL CONCESSIONS	7,825	7,734	8,700	8,700	7,300	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	576	59	700	700	700	0	0
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	TOTAL REVENUE	213,396	232,296	234,855	234,855	243,285	0	0
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EXPENSE

SALARIES

510201	OPEN GYM SALARIES	0	0	1,600	1,600	1,200	0	0
510202	CUSTODIAL SALARIES	9,904	12,052	12,000	12,000	12,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	25,392	25,099	26,000	26,000	27,500	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	40,254	39,195	39,000	39,000	40,808	0	0
512700	PERSONAL TRAINER - P.T.	22,153	19,873	20,800	20,800	21,000	0	0
512800	FITNESS ASSESSMENTS-PART TIME	254	512	475	475	375	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	97,957	96,731	99,875	99,875	102,883	0	0

## DETAIL

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	44	186	100	100	150	0	0
522100	SEMINARS/TRAINING/INCENTIVES	766	1,087	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	0	0	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	0	370	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	402	314	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,212	1,957	2,600	2,600	2,650	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	347	212	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	159	91	300	300	300	0	0
530400	OPEN GYM	0	146	0	0	0	0	0
531100	POOL VENDING	4,373	2,854	4,500	4,500	3,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	395	437	450	450	400	0	0
531300	TECHNOLOGY/COMPUTERS	0	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	5,274	3,740	5,750	5,750	4,700	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560900	VOUCHER FITNESS MEMBERSHIPS	2,271	1,971	2,000	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	2,271	1,971	2,000	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	13,985	14,223	16,000	16,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	2,862	3,250	3,500	3,500	3,000	0	0
580602	FITNESS MARKETING	1,310	1,723	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	3,199	1,514	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	21,356	20,710	26,500	26,500	26,000	0	0
	TOTAL PROGRAM EXPENSE	748	493	585	585	585	0	0
	TOTAL EXPENSE	128,818	125,601	137,310	137,310	138,818	0	0
	TOTAL REVENUE	213,396	232,296	234,855	234,855	243,285	0	0
	TOTAL EXPENSE	128,818	125,601	137,310	137,310	138,818	0	0
	NET INCOME/LOSS	84,578	106,695	97,545	97,545	104,467	0	0
	TOTAL CENTER REVENUE	213,396	232,296	234,855	234,855	243,285	0	0
	TOTAL CENTER EXPENSE	128,818	125,601	137,310	137,310	138,818	0	0
	NET CENTER INCOME/LOSS	84,578	106,695	97,545	97,545	104,467	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	53,048	54,890	60,100	60,100	46,200	0	0
	REVENUE	53,048	54,890	60,100	60,100	46,200	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	40,320	37,887	42,784	42,784	35,195	0	0
	EXPENSE	40,320	37,887	42,784	42,784	35,195	0	0
	REVENUE	53,048	54,890	60,100	60,100	46,200	0	0
	EXPENSE	40,320	37,887	42,784	42,784	35,195	0	0
	NET INCOME/LOSS	12,728	17,003	17,316	17,316	11,005	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$28,000	\$25,800	\$1,760				\$440	2%
Daily Fee Aerobics	201	\$4,200						\$4,200	100%
Aerobic Misc. Fees	204	\$14,000	\$800	\$6,835				\$6,365	45%
<b>Activity Totals</b>		<b>\$46,200</b>	<b>\$26,600</b>	<b>\$8,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,005</b>	<b>24%</b>

TOTAL EXPENSE \$35,195

Recreation Fund Summaries 2012-13

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

TOTAL EXPENSE \$585

Recreation Center Concessions

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	41,766	25,549	37,680	37,680	42,404	0	0
	REVENUE	41,766	25,549	37,680	37,680	42,404	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	14,262	7,954	12,168	12,168	15,638	0	0
	TOTAL EXPENSE	14,262	7,954	12,168	12,168	15,638	0	0
	TOTAL REVENUE	41,766	25,549	37,680	37,680	42,404	0	0
	TOTAL EXPENSE	14,262	7,954	12,168	12,168	15,638	0	0
	NET INCOME/LOSS	27,504	17,595	25,513	25,513	26,766	0	0

Recreation Fund Summaries 2012-13

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	\$3,000	\$1,180	\$50					\$1,770	59%
Pee Wee Soccer	028	\$3,180	\$258	\$285					\$2,637	83%
Pee Wee T-Ball	029	\$4,640	\$0	\$1,190					\$3,450	74%
Preschool Camp	031	\$6,420	\$3,189	\$50					\$3,181	50%
Camp Butterflies	030	\$17,504	\$7,497	\$200					\$9,807	56%
Little Hoops	035	\$4,060	\$129	\$560					\$3,371	83%
Misc Preschool	036	\$3,600	\$650	\$400					\$2,550	71%
<b>Activity Totals</b>	<b>Preschool</b>	<b>\$42,404</b>	<b>\$12,903</b>	<b>\$2,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,766</b>	<b>63%</b>

TOTAL EXPENSE \$15,638

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	34,639	40,309	42,565	42,565	35,220	0	0
	REVENUE	34,639	40,309	42,565	42,565	35,220	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	17,414	17,448	21,904	21,904	18,464	0	0
	EXPENSE	17,414	17,448	21,904	21,904	18,464	0	0
	REVENUE	34,639	40,309	42,565	42,565	35,220	0	0
	EXPENSE	17,414	17,448	21,904	21,904	18,464	0	0
	NET INCOME/LOSS	17,224	22,861	20,661	20,661	16,756	0	0

Recreation Fund Summaries 2012-13

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$35,220	\$13,707	\$500	\$782	\$1,200	\$2,275	\$16,756	48%
Camp Lunches	351	\$0					\$0	\$0	#DIV/0!
<b>Activity Totals</b>	<b>Youth &amp; Day Camp</b>	<b>\$35,220</b>	<b>\$13,707</b>	<b>\$500</b>	<b>\$782</b>	<b>\$1,200</b>	<b>\$2,275</b>	<b>\$16,756</b>	<b>48%</b>

TOTAL EXPENSE \$18,464

Camps

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
	PROGRAM REVENUE	27,386	28,007	30,325	30,325	38,385	0	0
	REVENUE	27,386	28,007	30,325	30,325	38,385	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	10,649	10,441	14,906	14,906	17,951	0	0
	EXPENSE	10,649	10,441	14,906	14,906	17,951	0	0
	REVENUE	27,386	28,007	30,325	30,325	38,385	0	0
	EXPENSE	10,649	10,441	14,906	14,906	17,951	0	0
	NET INCOME/LOSS	16,737	17,566	15,419	15,419	20,434	0	0

Recreation Fund Summaries 2012-13

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	\$4,550	\$845	\$400					\$3,305	73%
Summer Camp	651	\$19,490	\$6,598	\$1,130					\$11,762	60%
Misc. Programming	652	\$9,345	\$3,428	\$550					\$5,367	57%
JN Program	653	\$5,000	\$4,500	\$500					\$0	0%
<b>Activity Totals</b>	<b>Admin.</b>	<b>\$38,385</b>	<b>\$15,371</b>	<b>\$2,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,434</b>	<b>53%</b>

