



**2010-2011 FY
Proposed Budget**

04/19/10
mfl



2010-2011 FY Proposed Budget Table of Contents

Budget Message	Section I
Summary of All Funds	Section II
Proposed Working Budget Funds	
All Funds	Section III
Corporate Fund.....	Section IV
Recreation Fund.....	Section V
Recreation for the Handicapped Fund.....	Section VI
Capital Fund.....	Section VII
Referendum "Other" Projects.....	Section VII
Museum Fund.....	Section VIII
Social Security/IMRF Fund.....	Section VIII
Audit Fund.....	Section VIII
Insurance Fund	Section VIII
Paving & Lighting Fund.....	Section VIII
Bond & Interest Fund	Section VIII
Itasca Angels	Section VIII
Scher Trust Fund	Section VIII



Itasca
Park District

2010-2011 Budget Message

The 2009-2010 Fiscal Year has been a great year for the District. The combination of a near 99% tax collection, continued relief from the passage of Senate Bill 1881, continued and expanded Village Sponsorship & Partnerships, mini-grants, 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 \$307,000 recreation program net and 56.5% collective fund balance to expenses at the end of FY09-10.

Accomplishments throughout the year, included receiving the 2009 National Gold Medal Award, Renovation of the Recreation Center Locker-Rooms, PDRMA Re-Accreditation, streamlining of front desk operations, and continued Special Events and Nature Center Partnership with the Village, minimal capital projects, IPRA Best Brochure Awards and more.

The upcoming 2010-2011 Fiscal Year will be another positive and yet challenging year. The 2010-2011 Fiscal Year Tax Rate (without pool bonds) is .3189, increased from .3182, plus .0546 for the pool bonds; with a 2009 District assessed evaluation of \$608,883,199. This operating rate, .1 CPI and new EAV will produce a .95% (\$21,614.45 of which \$558.21 is ADA and \$12,628.95 is Bonds, leaving \$8,427.29 amongst the remaining funds) increase in tax dollar revenue to the District for the 2010-2011 Fiscal Year Operating Budget, including \$739,184.21 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 challenges which staff will focus much time and effort into include:

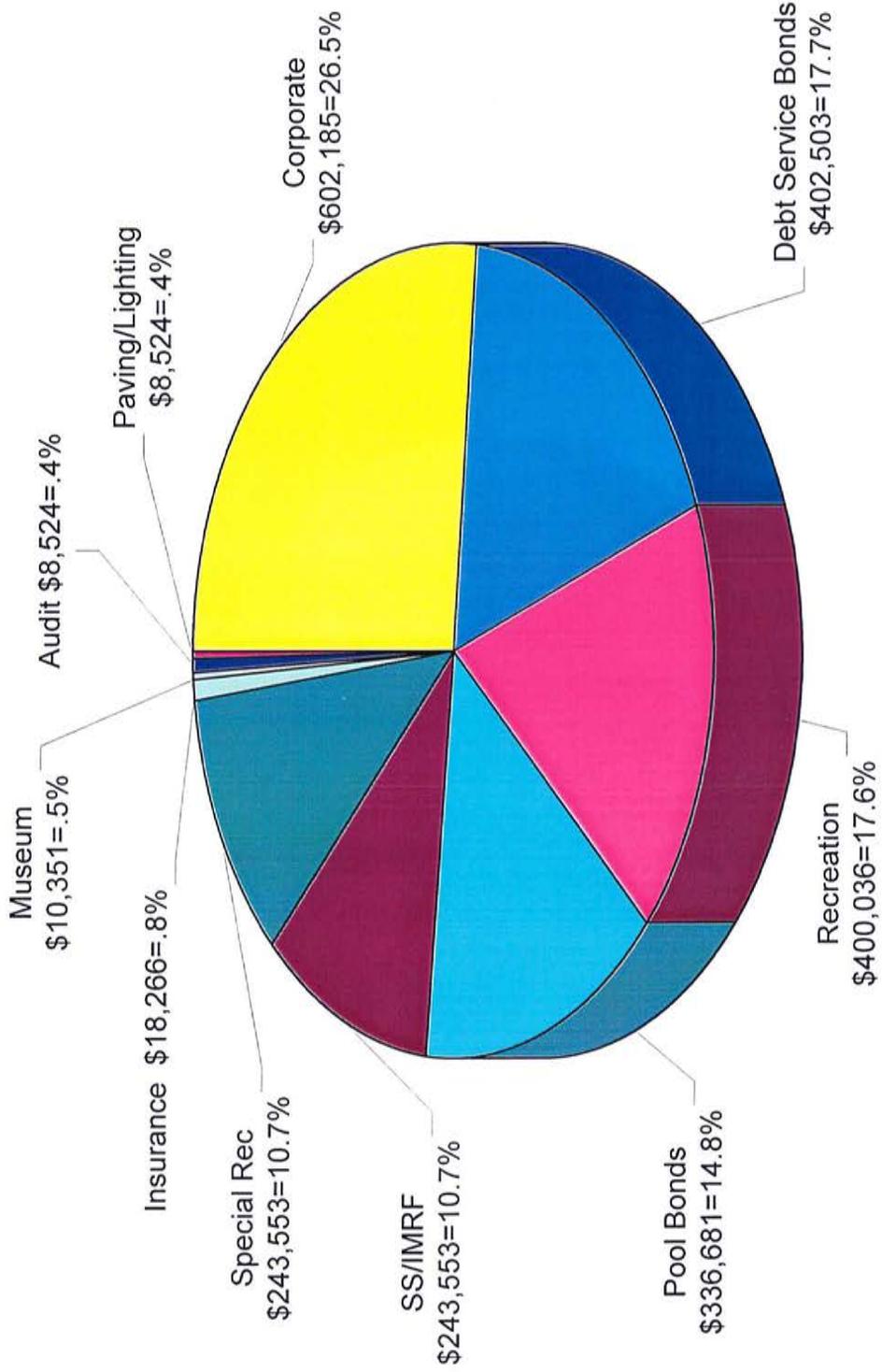
- *Joint parking Lot Project – Spring/Summer 2010
- *Computer Up-Grade; including On-Line Registration; Web Site Re-Design – TBD
- *Fitness Center Revitalization
- *Waterpark & Recreation Center Gym Upgrades
- *2010 Community Survey
- *OSLAD Grant Application for Benson Park on Mill Road – July 1, 2010
- *Marketing, Sponsorship & Award Applications
- *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 2010-2011 Summary of All Funds

FUND	4/30/09	Est. 2009 - 2010	4/30/10	2010 - 2011	2010 - 2011	4/30/11
	Audited Fund Balances	Working Budget Fund Balances	Estimated Fund Balances	Projected Revenues	Projected Expenditures	Projected Fund Balances
Corporate	\$ 439,441	\$ 40,000	\$ 479,441	\$ 685,776	\$ (774,200)	\$ 391,017
Recreation	\$ 686,596	\$ (115,000)	\$ 571,596	\$ 1,681,915	\$ (1,786,612)	\$ 466,899
Insurance	\$ 62,020	\$ 7,000	\$ 69,020	\$ 21,766	\$ (65,000)	\$ 25,786
Audit	\$ 2,761	\$ 870	\$ 3,631	\$ 8,524	\$ (8,500)	\$ 3,655
SRA	\$ 146,452	\$ 78,000	\$ 224,452	\$ 243,553	\$ (390,000)	\$ 78,005
Paving & Lighting	\$ 12,103	\$ 3,000	\$ 15,103	\$ 8,524	\$ (20,000)	\$ 3,627
Soc. Security/IMRF	\$ 108,016	\$ (21,000)	\$ 87,016	\$ 243,553	\$ (300,000)	\$ 30,569
Bond & Interest	\$ 26,107	\$ 3,561	\$ 29,668	\$ 739,184	\$ (739,184)	\$ 29,668
Museum	\$ 8,716	\$ -	\$ 8,716	\$ 10,351	\$ (13,000)	\$ 6,067
Capital Improvement	\$ 852,297	\$ (180,000)	\$ 672,297	\$ 310,000	\$ (330,802)	\$ 651,495
WIBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Itasca Angels	\$ 16,542	\$ 5,000	\$ 21,542	\$ 37,250	\$ (35,500)	\$ 23,292
Sher Trust	\$ 54,319	\$ (5,000)	\$ 49,319	\$ 100	\$ (5,000)	\$ 44,419
Referendum - Pool	\$ 76,670	\$ (76,670)	\$ -	\$ -	\$ -	\$ -
Referendum - Other	\$ 203,497	\$ (153,287)	\$ 50,210	\$ -	\$ (50,210)	\$ -
TOTALS	\$ 2,695,537	\$ (413,526)	\$ 2,282,011	\$ 3,990,496	\$ (4,518,008)	\$ 1,754,499

Itasca Park District Property Tax Revenue \$2,274,176 2010 - 2011 Fiscal Year



UNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
REVENUE								
TAX RECIEPTS								
410100	REAL ESTATE TAXES-CURRENT YEAR	2,093,824	2,159,778	2,252,563	2,252,563	2,274,176	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	258	0	0	0	0	0
410300	REPLACEMENT TAX	31,602	28,936	20,000	20,000	20,000	0	0
410400	BANK FEE'S ON NSF CKS.	90	5	0	0	0	0	0
	TOTAL TAX RECIEPTS	2,125,516	2,188,976	2,272,563	2,272,563	2,294,176	0	0
FEES & CHARGES								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	166,937	155,766	170,000	170,000	156,000	0	0
420200	FITNESS PASSES - DAILY	4,617	4,281	4,550	4,550	3,000	0	0
420201	FITNESS PRO-SHOP	363	202	200	200	100	0	0
420300	OPEN GYM FEES	8,697	9,280	11,670	11,670	10,400	0	0
420500	BROCHURE ADS	4,800	3,700	2,500	2,500	3,300	0	0
420600	SEASON PASSES - POOL	75,180	84,456	75,000	75,000	77,000	0	0
420601	DAILY GROUP OUTING	10,204	4,330	6,000	6,000	4,000	0	0
420700	DAILY ADMISSIONS - POOL	80,309	81,090	75,000	75,000	75,000	0	0
420700	VOUCHER WATERPARK PASS	0	0	500	500	500	0	0
421200	RENTALS - POOL	3,431	2,682	4,400	4,400	3,000	0	0
421300	SWIM SUIT RE-IMBURSE	4,358	6,479	6,500	6,500	6,000	0	0
421400	FITNESS ASSESSMENTS	30	15	75	75	75	0	0
421500	PERSONAL TRAINING FEES	32,165	27,167	27,000	27,000	24,300	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	230	260	250	250	100	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
422000	MUSEUM CLASSES	0	0	0	0	0	0	0
	TOTAL FEES & CHARGES	392,321	380,708	386,645	386,645	365,775	0	0
INTEREST								
430100	INTEREST	140,053	72,792	52,500	52,500	23,100	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	140,053	72,792	52,500	52,500	23,100	0	0
RENTALS								
440100	FACILITY RENTALS	23,586	23,196	24,000	24,000	20,000	0	0
440200	CELLULAR ONE RENT	27,167	26,718	27,750	27,750	28,000	0	0
	TOTAL RENTALS	50,753	49,914	51,750	51,750	48,000	0	0
CONCESSIONS								
450100	REC.CTR.VENDING REVENUE	39,160	42,794	43,500	43,500	41,500	0	0
450200	LOCKER RENTAL	1,230	1,500	1,200	1,200	2,000	0	0
	TOTAL CONCESSIONS	40,390	44,294	44,700	44,700	43,500	0	0

BY FUND

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FUNDS

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460100	MISC.INCOME	8,416	30,096	4,000	4,000	3,500	0	0
460101	DIST.10 MAINT.FEE	6,204	6,360	6,621	6,621	6,628	0	0
460102	GIFT CERTIFICATES	395	15	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	8,069	10,239	12,300	12,300	14,400	0	0
460104	CORP.PDRMA HEALTH INS.	7,219	3,428	2,700	2,700	3,463	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	0	1,845	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,058	2,082	2,000	2,000	2,500	0	0
460107	ANGELS ASSESSMENT	4,500	5,002	3,500	3,500	4,000	0	0
460108	WIBA ASSESSEMMENT	0	0	0	0	0	0	0
460111	GIVING TREE	0	0	1,000	1,000	1,200	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	0	0	51,400	51,400	51,400	0	0
460200	WINTERFEST DONATIONS	1,700	0	0	0	0	0	0
460300	1997 REFUNDING	0	0	0	0	0	0	0
460400	REFERENDUM MONEY	0	0	0	0	0	0	0
460401	FUNDRAISER	10,458	14,668	10,000	10,000	10,000	0	0
460402	MEET REVENUE	18,631	16,123	17,250	17,250	17,250	0	0
460403	MEET FEE'S	8,029	3,941	10,000	10,000	10,000	0	0
460404	TRANSFER FROM REC.FUND	0	0	0	0	0	0	0
460404	ESCROW ACCT	0	400	0	0	0	0	0
460500	DEVELOPER CONTRIBUTIONS	36,663	18,563	5,000	5,000	5,000	0	0
460700	REC.FUND TRANSFER	0	0	0	0	0	0	0
460800	REIMBURSEMENTS	3,180	4,345	3,500	3,500	3,500	0	0
460801	FUND RAISERS	0	0	0	0	0	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	28,000	28,000	0	0	0
461000	TRANSFER FROM CORPORATE	0	100,000	100,000	100,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	RE-IMBURSEMENT	0	0	0	0	100,000	0	0
461300	GRANT MONEY	0	327,507	0	0	0	0	0
461400	FUNDRAISING - FRANZEN PARK	195,780	7,260	1,660	1,660	0	0	0
	MISC. INCOME	311,303	551,873	263,931	263,931	437,841	0	0
	TOTAL PROGRAM REVENUE	733,974	730,657	838,908	838,208	778,104	0	0
	TOTAL REVENUE	3,794,311	4,019,214	3,910,997	3,910,297	3,990,496	0	0

EXPENSE

<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	94,961	99,124	101,857	101,857	102,000	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510201	DO NOT USE	0	0	0	0	0	0	0
510202	CLEANING CONTRACT	21,376	9,132	20,000	20,000	14,000	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	51,997	38,115	38,000	38,000	39,000	0	0
510400	BLDG.SUPER. & CUSTODIAL - P.T.	21,849	29,706	25,000	25,000	26,500	0	0

BY FUND

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
510400	SECRETARIAL SALARIES	65,704	40,520	40,000	40,000	42,250	0	0
510410	SECRETARIAL - PART TIME	10,891	21,432	34,000	34,000	30,000	0	0
510500	ADMINISTRATIVE FT SALARIES	268,808	283,837	300,000	300,000	305,000	0	0
510600	SUPERVISOR FT SALARIES	189,131	206,201	225,000	225,000	243,000	0	0
510700	PENSION PLAN	0	0	0	0	0	0	0
510701	INTERNSHIP	300	0	6,000	6,000	6,000	0	0
510702	IMRF EXTRA PAYMENTS	0	0	50,000	50,000	50,000	0	0
510703	FACILITY CUSTODIAL-P/T LABOR	0	3,471	10,000	10,000	10,000	0	0
510704	SPECIAL PROJECTS	0	0	3,000	3,000	3,000	0	0
510706	NATURE CTR.STAFFING	0	0	15,000	15,000	15,000	0	0
510900	CAR ALLOWANCES	4,204	4,660	5,000	5,000	5,000	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	8,730	11,669	9,500	9,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,399	61,687	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,059	5,969	5,800	5,800	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	4,895	5,885	5,400	5,400	5,500	0	0
511900	RENTAL GUARDS SALARIES	1,822	1,395	2,600	2,600	1,500	0	0
512300	PRE-SEASON	9,515	11,275	7,500	7,500	4,500	0	0
512400	RECORDING SECRETARY	1,332	1,424	3,000	3,000	3,000	0	0
512500	CO-ORDINATOR SALARY	9,776	3,216	10,000	10,000	10,000	0	0
512600	P/T FITNESS STAFF	39,849	39,837	36,000	36,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	30,580	25,617	21,600	21,600	18,800	0	0
512800	FITNESS ASSESSMENTS-PART TIME	610	365	300	300	300	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	893,789	904,534	1,029,557	1,029,557	1,042,850	0	0
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520100	ACCOUNTING SERVICES	7,376	7,577	10,000	10,000	9,000	0	0
520200	LEGAL SERVICES	4,563	3,229	10,000	10,000	8,000	0	0
520201	FITNESS PRO SHOP	600	218	230	230	75	0	0
520300	LEGAL ADS	590	910	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	0	680	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	4,865	9,777	10,000	10,000	10,000	0	0
520600	CONFERENCE & SEMINARS	16,931	17,370	15,000	15,000	16,000	0	0
520700	EDUCATIONAL ADVANCEMENT	179	64	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,288	10,305	10,000	10,000	10,000	0	0
520900	WATER PERMIT FEE'S	1,105	1,145	1,150	1,150	1,150	0	0
520901	SUBSCRIPTIONS/FEE'S	598	741	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	37,287	19,233	17,500	17,500	17,600	0	0
521000	RETAILER'S OCCUPATION TAX	445	632	650	650	700	0	0
521100	NONREFFGO BONDS	401,513	402,543	402,413	402,413	402,503	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	115,000	330,417	0	0	0	0	0
521103	BOND COSTS	1,538	1,340	8,059	8,059	7,798	0	0
521104	POOL BONDS	291,890	307,608	316,083	316,083	328,883	0	0
521300	NEDSRA PAYMENTS	105,611	104,766	110,000	110,000	115,000	0	0

