

Museum Fund



Forest Park Nature Center
Luthy Botanical Garden
Peoria Zoo
Tawny Oaks



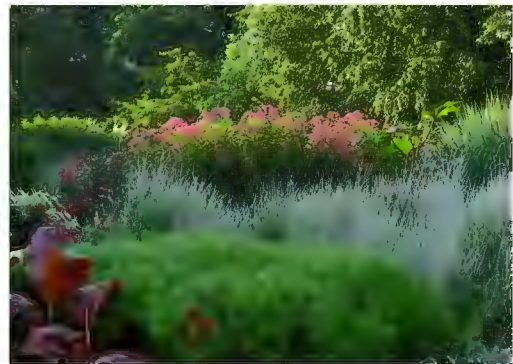
Museum Fund

2016 Budget Overview

The Museum Fund includes the revenues and expenses for Luthy Botanical Garden, Forest Park Nature Center and Tawny Oaks, as well as expenses for the Peoria Zoo. The Forest Park Nature Center and Tawny Oaks are supervised by the Environmental and Interpretive Services Supervisor. The Peoria Botanical Garden and Peoria Zoo (full Zoo overview found on page 83) are overseen by the Deputy Director. Together Forest Park Nature Center, Tawny Oaks, Luthy Botanical Garden and Peoria Zoo offer a broad environmental focus that few park districts can accomplish.

Luthy Botanical Garden

With continued garden improvements and the development of new programming, the garden has been striving to minimize the impact of a prolonged economic downturn and the associated park traumas, which restricted vehicle access to venue only. Despite the efforts made to date, in 2016 a number of operational and program changes will be implemented to reduce the tax subsidy support received at Luthy Botanical Garden. Stationed on the Luthy Master Plan, which was developed in 2013, as a guide to improve the interpretive value of the gardens, while focusing on reducing garden maintenance costs.



The Gardens and Facility

We will maintain the core signature garden areas (all those areas most suited for rental and adjacent to primary patron circulation: Rose Garden, Fountain area/Flowering Shrub Border, Herb Garden and Crabapple Cove). However, we will redesign other areas on the perimeter and along the fence to lessen maintenance costs. Changes to circulation within Glen Oak Park have diminished traffic to the Garden; in order to improve patron visibility we will add signage and/or plan to bridge the Garden (through the tennis courts) to the Glen Oak Park ring road.



The Garden Shop will close in 2016, but the shop area, which was remodeled in 2015 to create a more open and versatile space, will be repurposed for classroom and exhibit space. It will also serve as rental space for meetings. Fees will be eliminated and donations will be promoted through signage, donations, and experiences.

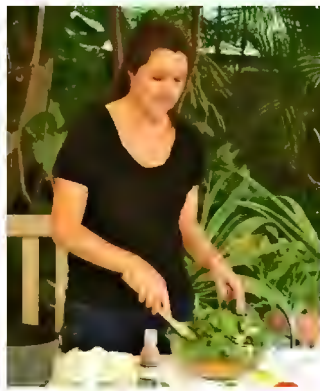
The Garden saw new additions in 2015. A new sculptural arbor adorned with ginkgo leaves was installed.

donated by The Peoria Herb Guild in memory of Kim St. John and added to the entrance of the Herb Garden. The Hosta Glade saw new signage and plan by the Central Illinois Hosta Society, and renovation of the Garden to the fountain wall and pond was made using salvaged stones from old City of Peoria street curbing.

In 2015, The Garden, Zoo and PlayHouse worked together to implement a new point-of-sale system that allows us to work together on rentals, classes and programming. With the new system, we implemented a joint admission to increase our traffic over a 6 month period, 1700 people took the opportunity to visit the Garden at no charge in connection with a visit to either Peoria Zoo or Peoria PlayHouse.

Environmental Education

Providing greater understanding and appreciation of the natural world, the Botanical Garden brings to the public a wide array of classes and school programs. We provide presentations, tours to schools, internships and organizational events, and in the future, we plan to capitalize on the resources within the park, developing more classes/programming with the Zoo and PlayHouse.