Total Expenses \$17,951

Nature

Program Areas	2009-2010		2010-2011		2011-2012		Cost Per Hour 11/12 (res)		Proposed 2012-2013		Cost Per Hour 12/13 (res)		% Increase
	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	
<b>Preschool</b>													
Tiny Tikes (Based on 33 Weeks)	\$900/\$1014		\$915/\$1029		\$ 915.00	\$ 1,029.00	\$ 6.93		\$ 915.00	\$ 1,029.00	\$ 6.93		0%
Preschool (33 Wks)	\$1020/\$1120		\$1035/\$1135		\$ 1,035.00	\$ 1,135.00	\$ 6.27		\$ 1,035.00	\$ 1,135.00	\$ 6.27		0%
Junior Kindergarten (33 Wks)	\$1195/\$1320		\$1210/\$1335		\$ 1,210.00	\$ 1,335.00	\$ 4.07		\$ 1,210.00	\$ 1,335.00	\$ 4.07		0%
<b>Preschool General</b>													
Lil' Learners Camp	\$132/\$142		\$144/\$157		\$ 145.00	\$ 155.00	\$ 4.53		\$ 150.00	\$ 160.00	\$ 4.69		3%
Camp Caterpillars Summer Camp (3day)	\$212/\$222		\$224/\$237		\$ 225.00	\$ 235.00	\$ 3.13		\$ 235.00	\$ 245.00	\$ 3.26		4%
Camp Butterflies (3 day AM)					\$ 288.00	\$ 298.00	\$ 4.00		\$ 288.00	\$ 298.00	\$ 4.00		0%
Camp Butterflies (3 day PM)					\$ 384.00	\$ 394.00	\$ 4.00		\$ 384.00	\$ 394.00	\$ 4.00		0%
Camp Butterflies (3 day full)					\$ 588.00	\$ 598.00	\$ 3.50		\$ 588.00	\$ 598.00	\$ 3.50		0%
Camp Butterflies (2 day full)					\$ 392.00	\$ 402.00	\$ 3.50		\$ 392.00	\$ 402.00	\$ 3.50		0%
Jr. Pajama Party / Parent's Night Out	\$12		\$12/\$15		\$ 12.00	\$ 15.00	\$ 6.00		\$ 15.00	\$ 20.00	\$ 6.00		20%
Pee Wee Soccer (5)	\$45/\$47		\$50/\$55		\$ 50.00	\$ 55.00	\$ 10.00		\$ 53.00	\$ 58.00	\$ 10.60		6%
Pee Wee T-Ball (7practices 4games)	\$55/\$60		\$55/\$60		\$ 55.00	\$ 60.00	\$ 5.00		\$ 58.00	\$ 63.00	\$ 5.27		5%
Lil-Hoops Basketball (7practices 4 gms)	\$55/\$60		\$55/\$60		\$ 55.00	\$ 60.00	\$ 5.00		\$ 58.00	\$ 63.00	\$ 5.27		5%
<b>Athletics</b>													
<b>Adult Leagues</b>													
Basketball - Men's League, Summer 10	\$650		\$675		\$ 675.00		\$ 67.50		\$ 675.00		\$ 67.50		0%
Basketball - Men's B League, Fall	\$650		\$675		\$ 675.00		\$ 67.50		\$ 675.00		\$ 67.50		0%
Basketball - Men's B League, W/S	\$650		\$675		\$ 675.00		\$ 67.50		\$ 675.00		\$ 67.50		0%
Softball - Coed League, Summer	\$735		\$735		\$ 740.00		\$ 52.86		\$ 700.00		\$ 58.33		-6%
Softball - Men's 16" League, Summer	\$735		\$735		\$ 740.00		\$ 52.86		\$ 700.00		\$ 58.33		-6%
Softball - Men's 12" League, Summer	\$735		\$735		\$ 740.00		\$ 52.86		\$ 700.00		\$ 58.33		-6%
Softball - Men's 12" League, Fall	\$695		\$700		\$ 700.00		\$ 50.00		\$ 700.00		\$ 58.33		0%
Volleyball - Coed League, Fall	\$375		\$400		\$ 400.00		\$ 33.33		\$ 400.00		\$ 33.33		0%
Volleyball - Coed League, W/S	\$375		\$400		\$ 400.00		\$ 33.33		\$ 400.00		\$ 33.33		0%
<b>Athletic Classes</b>													
U6 Micro Soccer	\$65/\$75		\$65/\$75		\$ 65.00	\$ 75.00	\$ 8.13		\$ 65.00	\$ 75.00	\$ 8.13		0%
Kids Karate Club	\$55/\$65		\$55/\$65		\$ 55.00	\$ 65.00	\$ 5.50		\$ 55.00	\$ 65.00	\$ 5.50		0%
Adult Golf Lessons	\$70/\$80		\$70/\$80		\$ 70.00	\$ 80.00	\$ 17.50		\$ 70.00	\$ 80.00	\$ 17.50		0%
Youth Golf Lessons	\$50/\$60		\$50/\$60		\$ 50.00	\$ 60.00	\$ 12.50		\$ 50.00	\$ 60.00	\$ 12.50		0%
All Star Sports Classes	\$60/\$65		\$60/\$65		\$ 60.00	\$ 65.00	\$ 8.57		\$ 60.00	\$ 65.00	\$ 8.57		0%
All Star Sports Camps			\$78/\$88		\$ 78.00	\$ 88.00	\$ 15.60		\$ 78.00	\$ 88.00	\$ 15.60		0%
Summer Basketball Camp	\$75/\$80		\$75/\$85		\$ 75.00	\$ 85.00	\$ 15.00		\$ 75.00	\$ 85.00	\$ 15.00		0%
Fall Basketball Camp	\$75/\$80		\$75/\$80		\$ 75.00	\$ 85.00	\$ 15.00		\$ 75.00	\$ 85.00	\$ 15.00		0%
British Soccer Clinic - 3-4 year olds	\$83		\$85		\$ 89.00	\$ 89.00	\$ 17.80		\$ 94.00	\$ 94.00	\$ 18.80		5%
British Soccer Clinic - 4 - 6 year olds	\$103		\$105		\$ 109.00	\$ 109.00	\$ 10.90		\$ 114.00	\$ 114.00	\$ 11.40		4%
British Soccer Clinic - 6 - 16 year olds	\$133		\$136		\$ 139.00	\$ 139.00	\$ 9.27		\$ 144.00	\$ 144.00	\$ 9.60		3%
Fencing Beg.	\$49/\$59		\$49/\$59		\$ 49.00	\$ 59.00	\$ 8.17		\$ 42.00	\$ 52.00	\$ 7.00		-17%