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
521301	NEDSRA INCLUSION	0	0	0	0	0	0	0
521302	SCHOLARSHIP	0	0	5,000	5,000	10,000	0	0
521303	PROGRAM INCLUSION	0	0	5,000	5,000	10,000	0	0
521304	ADA PROJECTS	229,296	18,855	170,000	170,000	250,000	0	0
521305	ADMINISTRATION	0	700	5,000	5,000	5,000	0	0
521400	AUDIT EXPENSES	7,245	7,750	8,500	8,500	8,500	0	0
521600	BROCHURE PRINTING	37,876	42,734	45,000	45,000	45,000	0	0
521900	COMPUTER SERVICES & SOFTWARE	10,037	22,406	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	69,270	26,265	30,000	30,000	30,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,434	699	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	40	40	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	2,496	872	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	450	217	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	1,357,524	1,339,090	1,203,685	1,203,685	1,309,309	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	17,178	18,301	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	6,661	6,499	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	681	608	1,000	1,000	1,000	0	0
530301	BUILDING STAFF UNIFORMS	319	14	350	350	300	0	0
530302	OPEN GYM	85	0	0	0	1,326	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,318	12,382	6,500	6,500	5,500	0	0
530600	CHEMICALS - POOL	9,253	9,221	9,500	9,500	10,700	0	0
530800	PROGRAM SUPPLIES - POOL	698	39	800	800	1,000	0	0
531100	POOL VENDING	22,695	22,126	21,000	21,000	19,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	435	504	400	400	400	0	0
531300	TECHNOLOGY/COMPUTERS	97	9,453	10,000	10,000	10,000	0	0
531500	VOUCHER WATERPARK PASS	767	1,053	500	500	500	0	0
	TOTAL MATERIALS AND SUPPLIES	68,186	80,199	74,050	74,050	73,726	0	0
<u>UTILITIES</u>								
540100	GAS	27,697	33,525	36,000	36,000	33,000	0	0
540200	ELECTRIC	73,207	72,660	79,000	79,000	70,750	0	0
540201	ELECTRICITY-SOFTBALL COMPLEX	4,575	4,833	6,500	6,500	5,000	0	0
540300	WATER	20,650	8,770	9,900	9,900	11,900	0	0
540301	WATER-SOFTBALL COMPLEX	214	198	300	300	300	0	0
540400	TELEPHONE	13,811	12,122	10,500	10,500	10,500	0	0
	TOTAL UTILITIES	140,154	132,108	142,200	142,200	131,450	0	0
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	36,376	39,532	43,054	43,054	48,000	0	0
550200	SAFETY EQUIPMENT	4,795	1,783	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,282	1,547	2,500	2,500	3,000	0	0
550400	ELLIS	2,696	339	3,000	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	1,839	1,324	2,000	2,000	2,000	0	0
550600	SAFETY COORDINATOR	0	0	3,000	3,000	5,000	0	0
	TOTAL INSURANCE	47,988	44,524	57,554	57,554	65,000	0	0

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560100	SPECIAL EVENTS-BOARD	6,843	4,320	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	257	2,085	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	583	1,787	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	0	100,000	100,000	100,000	200,000	0	0
560300	S/S MEDICARE	83,800	87,530	100,000	100,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	99,381	93,683	100,000	100,000	105,000	0	0
560302	IMRF EXTRA PMYT.	25,000	0	100,000	100,000	100,000	0	0
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,719	8,839	9,500	9,500	9,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,075	5,736	4,000	4,000	4,000	0	0
560411	COMPUTER SERVICES	13,920	13,920	14,500	14,500	14,500	0	0
560412	SPECIAL EVENTS-STAFF	2,979	3,246	4,000	4,000	4,000	0	0
560500	MISC.PROJECTS	1,175	0	4,000	4,000	3,000	0	0
560600	DISTRICT MARKETING	5,467	5,773	7,500	7,500	7,500	0	0
560611	GIVING TREE	0	0	250	250	900	0	0
560700	TRANSFERS OUT	0	0	0	0	0	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,066	2,676	2,000	2,000	2,000	0	0
560901	REC.CTR.LOCKER ROOM PROJECT	0	0	150,000	150,000	0	0	0
560903	WATERPARK PROJECT	85,002	0	125,000	125,000	175,000	0	0
560903	GIFT CERTIFICATES	4,163	2,442	3,000	3,000	3,000	0	0
561000	WINTERFEST EXPENSES	1,592	0	0	0	0	0	0
563903	REC.CTR.PDRMA HEALTH INS.	42,138	48,598	58,000	58,000	73,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,000	1,250	1,500	1,500	1,500	0	0
563905	SIGN BOARD REPLACEMENT	0	0	25,000	25,000	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	388,162	381,885	866,250	866,250	880,900	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	13,486	10,486	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,783	7,793	7,350	7,350	7,500	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	2,023	2,423	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,077	1,117	1,300	1,300	1,300	0	0
570200	GROUNDS MAINTENANCE	1,963	1,833	6,000	6,000	6,000	0	0
570202	ATHLETIC FIELDS	4,287	10,434	12,000	12,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	564	806	700	700	700	0	0
570301	MAINTENANCE	4,733	4,234	5,000	5,000	6,000	0	0
570302	VANS	179	0	0	0	0	0	0
570303	PKS.EQUIP/MAINT.	242	0	900	900	4,500	0	0
570304	BOBCAT	0	576	1,000	1,000	0	0	0
570305	TOROS	1,117	1,258	2,500	2,500	0	0	0
570400	FLOWERS, BUSHES & TREES	4,068	4,597	4,500	4,500	5,000	0	0
570500	BLDG.IMPROVEMENTS/REC.CTR.	266	0	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	6,601	6,947	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,399	12,984	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	59,790	65,488	82,050	82,050	81,800	0	0

BY FUND

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	6,724	4,708	5,500	5,500	5,000	0	0
580300	SMALL EQUIP.PURCHASES	4,096	3,409	5,500	5,500	5,500	0	0
580600	FITNESS EQUIP.	12,550	19,768	15,000	15,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,468	2,920	3,500	3,500	3,500	0	0
580602	FITNESS MARKETING	3,303	621	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	1,222	0	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	31,362	31,425	36,500	36,500	37,000	0	0
1991	PROGRAM EXPENSES	0	0	0	0	0	0	0
	TOTAL PROGRAM EXPENSE	472,711	474,894	508,647	508,647	454,461	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	2,189	0	0	0	0	0	0
610300	MAINTENANCE GARAGE	7,574	0	50,000	50,000	0	0	0
610400	FRZN COMMUNITY PARK PROJECT	517,708	237	0	0	0	0	0
610500	REC.CTR.GYM UPGRADES	0	0	0	0	50,000	0	0
610600	MISC.BLDG.-PARKS	9,404	15,277	15,000	15,000	15,000	0	0
610800	PAVEMENT RESURFACING	6,576	15,019	7,500	7,500	20,000	0	0
611000	MISC.EXPENSES	2,534	3,518	0	0	0	0	0
611100	FUNDRAISER	2,657	5,573	2,500	2,500	2,500	0	0
611300	JUDGES & AWARDS	9,166	6,142	8,000	8,000	8,000	0	0
611400	STATE FEE'S	517	15	1,000	1,000	1,000	0	0
611500	AWAY MEET FEE'S	46,027	6,028	213,497	213,497	60,210	0	0
611510	MISC.EXPENSES	17,457	7,870	10,000	10,000	10,000	0	0
611600	WATERPARK PROJECT ARCHITECT	2,803	0	0	0	0	0	0
611700	REC.FUND ASSESSMENT	84,280	3,000	3,500	3,500	4,000	0	0
611800	WATERPARK PROJECT CONTRACTORS	1,039,209	57,520	76,670	76,670	0	0	0
611900	WATERPARK OWNERS EXPENSES	42,859	0	0	0	0	0	0
612100	FIRST FLOOR BATHROOM RENOV.	9,009	681	0	0	0	0	0
612200	REC.CTR.ROOF TOP REPLACE	0	0	250,000	250,000	0	0	0
612300	GYM FLOOR RESURFACE	11,549	2,465	2,500	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	4,751	8,335	15,000	15,000	15,000	0	0
612600	CLAYSON PK.PLAYGROUND	0	0	0	0	0	0	0
612700	COUNTRY CLUB PK.PLAYGROUND	0	0	0	0	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	0	0	0	0	0
612900	PROGRAMMING VEHICLES	0	0	0	0	0	0	0
613000	PUMPHOUSE PROJECT	0	0	50,000	50,000	50,000	0	0
613100	NATURE CTR.PROJECT	0	15,993	11,000	11,000	5,000	0	0
613200	CO-OPERATIVE PARKING LOT	0	0	100,000	100,000	173,302	0	0
613500	GYMNASTICS SPRING FLOOR	5,500	0	0	0	0	0	0
613600	REC.CTR.LIGHT REPLACE #2	0	0	0	0	0	0	0
613700	DUMP TRUCK	0	46,006	0	0	0	0	0
613900	FITNESS EQUIP.	0	0	0	0	25,000	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	1,821,769	193,678	816,167	816,167	441,512	0	0

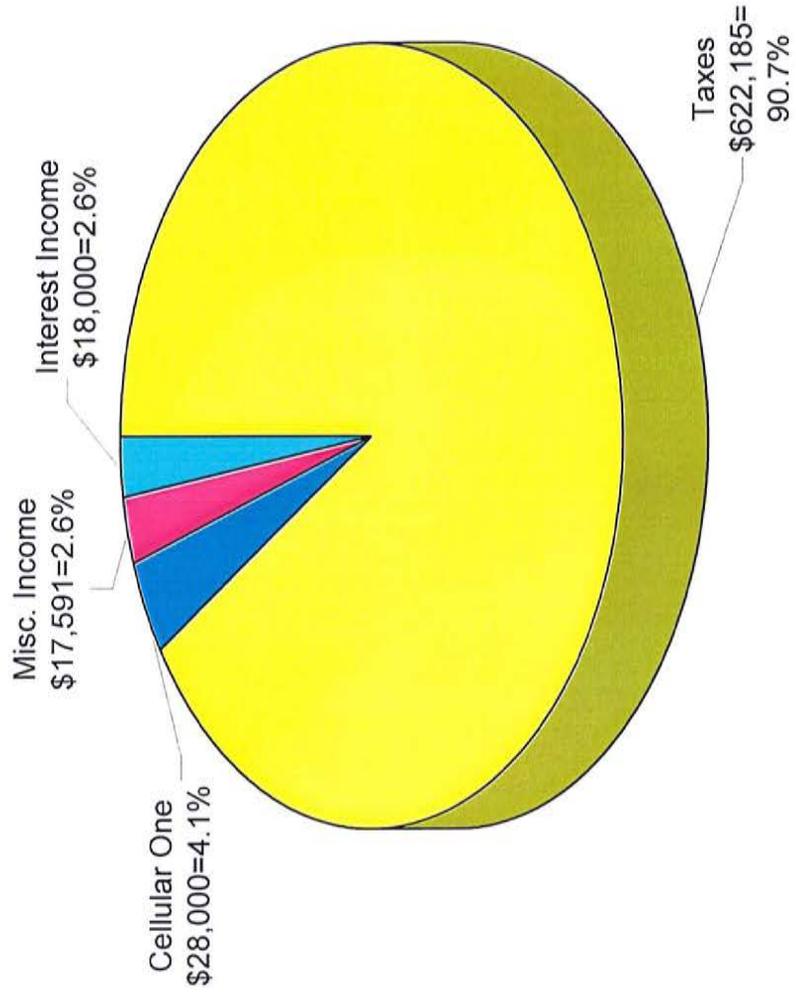
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
	TOTAL EXPENSE	5,281,435	3,647,827	4,816,660	4,816,660	4,518,008	0	0
	TOTAL FUND REVENUE	3,794,311	4,019,214	3,910,997	3,910,297	3,990,496	0	0
	TOTAL FUND EXPENSE	5,281,435	3,647,827	4,816,660	4,816,660	4,518,008	0	0
	NET FUND INCOME/LOSS	1,487,125-	371,388	905,663-	906,363-	527,512-	0	0

2010-2011 Fiscal Year Budget Corporate Fund - Projected Revenue \$685,776



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F. 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	533,506	536,273	577,113	577,113	602,185	0	0
410200	REAL ESTATE TAXES-PRIOR YEARS	0	258	0	0	0	0	0
410300	REPLACEMENT TAX	31,602	28,936	20,000	20,000	20,000	0	0
	TOTAL TAX RECIEPTS	565,108	565,467	597,113	597,113	622,185	0	0
<u>INTEREST</u>								
430100	INTEREST	63,801	34,362	40,000	40,000	18,000	0	0
	TOTAL INTEREST	63,801	34,362	40,000	40,000	18,000	0	0
<u>RENTALS</u>								
440200	CELLULAR ONE RENT	27,167	26,718	27,750	27,750	28,000	0	0
	TOTAL RENTALS	27,167	26,718	27,750	27,750	28,000	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	1,211	3,829	3,500	3,500	3,000	0	0
460101	DIST.10 MAINT.FEE	6,204	6,360	6,621	6,621	6,628	0	0
460102	CORP.PDRMA HEALTH INS.	7,219	3,428	2,700	2,700	3,463	0	0
460105	MISC.PROFESSIONAL ACTIVITIES	0	1,845	2,000	2,000	2,000	0	0
460106	AFFILIATE FIELD MAINTENANCE	2,058	2,082	2,000	2,000	2,500	0	0
	TOTAL MISC. INCOME	16,692	17,544	16,821	16,821	17,591	0	0
	TOTAL REVENUE	672,768	644,091	681,684	681,684	685,776	0	0
<u>EXPENSE</u>								
<u>SALARIES</u>								
510100	PARK MAINTENANCE FT SALARIES	94,961	99,124	101,857	101,857	102,000	0	0
510200	DO NOT USE	0	0	0	0	0	0	0
510300	PK.MAINT.SALARIES-P/T SALARIES	51,997	38,115	38,000	38,000	39,000	0	0
510400	SECRETARIAL SALARIES	65,704	40,520	40,000	40,000	42,250	0	0
510410	SECRETARIAL - PART TIME	10,891	21,432	34,000	34,000	30,000	0	0
510702	IMRF EXTRA PAYMENTS	0	0	25,000	25,000	25,000	0	0
512400	RECORDING SECRETARY	1,332	1,424	3,000	3,000	3,000	0	0
	TOTAL SALARIES	224,885	200,614	241,857	241,857	241,250	0	0
<u>CONTRACTUAL SERVICES</u>								
520100	ACCOUNTING SERVICES	7,376	7,577	10,000	10,000	9,000	0	0
520200	LEGAL SERVICES	4,563	3,229	10,000	10,000	8,000	0	0
520300	LEGAL ADS	590	910	2,000	2,000	2,000	0	0
520400	MISC.EXPENSES	0	680	1,000	1,000	1,000	0	0
520500	PRINTING AND POSTAGE	4,865	9,777	10,000	10,000	10,000	0	0

