



Downers Grove Park District

your chance to play

FY 11-12 Draft Budget

March 3, 2011

Annual Budget

2011-2012



your chance to play

www.dgparkes.org

Guidelines

Meet the District's mission of providing quality recreational opportunities, services and parks for residents

Control expenses using cost-effective and efficient practices

Consideration of "green" initiatives

Continue to use technology for greater efficiency and communication with residents

Challenges

Meet the
\$341,000
goal to
accomplish
the operating
funds
property tax
reduction

No changes
in fund
balance

Increase
revenues

Decrease or
stabilize
expenses

Accomplishments



\$345,000 in revenue increase and expense reductions

Increased revenue over \$200,000

Decreased expenses over \$140,000

Budget Presentation

Downers Grove Park District Summary of Revenue and Expenses Budget Presentation (1)

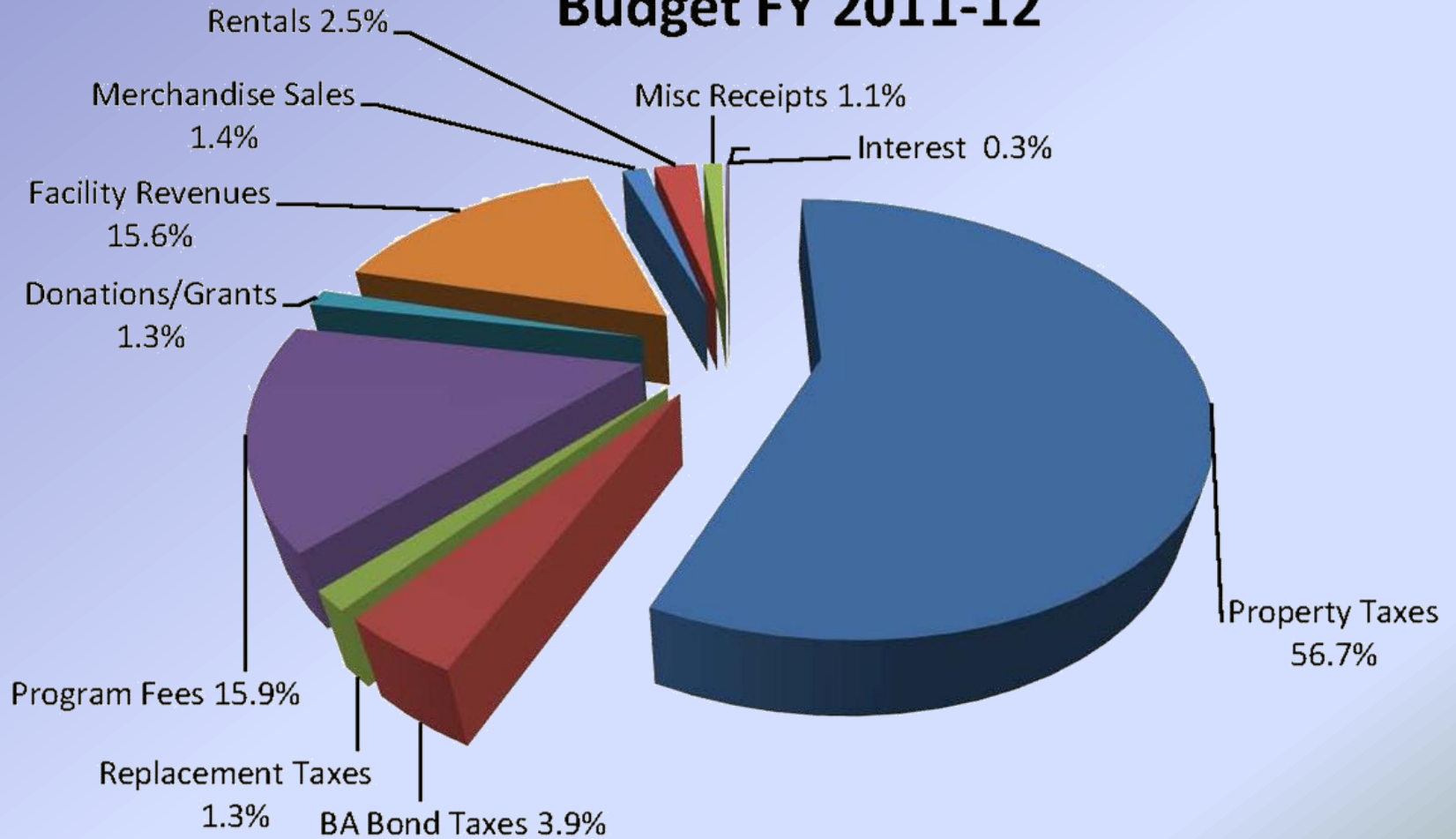
	Actual FY 2007-08	Actual FY 2008-09	Actual FY 2009-10	Budget FY 2010-11	Estimated FY 2010-11	Budget FY 2011-12	% Change FY 11-12 Budget Budget FY 10-11	% Change FY 11-12 Budget Est FY 10-11