As with many botanical gardens around the country, vegetable and culinary programming is so very popular. To meet the demand, we offered more new classes, including Good Eats from the Garden. This four-part culinary series celebrates seasonal garden produce and we created some amazing culinary creations. We held classes in spring, summer and fall, covering the produce available from farmers markets and Community Supported Agriculture (CSA) programs. Tomato and apple tarts were featured, and we explored the amazing diversity of each genus as well as the differences between organic, store-bought and locally-grown.

In adult programs, we covered a wide range of topics, from designing with bulbs to working with autumn and from moon gardens to plant relationships. What We Can Do covered the design of outdoor rooms and garden lighting, known as Moon Gardens. In Plant Relationships we explored the amazing processes found in nature and focused on our (human) relationships with chocolate, coffee, tea, beer, wine and spirits.

Children's gardening classes continue at Christ Lutheran School (near Logan Center) and Proctor Center. At Proctor, we further enhanced/implemented the new curriculum that was introduced last year. Children made Raspberry Yogurt Cups, Radish and Turnip Treats, Dirt Pudding (with gummy worms), Edible Flowers App' class, we tried to integrate the fruits and vegetables growing in the garden. Lastly, the expanded garden at Logan Center enabled us to supply more fresh vegetables to a neighborhood church that provides meals to those in need.



Floral Shows and Special Events

In our efforts to decrease the level of tax subsidy the Garden requires, we plan to restructure or eliminate many annual shows and events as they currently exist. They demand a great deal of labor, energy and resources. We plan to partner with outside organizations and events to the community that have a long tradition. The running Mother's Day Orchid Show is a partnership with the Orchid Society. We plan on partnering with Peoria Zoo on future events; this past year we were very successful in Howl-Zoo-Ween, bringing hundreds through the garden.

Rentals

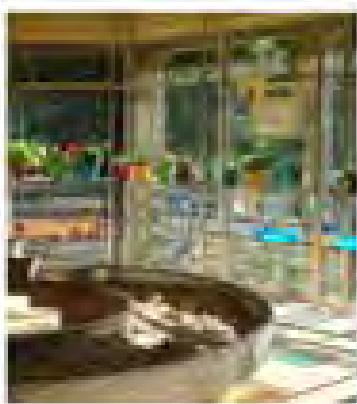
We plan to retain the current level of maintenance within the core gardens and aggressively promote weddings and rentals. From the candlelit Conservatory, the outdoor gardens, to our newly renovated meadow, we offer a perfect setting for weddings, anniversaries, small meetings, and even work retreats. With over 50 weddings held at the garden in 2015, we continue to work cooperatively with the Zoo's Zambezi Lodge - rental garden for weddings and the lodge for reception. Together we provide a very unique and special experience for wedding and group rentals.



Volunteers/Community Involvement and Partnerships

We currently have a force of volunteers that help with planning, teaching, propagation, and weeding. These volunteers contributed over 2800 hours to the Garden in 2015. The Garden also hopes to forge a partnership with the Peoria Zoological Society and possibly form a Friends of Luthy group to fundraise and set capital improvement costs. We closely work with many groups to bring programming and education to the public and to improve the Garden facility.

A noteworthy internal development completed this past year was an effort to make Glen Oak Park a daylong destination that encompasses the Peoria PlayHouse, Glen Oak Amphitheatre, Peoria Zoo and Luthy Botanical Garden. Over the coming years, the intent is to work together and develop programming enhanced by the combined efforts from each facility. At the PlayHouse, the garden developed demonstration gardens (a Vegetable Garden and Prairie Garden) and themed plant collections for the Sand Porch. At the Zoo, we provided lush planter and educational services throughout the facility. We developed joint classes and integrated the Gardens into the Howl-zoo-ween event. Lastly, a tree identification class was incorporated into zookeeper training to facilitate foraging and enrichment for their charges.