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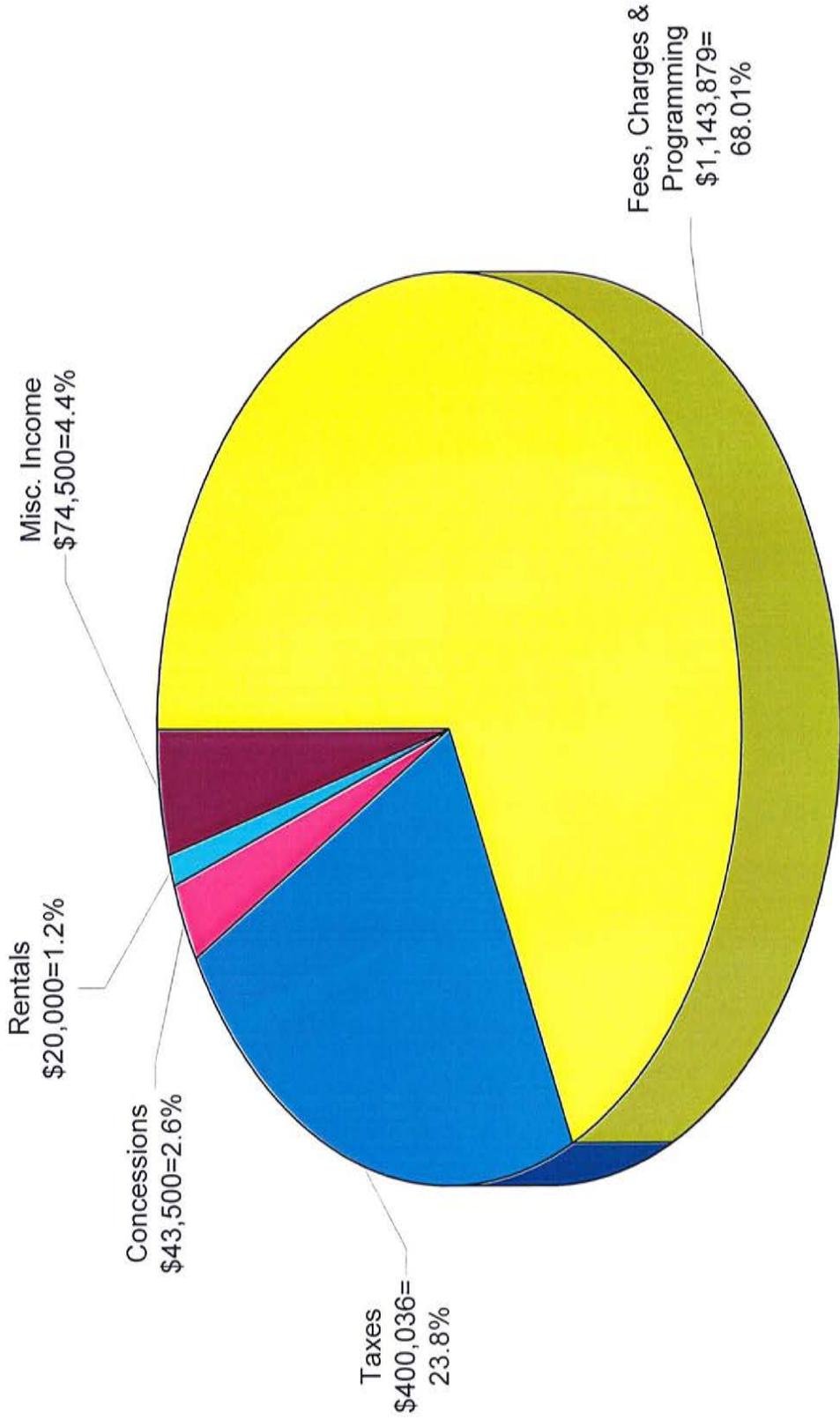
..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
520600	CONFERENCE & SEMINARS	16,931	17,370	15,000	15,000	16,000	0	0
520700	EDUCATIONAL ADVANCEMENT	179	64	1,000	1,000	1,000	0	0
520800	PROFESSIONAL DUES/FEE'S	9,288	10,305	10,000	10,000	10,000	0	0
520901	SUBSCRIPTIONS/FEE'S	598	741	600	600	600	0	0
520902	PDRMA HEALTH CORP.HEALTH INS.	37,287	19,233	17,500	17,500	17,600	0	0
521200	BOND COSTS	0	0	0	0	0	0	0
521900	COMPUTER SERVICES & SOFTWARE	10,037	22,406	17,000	17,000	17,000	0	0
521901	MISC.DISTRICT PROJECTS	69,270	26,265	30,000	30,000	30,000	0	0
	TOTAL CONTRACTUAL SERVICES	160,983	118,556	124,100	124,100	122,200	0	0
<u>MATERIALS AND SUPPLIES</u>								
530100	OFFICE EQUIP & SUPPLIES	17,178	18,301	17,000	17,000	17,000	0	0
530200	JANITORIAL SUPPLIES	6,661	6,499	7,000	7,000	7,000	0	0
530300	STAFF UNIFORMS	305	152	500	500	500	0	0
531300	TECHNOLOGY/COMPUTERS	60	9,453	10,000	10,000	10,000	0	0
	TOTAL MATERIALS AND SUPPLIES	24,204	34,404	34,500	34,500	34,500	0	0
<u>UTILITIES</u>								
540100	GAS	14,194	12,645	16,000	16,000	15,000	0	0
540200	ELECTRIC	50,834	52,655	57,000	57,000	51,750	0	0
	ELECTRICITY-SOFTBALL COMPLEX	4,575	4,833	6,500	6,500	5,000	0	0
540300	WATER	3,587	3,554	3,900	3,900	4,400	0	0
540301	WATER-SOFTBALL COMPLEX	214	198	300	300	300	0	0
540400	TELEPHONE	10,815	9,113	8,500	8,500	8,500	0	0
	TOTAL UTILITIES	84,220	82,998	92,200	92,200	84,950	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560100	SPECIAL EVENTS-BOARD	6,843	4,320	4,500	4,500	4,500	0	0
560105	MISC.PROFESSIONAL ACTIVITIES	257	2,085	2,000	2,000	2,000	0	0
560200	MISC. BUSINESS MTG. EXPENSES	583	1,787	1,500	1,500	1,500	0	0
560201	TRANSFER TO CAPITAL FUNDS	0	100,000	100,000	100,000	200,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	7,684	108,192	108,000	108,000	208,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570100	BLDG. REPAIRS & MAINTENANCE	13,486	10,486	15,500	15,500	15,500	0	0
570102	SECURITY SYSTEM SERVICE	6,375	7,385	7,350	7,350	7,500	0	0
570103	DOVER ELEVATOR MAINT. REC.CTR.	2,023	2,423	2,800	2,800	2,800	0	0
570104	ORKIN MAINT.-REC.CTR.	1,077	1,117	1,300	1,300	1,300	0	0
570200	GROUNDS MAINTENANCE	1,963	1,833	6,000	6,000	6,000	0	0
570202	ATHLETIC FIELDS	4,287	10,434	12,000	12,000	10,000	0	0
570205	GARDEN PLOTS	0	0	0	0	0	0	0
570206	PARKS	564	806	700	700	700	0	0
570301	MAINTENANCE	4,733	4,234	5,000	5,000	6,000	0	0
570302	VANS	179	0	0	0	0	0	0
570303	PKS.EQUIP/MAINT.	242	0	900	900	4,500	0	0
570304	BOBCAT	0	576	1,000	1,000	0	0	0
570400	TOROS	1,117	1,258	2,500	2,500	0	0	0
570400	FLOWERS, BUSHES & TREES	4,068	4,597	4,500	4,500	5,000	0	0

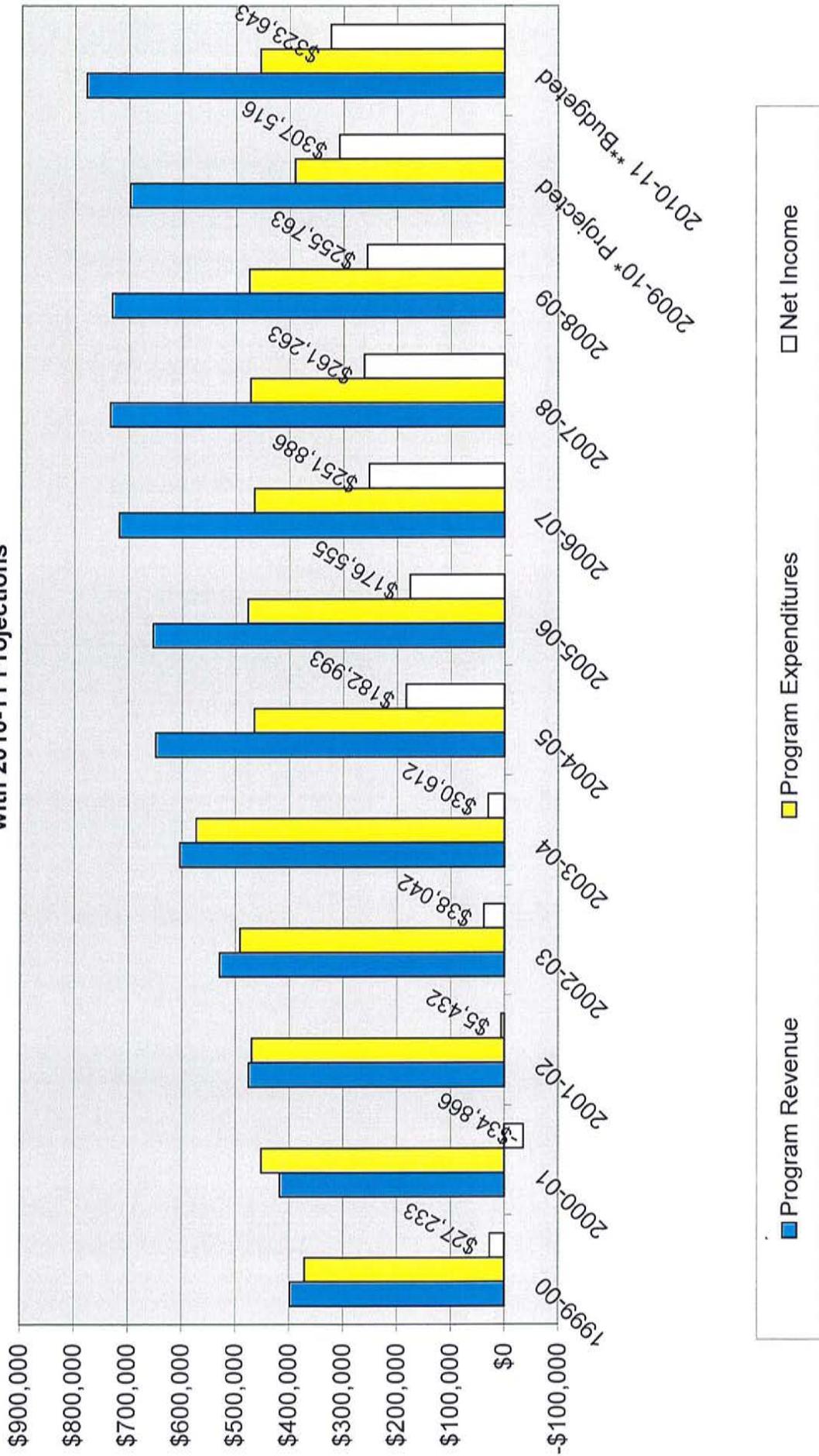
..... 05 - CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
570500	BLDG.IMPROVEMENTS/REC.CTR.	266	0	3,000	3,000	3,000	0	0
570600	SEED & FERTILIZER	6,601	6,947	6,500	6,500	6,500	0	0
570700	GAS & OIL	12,399	12,984	13,000	13,000	13,000	0	0
	TOTAL BUILDING AND LANDSCAPE MAINT.	59,382	65,080	82,050	82,050	81,800	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	224	145	500	500	0	0	0
580300	SMALL EQUIP.PURCHASES	885	1,059	1,500	1,500	1,500	0	0
	TOTAL EQUIPMENT AND FURNITURE	1,110	1,204	2,000	2,000	1,500	0	0
	TOTAL EXPENSE	562,468	611,048	684,707	684,707	774,200	0	0
	TOTAL FUND REVENUE	672,768	644,091	681,684	681,684	685,776	0	0
	TOTAL FUND EXPENSE	562,468	611,048	684,707	684,707	774,200	0	0
	NET FUND INCOME/LOSS	110,300	33,043	3,023-	3,023-	88,424-	0	0

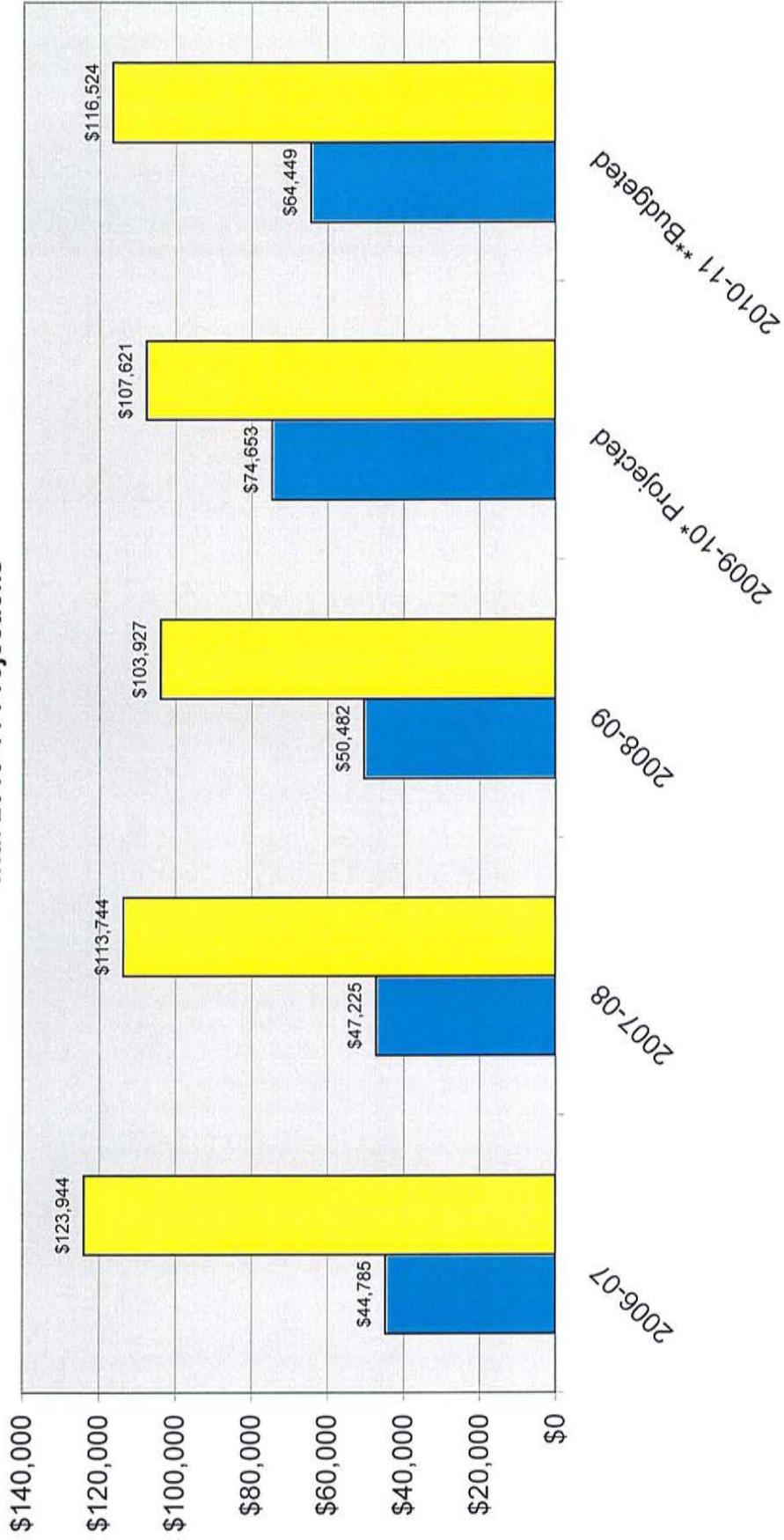
2010-2011 Fiscal Year Budget Recreation Fund - Projected Revenue \$1,681,915