Revenue								
Tax	\$ 6,828,830	\$ 7,084,731	\$ 7,053,883	\$ 6,852,798	\$ 6,869,011	\$ 6,605,900	-3.6%	-3.8%
BA Bond Taxes	-	-	-	-	-	449,794	-	-
Program fees plus Facility Rentals	3,483,431	3,617,474	3,433,718	3,409,150	3,396,450	3,586,830	5.2%	5.6%
Other	1,087,148	1,627,066	626,467	711,646	609,119	740,750	4.1%	21.6%
Extraordinary	-	1,996,233	-	6,000,000	5,958,000	-	-100.0%	100.0%
Total	11,399,409	14,325,504	11,114,068	16,973,594	16,832,580	11,383,274	-32.9%	-32.4%
Expense (1)								
Operating (2)	8,575,564	8,849,440	8,781,350	8,820,017	8,868,949	8,762,373	-0.7%	-1.2%
Debt Service	743,077	736,103	820,632	891,107	891,105	897,861	0.8%	0.8%
BA Bond Payments	-	-	-	-	-	340,945	-	-
BA Bond Rebate Payment (3)	-	-	-	-	-	105,440	-	-
Capital (2)	1,642,929	4,206,373	1,995,494	7,135,310	3,397,703	4,924,190	-31.0%	44.9%
Total	10,961,570	13,791,916	11,597,476	16,846,434	13,157,757	15,030,809	-10.8%	14.2%
Net Flow per Budget	\$ 437,839	\$ 533,588	\$ (483,408)	\$ 127,160	\$ 3,674,823	\$ (3,647,535)	-22.2%	-199.3%
Ending Fund Balance/Budget	\$ 3,314,946	\$ 3,848,534	\$ 3,365,126	\$ 3,162,472	\$ 7,039,949	\$ 3,392,414	7.3%	-51.8%