Program Areas	2009-2010		2010-2011		2011-2012		Cost Per Hour 11/12 (res)		Proposed 2012-2013		Cost Per Hour 12/13 (res)		% Increase
	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	Resident	Non Res	
Fencing Advanced	\$55/\$65		\$55/\$65	\$65.00	\$55.00	\$65.00	\$9.17	\$55.00	\$65.00	\$55.00	\$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	\$55.00	\$45.00	\$55.00	11.25	\$50.00	\$60.00	\$50.00	\$60.00	\$12.50	10%
<b>Gymnastics</b>													
Gym Drop-In (5 Punches)	\$20		\$25	\$25.00	\$25.00	\$25.00	2.50	\$25.00		\$25.00		\$5.00	0%
Tiny Toes (8 WKS)	\$40/\$45		\$45/\$50	\$50.00	\$45.00	\$50.00	5.63	\$47.00	\$52.00	\$47.00	\$52.00	\$5.88	4%
Pre-School Gymnastics (8Weeks)	\$50/\$55		\$55/\$60	\$60.00	\$55.00	\$60.00	6.88	\$57.00	\$62.00	\$57.00	\$62.00	\$7.13	4%
Gymnastics Summer Camp 2 Day	\$200/\$205		\$215/\$230	\$240.00	\$225.00	\$240.00	5.36					\$-	#DIV/0!
Gymnastics Summer Camp 3 Day			\$275/\$290	\$300.00	\$285.00	\$300.00	4.60					\$-	#DIV/0!
Gymnastics Summer Camp 4 Day, 6 wks								\$310.00	\$330.00	\$310.00	\$330.00	\$6.46	
Gymnastics Summer Camp 4 Day, 1 wk								\$65.00	\$70.00	\$65.00	\$70.00	\$8.13	
Hooray for Gymnastics Mini Camp 3-5yrs								\$60.00	\$65.00	\$60.00	\$65.00	\$10.00	
Hooray for Gymnastics Mini Camp 6-12yrs								\$120.00	\$125.00	\$120.00	\$125.00	\$7.50	
Recreational Gymnastics (8WKS)	\$60/\$65		\$65/\$70	\$70.00	\$65.00	\$70.00	8.13	\$67.00	\$72.00	\$67.00	\$72.00	\$8.38	3%
Recreation Summer Gymnastics (7WKS)	\$55/\$60		\$60/\$65	\$65.00	\$60.00	\$65.00	8.57	\$60.00	\$65.00	\$60.00	\$65.00	\$8.57	0%
Pre Team Levels 2/3 (3 HRS, 50 WKS)	\$1,180		\$1,180	\$1,296.00	\$1,296.00	\$1,296.00	8.64	\$1,356.00		\$1,356.00		\$9.04	4%
Level 4 (312 Hrs)	\$1,872		\$1,872									\$-	#DIV/0!
Level 4/5 (8 HRS, 50 WKS)				\$2,280.00	\$2,280.00	\$2,280.00	5.70	\$2,290.00		\$2,290.00		\$5.73	
Level 5 (624 Hrs)	\$2,433		\$2,433									\$-	#DIV/0!
Levels 6-10 Optionals 2 Day (6, 50)								\$1,720.00		\$1,720.00		\$5.73	
Levels 6-10 Optionals 4 Day (13.5, 52)	\$2,740		\$2,740	\$2,740.00	\$2,740.00	\$2,740.00	3.90	\$2,750.00		\$2,750.00		\$3.92	0%
HS Optionals (15 HRS, 36 WKS)	\$2,106		\$2,106	\$2,106.00	\$2,106.00	\$2,106.00	3.90	\$2,116.00		\$2,116.00		\$3.92	0%
Boys Gymnastics (8Wks)	\$60/\$65		\$70/\$75	\$75.00	\$70.00	\$75.00	8.75	\$72.00	\$77.00	\$72.00	\$77.00	\$9.00	3%
<b>Youth Leagues</b>													
In-House Soccer (8wks/7gms)	\$59/\$64		\$59/\$64	\$64.00	\$59.00	\$64.00	3.93	\$62.00	\$67.00	\$62.00	\$67.00	\$4.13	5%
Travel Soccer (12 Gms)								\$-	\$-	\$-	\$-		
WIBA (14 Prac/10 Gms)	\$140		\$140	\$140.00	\$140.00	\$140.00	5.83	\$140.00	\$-	\$140.00	\$-	\$5.83	0%
WIBA Boys 2 Kids	\$225		\$225	\$225.00	\$225.00	\$225.00	4.69	\$225.00	\$-	\$225.00	\$-	\$4.69	0%
WIBA Boys 3 Kids	\$300		\$300	\$300.00	\$300.00	\$300.00	4.17	\$300.00	\$-	\$300.00	\$-	\$4.17	0%
WIBA Boys 4 kids	\$365		\$365	\$365.00	\$365.00	\$365.00	3.80	\$365.00	\$-	\$365.00	\$-	\$3.80	0%
WIBA Girls (10 Games/14 Practices)	\$85/\$95		\$100/\$110	\$110.00	\$100.00	\$110.00	4.17	\$100.00	\$110.00	\$100.00	\$110.00	\$4.17	0%
WIBA Girls 2 Kids			\$180/\$190	\$190.00	\$180.00	\$190.00	3.75	\$180.00	\$190.00	\$180.00	\$190.00	\$3.75	0%
WIBA Girls 3 Kids			\$240/\$250	\$250.00	\$240.00	\$250.00	3.33	\$240.00	\$250.00	\$240.00	\$250.00	\$3.33	0%
WIBA Girls 4 Kids			\$280/\$290	\$290.00	\$280.00	\$290.00	2.92	\$280.00	\$290.00	\$280.00	\$290.00	\$2.92	0%
<b>Youth Dance</b>													
45 minute class - 13 weeks, Fall	\$115/\$119		\$125/\$130	\$135.00	\$135.00	\$145.00	11.25	\$145.00	\$155.00	\$145.00	\$155.00	\$11.15	7%
60 minute class - 13 weeks, Fall	\$119/\$125		\$130/\$135	\$140.00	\$140.00	\$150.00	11.67	\$150.00	\$160.00	\$150.00	\$160.00	\$11.54	7%
45 minute class - 18 weeks, W/S	\$145/\$149		\$145/\$149	\$170.00	\$160.00	\$170.00	9.41	\$170.00	\$180.00	\$170.00	\$180.00	\$9.44	6%

Program Areas	2009-2010	2010-2011	2011-2012		Cost Per Hour 11/12 (res)	Proposed 2012-2013		Cost Per Hour 12/13 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
60 minute class - 18 weeks, W/S	\$149/\$155	\$155/\$160	\$165.00	\$175.00	\$9.71	\$175.00	\$185.00	\$9.72	6%
Holiday Dance Camp						\$100.00	\$110.00	\$20.00	0%
Summer Dance Class						\$80.00	\$90.00	\$13.33	
Private Dance Lessons						\$50.00	\$50.00		
<b>Summer Camp</b>									
Summer Camp Kick-off	\$115/\$120	\$132/\$145	\$135.00	\$140.00	\$4.50	\$130.00	\$135.00	\$4.33	-4%
Summer Camp - Weekly/two week fee	\$197/\$207	\$214/\$227	\$250.00	\$260.00	\$4.17	\$250.00	\$260.00	\$4.17	0%
Summer Camp - Early Bird			\$210.00	\$220.00	\$3.50	\$210.00	\$220.00	\$3.50	0%
Summer Camp, After Camp Adventure	\$125/\$130	\$140/\$153	\$145.00	\$150.00	\$4.83	\$130.00	\$135.00	\$4.33	-12%
Teen Traveling Camp	\$190	\$180/\$200	\$210.00	\$220.00	\$5.25	\$225.00	\$235.00	\$5.63	7%
<b>Waterpark</b>									
Daily Fee - AM	\$4	\$4	\$4.00	Non Res		Resident	Non Res		
Daily Fee - Afternoon	\$6	\$6	\$6.00		\$4.00	\$4.00	\$-	\$4.00	0%
Daily Fee - PM	\$4	\$4	\$4.00		\$6.00	\$6.00	\$-	\$6.00	0%
Daily Fee - Weekend	\$8	\$8	\$8.00		\$4.00	\$4.00	\$-	\$4.00	0%
Season Swim Pass (Family)	\$160/\$190	\$160/\$190	\$160.00	\$190.00	\$1.78	\$160.00	\$190.00	\$1.78	0%
Season Swim Pass (Senior)	\$50/\$65	\$50/\$65	\$50.00	\$65.00	\$0.56	\$50.00	\$65.00	\$0.56	0%
Season Swim Pass (Adult)	\$80/\$95	\$80/\$95	\$80.00	\$95.00	\$0.89	\$80.00	\$95.00	\$0.89	0%
Season Swim Pass (Child)	\$80/\$95	\$80/\$95	\$80.00	\$95.00	\$0.89	\$80.00	\$95.00	\$0.89	0%
Medinah Park District Resident Family	\$175	\$175	\$175.00		\$1.94	\$175.00	\$-	\$1.94	0%
Medinah Park District Resident Child	\$88	\$88	\$88.00		\$0.98	\$88.00	\$-	\$0.98	0%
Medinah Park District Resident Adult	\$88	\$88	\$88.00		\$0.98	\$88.00	\$-	\$0.98	0%
Medinah Park District Resident Senior	\$58	\$58	\$58.00		\$0.64	\$58.00	\$-	\$0.64	0%
Parent Tot Swim Lesson	\$26/\$36	\$26/\$36	\$26.00	\$36.00	\$6.50	\$27.00	\$37.00	\$6.75	4%
Tiny Tots Swim Lessons	\$49/\$59	\$49/\$59	\$48.00	\$58.00	\$9.01	\$49.00	\$59.00	\$9.19	2%
Jr. Journey Swim Lessons	\$49/\$59	\$49/\$59	\$48.00	\$58.00	\$9.01	\$49.00	\$59.00	\$9.19	2%
Journey Swim Lessons	\$43/\$53	\$43/\$53	\$44.00	\$54.00	\$8.26	\$45.00	\$55.00	\$8.44	2%
Semi Private Swim Lessons	\$80/\$90	\$80/\$90	\$80.00	\$90.00	\$8.89	\$80.00	\$90.00	\$8.89	0%
Private Swim Lessons (1/2 Hour)	\$18	\$18	\$18.33		\$36.66	\$18.33	\$-	\$36.66	0%
Adult Private Swim Lessons						\$25.00	\$25.00	\$25.00	
Diving Lessons	\$200	\$200	\$200.00		\$5.56	\$200.00	\$-	\$5.56	0%
Junior Lifeguard Training Program	\$130	\$130	\$130.00	\$-	\$4.06	\$130.00	\$-	\$4.06	0%
Itasca Jr. Dolphins Team	\$85	\$85	\$90.00		\$3.75	\$95.00	\$-	\$3.96	5%
Itasca Dolphins Swim Team	\$135/\$160	\$135/\$160	\$140.00	\$165.00	\$2.80	\$145.00	\$170.00	\$2.90	3%
Special Event - Parties	\$13/\$17	\$13/\$17	\$14.00	\$17.00	\$7.00	\$15.00	\$18.00	\$7.50	7%
Build Your Own Boat Race						\$10.00	\$10.00	\$5.00	
Surf & Turf Camp - 1 day option (8WK)	\$92/\$102	\$92/\$102	\$120.00	\$130.00	\$5.71	\$120.00	\$130.00	\$5.71	0%
Surf & Turf Camp - 2 day option (8WK)	\$142/\$152	\$142/\$152	\$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	\$3.43	\$216.00	\$226.00	\$3.43	0%