Recreation Fund
 Ten Year Program History
 with 2010-11 Projections



**Recreation Fund
Five Year Waterpark/Fitness History
with 2010-11 Projections**



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

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..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	344,643	358,523	378,465	378,465	400,036	0	0
410400	BANK FEE'S ON NSF CKS.	90	5	0	0	0	0	0
	TOTAL TAX RECIEPTS	344,733	358,528	378,465	378,465	400,036	0	0
<u>FEES & CHARGES</u>								
420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	166,937	155,766	170,000	170,000	156,000	0	0
420200	FITNESS PASSES - DAILY	4,617	4,281	4,550	4,550	3,000	0	0
420201	FITNESS PRO-SHOP	363	202	200	200	100	0	0
420300	OPEN GYM FEES	8,697	9,280	11,670	11,670	10,400	0	0
420500	BROCHURE ADS	4,800	3,700	2,500	2,500	3,300	0	0
420600	SEASON PASSES - POOL	75,180	84,456	75,000	75,000	77,000	0	0
420601	DAILY GROUP OUTING	10,204	4,330	6,000	6,000	4,000	0	0
420700	DAILY ADMISSIONS - POOL	80,309	81,090	75,000	75,000	75,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	500	500	500	0	0
421200	RENTALS - POOL	3,431	2,682	4,400	4,400	3,000	0	0
421400	SWIM SUIT RE-IMBURSE	4,358	6,479	6,500	6,500	6,000	0	0
421400	FITNESS ASSESSMENTS	30	15	75	75	75	0	0
421500	PERSONAL TRAINING FEES	32,165	27,167	27,000	27,000	24,300	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	230	260	250	250	100	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	392,321	380,708	386,645	386,645	365,775	0	0
<u>RENTALS</u>								
440100	FACILITY RENTALS	23,586	23,196	24,000	24,000	20,000	0	0
	TOTAL RENTALS	23,586	23,196	24,000	24,000	20,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	39,160	42,794	43,500	43,500	41,500	0	0
450200	LOCKER RENTAL	1,230	1,500	1,200	1,200	2,000	0	0
	TOTAL CONCESSIONS	40,390	44,294	44,700	44,700	43,500	0	0
<u>MISC. INCOME</u>								
460100	MISC.INCOME	7,205	26,267	500	500	500	0	0
460102	GIFT CERTIFICATES	395	15	3,000	3,000	3,000	0	0
460103	REC.CTR.PDRMA HEALTH INS.	8,069	10,239	12,300	12,300	14,400	0	0
460107	ANGELS ASSESSMENT	4,500	5,002	3,500	3,500	4,000	0	0
460108	WIBA ASSESSEMMENT	0	0	0	0	0	0	0
460111	GIVING TREE	0	0	1,000	1,000	1,200	0	0
460112	VILLAGE/NTR.CTR.SPONSORSHIP	0	0	51,400	51,400	51,400	0	0
	MISC. INCOME	20,169	41,523	71,700	71,700	74,500	0	0

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..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
	TOTAL PROGRAM REVENUE	733,974	730,657	838,908	838,208	778,104	0	0
	TOTAL REVENUE	1,555,174	1,578,905	1,744,418	1,743,718	1,681,915	0	0

EXPENSE

SALARIES

510201	DO NOT USE	0	0	0	0	0	0	0
510202	CLEANING CONTRACT	21,376	9,132	20,000	20,000	14,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	21,849	29,706	25,000	25,000	26,500	0	0
510500	ADMINISTRATIVE FT SALARIES	268,808	283,837	300,000	300,000	305,000	0	0
510600	SUPERVISOR FT SALARIES	189,131	206,201	225,000	225,000	243,000	0	0
510700	PENSION PLAN	0	0	0	0	0	0	0
510701	INTERNSHIP	300	0	6,000	6,000	6,000	0	0
510702	IMRF EXTRA PAYMENTS	0	0	25,000	25,000	25,000	0	0
510703	FACILITY CUSTODIAL-P/T LABOR	0	3,471	10,000	10,000	10,000	0	0
510704	SPECIAL PROJECTS	0	0	3,000	3,000	3,000	0	0
510706	NATURE CTR.STAFFING	0	0	15,000	15,000	15,000	0	0
510900	CAR ALLOWANCES	4,204	4,660	5,000	5,000	5,000	0	0
	DO NOT USE	0	0	0	0	0	0	0
511100	POOL MANAGER SALARY	8,730	11,669	9,500	9,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,399	61,687	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,059	5,969	5,800	5,800	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	4,895	5,885	5,400	5,400	5,500	0	0
511900	RENTAL GUARDS SALARIES	1,822	1,395	2,600	2,600	1,500	0	0
512300	PRE-SEASON	9,515	11,275	7,500	7,500	4,500	0	0
512600	P/T FITNESS STAFF	39,849	39,837	36,000	36,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	30,580	25,617	21,600	21,600	18,800	0	0
512800	FITNESS ASSESSMENTS-PART TIME	610	365	300	300	300	0	0
512900	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	659,128	700,704	777,700	777,700	791,600	0	0

CONTRACTUAL SERVICES

520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	600	218	230	230	75	0	0
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,105	1,145	1,150	1,150	1,150	0	0
521000	RETAILER'S OCCUPATION TAX	445	632	650	650	700	0	0
521600	BROCHURE PRINTING	37,876	42,734	45,000	45,000	45,000	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,434	699	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	40	40	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	2,496	872	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	450	217	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	44,447	46,556	49,530	49,530	49,425	0	0

BY FUND

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..... 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<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	376	456	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	319	14	350	350	300	0	0
530400	OPEN GYM	85	0	0	0	1,326	0	0
530500	GUARD & POOL 1ST AID SUPPLIES	9,318	12,382	6,500	6,500	5,500	0	0
530600	CHEMICALS - POOL	9,253	9,221	9,500	9,500	10,700	0	0
530800	PROGRAM SUPPLIES - POOL	698	39	800	800	1,000	0	0
531100	POOL VENDING	22,695	22,126	21,000	21,000	19,000	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	435	504	400	400	400	0	0
531300	TECHNOLOGY/COMPUTERS	37	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	767	1,053	500	500	500	0	0
	TOTAL MATERIALS AND SUPPLIES	43,982	45,794	39,550	39,550	39,226	0	0
<u>UTILITIES</u>								
540100	GAS	12,527	19,810	20,000	20,000	18,000	0	0
540200	ELECTRIC	21,106	18,928	22,000	22,000	19,000	0	0
540300	WATER	17,063	5,216	6,000	6,000	7,500	0	0
540400	TELEPHONE	2,548	2,484	2,000	2,000	2,000	0	0
	TOTAL UTILITIES	53,243	46,438	50,000	50,000	46,500	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560399	COMPUTER/ON LINE SYSTEM	0	0	50,000	50,000	50,000	0	0
560400	CHARGE-IT SYSTEM PROCESS. FEES	9,719	8,839	9,500	9,500	9,500	0	0
560401	REC.STAFF COMMUNICATIONS	4,075	5,736	4,000	4,000	4,000	0	0
560411	COMPUTER SERVICES	13,920	13,920	14,500	14,500	14,500	0	0
560412	SPECIAL EVENTS-STAFF	2,979	3,246	4,000	4,000	4,000	0	0
560600	DISTRICT MARKETING	5,467	5,773	7,500	7,500	7,500	0	0
560611	GIVING TREE	0	0	250	250	900	0	0
560900	VOUCHER FITNESS MEMBERSHIPS	1,066	2,676	2,000	2,000	2,000	0	0
560901	REC.CTR.LOCKER ROOM PROJECT	0	0	150,000	150,000	0	0	0
560902	WATERPARK PROJECT	85,002	0	125,000	125,000	175,000	0	0
560903	GIFT CERTIFICATES	4,163	2,442	3,000	3,000	3,000	0	0
563903	REC.CTR.PDRMA HEALTH INS.	42,138	48,598	58,000	58,000	73,000	0	0
563904	EMPLOYEE RE-IMBURSE-MEDICAL	1,000	1,250	1,500	1,500	1,500	0	0
563905	SIGN BOARD REPLACEMENT	0	0	25,000	25,000	25,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	169,529	92,480	454,250	454,250	369,900	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	6,499	4,563	5,000	5,000	5,000	0	0
580300	SMALL EQUIP.PURCHASES	3,210	2,350	4,000	4,000	4,000	0	0
580600	FITNESS EQUIP.	12,550	19,768	15,000	15,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,468	2,920	3,500	3,500	3,500	0	0
580602	FITNESS MARKETING	3,303	621	2,000	2,000	2,000	0	0
580603	RECREATION CTR.EQUIP.	1,222	0	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	30,252	30,222	34,500	34,500	35,500	0	0

BY FUND

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F 06 - RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
	TOTAL PROGRAM EXPENSE	472,711	474,894	508,647	508,647	454,461	0	0
	TOTAL EXPENSE	1,473,293	1,437,089	1,914,177	1,914,177	1,786,612	0	0
	TOTAL FUND REVENUE	1,555,174	1,578,905	1,744,418	1,743,718	1,681,915	0	0
	TOTAL FUND EXPENSE	1,473,293	1,437,089	1,914,177	1,914,177	1,786,612	0	0
	NET FUND INCOME/LOSS	81,880	141,817	169,759-	170,459-	104,697-	0	0

Recreation Program Summaries 2010 - 2011

GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Transport	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	\$81,866	\$30,105	\$3,152	\$0	\$0	\$0	\$0	\$48,609	59%
Athletics	\$313,295	\$108,981	\$42,248	\$3,000	\$0	\$37,678	\$1,538	\$119,850	38%
Dance	\$45,316	\$11,539	\$5,600	\$0	\$0	\$1,000	\$0	\$27,177	60%
Services	\$17,700	\$9,900	\$1,700	\$0	\$0	\$250	\$0	\$5,850	33%
General Youth	\$4,134	\$805	\$320	\$0	\$0	\$1,600	\$0	\$1,409	34%
General Adult	\$1,130	\$34	\$100	\$0	\$0	\$450	\$0	\$546	48%
Trips	\$3,386	\$64	\$0	\$0	\$324	\$2,156	\$0	\$842	25%
Seniors	\$0	\$0	\$0	\$0	\$2,000	\$0	\$1,000	-\$3,000	
Special Events	\$40,965	\$964	\$7,755	\$0	\$0	\$26,495	\$0	\$5,751	14%
Teens	\$15,520	\$2,172	\$1,305	\$0	\$0	\$4,802	\$0	\$7,241	47%
Pool	\$80,494	\$31,520	\$7,575	\$0	\$2,800	\$4,100	\$0	\$34,499	43%
Aerobics	\$53,700	\$38,000	\$1,900	\$800	\$0	\$0	\$0	\$13,000	24%
Rec Center Conc.	\$1,200	\$270	\$300	\$0	\$0	\$0	\$300	\$330	28%
General Preschool	\$44,596	\$12,252	\$3,115	\$0	\$0	\$0	\$0	\$29,229	66%
Camps	\$41,272	\$15,947	\$700	\$396	\$1,500	\$4,680	\$0	\$18,049	44%
Nature	\$33,530	\$11,589	\$7,680	\$0	\$0	\$0	\$0	\$14,261	43%
Totals	\$778,104	\$274,142	\$83,450	\$4,196	\$6,624	\$83,211	\$2,838	\$323,643	42%

Total Revenue \$778,104
 Total Expenses \$454,461
 Net Revenue \$323,643

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	93,259	85,805	79,380	79,380	81,866	0	0
	REVENUE	93,259	85,805	79,380	79,380	81,866	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	32,088	35,098	31,291	31,291	33,257	0	0
	EXPENSE	32,088	35,098	31,291	31,291	33,257	0	0
	REVENUE	93,259	85,805	79,380	79,380	81,866	0	0
	EXPENSE	32,088	35,098	31,291	31,291	33,257	0	0
	NET INCOME/LOSS	61,171	50,707	48,089	48,089	48,609	0	0

Recreation Fund Su...aries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Preschool	020	\$31,696	\$11,112	\$2,952				\$0	\$17,632	56%
Tiny Tikes	021	\$19,930	\$5,804	\$200				\$0	\$13,926	70%
Junior Kindergarten	022	\$30,240	\$13,189						\$17,051	
Activity Totals	Preschool	\$81,866	\$30,105	\$3,152	\$0	\$0	\$0	\$0	\$48,609	59%

TOTAL EXPENSE \$33,257

Preschool

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	0	0	0	0	0	0	0
	CONCESSIONS	0	0	0	0	0	0	0
	PROGRAM REVENUE	293,772	271,476	306,388	306,388	313,295	0	0
	REVENUE	293,772	271,476	306,388	306,388	313,295	0	0

EXPENSE

	PROGRAM EXPENSE	195,704	184,776	196,685	196,685	193,445	0	0
	EXPENSE	195,704	184,776	196,685	196,685	193,445	0	0
	REVENUE	293,772	271,476	306,388	306,388	313,295	0	0
	EXPENSE	195,704	184,776	196,685	196,685	193,445	0	0
	NET INCOME/LOSS	98,068	86,700	109,703	109,703	119,850	0	0

Recreation Fund Subcommittees 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Basketball	102	\$17,550	\$9,759	\$1,797				\$5,994	34%
WIBA	103	\$33,640	\$5,792	\$7,043				\$20,805	62%
Travel WIBA	104	\$4,900	\$996	\$1,150				\$2,754	56%
Golf	105	\$1,200				\$960		\$240	20%
Gymnastics	106	\$29,045	\$8,834	\$400				\$19,811	68%
Soccer	110	\$11,800	\$1,316	\$1,450	\$3,000			\$6,034	51%
Coed 14" Softball	111	\$5,880	\$2,557	\$1,686				\$1,637	28%
Men's 16" Softball	112	\$11,760	\$4,560	\$2,740			\$320	\$4,140	35%
Men's 12" Softball	113	\$78,760	\$34,504	\$17,082			\$1,218	\$25,956	33%
Field Maintenance	114			\$3,500				-\$3,500	0%
Marital Arts	117	\$6,390	\$160					\$1,638	26%
Corec A Volleyball	122	\$14,400	\$8,070	\$2,270		\$4,592		\$4,060	28%
Travel Soccer	125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Misc Youth Sports	127	\$17,205	\$1,750	\$100		\$10,494		\$4,861	28%
Soccer Uniforms	128	\$1,585		\$1,210				\$375	24%
Micro-Soccer	133	\$2,600		\$660				\$1,940	75%
Softball Concessions	134	\$2,000	\$665	\$750				\$585	29%
Preschool Gymnastics	135	\$18,120	\$5,078					\$13,042	72%
Comp Gymnastics	136	\$56,460	\$24,940	\$410		\$21,632		\$9,478	17%
Activity Totals	Athletics	\$313,295	\$108,981	\$42,248	\$3,000	\$37,678	\$1,538	\$119,850	38%

TOTAL EXPENSE \$193,445

Athletics

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

PROGRAM REVENUE		81,167	85,852	78,096	78,096	45,316	0	0
REVENUE		81,167	85,852	78,096	78,096	45,316	0	0

EXPENSE

PROGRAM EXPENSE		50,259	61,639	49,528	49,528	18,139	0	0
EXPENSE		50,259	61,639	49,528	49,528	18,139	0	0
REVENUE		81,167	85,852	78,096	78,096	45,316	0	0
EXPENSE		50,259	61,639	49,528	49,528	18,139	0	0
NET INCOME/LOSS		30,908	24,212	28,568	28,568	27,177	0	0

Recreation Fund Su...aries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Dance Classes	250	\$35,012	\$11,263	\$300				\$23,449	67%
Dance Costumes	254	\$6,250		\$5,000				\$1,250	20%
Dance Recital	257	\$4,054	\$276	\$300		\$1,000		\$2,478	61%
Activity Totals	Dance	\$45,316	\$11,539	\$5,600	\$0	\$1,000	\$0	\$27,177	60%

TOTAL EXPENSE \$18,139

Dance

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

PROGRAM REVENUE		26,160	21,542	22,575	22,575	17,700	0	0
REVENUE		26,160	21,542	22,575	22,575	17,700	0	0

EXPENSE

PROGRAM EXPENSE		20,341	15,919	16,420	16,420	11,850	0	0
EXPENSE		20,341	15,919	16,420	16,420	11,850	0	0

REVENUE		26,160	21,542	22,575	22,575	17,700	0	0
EXPENSE		20,341	15,919	16,420	16,420	11,850	0	0
NET INCOME/LOSS		5,819	5,623	6,155	6,155	5,850	0	0

Recreation Fund S. naries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Babysitting	280	\$8,000	\$6,900	\$200				\$900	11%
Great America Tickets	281							\$0	#DIV/0!
Garden Plots	282	\$200						\$200	100%
Scout Badge Program	290							\$0	#DIV/0!
Birthday Parties	291	\$9,500	\$3,000	\$1,500		\$250		\$4,750	50%
Activity Totals	Services	\$17,700	\$9,900	\$1,700	\$0	\$250	\$0	\$5,850	33%

