

TO: Bill G. McAdam, Executive Director

FROM: Deborah Utecht, Director of Administrative Services

SUBJECT: Budget and Appropriation Ordinance #1213

DATE: August 2, 2012

Background

The budget resolution was presented at the meeting of June 21st and placed on file at the library, Lincoln Center and the Administrative Office for public viewing. Information was also placed on the District's web site.

Overview

The Downers Grove Park District Budget for FY 2011-12 meets the District's mission of providing quality recreation programs and services, along with quality maintenance of parks and facilities. As part of that mission, the budget includes major capital projects, which require a formal bid process and approval by the Board at a future public meeting.

The District's mission is implemented through the FY 2011-12 budget as follows:

- The Park District continues its green initiatives leadership role in the community
- Continuation of the replacement of the Fishel Park Bandshell
- Patriots Park/Barth Pond steel edge/trail improvements
- McCollum Park Master Plan Renovation
- IGA Improvements
- Implementation of ADA transition plan for the District's parks and facilities
- Continued technology upgrades to improve customer service
- Vehicle and Equipment Replacement
- New recreation programs including in-house youth sports classes, summer high school basketball league, women's softball league, Fall/Spring tennis, men's baseball leagues, extended adult volleyball leagues and Saturday contractual swim classes.
- Fee waivers for rentals and park permits
- Pool Pass Exchange Program with Butterfield, Lombard and Woodridge Park Districts
- Free Family Concert series
- Recreation experiences at 49 parks
- Scholarships

The total expenses budgeted for capital projects are \$5.3 million revised from \$4.9 million. The District's debt service is budgeted at over \$1.3 million for the payment of the District's general obligation bonds (alternate revenue source) and Build America Bonds and \$1 million pledge reserve for the bonds.

The District maintains the following:

- 49 park sites containing over 600 acres

- School District 58's school sites
- 20 baseball fields
- 17 tennis courts
- 13 soccer fields and numerous paths throughout the parks.
- 2 community centers including the fitness center
- Golf course and driving range
- Interpretive center
- Lyman Woods and Belmont Prairie
- Miniature golf course
- Museum and annex as well as other District facilities.

Recommendation

Staff requests the Board consider passage of the Budget and Appropriation Ordinance #1213 for the fiscal year beginning June 1, 2011 and ending May 31, 2012. After passage, the ordinance can be filed with the DuPage County Clerk as required by law.