Program Areas	2009-2010	2010-2011	2011-2012		Cost Per Hour 11/12 (res)	Proposed 2012-2013		Cost Per Hour 12/13 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
<b>Birthdays Parties - Rec Center</b>									
Gymnastics/Sports/ Party	\$185	\$185	\$ 185.00		\$ 92.50	\$ 185.00	\$ -	\$ 92.50	0%
Sports & Games / Craft party	\$185	\$185	\$ 185.00	\$ -	\$ 92.50	\$ 185.00	\$ -	\$ 92.50	0%
Pirate/Princess/Luau/RaceCar/Safari Ply	\$190	\$190	\$ 190.00		\$ 95.00	\$ 190.00	\$ -	\$ 95.00	0%
Magic Party	\$225	\$225	\$ 275.00		\$ 137.50	\$ 275.00	\$ -	\$ 137.50	0%
Paws and Claws	\$250	\$250	\$ 250.00		\$ 125.00	\$ 250.00	\$ -	\$ 125.00	0%
<b>Misc. Adult Programming</b>									
Adult Bingo						\$ 3.00	\$ 3.00		
AIDA Trip						\$ 70.00	\$ 80.00		
Emerson Creek Trip						\$ 35.00	\$ 45.00		
Fitzgerald Genoa City Trip						\$ 60.00	\$ 65.00		
Near North Tasting Tour						\$ 62.00	\$ 72.00		
Surprise Date Night						\$ 75.00	\$ 75.00		
<b>Fitness Passes</b>									
1 Yr. Individual 18-59	\$194/\$256	\$194/\$256	\$ 194.00	\$ 256.00	\$ 0.54	\$ 194.00	\$ 256.00	\$ 0.54	0%
1Yr. Couple	\$334/\$437	\$334/\$437	\$ 334.00	\$ 437.00	\$ 0.93	\$ 334.00	\$ 437.00	\$ 0.93	0%
1Yr. Couple (1Sr. 60+ 1 59-)	\$231/\$334	\$231/\$334	\$ 231.00	\$ 334.00	\$ 0.64	\$ 231.00	\$ 334.00	\$ 0.64	0%
1Yr. Sr. 60+ Couple	\$140/\$206	\$140/\$206	\$ 140.00	\$ 206.00	\$ 0.39	\$ 140.00	\$ 206.00	\$ 0.39	0%
1Yr. Individual Senior 60+	\$82/\$121	\$82/\$121	\$ 82.00	\$ 121.00	\$ 0.23	\$ 82.00	\$ 121.00	\$ 0.23	0%
1 Yr. Full Time Student (14-24)	\$95/\$125	\$95/\$125	\$ 100.00	\$ 130.00	\$ 0.28	\$ 100.00	\$ 130.00	\$ 0.28	0%
1Yr. Teen 11-13	\$65/\$75	\$65/\$75	\$ 65.00	\$ 75.00	\$ 0.18	\$ 65.00	\$ 75.00	\$ 0.18	0%
1 Yr. College	\$105/\$120	\$105/\$120	\$ 100.00	\$ 130.00	\$ 0.28	\$ 100.00	\$ 130.00	\$ 0.28	0%
3 month	\$65/\$75	\$65/\$75	\$ 65.00	\$ 85.00	\$ 0.72	\$ 65.00	\$ 85.00	\$ 0.72	0%
1 month	\$35/\$40	\$35/\$40	\$ 35.00	\$ 45.00	\$ 1.17	\$ 35.00	\$ 45.00	\$ 1.17	0%
Two Week			\$ 25.00	\$ 35.00	\$ 1.79	\$ 25.00	\$ 35.00	\$ 1.79	0%
EFT monthly Individual		\$18.50/\$24	\$ 18.50	\$ 24.00	\$ 0.62	\$ 18.50	\$ 24.00	\$ 0.62	0%
EFT monthly Couple		\$30/\$39	\$ 30.00	\$ 39.00	\$ 0.50	\$ 30.00	\$ 39.00	\$ 0.50	0%
EFT monthly Senior		\$9/\$12.50	\$ 9.00	\$ 12.50	\$ 0.30	\$ 9.00	\$ 12.50	\$ 0.30	0%
EFT monthly Senior Couple		\$14/\$19.50	\$ 14.00	\$ 19.50	\$ 0.23	\$ 14.00	\$ 19.50	\$ 0.23	0%
EFT monthly Corporate		\$21	\$ 21.00		\$ 0.70	\$ 21.00		\$ 0.70	0%
6 month Individual 18-59	\$119/\$159	\$122/\$163	\$ 122.00	\$ 163.00	\$ 0.68	\$ 122.00	\$ 163.00	\$ 0.68	0%
6 month Couple	\$202/\$270	\$208/\$278	\$ 208.00	\$ 278.00	\$ 1.16	\$ 208.00	\$ 278.00	\$ 1.16	0%
6 month Couple (1 Sr. 60+ 1 59-)	\$154/\$201	\$158/\$207	\$ 158.00	\$ 207.00	\$ 0.88	\$ 158.00	\$ 207.00	\$ 0.88	0%
6 month Senior 60+ Couple	\$107/\$132	\$110/\$135	\$ 110.00	\$ 135.00	\$ 0.61	\$ 110.00	\$ 135.00	\$ 0.61	0%
6 month Individual Senior 60+	\$63/\$78	\$64/\$80	\$ 64.00	\$ 80.00	\$ 0.36	\$ 64.00	\$ 80.00	\$ 0.36	0%
6 month High School 14-17	\$63/\$78	\$63/\$78	\$ 63.00	\$ 78.00	\$ 0.35	\$ 63.00	\$ 78.00	\$ 0.35	0%
One Year Corporate	\$215	\$220	\$ 220.00		\$ 0.61	\$ 220.00		\$ 0.61	0%
6 Month Corporate	\$136	\$136	\$ 138.00		\$ 0.77	\$ 138.00		\$ 0.77	0%
Track Only Individual 18-59	\$45/\$70	\$45/\$70	\$ 45.00	\$ 70.00	\$ 0.13	\$ 45.00	\$ 70.00	\$ 0.13	0%