TOTAL EXPENSE \$11,850

Services

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	5,016	5,257	5,913	5,913	4,134	0	0
	REVENUE	5,016	5,257	5,913	5,913	4,134	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	2,195	4,817	2,695	2,695	2,725	0	0
	EXPENSE	2,195	4,817	2,695	2,695	2,725	0	0
	REVENUE	5,016	5,257	5,913	5,913	4,134	0	0
	EXPENSE	2,195	4,817	2,695	2,695	2,725	0	0
	NET INCOME/LOSS	2,821	440	3,218	3,218	1,409	0	0

Recreation Fund Summary 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Youth Contractual Classes	307	\$3,654	\$405	\$320			\$1,600	\$1,329	36%
School Day Off Enroll	309	\$480	\$400					\$80	17%
Activity Totals	Youth & Day Camp	\$4,134	\$805	\$320	\$0	\$0	\$1,600	\$1,409	34%

TOTAL EXPENSE \$2,725

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

PROGRAM REVENUE		2,013	776	1,792	1,792	1,130	0	0
REVENUE		2,013	776	1,792	1,792	1,130	0	0

EXPENSE

PROGRAM EXPENSE		496	1,155	1,152	1,152	584	0	0
EXPENSE		496	1,155	1,152	1,152	584	0	0

REVENUE		2,013	776	1,792	1,792	1,130	0	0
EXPENSE		496	1,155	1,152	1,152	584	0	0
NET INCOME/LOSS		1,517	379-	640	640	546	0	0

Recreation Fund Salaries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Misc Adult Classes	382	\$1,130	\$34	\$100			\$450	\$546	48%
Activity Totals	Adult	\$1,130	\$34	\$100	\$0	\$0	\$450	\$546	48%

TOTAL EXPENSE \$584

General Adult

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	2,751	2,761	4,128	4,128	3,386	0	0
	REVENUE	2,751	2,761	4,128	4,128	3,386	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	1,828	2,984	2,632	2,632	2,544	0	0
	EXPENSE	1,828	2,984	2,632	2,632	2,544	0	0
	REVENUE	2,751	2,761	4,128	4,128	3,386	0	0
	EXPENSE	1,828	2,984	2,632	2,632	2,544	0	0
	NET INCOME/LOSS	923	223-	1,496	1,496	842	0	0

Recreation Fund Su. Carries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Adult Trips	408	\$3,386	\$64			\$324	\$2,156	\$842	25%
Activity Totals	Trips	\$3,386	\$64	\$0	\$0	\$324	\$2,156	\$842	25%

TOTAL EXPENSE \$2,544

Trips

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	104	42	0	0	0	0	0
	REVENUE	104	42	0	0	0	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	4,602	4,673	3,000	3,000	3,000	0	0
	EXPENSE	4,602	4,673	3,000	3,000	3,000	0	0
	REVENUE	104	42	0	0	0	0	0
	EXPENSE	4,602	4,673	3,000	3,000	3,000	0	0
	NET INCOME/LOSS	4,499-	4,631-	3,000-	3,000-	3,000-	0	0

Recreation Fund Summary 2010-2011 #1-1

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

TOTAL EXPENSE \$3,000

Seniors

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	33,657	41,501	43,785	43,785	40,965	0	0
	REVENUE	33,657	41,501	43,785	43,785	40,965	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	33,951	36,827	41,473	41,473	35,214	0	0
	EXPENSE	33,951	36,827	41,473	41,473	35,214	0	0
	REVENUE	33,657	41,501	43,785	43,785	40,965	0	0
	EXPENSE	33,951	36,827	41,473	41,473	35,214	0	0
	NET INCOME/LOSS	294-	4,674	2,312	2,312	5,751	0	0

Recreation Fund Surpluses 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Halloween	500	\$5,000				\$5,000		\$0	0%
Joint Village Events	502	\$4,000		\$4,750				-\$750	0%
Bunny Events	505	\$1,255	\$106	\$700		\$395		\$54	4%
Summer Concerts	506	\$4,950				\$4,950		\$0	0%
Misc Events	507	\$1,500	\$250	\$600				\$650	43%
Benches On Parade	508	\$0	\$80	\$100				-\$180	#DIV/0!
Soccer Shoot Out	512	\$960	\$180	\$200				\$580	60%
Memorial Day Parade	509	\$8,500				\$8,500		\$0	0%
Polar Express Enroll	510	\$4,500	\$348	\$610		\$650		\$2,892	64%
3 on 3 Basketball	511	\$9,000				\$7,000		\$2,000	22%
Jr. Golf Tour	514	\$1,300		\$795				\$505	39%
Activity Totals	Special Events	\$40,965	\$964	\$7,755	\$0	\$26,495	\$0	\$5,751	14%

TOTAL EXPENSES \$35,214

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

Special Events

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

PROGRAM REVENUE		4,585	9,814	15,385	14,685	15,520	0	0
REVENUE		4,585	9,814	15,385	14,685	15,520	0	0

EXPENSE

TOTAL PROGRAM EXPENSE		2,419	5,958	8,392	8,392	8,279	0	0
TOTAL EXPENSE		2,419	5,958	8,392	8,392	8,279	0	0
TOTAL REVENUE		4,585	9,814	15,385	14,685	15,520	0	0
TOTAL EXPENSE		2,419	5,958	8,392	8,392	8,279	0	0
NET INCOME/LOSS		2,166	3,856	6,993	6,293	7,241	0	0

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Recreation Fund Scenarios 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	594 Trans	595 Contracts	599 Assoc Fees	Net Profit	Revenue %
Teen Nites	680	\$5,325	\$638	\$400		\$2,200		\$2,087	39%
Ski Trips	681	\$380				\$210		\$170	45%
Teen Memberships	682	\$1,000		\$350				\$650	65%
Misc Teen Trips	683	\$1,360		\$65		\$792		\$503	37%
Teen Travel Camp	684	\$4,960	\$1,320			\$1,600		\$2,040	41%
Lounge Rentals	685	\$800	\$100	\$50				\$650	81%
Misc Lounge Program	686	\$1,695	\$114	\$440				\$1,141	67%
Activity Totals	Teens	\$15,520	\$2,172	\$1,305	\$0	\$4,802	\$0	\$7,241	47%

TOTAL EXPENSE \$8,279

Teens

C.R..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>FEES & CHARGES</u>								
420600	SEASON PASSES - POOL	75,180	84,456	75,000	75,000	77,000	0	0
420601	DAILY GROUP OUTING	10,204	4,330	6,000	6,000	4,000	0	0
420700	DAILY ADMISSIONS - POOL	80,309	81,090	75,000	75,000	75,000	0	0
420800	VOUCHER WATERPARK PASS	0	0	500	500	0	0	0
421200	RENTALS - POOL	3,431	2,682	4,400	4,400	3,000	0	0
421300	SWIM SUIT RE-IMBURSE	4,358	6,479	6,500	6,500	6,000	0	0
	TOTAL FEES & CHARGES	173,482	179,036	167,400	167,400	165,000	0	0
<u>CONCESSIONS</u>								
450100	REC.CTR.VENDING REVENUE	35,590	36,095	36,000	36,000	35,000	0	0
	CONCESSIONS	35,590	36,095	36,000	36,000	35,000	0	0
	TOTAL PROGRAM REVENUE	74,522	70,165	85,090	85,090	80,494	0	0
	TOTAL REVENUE	283,595	285,297	288,490	288,490	280,494	0	0

EXPENSE

<u>SALARIES</u>								
511100	POOL MANAGER SALARY	8,730	11,669	9,500	9,500	8,500	0	0
511200	ADMINISTRATION SALARY	0	0	0	0	0	0	0
511300	LIFEGUARDS SALARIES	52,399	61,687	55,000	55,000	55,000	0	0
511600	CASHIERS SALARIES - POOL	5,059	5,969	5,800	5,800	6,000	0	0
511700	CONCESSION ATTENDANTS SALARIES	4,895	5,885	5,400	5,400	5,500	0	0
511900	RENTAL GUARDS SALARIES	1,822	1,395	2,600	2,600	1,500	0	0
512300	PRE-SEASON	9,515	11,275	7,500	7,500	4,500	0	0
	TOTAL SALARIES	82,421	97,880	85,800	85,800	81,000	0	0

<u>CONTRACTUAL SERVICES</u>								
520500	PRINTING AND POSTAGE	0	0	0	0	0	0	0
520900	WATER PERMIT FEE'S	1,105	1,145	1,150	1,150	1,150	0	0
521000	RETAILER'S OCCUPATION TAX	445	632	650	650	700	0	0
	TOTAL CONTRACTUAL SERVICES	1,550	1,777	1,800	1,800	1,850	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	9,318	12,382	6,500	6,500	5,500	0	0
530600	CHEMICALS - POOL	9,253	9,221	9,500	9,500	10,700	0	0
530700	PROGRAM SUPPLIES - POOL	698	39	800	800	1,000	0	0

R..... 50 - POOL

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
531100	POOL VENDING	16,794	17,234	15,500	15,500	14,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	0	0	0	0	0	0	0
531500	VOUCHER WATERPARK PASS	767	1,053	500	500	0	0	0
	TOTAL MATERIALS AND SUPPLIES	36,830	39,929	32,800	32,800	31,700	0	0
<u>UTILITIES</u>								
540100	GAS	12,527	19,810	20,000	20,000	18,000	0	0
540200	ELECTRIC	21,106	18,928	22,000	22,000	19,000	0	0
540300	WATER	17,063	5,216	6,000	6,000	7,500	0	0
540400	TELEPHONE	2,548	2,484	2,000	2,000	2,000	0	0
	TOTAL UTILITIES	53,243	46,438	50,000	50,000	46,500	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580200	EQUIPMENT REPAIR	6,499	4,563	5,000	5,000	5,000	0	0
580300	SMALL EQUIP.PURCHASES	3,210	2,350	4,000	4,000	4,000	0	0
	EQUIPMENT AND FURNITURE	9,710	6,913	9,000	9,000	9,000	0	0
	PROGRAM EXPENSE	52,616	41,878	47,929	47,929	45,995	0	0
	EXPENSE	236,370	234,815	227,329	227,329	216,045	0	0
	CENTER REVENUE	283,595	285,297	288,490	288,490	280,494	0	0
	CENTER EXPENSE	236,370	234,815	227,329	227,329	216,045	0	0
	NET CENTER INCOME/LOSS	47,225	50,482	61,161	61,161	64,449	0	0

Recreation Fund Scenarios 2010-2011 #1-1

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	\$14,700	\$175				\$18,125	55%
Swim Team	604	\$27,370	\$12,600	\$800	\$2,800	\$4,000		\$7,170	26%
Dive Team	605	\$1,000	\$1,000					\$0	0%
Special Event	606	\$800	\$250	\$200				\$350	44%
Pool Birthday Parties	607	\$7,000	\$750	\$600				\$5,650	81%
Misc. Programming	608	\$6,274	\$2,220	\$300				\$3,754	60%
Adopt A Brick	609	\$250				\$100		\$150	60%
H2O-Nites	610	\$4,800		\$5,500				-\$700	-15%
Activity Totals	Admin.	\$80,494	\$31,520	\$7,575	\$2,800	\$4,100	\$0	\$34,499	43%

TOTAL EXPENSE \$45,995

Pool

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

FEES & CHARGES

420000	HYDROMASSAGE	0	0	0	0	0	0	0
420100	FITNESS PASSES	166,937	155,766	170,000	170,000	156,000	0	0
420200	FITNESS PASSES - DAILY	4,617	4,281	4,550	4,550	3,000	0	0
420201	FITNESS PRO-SHOP	363	202	200	200	100	0	0
420300	OPEN GYM FEES	8,697	9,280	11,670	11,670	10,400	0	0
421400	FITNESS ASSESSMENTS	30	15	75	75	75	0	0
421500	PERSONAL TRAINING FEES	32,165	27,167	27,000	27,000	24,300	0	0
421600	VOUCHER FITNESS MEMBERSHIPS	0	0	2,000	2,000	2,000	0	0
421700	TEEN FITNESS	230	260	250	250	100	0	0
421900	HEALTH FAIR/LIONS CLUB	1,000	1,000	1,000	1,000	1,000	0	0
	TOTAL FEES & CHARGES	214,039	197,971	216,745	216,745	196,975	0	0

RENTALS

440100	FACILITY RENTALS	23,586	23,196	24,000	24,000	20,000	0	0
	TOTAL RENTALS	23,586	23,196	24,000	24,000	20,000	0	0

CONCESSIONS

450100	REC.CTR.VENDING REVENUE	3,570	6,698	7,500	7,500	6,500	0	0
450200	LOCKER RENTAL	1,230	1,500	1,200	1,200	2,000	0	0
	TOTAL CONCESSIONS	4,800	8,198	8,700	8,700	8,500	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 623 1,025 1,100 1,100 1,200 0 0

TOTAL REVENUE 243,047 230,391 250,545 250,545 226,675 0 0

EXPENSE

SALARIES

510201	DO NOT USE	0	0	0	0	0	0	0
510202	CLEANING CONTRACT	21,376	9,132	20,000	20,000	14,000	0	0
510301	BLDG.SUPER. & CUSTODIAL - P.T.	21,849	29,706	25,000	25,000	26,500	0	0
511000	DO NOT USE	0	0	0	0	0	0	0
512600	P/T FITNESS STAFF	39,849	39,837	36,000	36,000	39,000	0	0
512700	PERSONAL TRAINER - P.T.	30,580	25,617	21,600	21,600	18,800	0	0
512800	FITNESS ASSESSMENTS-PART TIME	610	365	300	300	300	0	0
	DO NOT USE	0	0	0	0	0	0	0
	TOTAL SALARIES	114,263	104,656	102,900	102,900	98,600	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>CONTRACTUAL SERVICES</u>								
520000	HYDROMASSAGE	0	0	0	0	0	0	0
520201	FITNESS PRO SHOP	600	218	230	230	75	0	0
522100	SEMINARS/TRAINING/INCENTIVES	1,434	699	1,000	1,000	1,000	0	0
522200	TEEN FITNESS	40	40	0	0	0	0	0
522300	FITNESS SPECIAL EVENT EXPENSES	2,496	872	1,000	1,000	1,000	0	0
522400	HEALTH FAIR/LIONS CLUB	450	217	500	500	500	0	0
	TOTAL CONTRACTUAL SERVICES	5,021	2,046	2,730	2,730	2,575	0	0
<u>MATERIALS AND SUPPLIES</u>								
530300	STAFF UNIFORMS	376	456	500	500	500	0	0
530301	BUILDING STAFF UNIFORMS	319	14	350	350	300	0	0
530400	OPEN GYM	85	0	0	0	1,326	0	0
531100	POOL VENDING	5,901	4,892	5,500	5,500	4,500	0	0
531200	FITNESS CTR. SUBSCRIPTIONS	435	504	400	400	400	0	0
531300	TECHNOLOGY/COMPUTERS	37	0	0	0	0	0	0
	TOTAL MATERIALS AND SUPPLIES	7,152	5,865	6,750	6,750	7,026	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560900	VOUCHER FITNESS MEMBERSHIPS	1,066	2,676	2,000	2,000	2,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	1,066	2,676	2,000	2,000	2,000	0	0
<u>EQUIPMENT AND FURNITURE</u>								
580600	FITNESS EQUIP.	12,550	19,768	15,000	15,000	16,000	0	0
580601	FITNESS CLEANING SUPPLIES	3,468	2,920	3,500	3,500	3,500	0	0
580602	FITNESS MARKETING	3,303	621	2,000	2,000	2,000	0	0
580800	RECREATION CTR.EQUIP.	1,222	0	5,000	5,000	5,000	0	0
	EQUIPMENT AND FURNITURE	20,542	23,309	25,500	25,500	26,500	0	0
	TOTAL PROGRAM EXPENSE	760	906	925	925	870	0	0
	TOTAL EXPENSE	148,804	139,458	140,805	140,805	137,571	0	0
	TOTAL REVENUE	243,047	230,391	250,545	250,545	226,675	0	0
	TOTAL EXPENSE	148,804	139,458	140,805	140,805	137,571	0	0
	NET INCOME/LOSS	94,243	90,933	109,740	109,740	89,104	0	0