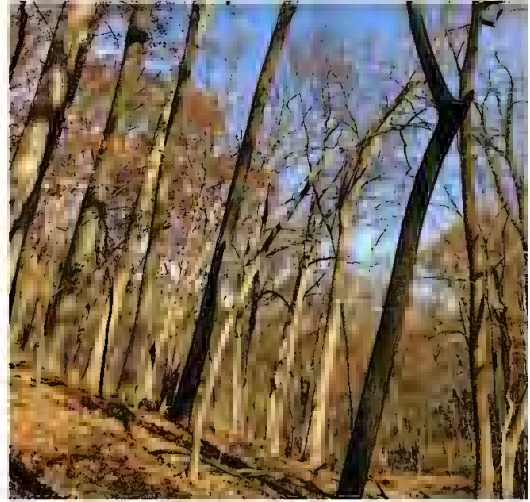


Luthy Botanical Garden plays an important role in teaching the public about plants, ecology and sustainability. With that in mind, Luthy Botanical Garden will continue to strengthen the connection between the public and the botanical world.

Forest Park Nature Center

Nestled in the heart of the Illinois River Valley, Forest Park Nature Preserve provides 540 acres of crucial habitat for species such as wild turkeys, pileated woodpeckers, and white-tailed deer. Forest Park Nature Center acts as a gateway to the preserve. From the A-frame building, people can take in the views from the bird observation room, head out for a hike on one of the many trails or enjoy our educational exhibits.

Forest Park Nature Center serves as a place where everyone can experience the joys of nature firsthand. Our proximity to the Peoria metropolitan area, free admission and year-round operation keep the Nature Center an accessible option for families across Central Illinois. Nearly 16,000 people attended Forest Park classes and events in 2014, with an estimated 100,000 more people stopping by the museum and hiking. We hope that Forest Park will inspire a life long love of nature and empower our visitors to make a difference in their environment.



Museum

Forest Park Nature Center's museum area features an array of displays that change with the seasons. A hands-on area allows children to explore various nature objects and read nature-themed books. The museum currently houses educational displays of a rattlesnake, corn snake, tarantula, box turtle, hissing cockroaches, and a painted turtle. The bird observation room allows visitors to see species such as white-breasted nuthatches and black-capped chickadees frequent feeders outside. The museum is heavily used by school classes, scout troops, and day care groups frequently. It also serves as Forest Park's classroom space during lectures and workshops.

We recently received private donations to help improve the look of the museum. These donations will be used to replace worn carpeting, install eco-friendly carpeting, and to repaint the bathrooms and bird room. We hope that these aesthetic improvements will draw in more visitors and make the space more appealing for rentals.

Trailhead Nature Store

The Trailhead Nature Store is more than an average gift shop; it is a top-shop for nature-related merchandise and sustainable goods. Our products include earth-friendly cleaning products and personal care products, nature guides, fair trade home goods and candles, eco-conscious and nature themed clothing, animal puppets, and a variety of bird feeders and seed. Each product is carefully selected to minimize the impact to the environment.

Trail System

Our trail system covers nearly 7.5 miles over varying terrain and habitat types. For instance, as you hike up the Pimiteoui Trail reveals a spectacular view from the hill prairie, a unique

plant community, while the Valley Trail is ADA accessible and popular with families and school groups alike.

All of these trails require a lot of maintenance and upkeep. Thankfully, we have a dedicated group of volunteers called “The Trail Team,” who constantly monitor trail conditions and complete repairs. Volunteers also complete monthly trail maintenance, such as spreading mulch and trimming back vegetation. In the past year, several Boy Scouts completed their Eagle Scout projects on our trails. They built benches and replaced water bars on Wilderness Trail, Possum Path and the Pimiteoui Trail.

Environmental Education and Classes

Environmental education is a key part of Forest Park’s mission. Our team of professional naturalists provide the public with the most up-to-date information on local natural history through lectures, traveling programs, guided hikes, community presentations, and one-on-one conversations. Forest Park serves as a community resource for all things nature related, from “What insect is eating my plants?” to “Which park can I visit to see skunk cabbage in bloom?”

In the past year, Forest Park hosted over 100 different schools and organizations for tours, totaling more than 2600 visitors. We reached nearly 3500 people through our traveling naturalist programs and visited 64 local schools, libraries, and nurseries. We also held 106 public programs at the Nature Center, totaling over 1000 visitors.



Each year we try to offer a new program. In 2015 we started our “Preschool Party” series, engaging our youngest visitors to learn about nature in a fun, age-appropriate way. We also revised our traveling naturalist presentations for schools to correlate with the Next Generation Science Standards for the 2014-2015 school year.