Program Areas	2009-2010	2010-2011	2011-2012		Cost Per Hour 11/12 (res)	Proposed 2012-2013		Cost Per Hour 12/13 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
Track Only Seniors 60+	\$35/\$55	\$35/\$55	\$ 35.00	\$ 55.00	\$ 0.10	\$ 35.00	\$ 55.00	\$ 0.10	0%
Track Only Corporate	\$55	\$55	\$ 55.00		\$ 0.15	\$ 55.00		\$ 0.15	0%
Daily Fee	\$7/\$8	\$7/\$8	\$ 7.00	\$ 8.00	\$ 6.00	\$ 7.00	\$ 8.00		0%
Daily Fee Seniors 60+	\$4/\$5	\$4/\$5	\$ 4.00	\$ 5.00	\$ 3.00	\$ 4.00	\$ 5.00		0%
<b>Group Fitness Classes</b>									
Fitness Members 15 PUNCHES	\$72	\$72	\$ 72.00		\$ 4.80	\$ 75.00		\$ 5.00	4%
Fitness Members 30 PUNCHES	\$135	\$135	\$ 135.00		\$ 4.50	\$ 142.00		\$ 4.73	5%
Non-Fitness Members 15 PUNCHES	\$79	\$82	\$ 82.00		\$ 5.47	\$ 86.00		\$ 5.73	5%
Non-Fitness Members 30 PUNCHES	\$149	\$154	\$ 154.00		\$ 5.13	\$ 162.00		\$ 5.40	5%
Seniors 15 punches	\$24	\$30	\$ 30.00	\$ 34.00	\$ 2.00	\$ 32.00	\$ 36.00	\$ 2.13	6%
Seniors 30 punches	\$42	\$54	\$ 54.00	\$ 66.00	\$ 1.80	\$ 56.00	\$ 69.00	\$ 1.87	4%
Daily Fee Seniors 60+	\$2	\$2.50	\$ 3.00	\$ 4.00	\$ 3.00	\$ 3.00	\$ 4.00	\$ 3.00	0%
Daily Fee Member/Non-Member	\$6	\$6	\$ 6.00	\$ 7.00	\$ 6.00	\$ 6.00	\$ 7.00	\$ 6.00	0%
Aqua Aerobics 15 PUNCHES	\$79	\$82	\$ 82.00		\$ 5.47	\$ 86.00		\$ 5.73	5%
Aqua Aerobics 30 PUNCHES	\$149	\$154	\$ 154.00		\$ 5.13	\$ 162.00		\$ 5.40	5%
Aqua Aerobics Daily Fee	\$6	\$6	\$ 6.00		\$ 6.00	\$ 6.00		\$ 6.00	0%
Aqua Aerobics Daily Fee Seniors	\$3	\$3	\$ 3.00		\$ 3.00	\$ 3.00		\$ 3.00	0%
<b>Personal Training Fees</b>									
4 Training Sessions	\$189/\$229	\$189/\$229	\$ 189.00	\$ 229.00	\$ 47.25	\$ 189.00	\$ 229.00	\$ 47.25	0%
8 Training Sessions	\$299/\$379	\$299/\$379	\$ 299.00	\$ 379.00	\$ 37.38	\$ 299.00	\$ 379.00	\$ 37.38	0%
10 Sessions	\$334/\$434	\$334/\$434	\$ 334.00	\$ 434.00	\$ 33.40	\$ 334.00	\$ 434.00	\$ 33.40	0%
1 Training Session	\$55/\$65	\$55/\$65	\$ 55.00	\$ 65.00	\$ 55.00	\$ 55.00	\$ 65.00	\$ 55.00	0%
Friends in Training 4 sessions	\$140	\$140	\$ 140.00	\$ 140.00	\$ 35.00	\$ 140.00	\$ 140.00	\$ 35.00	0%
<b>Nature School Classes and Programs</b>									
1 Hour Program School	NR SCHOOL	NR SCHOOL							
1.5 Hour Program School	\$75	\$75	\$ -	\$ 75.00	\$ 5.00	\$ -	\$ 75.00	\$ 5.00	0%
2 Hour Program School	\$115	\$115	\$ -	\$ 115.00	\$ 5.11	\$ -	\$ 115.00	\$ 5.11	0%
4 Hour Program School	\$249	\$249	\$ -	\$ 149.00	\$ 4.97	\$ -	\$ 149.00	\$ 4.97	0%
Treasure Hunting Birthday Party			\$ 215.00	\$ 215.00	\$ 71.67	\$ 215.00	\$ 215.00	\$ 71.67	0%
Nature Crafts/Astounding Animals Party			\$ 175.00	\$ 175.00	\$ 58.33	\$ 175.00	\$ 175.00	\$ 58.33	0%
1 Hour Class	\$6/\$8	\$6/\$8	\$ 6.00	\$ 8.00	\$ 6.00	\$ 7.00	\$ 9.00	\$ 7.00	11%
1.5 Hour Class	\$9/\$11	\$9/\$11	\$ 9.00	\$ 11.00	\$ 6.00	\$ 10.00	\$ 12.00	\$ 6.67	8%
Series of 3 classes (1 hour)								\$ 25.00	
Wildland Explorers (5 days, 6.5 hours)	\$160/\$170	\$160/\$170	\$ 165.00	\$ 175.00	\$ 5.08	\$ 165.00	\$ 175.00	\$ 5.08	0%
Young Explorers Camp (5 days, 1.5 hrs)	\$50	\$50	\$ 30.00	\$ 40.00	\$ 6.67	\$ 45.00	\$ 55.00	\$ 6.00	33%
Art in Nature Camp (5 days, 4 hours)			\$ 125.00	\$ 135.00	\$ 6.25	\$ 125.00	\$ 135.00	\$ 6.25	0%
Treasure Hunting Adventure Camp					\$ -	\$ 125.00	\$ 135.00	\$ 6.25	
Drama Camp (5 days, 3 hours)					\$ -	\$ 90.00	\$ 100.00	\$ 6.00	

Program Areas	2009-2010	2010-2011	2011-2012		Cost Per Hour 11/12 (res)	Proposed 2012-2013		Cost Per Hour 12/13 (res)	% Increase
			Resident	Non Res		Resident	Non Res		
<b>Misc. Youth/Teen Programming</b>									
Wild for Waterparks									
Summer Shenanigans								\$ 4.00	
Jr. Firefighter Program								\$ 10.00	
Messy Games									
Safe Sitter Training Course								\$ 10.00	
Green Valley Golf Trip								\$ 55.00	
Sky High Sports Trip								\$ 25.00	
								\$ 60.00	
<b>Special Events</b>									
Polar Express	\$15	\$15	\$ 16.00					\$ 16.00	0%
Jr. Golf Tournament 18 Hole	\$49/\$54	\$49/\$54	\$ 45.00	\$ 55.00				\$ 55.00	0%
Jr. Golf Tournament 9 Hole	\$39/\$44	\$39/\$44	\$ 35.00	\$ 45.00				\$ 45.00	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%

■ = Completed

Ca Park District  
A Projects Plan

Fiscal Year 2005 - 2006 through Fiscal Year 2012 - 2013

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14
<b>ADA Projects</b>									
<i>District-Wide ADA Accessibility Study</i>	\$ 38,434						\$ -20,000	\$ 20,000	
<i>District-Wide ADA Accessibility Study Total</i>	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -20,000	\$ 20,000	\$ -
<b>Recreation &amp; Fitness Center</b>									
ADA Fitness Equipment			\$ 2,000	\$ 3,503	\$ 7,500	\$ 14,500	\$ 17,693	\$ 10,000	
First Floor Side Bathrooms						\$ -50,000			
Front Door Replacement									
Locker Room Counters/Sink Replacement	\$ 2,000			\$ 20,000	\$ 51,283				
First Floor Lockerroom Renovation									
Programming Vehicle									
Second Floor Bathrooms									
<i>Recreation &amp; Fitness Center Total</i>	\$ 2,000	\$ -	\$ 2,000	\$ 3,503	\$ 51,283	\$ 14,500	\$ 17,693	\$ 10,000	\$ -
<b>Waterpark</b>									
Pool Replacement Project - ADA Portion		\$ -75,000	\$ 147,609						
Ramp Replacements to Bathhouse		\$ -25,000	\$ 50,000						
Sidewalk to ADA Ramp	N/C				\$ 700				
<i>Waterpark Total</i>	\$ -	\$ -	\$ 197,609	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -
<b>Country Club</b>									
ADA Sidewalk Work		\$ 735							
<i>Country Club Total</i>	\$ -	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Franzen</b>									
Complete Park Renovation - Summer 2007			\$ 29,823						
<i>Franzen Total</i>	\$ -	\$ -	\$ 29,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BensonPark</b>									
Playground Resurfacing Total					**	\$ 11,561	\$ 66,109		
						\$ 11,561	\$ 66,109		
<i>Playground Resurfacing Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,561	\$ 66,109	\$ -	\$ -
<b>Misc. Projects</b>									
Washington Park Pathways		\$ -25,000		\$ 13,855				\$ 106,320	
Depot Restoration Project							\$ 116,687	\$ 40,000	
Misc Pathways/Ramps/Misc Parks						\$ -133,000	\$ 4,176	\$ 5,000	
Website - ADA Accessible						\$ -15,000			
Joint Parking Lot/Picnic Area Project w Village						\$ 57,722			
ADA Crosswalk Improvements - IRV&Catalpa								\$ 7,800	\$ 22,750
ADA Crosswalk Improvements - IRV&Rush								\$ 8,880	\$ 9,200
Clayson Park - ADA Accessibilities								\$ 2,000	
ADA Port-A-Potties									
<i>Misc. Projects Total</i>	\$ -	\$ -	\$ 1,650	\$ 1,497	\$ 576	\$ -	\$ 627	\$ 200,000	\$ 31,950
			\$ 1,650	\$ 15,352	\$ 51,859	\$ 57,722	\$ 121,490	\$ 170,000	\$ 31,950
<i>ADA Grand Total</i>	\$ 40,434	\$ 735	\$ 231,082	\$ 18,855	\$ 103,142	\$ 84,483	\$ 225,292	\$ 200,000	\$ 31,950