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	40,197	46,171	68,500	68,500	53,700	0	0
	REVENUE	40,197	46,171	68,500	68,500	53,700	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	35,768	39,837	45,280	45,280	40,700	0	0
	EXPENSE	35,768	39,837	45,280	45,280	40,700	0	0
	REVENUE	40,197	46,171	68,500	68,500	53,700	0	0
	EXPENSE	35,768	39,837	45,280	45,280	40,700	0	0
	NET INCOME/LOSS	4,430	6,334	23,220	23,220	13,000	0	0

Recreation Fund S...aries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Aerobics	200	\$26,000	\$24,000	\$1,900	\$800			-\$700	-3%
Daily Fee Aerobics	201	\$6,400						\$6,400	100%
Aerobic Misc. Fees	204	\$21,300	\$14,000					\$7,300	34%
Activity Totals		\$53,700	\$38,000	\$1,900	\$800	\$0	\$0	\$13,000	24%

TOTAL EXPENSE \$40,700

Aerobics

Recreation Fund Summary 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	599 Assoc	Net Profit	Revenue %
Rec Center	383	\$1,200	\$270	\$300				\$300	\$330	28%
Activity Totals		\$1,200	\$270	\$300	\$0	\$0	\$0	\$300	\$330	28%

TOTAL EXPENSE \$870

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	39,976	42,387	48,899	48,899	44,596	0	0
	REVENUE	39,976	42,387	48,899	48,899	44,596	0	0
<u>EXPENSE</u>								
	TOTAL PROGRAM EXPENSE	15,773	16,709	15,489	15,489	15,367	0	0
	TOTAL EXPENSE	15,773	16,709	15,489	15,489	15,367	0	0
	TOTAL REVENUE	39,976	42,387	48,899	48,899	44,596	0	0
	TOTAL EXPENSE	15,773	16,709	15,489	15,489	15,367	0	0
	NET INCOME/LOSS	24,203	25,678	33,410	33,410	29,229	0	0

Recreation Fund Su. Carries 2010-2011 #1-1

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	\$3,456	\$845	\$100					\$2,511	73%
Pee Wee Soccer	028	\$3,000	\$588	\$285					\$2,127	71%
Pee Wee T-Ball	029	\$4,400	\$0	\$1,240					\$3,160	72%
Preschool Camp	031	\$6,840	\$2,913	\$200					\$3,727	54%
Alotafun	030	\$17,700	\$6,246	\$200					\$11,254	64%
Little Hoops	035	\$3,300	\$100	\$520					\$2,680	81%
Misc Preschool	036	\$5,900	\$1,560	\$570					\$3,770	64%
Activity Totals	Preschool	\$44,596	\$12,252	\$3,115	\$0	\$0	\$0	\$0	\$29,229	66%

TOTAL EXPENSE \$15,367

General Preschool

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
	PROGRAM REVENUE	36,172	41,882	45,510	45,510	41,272	0	0
	REVENUE	36,172	41,882	45,510	45,510	41,272	0	0
<u>EXPENSE</u>								
	PROGRAM EXPENSE	23,912	19,711	25,611	25,611	23,223	0	0
	EXPENSE	23,912	19,711	25,611	25,611	23,223	0	0
	REVENUE	36,172	41,882	45,510	45,510	41,272	0	0
	EXPENSE	23,912	19,711	25,611	25,611	23,223	0	0
	NET INCOME/LOSS	12,260	22,170	19,899	19,899	18,049	0	0

Recreation Fund Supportaries 2010-2011 #1-1

Activity Account	GL Code	491 Revenue	591 Staff	592 Supplies	593 Training	594 Trans	595 Contracts	Net Profit	Revenue %
Camp Adventure Enroll	350	\$38,872	\$15,947	\$700	\$396	\$1,500	\$3,080	\$17,249	44%
Camp Lunches	351	\$2,400					\$1,600	\$800	33%
Activity Totals	Youth & Day Camp	\$41,272	\$15,947	\$700	\$396	\$1,500	\$4,680	\$18,049	44%

TOTAL EXPENSE \$23,223

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

PROGRAM REVENUE	0	4,204	32,367	32,367	33,530	0	0
REVENUE	0	4,204	32,367	32,367	33,530	0	0

EXPENSE

PROGRAM EXPENSE	0	2,007	20,145	20,145	19,269	0	0
EXPENSE	0	2,007	20,145	20,145	19,269	0	0

REVENUE	0	4,204	32,367	32,367	33,530	0	0
EXPENSE	0	2,007	20,145	20,145	19,269	0	0
NET INCOME/LOSS	0	2,197	12,222	12,222	14,261	0	0

Recreation Fund Su. Caries 2010-2011 #1-1

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	\$3,025	\$1,125	\$400					\$1,500	50%
Summer Camp	651	\$17,780	\$7,026	\$1,730					\$9,024	51%
Misc. Programming	652	\$7,725	\$3,438	\$550					\$3,737	48%
Special Events	653	\$5,000		\$5,000					\$0	0%
Activity Totals	Admin.	\$33,530	\$11,589	\$7,680	\$0	\$0	\$0	\$0	\$14,261	43%

Total Expenses \$19,269

Nature

Program Areas	2007-2008		2008-2009		2009-2010		Cost Per Hour 09/10 (res)		Proposed 2010-2011		Cost Per Hour 10/11 (res)	% Increase
					Resident	Non Res			Resident	Non Res		
Special Events												
Preschool												
Tiny Tikes (Based on 33 Weeks)	\$870/\$984	\$885/\$985	\$900.00	\$1,014.00	\$	\$	6.82	\$ 915.00	\$ 1,029.00	\$	\$ 6.93	2%
Preschool (33 Wks)	\$990/\$1090	\$1005/\$1105	\$1,020.00	\$1,120.00	\$	\$	6.18	\$ 1,035.00	\$ 1,135.00	\$	\$ 6.27	1%
Junior Kindergarten (33 Wks)	\$1165/\$1290	\$1165/\$1290	\$1,195.00	\$1,320.00	\$	\$	4.02	\$ 1,210.00	\$ 1,335.00	\$	\$ 4.07	1%
Preschool General												
Tiny Tikes Summer Camp	\$1115/\$120	\$120/\$130	\$132.00	\$142.00	\$	\$	4.13	\$ 144.00	\$ 157.00	\$	\$ 4.50	8%
Lil Pints Summer Camp/*2 week session	\$176/\$191	\$190/\$200	\$202.00	\$212.00	\$	\$	3.37	\$ 214.00	\$ 227.00	\$	\$ 3.57	6%
Camp Caterpillars Summer Camp (3day)	\$190/\$200	\$200/\$210	\$212.00	\$222.00	\$	\$	2.94	\$ 224.00	\$ 237.00	\$	\$ 3.11	5%
Pee Wee Soccer (5)	\$42/\$47	\$44/\$49	\$45.00	\$47.00	\$	\$	9.00	\$ 50.00	\$ 55.00	\$	\$ 10.00	10%
Pee Wee T-Ball (7practices 4games)	\$52/\$57	\$52/\$57	\$55.00	\$60.00	\$	\$	5.00	\$ 55.00	\$ 60.00	\$	\$ 5.00	0%
Lil-Hoops Basketball (7practices 4 gms)	\$52/\$57	\$52/\$57	\$55.00	\$60.00	\$	\$	5.00	\$ 55.00	\$ 60.00	\$	\$ 5.00	0%
Athletics												
Adult Leagues												
Basketball - Men's League, Summer 10	\$625	\$650	\$650.00	\$650.00	\$	\$	65.00	\$ 675.00	\$ 675.00	\$	\$ 67.50	4%
Basketball - Men's B League, Fall	\$650	\$650	\$650.00	\$650.00	\$	\$	65.00	\$ 675.00	\$ 675.00	\$	\$ 67.50	4%
Basketball - Men's B League, W/S	\$650	\$650	\$650.00	\$650.00	\$	\$	65.00	\$ 675.00	\$ 675.00	\$	\$ 67.50	4%
Softball - Coed League, Summer	\$720	\$720	\$735.00	\$735.00	\$	\$	52.50	\$ 735.00	\$ 735.00	\$	\$ 52.50	0%
Softball - Men's 16" League, Summer	\$720	\$720	\$735.00	\$735.00	\$	\$	52.50	\$ 735.00	\$ 735.00	\$	\$ 52.50	0%
Softball - Men's 12" League, Summer	\$720	\$720	\$735.00	\$735.00	\$	\$	52.50	\$ 735.00	\$ 735.00	\$	\$ 52.50	0%
Softball - Men's 12" League, Fall	\$680	\$680	\$695.00	\$700.00	\$	\$	49.64	\$ 700.00	\$ 700.00	\$	\$ 50.00	1%
Volleyball - Coed League, Fall	\$350	\$375	\$375.00	\$400.00	\$	\$	31.25	\$ 400.00	\$ 400.00	\$	\$ 33.33	6%
Volleyball - Coed League, W/S	\$350	\$375	\$375.00	\$400.00	\$	\$	31.25	\$ 400.00	\$ 400.00	\$	\$ 33.33	6%
Athletic Classes												
U6 Micro Soccer		\$65/\$75	\$65.00	\$75.00	\$	\$	8.13	\$ 65.00	\$ 75.00	\$	\$ 8.13	0%
Kids Karate Club			\$55.00	\$65.00	\$	\$	5.50	\$ 55.00	\$ 65.00	\$	\$ 5.50	0%
Women's Self Defense			\$65.00	\$75.00	\$	\$	8.13	\$ 65.00	\$ 75.00	\$	\$ 8.13	0%
Adult Golf Lessons			\$70.00	\$80.00	\$	\$	20.00	\$ 70.00	\$ 80.00	\$	\$ 20.00	
Youth Golf Lessons			\$50.00	\$60.00	\$	\$	12.50	\$ 50.00	\$ 60.00	\$	\$ 12.50	0%
All Star Sports Classes			\$60.00	\$65.00	\$	\$	8.57	\$ 60.00	\$ 65.00	\$	\$ 8.57	0%
All Star Sports Camps					\$	\$		\$ 78.00	\$ 88.00	\$	\$ 15.60	100%
Summer Basketball Camp			\$75.00	\$80.00	\$	\$	15.00	\$ 75.00	\$ 85.00	\$	\$ 15.00	0%
Fall Basketball Camp			\$75.00	\$80.00	\$	\$	15.00	\$ 75.00	\$ 85.00	\$	\$ 15.00	0%
British Soccer Clinic - 3-4 year olds			\$83.00	\$83.00	\$	\$	16.60	\$ 85.00	\$ 85.00	\$	\$ 17.00	2%
British Soccer Clinic - 4 - 6 year olds			\$103.00	\$103.00	\$	\$	20.60	\$ 105.00	\$ 105.00	\$	\$ 21.00	2%
British Soccer Clinic - 6 - 16 year olds			\$133.00	\$133.00	\$	\$	26.60	\$ 136.00	\$ 136.00	\$	\$ 27.20	2%
Fencing Beg.			\$49.00	\$59.00	\$	\$	8.17	\$ 42.00	\$ 52.00	\$	\$ 7.00	-17%
Fencing Advanced			\$55.00	\$65.00	\$	\$	9.17	\$ 42.00	\$ 52.00	\$	\$ 7.00	-31%
Volleyball Kids \$ 5.00 per class/4 classes			\$5.00	\$5.00	\$	\$	1.25	\$ 5.00	\$ 5.00	\$	\$ 1.25	0%
Archery			\$45.00	\$55.00	\$	\$	11.25	\$ 45.00	\$ 55.00	\$	\$ 11.25	0%

Program Areas	2007-2008		2008-2009		2009-2010		Cost Per Hour 09/10 (res)		Proposed 2010-2011		Cost, Hour 10/11 (res)	% Increase
					Resident	Non Res			Resident	Non Res		
Gymnastics												
Gym Drop-In (5 PUNCHES)	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00			\$ 2.00	\$ 25.00			\$ 2.50	20%
Tiny Toes (8 WKS)	\$45/\$50	\$40/\$45	\$40/\$45	\$45.00			\$ 5.00	\$ 45.00	\$ 50.00		\$ 5.63	11%
Pre-School Gymnastics (8Weeks)	\$50/\$55	\$50/\$55	\$50.00	\$ 55.00			\$ 6.25	\$ 55.00	\$ 60.00		\$ 6.88	9%
Gymnastics Summer Camp (42hrs)	\$195/\$200	\$200/\$205	\$ 200.00	\$ 205.00			\$ 4.76	\$ 215.00	\$ 220.00		\$ 5.12	7%
Recreational Gymnastics (8WKS)	\$59/\$64	\$60/\$65	\$ 60.00	\$ 65.00			\$ 7.50	\$ 65.00	\$ 70.00		\$ 8.13	8%
Recreation Summer Gymnastics (7WKS)	\$55/\$60	\$55/\$60	\$ 55.00	\$ 60.00			\$ 7.86	\$ 60.00	\$ 65.00		\$ 8.57	8%
Jr. High Summer Gymnastics 2 hrs	\$90/\$95		\$ 110.00	\$ 115.00			\$ 7.86	\$ 110.00	\$ 115.00		\$ 7.86	0%
Pre Team (156 Hrs)	\$180/\$185	\$1,140	\$ 1,180.00				\$ 7.56	\$ 1,180.00			\$ 7.56	0%
Private Lessons (1/2 Hour)	\$20	\$30	\$ 30.00				\$ 60.00	\$ 30.00			\$ 60.00	0%
Level 4 (312 Hrs)	\$1,484	\$1,800	\$ 1,872.00				\$ 6.00	\$ 1,872.00			\$ 6.00	0%
Level 5 (624 Hrs)	\$1,872	\$1,947	\$ 2,433.00				\$ 3.90	\$ 2,433.00			\$ 3.90	0%
Levels 6-10 (702 Hrs)	\$2,262	\$2,350	\$ 2,740.00				\$ 3.90	\$ 2,740.00			\$ 3.90	0%
HS Optionals (540 Hrs)	\$1,690	\$1,757	\$ 2,106.00				\$ 3.90	\$ 2,106.00			\$ 3.90	0%
Boys Gymnastics (8WKS)			\$ 60.00	\$ 65.00			\$ 7.50	\$ 70.00	\$ 75.00		\$ 8.75	14%
Youth Leagues												
In-House Soccer (8wks/7gms)	11/12	\$55/\$60	\$ 59.00	\$ 64.00			\$ 3.93	\$ 59.00	\$ 64.00		\$ 3.93	0%
Travel Soccer (12 Gms)	\$440	\$450	\$ -	\$ -				\$ -	\$ -			
WIBA (14 Prac/10 Gms)	\$125	\$135	\$ 140.00				\$ 5.83	\$ 140.00			\$ 5.83	0%
WIBA Boys 2 Kids			\$ 225.00				\$ 4.69	\$ 225.00			\$ 4.69	0%
WIBA Boys 3 Kids			\$ 300.00				\$ 4.17	\$ 300.00			\$ 4.17	0%
WIBA Boys 4 kids			\$ 365.00				\$ 3.80	\$ 365.00			\$ 3.80	0%
WIBA Girls (10 Games/14 Practices)			\$ 85.00	\$ 95.00			\$ 3.54	\$ 100.00	\$ 110.00		\$ 4.16	15%
WIBA Girls 2 Kids								\$ 180.00	\$ 190.00		\$ 3.75	100%
WIBA Girls 3 Kids								\$ 240.00	\$ 250.00		\$ 3.33	100%
WIBA Girls 4 Kids								\$ 280.00	\$ 290.00		\$ 2.92	100%
Youth Dance												
45 minute class - 12 weeks, Fall	\$105/\$110	\$110/\$115	\$ 115.00	\$ 119.00			\$ 12.78	\$ 125.00	\$ 130.00		\$ 13.89	8%
60 minute class - 12 weeks, Fall	\$108/\$113	\$115/\$119	\$ 119.00	\$ 125.00			\$ 9.92	\$ 130.00	\$ 135.00		\$ 10.83	8%
45 minute class - 17 weeks, W/S	\$135/\$140	\$140/\$145	\$ 145.00	\$ 149.00			\$ 11.37	\$ 150.00	\$ 155.00		\$ 11.76	3%
60 minute class - 17 weeks, W/S	\$140/\$145	\$145/\$150	\$ 149.00	\$ 155.00			\$ 8.76	\$ 155.00	\$ 160.00		\$ 9.12	4%
45 minute class - Fall, W/S (YR)		\$255/\$259	\$ 260.00	\$ 265.00			\$ 11.95	\$ -	\$ -		\$ -	#DIV/0!
60 minute class - Fall, W/S (YR)		\$259/\$265	\$ 265.00	\$ 270.00			\$ 9.14	\$ -	\$ -		\$ -	#DIV/0!
75 minute class - Fall, W/S (YR)		\$269/\$275	\$ 275.00	\$ 280.00			\$ 7.59	\$ -	\$ -		\$ -	#DIV/0!
Summer Camp												
Summer Camp Kick-off	\$105/\$115	\$110/\$120	\$ 115.00	\$ 120.00			\$ 3.83	\$ 132.00	\$ 145.00		\$ 4.40	13%
Summer Camp - Weekly/*two week fee	\$171/\$186	\$185/\$200	\$ 197.00	\$ 207.00			\$ 3.28	\$ 214.00	\$ 227.00		\$ 3.57	8%
Summer Camp, After Camp Adventure	\$115/\$125	\$120/\$130	\$ 125.00	\$ 130.00			\$ 4.17	\$ 140.00	\$ 153.00		\$ 4.67	11%
Teen Traveling Camp		\$ 175.00	\$ 190.00				\$ 4.75	\$ 180.00	\$ 200.00		\$ 4.50	-6%
Counselors in Training (CIT)								\$ 150.00			\$ 2.14	100%