(4)

- (1) Expenses do not include depreciation, but do include capital expenditures in the Proprietary Funds (Golf Course, Liability Insurance).
 (2) Planning expense is classified as Operating Expenses in actual numbers and as Capital Expense in budget and estimated numbers.
 (3) Assumes rebate
 (4) \$1,159,125 of the budgeted Ending Fund Balance is restricted.

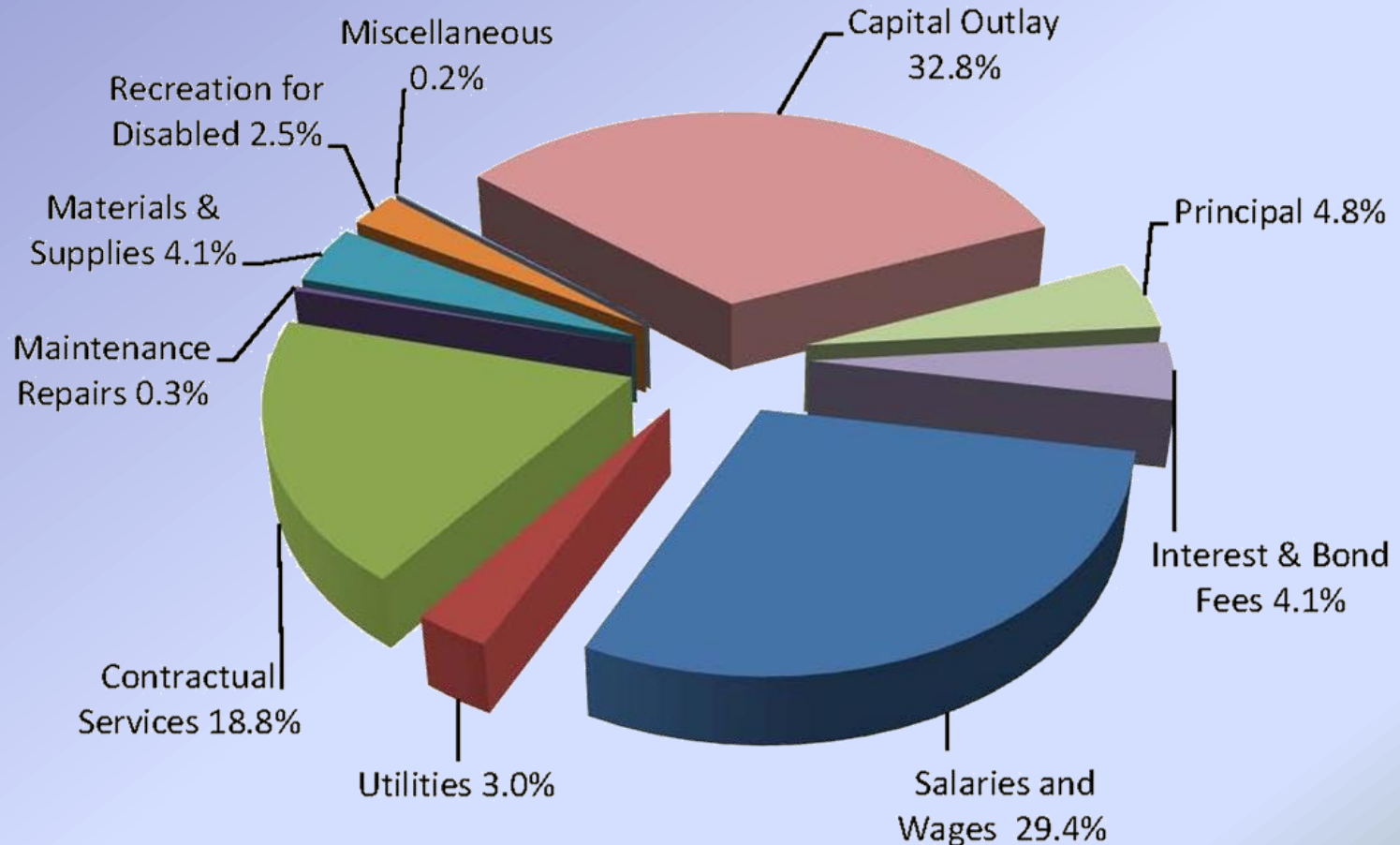
Resources

All Funds Total Resources Budget FY 2011-12



Expenses

All Funds Total Expenses Budget FY 2011-12



Agenda

Recreation

Recreation

Museum

Natural Areas

Lincoln/Recreation Center

Fitness

Recreation

Recreation

Recreation

Recreation/Mini Golf

Public Information

Administration

Administration

Administration

Parks

Parks

Capital

Sandy Pfundheller, Director

Lee Arnsman, Assistant Director

Christa Christensen, Supervisor

Shannon Forsythe, Manager

Rich Zizek, Supervisor

Susan Nance, Manager

Michelle Ochs, Supervisor

Mike O'Shea, Supervisor

Kim Wallace, Supervisor

Eric Lawhead, Supervisor

Brandi Beckley, Supervisor

Debbie Utecht, Director

Todd Reese, Director

Rosemary Hughes, IT Coordinator

Len Fisher, Foreman

Paul Fyle, Landscape Architect

Todd Reese, Director