\$16,700-CORP

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	241,955	241,901	221,121	221,121	198,923	0	0
	TOTAL TAX RECIEPTS	241,955	241,901	221,121	221,121	198,923	0	0
	TOTAL REVENUE	241,955	241,901	221,121	221,121	198,923	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	111,052	111,052	114,050	114,050	115,550	0	0
521301	MISC ADA	0	0	5,000	5,000	5,000	0	0
521302	SCHOLARSHIP	0	0	10,000	10,000	2,000	0	0
521303	PROGRAM INCLUSION	0	0	10,000	10,000	2,000	0	0
521304	ADA CAPITAL PROJECTS	51,859	81,483	300,000	300,000	200,000	0	0
521305	ADMINISTRATION	700	700	5,000	5,000	2,000	0	0
	TOTAL CONTRACTUAL SERVICES	163,611	193,235	444,050	444,050	326,550	0	0
	TOTAL EXPENSE	163,611	193,235	444,050	444,050	326,550	0	0
	TOTAL FUND REVENUE	241,955	241,901	221,121	221,121	198,923	0	0
	TOTAL FUND EXPENSE	163,611	193,235	444,050	444,050	326,550	0	0
	NET FUND INCOME/LOSS	78,344	48,666	222,929-	222,929-	127,627-	0	0

**Itasca Park District**  
**FY2008/09 - 2012/13 Capital Improvement Plan**  
**Fiscal Years 2008/09 - 2012/13**

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Budget	FY11/12 Actual	FY12/13 Budget
<b>Facilities</b>						
<b>Maintenance Garage</b>						
Building Siding/Roofing	\$ 25,000	\$ 44,745				
Door Openers						
Tire Changer Machine						
Windows Replacements (3)						
6 ft Fence Replacement						
<b>Maintenance Garage Total</b>	\$ -	\$ 44,745	\$ -	\$ -	\$ -	\$ -
<b>Recreation &amp; Fitness Center</b>						
Computer/On-Line Registration - \$50, 210K RecFund	\$ 50,000	\$ 103,497	\$ 100,210	\$ 100,485		\$ 100,595
Dance Floors - Annual Clean & Finish	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500	\$ 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 (\$10K Cap, \$16K Rec, \$10K ADA)						
Gym Floors - Annual Clean & Finish Wood Floors	\$ 2,015	\$ 1,987	\$ 2,012	\$ 2,000	\$ 42,494	\$ 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)						
Locker-room Counters/Sinks - \$2,000 ADA Fund						
Misc. Expenses Of Building Improvements	\$ 15,000	\$ 14,967	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Preschool Kitchen/Storage/Windows Remodel						
Second Floor Bathroom/Kitchen Upgrade						
<b>Recreation &amp; Fitness Center Total</b>	\$ 17,465	\$ 240,811	\$ 134,610	\$ 213,985	\$ 60,006	\$ 154,095



= Completed  
 = Will Be Completed before 5/1/11  
 = Potential Project Funded By Referendum \$  
 = OSLAD Grant Funding

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Budget	FY11/12 Actual	FY12/13 Budget
<b>Waterpark/Depot Area</b>						
Concrete Work	\$ 4,500					
Waterpark Lighting	\$ 72,489	\$ 46,305				
Pool Replacement Project - Referendum	\$ 25,844	\$ 118,468				
Pool Replacement Project - Other Funds						
Pool Replacement Project Design	\$ 39,159		\$ 50,483	\$ 65,000	\$ 60,468	\$ 50,000
Misc Pool Capital - WaterPlayground/Irrigation			\$ 72,942	\$ 525,000	\$ 374,070	\$ 205,000
Joint Parking Lot		\$ 27,059		**		
Depot Restoration Project	\$ 6,000		\$ 2,436			
Parking Lot Seal/Stripe - P & L Fund						
<b>Waterpark Total</b>	\$ 76,989	\$ 191,831	\$ 125,861	\$ 590,000	\$ 434,537	\$ 255,000
<b>Facilities Grand Total</b>	\$ 94,454	\$ 875,904	\$ 260,471	\$ 803,985	\$ 494,543	\$ 529,095
<b>Parks</b>						
<b>Benson</b>						
Basketball Court Backboards/Post Update			\$ 74,948	\$ 220,000	\$ 231,109	
Basketball Court/Parking Lot Resurfacing						
Picnic Shelter Roof Replacement						
Playground Resurfacing						
Tennis Court Replacement - \$100,000						
Ball Diamond Replacement (1)						
<b>Benson Total</b>	\$ -	\$ -	\$ 74,948	\$ 220,000	\$ 231,109	\$ -
<b>Clayson</b>						
Playground Equipment Repl - \$11,203 n/c						
Playground Resurfacing						
<b>Clayson Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Country Club</b>						
Basketball Court Seal Coating - In-House - \$500						
Curbing/Pathway Repl - \$1,600 ADA Fund						
Playground Equipment Repl - \$23,196 n/c						
Playground Resurfacing						
<b>Country Club Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- = Completed Projects
- = Will Be Completed before 5/1/11
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

**Itasca Park District**  
**FY 2012/13 Capital Improvement Plan**  
**Fiscal Years 2008/09 - 2012/13**

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Budget	FY12/13 Budget
<b>Franzen Project</b>					
Playground Equipment Replacement	\$ 30,125				
Tennis Court Replacement					
Ball Diamond Backstop Replacement (1)					
<b>Franzen Total</b>	\$ 30,125	\$ -	\$ -	\$ -	\$ -
<b>Peacock</b>					
Park renovation		**			
Skate Park Resurfacing					\$ 300,000
<b>Peacock Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>Schiller</b>					
Playground Resurfacing					
<b>Schiller Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Washington</b>					
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					
Drainage/Grading/Driveway Improvements					
<b>Washington Total</b>	\$ 8,500	\$ 50,000	\$ 12,840	\$ 50,000	\$ 51,932
<b>Misc. Building/Parks</b>					
Ball Field Fencing Repairs					
Lightening Detection Project					
Program Vehicles					
Misc Paving/Lighting					
Maintenance Vehicles/Machinery Replacement					
<b>Misc. Building/Parks Total</b>	\$ 15,000	\$ 16,139	\$ 15,000	\$ 15,000	\$ 15,000
Misc. Building/Parks	\$ 30,000			\$ 50,000	\$ 45,000
Misc Paving/Lighting		\$ 4,726		\$ 10,000	\$ 10,000
Maintenance Vehicles/Machinery Replacement	\$ 46,006				\$ 20,000
<b>Misc. Building/Parks Total</b>	\$ 61,006	\$ 20,865	\$ 15,000	\$ 75,000	\$ 140,000
<b>Parks Grand Total</b>	\$ 99,631	\$ 20,865	\$ 102,788	\$ 345,000	\$ 298,041

- = Completed Projects
- = Will Be Completed before 5/1/11
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

Itasca Park District  
 FY 2012/13 Capital Improvement Plan  
 Fiscal Years 2008/09 - 2012/13