Program Areas	2007-2008		2008-2009		2009-2010		Proposed 2010-2011		Cost, Hour 10/11 (res)	% Increase
					Resident	Non Res	Resident	Non Res		
Seniors 15 punches	\$22	\$24			\$ 24.00		\$ 30.00		\$ 2.00	20%
Seniors 30 punches	\$39	\$41			\$ 42.00		\$ 54.00		\$ 1.80	22%
Daily Fee Seniors 60+	\$2	\$2			\$ 2.00		\$ 2.50		\$ 2.50	20%
Daily Fee Member/Non-Member	\$5/\$6	\$6/\$7			\$ 6.00		\$ 6.00		\$ 6.00	0%
Aqua Aerobics 15 Punches	\$75	\$79			\$ 79.00		\$ 82.00		\$ 5.47	4%
Aqua Aerobics 30Punches	\$150	\$149			\$ 149.00		\$ 154.00		\$ 5.13	3%
Aqua Aerobics Daily Fee	\$5	\$6			\$ 6.00		\$ 6.00		\$ 6.00	0%
Personal Training Fees										
4 Training Sessions	\$185	\$189/\$229			\$ 189.00	\$ 229.00	\$ 189.00	\$ 229.00	\$ 47.25	0%
8 Training Sessions	\$295	\$299/\$379			\$ 299.00	\$ 379.00	\$ 299.00	\$ 379.00	\$ 37.38	0%
10 Sessions	\$330	\$334/\$434			\$ 334.00	\$ 434.00	\$ 334.00	\$ 434.00	\$ 33.40	0%
1 Training Session	\$55	\$55/\$65			\$ 55.00	\$ 65.00	\$ 55.00	\$ 65.00	\$ 55.00	0%
Friends in Training 4 sessions	\$140	\$140			\$ 140.00		\$ 140.00		\$ 35.00	0%
NATURE SCHOOL CLASSES										
1 Hour Program		\$ 75.00			\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 5.00	0%
1.5 Hour Program		\$ 115.00			\$ -	\$ 115.00	\$ -	\$ 115.00	\$ 5.11	0%
2 Hour Program		\$ 149.00			\$ -	\$ 149.00	\$ -	\$ 149.00	\$ 4.97	0%
4 Hour Program		\$ 249.00			\$ -	\$ 249.00	\$ -	\$ 249.00	\$ 4.15	0%
Kids N Critters (3days - 1.5 hours)					\$ 30.00	\$ 40.00	\$ 30.00	\$ 40.00	\$ 6.67	0%
Wildland Explorers (5 days - 6.5 hours)					\$ 160.00	\$ 170.00	\$ 160.00	\$ 170.00	\$ 4.92	0%
Camp Habitat (5days - 4 hours)					\$ 120.00	\$ 130.00	\$ 120.00	\$ 130.00	\$ 6.00	0%
Animal Adventure (5days - 4 hours)					\$ 120.00	\$ 130.00	\$ 120.00	\$ 130.00	\$ 6.00	0%
Springbrook A-Z							\$ 30.00	\$ 40.00	\$ 6.67	100%
CSI Springbrook							\$ 120.00	\$ 130.00	\$ 5.00	100%

Comp



Itasca Park District
 ADA Projects Plan
 Fiscal Year 2005 - 2006 through Fiscal Year 2011 - 2012

ADA Projects	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12
<i>District-Wide ADA Accessibility Study</i>	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>District-Wide ADA Accessibility Study Total</i>	\$ 38,434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Recreation & Fitness Center</i>							
ADA Fitness Equipment				\$ 3,503	\$ 7,500	\$ 10,000	
First Floor Side Bathrooms			\$ 2,000				
Front Door Replacement						\$ 50,000	
Locker Room Counters/Sink Replacement				\$ 20,000	\$ 51,283		
First Floor Lockerroom Renovation	\$ 2,000						
Second Floor Bathrooms							
<i>Recreation & Fitness Center Total</i>	\$ 2,000	\$ -	\$ 2,000	\$ 3,503	\$ 51,283	\$ 60,000	\$ -
<i>Waterpark</i>							
Pool Replacement Project - ADA Portion		\$ 75,000	\$ 147,609				
Ramp Replacements to Bathroom		\$ 25,000	\$ 50,000				
Sidewalk to ADA Ramp	N/C						
<i>Waterpark Total</i>	\$ -	\$ -	\$ 197,609	\$ -	\$ -	\$ -	\$ -
<i>Country Club</i>							
ADA Sidewalk Work		\$ 735					
<i>Country Club Total</i>	\$ -	\$ 735	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Franzen</i>							
Complete Park Renovation - Summer 2007			\$ 29,823				
<i>Franzen Total</i>	\$ -	\$ -	\$ 29,823	\$ -	\$ -	\$ -	\$ -
<i>Playground Resurfacing</i>							
Playground Resurfacing Total	\$ -	\$ -	\$ -	\$ -	**	**	**
<i>Misc. Projects</i>							
Washington Park Pathways		\$ 25,000		\$ 13,855	\$ 75,000	\$ 190,000	\$ 75,000
ADA Transition Plan						\$ 20,000	
Pathways/Ramps						\$ 133,000	
Website - ADA Accessible					\$ 15,000	\$ 15,000	
Clayson Park - ADA Accessibilities					\$ 20,000	\$ 20,000	
ADA Port-A-Potties				\$ 1,497	\$ 576	\$ 2,000	
<i>Misc. Projects Total</i>	\$ -	\$ -	\$ 1,650	\$ 15,352	\$ 51,859	\$ 190,000	\$ 75,000
<i>ADA Grand Total</i>	\$ 40,434	\$ 735	\$ 231,082	\$ 18,855	\$ 103,142	\$ 250,000	\$ 75,000

BY FUND

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..... 07 - RECREATION FOR THE HANDICAPPED

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	213,361	228,936	242,995	242,995	243,553	0	0
	TOTAL TAX RECIEPTS	213,361	228,936	242,995	242,995	243,553	0	0
	TOTAL REVENUE	213,361	228,936	242,995	242,995	243,553	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521300	NEDSRA PAYMENTS	105,611	104,766	110,000	110,000	115,000	0	0
521301	NEDSRA INCLUSION	0	0	0	0	0	0	0
521302	SCHOLARSHIP	0	0	5,000	5,000	10,000	0	0
521303	PROGRAM INCLUSION	0	0	5,000	5,000	10,000	0	0
521304	ADA PROJECTS	229,296	18,855	170,000	170,000	250,000	0	0
521305	ADMINISTRATION	0	700	5,000	5,000	5,000	0	0
	TOTAL CONTRACTUAL SERVICES	334,907	124,321	295,000	295,000	390,000	0	0
	TOTAL EXPENSE	334,907	124,321	295,000	295,000	390,000	0	0
	TOTAL FUND REVENUE	213,361	228,936	242,995	242,995	243,553	0	0
	TOTAL FUND EXPENSE	334,907	124,321	295,000	295,000	390,000	0	0
	NET FUND INCOME/LOSS	121,547-	104,615	52,005-	52,005-	146,447-	0	0

- = Completed Projects
- = Will Be Completed before 5/1/09
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

Itasca Park District
 FY2009/10 Capital Improvement Plan
 Fiscal Years 2005/06 - 2011/12

	FY05/06	FY06/07 Actual	FY07/08 Actual	FY08/09 Budget	FY08/09 Actual	FY09/10	FY10/11	FY11/12
Facilities								
<i>Maintenance Garage</i>								
Building Siding/Roofing				\$ 25,000	\$ 25,000	\$ 44,745		
Door Openers			\$ 2,575					
Tire Changer Machine			\$ 4,999					
Windows Replacements (3)			\$ 4,000					
6 ft Fence Replacement	\$ 6,572							
<i>Maintenance Garage Total</i>	\$ 6,572	\$ -	\$ 7,574	\$ 25,000	\$ -	\$ 44,745	\$ -	\$ -
<i>Recreation & Fitness Center</i>								
Computer/On-Line Registration - \$50, 210K RecFund				\$ 50,000	\$ 50,000	\$ 103,497	\$ 100,210	
Dance Floors - Annual Clean & Finish			\$ 549	\$ 500	\$ 450	\$ 500	\$ 500	\$ 650
Sign Board Replacement						\$ 25,000	\$ 25,000	
First Floor Carpet Replacement '02							**	
First Floor Side Bathroom Upgrade/ADA			\$ 10,000					
Fitness Center/Upstair Carpet Replacement '02								**
Fitness Equipment (\$25K Cap, \$16K Rec, \$10K ADA)				\$ 1,750	\$ 2,015	\$ 1,987	\$ 51,000	**
Gym Floors - Annual Clean & Finish Wood Floors		\$ 2,080					\$ 2,000	\$ 1,900
Gym Floors - Full Sanding/Resurfacing			\$ 11,000				\$ 50,000	
Gym Painting/Curtain Rplcmt/Hoops								
Gymnastic Floor-Full Repl. - '91 (\$7,500 Angels)								\$ 4,000
Indoor Fitness Track Cleaning & Striping								\$ 4,000
Indoor Fitness Track Railing Painting '91								\$ 50,000
Indoor Fitness Track Resurfacing '91								\$ 10,000
Iris B Carpet Replacement '01								
Kids Klub/Preschool Carpet Replacement '02								
Lighting Replacement Project - Phase II	\$ 10,322							
Locker-room Rehab Project - (\$51,283 ADA Fund)	\$ 7,180			\$ 150,000	\$ 150,000	\$ 223,357		
Locker-room Counters/Sinks - \$2,000 ADA Fund	\$ 4,787	\$ 24	\$ 14,000	\$ 15,000	\$ 15,000	\$ 14,967	\$ 15,000	\$ 16,000
Misc. Expenses Of Building Improvements							**	
Preschool Kitchen/Storage Remodel								
Second Floor Bathroom/Kitchen Upgrade								
<i>Recreation & Fitness Center Total</i>	\$ 22,289	\$ 2,104	\$ 41,049	\$ 217,250	\$ 17,465	\$ 240,811	\$ 243,710	\$ 86,550

- = Completed Projects
- = Will Be Completed before 5/1/09
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

Itasca Park District
 FY2009/10 Capital Improvement Plan
 Fiscal Years 2005/06 - 2011/12

	FY05/06	FY06/07 Actual	FY07/08 Actual	FY08/09 Budget	FY08/09 Actual	FY09/10	FY10/11	FY11/12
Rooftop Replacement Project (this amount referendum funded)								
Basement - '96	\$ 10,000			\$ 50,000	\$ 50,000	\$ 154,560		
Dance Studio - '85								
Gym - North - '91(2 Units)			\$ 14,000	*				
Gym - South - '91(2 Units)	\$ 13,000							
Gymnastics - '91								
Iris - A - '91				*				
Iris - B - '91				*				
Locker rooms - '91	\$ 6,000							
Lounge - East - '91								
Lounge - West - '91								
Old Conference - '91			\$ 6,000	*				
**Rooflop Replacement - 15 year old flat roof				\$ 150,000	\$ 150,000	\$ 243,957		
2nd Floor Bathroom/Kitchen Remodel Upgrade/ADA								
Rooflop Replacement Project Total	\$ 16,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 398,517	\$ -	\$ -

Softball Complex								
Concrete Dugouts	\$ 2,000	\$ 6,700						grant
Dugout Fence & Backstop Mesh Replacement								***
Home Run Fence Replacement								***
Light Replacement - Upgrade								**
Parking Lot Resurfacing/Seal/Stripe (P & L Fund)								***
Picnic Shelter								
Warning Track	\$ 2,000							
Softball Complex Total	\$ 4,000	\$ 6,700	\$ -					

Waterpark								
Concrete Work	\$ 1,435			\$ 4,500	\$ 4,500			
Waterpark Lighting								
Pool Replacement Project - Referendum		\$ 2,247,284	\$ 1,021,139	\$ 149,159	\$ 72,489	\$ 46,305		
Pool Replacement Project - Other Funds		\$ 335,002	\$ -	\$ 25,841	\$ 25,841	\$ 118,468		
Pool Replacement Project Design			**	\$ 39,159	\$ 39,159	\$ 27,059	\$ 175,000	
Misc Pool Capital - WaterPlayground/Irrigation			**	\$ 6,000	\$ 6,000	\$ -	\$ 72,941	**
Joint Parking Lot	\$ 1,802						\$ 20,000	
Parking Lot Seal/Stripe - P & L Fund								
Waterpark Total	\$ 18,237	\$ 2,247,284	\$ 1,356,141	\$ 224,659	\$ 76,989	\$ 191,831	\$ 267,941	\$ -
Facilities Grand Total	\$ 67,098	\$ 2,256,088	\$ 1,404,764	\$ 666,909	\$ 94,454	\$ 875,904	\$ 511,651	\$ 86,550

- = Completed Projects
- = Will Be Completed before 5/1/09
- = Potential Project Funded By Referendum \$
- = OSLAD Grant Funding

Itasca Park District
 FY2009/10 Capital Improvement Plan
 Fiscal Years 2005/06 - 2011/12

	FY05/06	FY06/07 Actual	FY07/08 Actual	FY08/09 Budget	FY08/09 Actual	FY09/10	FY10/11	FY11/12
Schiller								
Playground Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schiller Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Washington								
Ball Diamond Backstop Replacement (3)	\$ 55,478							
Ball Field Dugouts & Pathways	\$ 6,422							
Ball Field Dugouts & Pathways - P & L Fund	\$ 2,758							
Pump House/Storage Project							\$ 50,000	
Parking Lot Seal Coating/Stripe - P & L Fund		\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,500			
Playground Resurfacing								
Washington Total	\$ -	\$ 64,658	\$ 6,000	\$ 6,000	\$ 8,500		\$ 50,000	\$ -
Misc. Building/Parks								
Ball Field Fencing Repairs	\$ 9,069	\$ 7,883	\$ 9,404	\$ 15,000	\$ 15,000	\$ 16,139	\$ 15,000	\$ 16,000
Program Vehicles		\$ 5,000		\$ 30,000	\$ 30,000			
Misc Paving/Lighting						\$ 4,726		
Maintenance Vehicles/Machinery Replacement				\$ 45,000	\$ 46,006			Truck
Misc. Building/Parks Total	\$ 9,069	\$ 12,883	\$ 9,404	\$ 90,000	\$ 61,006	\$ 20,865	\$ 15,000	\$ 16,000
Parks Grand Total	\$ 24,394	\$ 140,346	\$ 566,215	\$ 126,000	\$ 99,631	\$ 20,865	\$ 65,000	\$ 1,016,000
Facilities and Parks Grand Total	\$ 91,492	\$ 2,396,434	\$ 1,970,979	\$ 792,909	\$ 194,085	\$ 896,769	\$ 576,651	\$ 1,102,550