	FY08/09 Actual	FY09/10 Actual	FY10/11 Actual	FY11/12 Budget	FY11/12 Actual	FY12/13 Budget
<b>Facilities and Parks Grand Total</b>	\$ 194,085	\$ 896,769	\$ 363,259	\$ 1,148,985	\$ 792,584	\$ 1,119,095
<b>Capital Fund</b>	\$ 108,596	\$ 349,354	\$ 174,917	\$ 472,500	\$ 296,704	\$ 642,500
Paving & Lighting Fund	\$ 13,000	\$ 4,726	\$ 15,276	\$ 10,000	\$ -	\$ 10,000
Referendum Fund	\$ 72,489	\$ 200,865	\$ -	\$ 50,485	\$ -	\$ 50,595
Grant Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Other (Rec/Corp/ADA)	\$ -	\$ 341,825	\$ 173,066	\$ 616,000	\$ 495,830	\$ 341,000
	\$ 194,085	\$ 896,769	\$ 363,259	\$ 1,148,985	\$ 792,534	\$ 1,119,095
<b>Capital Improvement Fund Balance</b>	As of 4/30/09	As of 4/30/10	As of 4/30/11		*Projected for 4/30/12	Projected for 4/30/13
	\$ 852,297	\$ 800,806	\$ 872,720		\$ 1,447,720	\$ 1,036,070

FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
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REVENUE

INTEREST

430100 INTEREST		6,503	2,235	2,000	2,000	2,000	0	0
TOTAL INTEREST		6,503	2,235	2,000	2,000	2,000	0	0

MISC. INCOME

460500 DEVELOPER CONTRIBUTIONS		39,362	25,784	5,000	5,000	5,000	0	0
460900 LAND ACQUISITION-SOFTBALL		28,000	0	0	0	0	0	0
461000 TRANSFER FROM CORPORATE		100,000	200,000	200,000	200,000	200,000	0	0
461100 BOND ISSUE PROCEEDS		0	0	0	0	0	0	0
461200 RE-IMBURSEMENT		0	86,770	0	0	0	0	0
461300 GRANT MONEY		0	0	0	0	62,500	0	0
461400 FUNDRAISING		1,660	0	225,000	225,000	36,350	0	0
TOTAL MISC. INCOME		169,022	312,554	430,000	430,000	303,850	0	0
TOTAL REVENUE		175,525	314,789	432,000	432,000	305,850	0	0

EXPENSE

CAPITAL EXPENDITURE

610300 MAINTENANCE GARAGE		44,745	0	0	0	0	0	0
610400 WASHINGTON PK DRAINAGE PROJECT		0	0	0	0	150,000	0	0
610500 REC.CTR.GYM UPGRADES		0	38,797	0	0	0	0	0
610600 MISC.BLDG.-PARKS		14,967	6,268	15,000	15,000	15,000	0	0
612100 PEACOCK PARK RENOVATION		0	0	0	0	225,000	0	0
612200 REC.CTR.ROOF TOP REPLACE		243,957	0	0	0	0	0	0
612300 GYM FLOOR RESURFACE		2,487	2,512	2,500	2,500	2,500	0	0
612400 BLDG. IMPROVEMENTS		16,139	4,627	15,000	15,000	15,000	0	0
612600 SOFTBALL COMPLEX INFIELD PRJCT		0	0	0	0	20,000	0	0
612700 BENSON PARK		0	63,387	100,000	100,000	0	0	0
612800 SOFTBALL COMPLEX FENCING		0	0	0	0	100,000	0	0
612900 LIGHTENING DETECTION PROJECT		0	0	20,000	20,000	45,000	0	0
613000 PUMPHOUSE PROJECT		0	321	50,000	50,000	0	0	0
613200 CO-OPERATIVE PARKING LOT		27,059	101,990	0	0	0	0	0
613500 DEPOT RESTORATION PROJECT		0	0	225,000	225,000	115,000	0	0
613600 REC CNTR UPGRADES-PRESCHOOL		0	0	25,000	25,000	0	0	0
613700 PARK EQUIPMENT		0	0	0	0	20,000	0	0
613900 FITNESS EQUIP.		0	25,000	20,000	20,000	10,000	0	0
TOTAL CAPITAL EXPENDITURE		349,354	242,903	472,500	472,500	717,500	0	0

BY FUND

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
	TOTAL EXPENSE	349,354	242,903	472,500	472,500	717,500	0	0
	TOTAL FUND REVENUE	175,525	314,789	432,000	432,000	305,850	0	0
	TOTAL FUND EXPENSE	349,354	242,903	472,500	472,500	717,500	0	0
	NET FUND INCOME/LOSS	173,829-	71,886	40,500-	40,500-	411,650-	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	710	208	0	0	0	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	710	208	0	0	0	0	0
	TOTAL REVENUE	710	208	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	154,560	0	50,485	50,485	50,595	0	0
	TOTAL CAPITAL EXPENDITURE	154,560	0	50,485	50,485	50,595	0	0
	TOTAL EXPENSE	154,560	0	50,485	50,485	50,595	0	0
	TOTAL FUND REVENUE	710	208	0	0	0	0	0
	TOTAL FUND EXPENSE	154,560	0	50,485	50,485	50,595	0	0
	NET FUND INCOME/LOSS	153,850-	208	50,485-	50,485-	50,595-	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	10,312	10,380	10,503	10,503	11,438	0	0
	TOTAL TAX RECIEPTS	10,312	10,380	10,503	10,503	11,438	0	0
<u>FEES &amp; CHARGES</u>								
422000	MUSEUM PROGRAM REVENUE	0	75	0	0	2,500	0	0
	TOTAL FEES & CHARGES	0	75	0	0	2,500	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460200	VILLAGE SPONSORSHIP	0	0	3,100	3,100	15,000	0	0
	TOTAL MISC. INCOME	0	0	3,100	3,100	15,000	0	0
	TOTAL REVENUE	10,312	10,455	13,603	13,603	28,938	0	0
<u>ENSE</u>								
<u>SALARIES</u>								
510200	DO NOT USE	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	9,164	10,000	10,000	10,000	20,000	0	0
	TOTAL SALARIES	9,164	10,000	10,000	10,000	20,000	0	0
<u>UTILITIES</u>								
540100	GAS	969	1,050	1,200	1,200	2,000	0	0
540200	ELECTRIC	652	686	1,000	1,000	2,000	0	0
540400	TELEPHONE	360	341	400	400	1,000	0	0
	TOTAL UTILITIES	1,980	2,077	2,600	2,600	5,000	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560500	MUSEUM PROGRAM EXPENSES	123	15	0	0	2,000	0	0
561000	MISC EXPENSES	0	0	0	0	500	0	0
	TOTAL MISCELLANEOUS EXPENSES	123	15	0	0	2,500	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	408	426	500	500	1,000	0	0
	BUILDING AND LANDSCAPE MAINT.	408	426	500	500	1,000	0	0

FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
	TOTAL 1991 PROGRAM EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	0	0	0	0	4,000	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	4,000	0	0
	TOTAL EXPENSE	11,675	12,518	13,100	13,100	32,500	0	0
	TOTAL FUND REVENUE	10,312	10,455	13,603	13,603	28,938	0	0
	TOTAL FUND EXPENSE	11,675	12,518	13,100	13,100	32,500	0	0
	NET FUND INCOME/LOSS	1,363-	2,063-	503	503	3,562-	0	0

FUND..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	243,076	241,675	279,166	279,166	84,542	0	0
	TOTAL TAX RECIEPTS	243,076	241,675	279,166	279,166	84,542	0	0
<u>INTEREST</u>								
430100	INTEREST	738	288	0	0	0	0	0
	TOTAL INTEREST	738	288	0	0	0	0	0
	TOTAL REVENUE	243,814	241,964	279,166	279,166	84,542	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	87,890	86,675	95,000	95,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	100,443	100,703	105,000	105,000	0	0	0
0302	IMRF EXTRA PMYT.	75,000	100,000	100,000	100,000	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	263,334	287,378	300,000	300,000	95,000	0	0
	TOTAL EXPENSE	263,334	287,378	300,000	300,000	95,000	0	0
	TOTAL FUND REVENUE	243,814	241,964	279,166	279,166	84,542	0	0
	TOTAL FUND EXPENSE	263,334	287,378	300,000	300,000	95,000	0	0
	NET FUND INCOME/LOSS	19,519-	45,414-	20,834-	20,834-	10,458-	0	0