Capital Fund	\$ 86,090	\$ 21,687	\$ 218,120	\$ 212,250	\$ 108,596	\$ 349,354	\$ 230,441
Paving & Lighting Fund	\$ 1,802	\$ 2,758	\$ -	\$ 12,000	\$ 13,000	\$ 4,726	\$ 20,000
Referendum Fund	\$ -	\$ 2,371,989	\$ 1,058,334	\$ 349,159	\$ 72,489	\$ 200,865	\$ 50,210
Grant Money	\$ -	\$ -	\$ 329,700	\$ -	\$ -	\$ -	\$ -
Other (Rec/Corp/ADA)	\$ 3,600	\$ -	\$ 364,825	\$ 215,000	\$ 18,855	\$ 341,825	\$ 276,000
Total	\$ 91,492	\$ 2,396,434	\$ 1,970,979	\$ 788,409	\$ 212,940	\$ 896,769	\$ 576,651

As of 4/30/06	As of 4/30/07	As of 4/30/08	Projected for 4/30/10	Projected for 4/30/11
\$ 228,989	\$ 882,444	\$ 443,226	\$ 672,297	\$ 651,495

Capital Improvement Fund Balance

BY FUND

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FUND..... 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	31,394	13,572	12,000	12,000	5,000	0	0
	TOTAL INTEREST	31,394	13,572	12,000	12,000	5,000	0	0
<u>MISC. INCOME</u>								
460500	DEVELOPER CONTRIBUTIONS	36,663	18,563	5,000	5,000	5,000	0	0
460900	LAND ACQUISITION-SOFTBALL	0	0	28,000	28,000	0	0	0
461000	TRANSFER FROM CORPORATE	0	100,000	100,000	100,000	200,000	0	0
461100	BOND ISSUE PROCEEDS	0	0	0	0	0	0	0
461200	RE-IMBURSEMENT	0	0	0	0	100,000	0	0
461300	GRANT MONEY	0	327,507	0	0	0	0	0
461400	FUNDRAISING - FRANZEN PARK	195,780	7,260	1,660	1,660	0	0	0
	TOTAL MISC. INCOME	232,443	453,330	134,660	134,660	305,000	0	0
	TOTAL REVENUE	263,837	466,901	146,660	146,660	310,000	0	0
<u>CAPITAL EXPENDITURE</u>								
610300	MAINTENANCE GARAGE	7,574	0	50,000	50,000	0	0	0
610400	FRZN COMMUNITY PARK PROJECT	517,708	237	0	0	0	0	0
610500	REC.CTR.GYM UPGRADES	0	0	0	0	50,000	0	0
610600	MISC.BLDG.-PARKS	9,404	15,277	15,000	15,000	15,000	0	0
612100	FIRST FLOOR BATHROOM RENOV.	9,009	681	0	0	0	0	0
612200	REC.CTR.ROOF TOP REPLACE	0	0	250,000	250,000	0	0	0
612300	GYM FLOOR RESURFACE	11,549	2,465	2,500	2,500	2,500	0	0
612400	BLDG. IMPROVEMENTS	4,751	8,335	15,000	15,000	15,000	0	0
612600	CLAYSON PK.PLAYGROUND	0	0	0	0	0	0	0
612700	COUNTRY CLUB PK.PLAYGROUND	0	0	0	0	0	0	0
612800	SOFTBALL COMPLEX FENCING	0	0	0	0	0	0	0
612900	PROGRAMMING VEHICLES	0	0	0	0	0	0	0
613000	PUMPHOUSE PROJECT	0	0	50,000	50,000	50,000	0	0
613200	CO-OPERATIVE PARKING LOT	0	0	100,000	100,000	173,302	0	0
613500	GYMNASTICS SPRING FLOOR	5,500	0	0	0	0	0	0
613600	REC.CTR.LIGHT REPLACE #2	0	0	0	0	0	0	0
613700	DUMP TRUCK	0	46,006	0	0	0	0	0
613900	FITNESS EQUIP.	0	0	0	0	25,000	0	0
	TOTAL CAPITAL EXPENDITURE	565,495	73,000	482,500	482,500	330,802	0	0

PRINTED ON: 04/14/10 AT: 3:39 PM

FL. 12 - CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
	TOTAL EXPENSE	565,495	73,000	482,500	482,500	330,802	0	0
	TOTAL FUND REVENUE	263,837	466,901	146,660	146,660	310,000	0	0
	TOTAL FUND EXPENSE	565,495	73,000	482,500	482,500	330,802	0	0
	NET FUND INCOME/LOSS	301,657-	393,901	335,840-	335,840-	20,802-	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	8,575	3,704	0	0	0	0	0
430200	MISC.REV.REFERENDUM MONEY	0	0	0	0	0	0	0
	TOTAL INTEREST	8,575	3,704	0	0	0	0	0
	TOTAL REVENUE	8,575	3,704	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	37,488	0	203,497	203,497	50,210	0	0
	TOTAL CAPITAL EXPENDITURE	37,488	0	203,497	203,497	50,210	0	0
	TOTAL EXPENSE	37,488	0	203,497	203,497	50,210	0	0
	TOTAL FUND REVENUE	8,575	3,704	0	0	0	0	0
	TOTAL FUND EXPENSE	37,488	0	203,497	203,497	50,210	0	0
	NET FUND INCOME/LOSS	28,914-	3,704	203,497-	203,497-	50,210-	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

F 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	10,050	10,367	10,327	10,327	10,351	0	0
	TOTAL TAX RECIEPTS	10,050	10,367	10,327	10,327	10,351	0	0
<u>FEES & CHARGES</u>								
422000	MUSEUM CLASSES	0	0	0	0	0	0	0
	TOTAL FEES & CHARGES	0	0	0	0	0	0	0
<u>MISC. INCOME</u>								
460000	MUSEUM GRANT	0	0	0	0	0	0	0
460200	WINTERFEST DONATIONS	1,700	0	0	0	0	0	0
	TOTAL MISC. INCOME	1,700	0	0	0	0	0	0
	TOTAL REVENUE	11,750	10,367	10,327	10,327	10,351	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	9,776	3,216	10,000	10,000	10,000	0	0
	TOTAL SALARIES	9,776	3,216	10,000	10,000	10,000	0	0
<u>UTILITIES</u>								
540100	GAS	976	1,070	0	0	0	0	0
540200	ELECTRIC	1,268	1,077	0	0	0	0	0
540400	TELEPHONE	447	525	0	0	0	0	0
	TOTAL UTILITIES	2,691	2,672	0	0	0	0	0
<u>MISCELLANEOUS EXPENSES</u>								
560000	GRANT PROJECTS	0	0	0	0	0	0	0
560500	MISC. PROJECTS	1,175	0	4,000	4,000	3,000	0	0
561000	WINTERFEST EXPENSES	1,592	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	2,767	0	4,000	4,000	3,000	0	0
<u>BUILDING AND LANDSCAPE MAINT.</u>								
570102	SECURITY SYSTEM SERVICE	408	408	0	0	0	0	0
	BUILDING AND LANDSCAPE MAINT.	408	408	0	0	0	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

F. 08 - MUSEUM FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
	TOTAL 1991 PROGRAM EXPENSES	0	0	0	0	0	0	0
<u>CAPITAL EXPENDITURE</u>								
610200	DEPOT IMPROVEMENTS	2,189	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURE	2,189	0	0	0	0	0	0
	TOTAL EXPENSE	17,831	6,296	14,000	14,000	13,000	0	0
	TOTAL FUND REVENUE	11,750	10,367	10,327	10,327	10,351	0	0
	TOTAL FUND EXPENSE	17,831	6,296	14,000	14,000	13,000	0	0
	NET FUND INCOME/LOSS	6,081-	4,071	3,673-	3,673-	2,649-	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

F..... 09 - SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	222,992	231,528	244,210	244,210	243,553	0	0
	TOTAL TAX RECIEPTS	222,992	231,528	244,210	244,210	243,553	0	0
<u>INTEREST</u>								
430100	INTEREST	2,114	1,702	0	0	0	0	0
	TOTAL INTEREST	2,114	1,702	0	0	0	0	0
	TOTAL REVENUE	225,106	233,230	244,210	244,210	243,553	0	0
<u>EXPENSE</u>								
<u>MISCELLANEOUS EXPENSES</u>								
560300	S/S MEDICARE	83,800	87,530	100,000	100,000	95,000	0	0
560301	IMRF EMPLOYER CONTRIBUTION	99,381	93,683	100,000	100,000	105,000	0	0
560302	IMRF EXTRA PMYT.	25,000	0	100,000	100,000	100,000	0	0
	TOTAL MISCELLANEOUS EXPENSES	208,181	181,213	300,000	300,000	300,000	0	0
	TOTAL EXPENSE	208,181	181,213	300,000	300,000	300,000	0	0
	TOTAL FUND REVENUE	225,106	233,230	244,210	244,210	243,553	0	0
	TOTAL FUND EXPENSE	208,181	181,213	300,000	300,000	300,000	0	0
	NET FUND INCOME/LOSS	16,925	52,017	55,790-	55,790-	56,447-	0	0

..... 10 - AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
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REVENUE

TAX RECIEPTS

410100	REAL ESTATE TAXES-CURRENT YEAR	7,956	8,423	9,112	9,112	8,524	0	0
	TOTAL TAX RECIEPTS	7,956	8,423	9,112	9,112	8,524	0	0
	TOTAL REVENUE	7,956	8,423	9,112	9,112	8,524	0	0

EXPENSE

CONTRACTUAL SERVICES

520100	ACCOUNTING SERVICES	0	0	0	0	0	0	0
521400	AUDIT EXPENSES	7,245	7,750	8,500	8,500	8,500	0	0
	TOTAL CONTRACTUAL SERVICES	7,245	7,750	8,500	8,500	8,500	0	0
	TOTAL EXPENSE	7,245	7,750	8,500	8,500	8,500	0	0
	TOTAL FUND REVENUE	7,956	8,423	9,112	9,112	8,524	0	0
	TOTAL FUND EXPENSE	7,245	7,750	8,500	8,500	8,500	0	0
	NET FUND INCOME/LOSS	711	673	612	612	24	0	0

..... 11 - INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	51,299	62,418	55,281	55,281	18,266	0	0
	TOTAL TAX RECIEPTS	51,299	62,418	55,281	55,281	18,266	0	0
<u>MISC. INCOME</u>								
460800	REIMBURSEMENTS	3,180	4,345	3,500	3,500	3,500	0	0
	TOTAL MISC. INCOME	3,180	4,345	3,500	3,500	3,500	0	0
	TOTAL REVENUE	54,479	66,763	58,781	58,781	21,766	0	0
<u>EXPENSE</u>								
<u>INSURANCE</u>								
550100	INSURANCE PREMIUMS	36,376	39,532	43,054	43,054	48,000	0	0
550200	SAFETY EQUIPMENT	4,795	1,783	4,000	4,000	4,000	0	0
550300	SAFETY SEMINARS & TRAINING	2,282	1,547	2,500	2,500	3,000	0	0
550400	ELLIS	2,696	339	3,000	3,000	3,000	0	0
550500	BACKGROUND CKS/PHYSICALS	1,839	1,324	2,000	2,000	2,000	0	0
550700	SAFETY COORDINATOR	0	0	3,000	3,000	5,000	0	0
	TOTAL INSURANCE	47,988	44,524	57,554	57,554	65,000	0	0
	TOTAL EXPENSE	47,988	44,524	57,554	57,554	65,000	0	0
	TOTAL FUND REVENUE	54,479	66,763	58,781	58,781	21,766	0	0
	TOTAL FUND EXPENSE	47,988	44,524	57,554	57,554	65,000	0	0
	NET FUND INCOME/LOSS	6,491	22,238	1,227	1,227	43,234-	0	0

..... 13 - PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	7,956	7,991	8,505	8,505	8,524	0	0
	TOTAL TAX RECIEPTS	7,956	7,991	8,505	8,505	8,524	0	0
	TOTAL REVENUE	7,956	7,991	8,505	8,505	8,524	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
610800	PAVEMENT RESURFACING	6,576	15,019	7,500	7,500	20,000	0	0
	TOTAL CAPITAL EXPENDITURE	6,576	15,019	7,500	7,500	20,000	0	0
	TOTAL EXPENSE	6,576	15,019	7,500	7,500	20,000	0	0
	TOTAL FUND REVENUE	7,956	7,991	8,505	8,505	8,524	0	0
	TOTAL FUND EXPENSE	6,576	15,019	7,500	7,500	20,000	0	0
	NET FUND INCOME/LOSS	1,380	7,028-	1,005	1,005	11,476-	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

FUND 14 - BOND & INTEREST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>TAX RECIEPTS</u>								
410100	REAL ESTATE TAXES-CURRENT YEAR	702,060	715,319	726,555	726,555	739,184	0	0
	TOTAL TAX RECIEPTS	702,060	715,319	726,555	726,555	739,184	0	0
<u>INTEREST</u>								
430100	INTEREST	25,259	19,072	0	0	0	0	0
	TOTAL INTEREST	25,259	19,072	0	0	0	0	0
<u>MISC. INCOME</u>								
460300	1997 REFUNDING	0	0	0	0	0	0	0
460408	ESCROW ACCT	0	400	0	0	0	0	0
	TOTAL MISC. INCOME	0	400	0	0	0	0	0
	TOTAL REVENUE	727,319	734,791	726,555	726,555	739,184	0	0
<u>EXPENSE</u>								
<u>CONTRACTUAL SERVICES</u>								
521100	NONREFFGO BONDS	401,513	402,543	402,413	402,413	402,503	0	0
521101	SERIES 1997 REFUNDING	0	0	0	0	0	0	0
521102	ALTERNATE BONDS 2002	115,000	330,417	0	0	0	0	0
521200	BOND COSTS	1,538	1,340	8,059	8,059	7,798	0	0
521201	POOL BONDS	291,890	307,608	316,083	316,083	328,883	0	0
	TOTAL CONTRACTUAL SERVICES	809,941	1,041,907	726,555	726,555	739,184	0	0
	TOTAL EXPENSE	809,941	1,041,907	726,555	726,555	739,184	0	0
	TOTAL FUND REVENUE	727,319	734,791	726,555	726,555	739,184	0	0
	TOTAL FUND EXPENSE	809,941	1,041,907	726,555	726,555	739,184	0	0
	NET FUND INCOME/LOSS	82,622-	307,116-	0	0	0	0	0

.. 16 - ITASCA ANGELS

DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0	0
<u>INCOME</u>							
INDRAISER	10,458	14,668	10,000	10,000	10,000	0	0
NET REVENUE	18,631	16,123	17,250	17,250	17,250	0	0
NET FEE'S	8,029	3,941	10,000	10,000	10,000	0	0
TOTAL MISC. INCOME	37,118	34,732	37,250	37,250	37,250	0	0
TOTAL REVENUE	37,118	34,732	37,250	37,250	37,250	0	0
<u>EXPENDITURE</u>							
INDRAISER	2,657	5,573	2,500	2,500	2,500	0	0
PRIZES & AWARDS	9,166	6,142	8,000	8,000	8,000	0	0
FEE'S	517	15	1,000	1,000	1,000	0	0
NET FEE'S	8,539	6,028	10,000	10,000	10,000	0	0
EXPENSES	17,457	7,870	10,000	10,000	10,000	0	0
ASSESSMENT	2,000	3,000	3,500	3,500	4,000	0	0
CAPITAL EXPENDITURE	40,336	28,628	35,000	35,000	35,500	0	0
TOTAL EXPENSE	40,336	28,628	35,000	35,000	35,500	0	0
NET REVENUE	37,118	34,732	37,250	37,250	37,250	0	0
EXPENSE	40,336	28,628	35,000	35,000	35,500	0	0
INCOME/LOSS	3,217-	6,103	2,250	2,250	1,750	0	0

BY FUND

PRINTED ON: 04/14/10 AT: 3:39 PM

..... 17 - SCHER TRUST FUND

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 07	ACTUAL 08	REVISED 09	BUDGET 09	DEP REQ 10	MGR REC 10	APPROVED 10
<u>REVENUE</u>								
<u>INTEREST</u>								
430100	INTEREST	843	381	500	500	100	0	0
	TOTAL INTEREST	843	381	500	500	100	0	0
	TOTAL REVENUE	843	381	500	500	100	0	0
<u>EXPENSE</u>								
<u>CAPITAL EXPENDITURE</u>								
613100	NATURE CTR.PROJECT	0	15,993	11,000	11,000	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	0	15,993	11,000	11,000	5,000	0	0
	TOTAL EXPENSE	0	15,993	11,000	11,000	5,000	0	0
	TOTAL FUND REVENUE	843	381	500	500	100	0	0
	TOTAL FUND EXPENSE	0	15,993	11,000	11,000	5,000	0	0
	NET FUND INCOME/LOSS	843	15,612-	10,500-	10,500-	4,900-	0	0