FUND..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	8,970	8,349	7,186	7,186	8,454	0	0
	TOTAL TAX RECIEPTS	8,970	8,349	7,186	7,186	8,454	0	0
	TOTAL REVENUE	8,970	8,349	7,186	7,186	8,454	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400	AUDIT EXPENSES	8,100	7,860	8,500	8,500	8,500	0	0
	TOTAL CONTRACTUAL SERVICES	8,100	7,860	8,500	8,500	8,500	0	0
	TOTAL EXPENSE	8,100	7,860	8,500	8,500	8,500	0	0
	TOTAL FUND REVENUE	8,970	8,349	7,186	7,186	8,454	0	0
	TOTAL FUND EXPENSE	8,100	7,860	8,500	8,500	8,500	0	0
	NET FUND INCOME/LOSS	870	489	1,314-	1,314-	46-	0	0

## FUND..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	54,939	18,052	38,696	38,696	45,752	0	0
	TOTAL TAX RECIEPTS	54,939	18,052	38,696	38,696	45,752	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	3,620	5,625	3,750	3,750	4,175	0	0
	TOTAL MISC. INCOME	3,620	5,625	3,750	3,750	4,175	0	0
	TOTAL REVENUE	58,559	23,677	42,446	42,446	49,927	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	41,234	43,064	48,000	48,000	45,000	0	0
550200	SAFETY EQUIPMENT	2,266	3,086	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,400	2,921	3,000	3,000	8,000	0	0
550400	ELLIS	2,432	2,643	3,000	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	393	718	2,000	2,000	2,000	0	0
550700	SAFETY COORDINATOR	0	2,423	4,200	4,200	4,368	0	0
	TOTAL INSURANCE	48,726	54,856	64,200	64,200	66,368	0	0
	TOTAL EXPENSE	48,726	54,856	64,200	64,200	66,368	0	0
	TOTAL FUND REVENUE	58,559	23,677	42,446	42,446	49,927	0	0
	TOTAL FUND EXPENSE	48,726	54,856	64,200	64,200	66,368	0	0
	NET FUND INCOME/LOSS	9,833	31,179-	21,754-	21,754-	16,441-	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	8,524	8,349	5,528	5,528	4,973	0	0
	TOTAL TAX RECIEPTS	8,524	8,349	5,528	5,528	4,973	0	0
	TOTAL REVENUE	8,524	8,349	5,528	5,528	4,973	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610800	PAVEMENT RESURFACING	5,087	16,736	10,000	10,000	10,000	0	0
	TOTAL CAPITAL EXPENDITURE	5,087	16,736	10,000	10,000	10,000	0	0
	TOTAL EXPENSE	5,087	16,736	10,000	10,000	10,000	0	0
	TOTAL FUND REVENUE	8,524	8,349	5,528	5,528	4,973	0	0
	TOTAL FUND EXPENSE	5,087	16,736	10,000	10,000	10,000	0	0
	NET FUND INCOME/LOSS	3,438	8,387-	4,472-	4,472-	5,027-	0	0

FUND..... 15 - IMRF

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	0	0	0	0	178,036	0	0
	TOTAL TAX RECIEPTS	0	0	0	0	178,036	0	0
<u>INTEREST</u>								
430100	INTEREST	0	0	0	0	0	0	0
	TOTAL INTEREST	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
	TOTAL MISC. INCOME	0	0	0	0	0	0	0
	TOTAL REVENUE	0	0	0	0	178,036	0	0
<u>PENSE</u>								
<u>SALARIES</u>								
511000	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	0	0	0	0	0	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560301	IMRF EMPLOYER CONTRIBUTION	0	0	0	0	105,000	0	0
560302	IMRF EXTRA PMYT.	0	0	0	0	95,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	200,000	0	0
<u>CAPITAL EXPENDITURE</u>								
610900	MISC.EXPENSES	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	0	0	0	0	0	0	0
	TOTAL EXPENSE	0	0	0	0	200,000	0	0
	TOTAL FUND REVENUE	0	0	0	0	178,036	0	0
	TOTAL FUND EXPENSE	0	0	0	0	200,000	0	0
	NET FUND INCOME/LOSS	0	0	0	0	21,964-	0	0

## FUND..... 14 - BOND &amp; INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	723,393	733,376	751,260	751,260	772,317	0	0
	TOTAL TAX RECIEPTS	723,393	733,376	751,260	751,260	772,317	0	0
<u>INTEREST</u>								
430100	INTEREST	2,136	1,203	0	0	0	0	0
	TOTAL INTEREST	2,136	1,203	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
	TOTAL MISC. INCOME	0	0	0	0	0	0	0
	TOTAL REVENUE	725,529	734,578	751,260	751,260	772,317	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	402,413	402,503	402,518	402,518	417,288	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	0	0	0	0	0	0	0
521200	BOND COSTS	1,338	1,338	7,959	7,959	8,246	0	0
521201	POOL BONDS	316,083	328,883	340,783	340,783	346,783	0	0
	TOTAL CONTRACTUAL SERVICES	719,833	732,723	751,260	751,260	772,317	0	0
	TOTAL EXPENSE	719,833	732,723	751,260	751,260	772,317	0	0
	TOTAL FUND REVENUE	725,529	734,578	751,260	751,260	772,317	0	0
	TOTAL FUND EXPENSE	719,833	732,723	751,260	751,260	772,317	0	0
	NET FUND INCOME/LOSS	5,696	1,856	0	0	0	0	0



FUND..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	177	91	100	100	100	0	0
	TOTAL INTEREST	177	91	100	100	100	0	0
	TOTAL REVENUE	177	91	100	100	100	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
613100	NATURE CTR.PROJECT	5,282	0	5,000	5,000	5,000	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	5,282	0	5,000	5,000	5,000	0	0
	TOTAL EXPENSE	5,282	0	5,000	5,000	5,000	0	0
	TOTAL FUND REVENUE	177	91	100	100	100	0	0
	TOTAL FUND EXPENSE	5,282	0	5,000	5,000	5,000	0	0
	NET FUND INCOME/LOSS	5,105-	91	4,900-	4,900-	4,900-	0	0

BY FUND

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FUND..... 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 09	ACTUAL 10	REVISED 11	BUDGET 11	DEP REQ 12	MGR REC 12	APPROVED 12
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	10,312	10,380	10,503	10,503	11,438	0	0
	TOTAL TAX RECIEPTS	10,312	10,380	10,503	10,503	11,438	0	0
<u>FEES &amp; CHARGES</u>								
422000	MUSEUM PROGRAM REVENUE	0	75	0	0	2,500	0	0
	TOTAL FEES & CHARGES	0	75	0	0	2,500	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460200	VILLAGE SPONSORSHIP	0	0	3,100	3,100	15,000	0	0
	TOTAL MISC. INCOME	0	0	3,100	3,100	15,000	0	0
	TOTAL REVENUE	10,312	10,455	13,603	13,603	28,938	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510200	DO NOT USE	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	9,164	10,000	10,000	10,000	20,000	0	0
	TOTAL SALARIES	9,164	10,000	10,000	10,000	20,000	0	0
<u>UTILITIES</u>								
540100	GAS	969	1,050	1,200	1,200	2,000	0	0
540200	ELECTRIC	652	686	1,000	1,000	2,000	0	0
540400	TELEPHONE	360	341	400	400	1,000	0	0
	TOTAL UTILITIES	1,980	2,077	2,600	2,600	5,000	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560500	MUSEUM PROGRAM EXPENSES	123	15	0	0	2,000	0	0
561000	MISC EXPENSES	0	0	0	0	500	0	0
	TOTAL MISCELLANEOUS EXPENSES	123	15	0	0	2,500	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	408	426	500	500	1,000	0	0
	BUILDING AND LANDSCAPE MAINT.	408	426	500	500	1,000	0	0