Special Events

Special events give us a chance to interpret the natural world to a large-scale audience. Our Reverse Science Fair, held in the Nature Center, lets kids explore hands-on, nature-themed science experiments. The Earth Day Festival showcases local environmental groups and gives the public a chance to apply environmental sustainability in their daily lives. Each August the Hummingbird Festival draws large crowds, further enhancing bird conservation and research. The Creatures of the Night event educates people about the nocturnal animals in a

fun, family oriented night. And of course, the Holiday Shop and Strolls have become a Peoria tradition. We also offer a variety of lit trails and festivals featuring art and music. Over 5500 people

attended special events that were either hosted by or featured Forest Park Nature Center in the past year.

Ecological Stewardship

The Peoria Park District owns several high-quality natural areas, including those dedicated as Illinois State Nature Preserves: Detweiller Park, Singing Woods, Robinson Park and Forest Park. With all of these natural area land holdings comes the responsibility to be stewards of that land. Forest Park Nature Center, in partnership with the stewardship organization Peoria Wilds, continues to serve as the Park District's natural resource management team. Our staff and volunteers conduct projects, control invasive species, collect and plant seeds, and perform ecological monitoring not only at the Nature Center but at the other natural places as well. Over the last year more than 250 volunteers have contributed upwards of 500 hours of ecological stewardship in our preserves.



Community Involvement

The local community is highly involved with Forest Park Nature Center. We have a C.O.R.E. membership base that is over 400 strong. Many of our C.O.R.E. members are also our volunteers. In fact, in 2014 we had 24 volunteers who gave on a regular basis, and 367 volunteers who helped with special events. We have many regular hikers and visitors who call this place home and are our biggest supporters!

Forest Park is also very involved in our community. Together with our neighboring businesses, David Vaughn Investments and Samaritan Ministries International, we hold 3 Red Cross Blood Drives each year. We donate memberships and prizes to many local organizations, library summer reading programs and school fundraisers. Our Trailhead Nature Store patrons have purchased and donated many books and toys for the Children's Home in our ongoing book drive. We also set up information tables at many local events, such as the Boy Scout Kick-off, Bradley University Week of Welcome, and Illinois Valley Central High School Band fundraising fest.

Tawny Oaks

The Tawny Oaks property adjacent to Singing Woods Nature Preserve opens a new door into one of the largest dedicated Illinois State Nature Preserves in Illinois. The mission of Tawny Oaks is: To focus the community on the natural heritage of Central Illinois and engage people in its protection. We hope to be an ecological learning center to inspire people of all ages towards environmental stewardship. We see these as being very complementary to existing environmental efforts.

The programs, exhibits, and events we develop at Tawny Oaks will help the public become more involved in the ecological stewardship and restoration of Peoria Park District nature preserves.

In 2013, the Peoria Park District was awarded an Ecosystem Management Grant (OSLAD) to repurpose the horse barn into a visitor center. In March 2015, the Peoria Park District was notified by IDNR that our OSLAD grant was suspended, and we had to issue a stop work order. We had intended the project to be complete in FY 2015, but the suspension has delayed work by several months.



We are budgeting that this project will be completed by late winter, and we are planning for opening the visitor center April 1 through November 1, 2016 for 6 hours per day, 4 days per week. A facility will be available for use as a campus for programs and classes operated by Forest Park Nature Center. Access to the trails and prairie plan open daily from dawn to dusk.

Museum Fund Summary

2016 Budget

Fund Description

The Museum Fund is a special revenue fund used to account for the operations of the District's museums, which are: Forest Park Nature Center, Tawny Oaks, Luthy Botanical Garden, and a portion of Peoria Zoo.

Fund Changes

Please refer to the written budget overview.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 7.25 | 7.25 | 7 |
| <i>Part Time</i> | 25 | 22 | 11 |

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Administration | \$1,412,670.95 | \$1,437,300 | \$1,437,300 | \$1,509,543 | 5% |
| Forest Park Nature Center | \$154,698.10 | \$175,775 | \$162,791 | \$162,600 | 0% |
| Luthy Botanical Garden | \$133,041.33 | \$135,950 | \$126,370 | \$43,000 | -66% |
| Peoria Zoo | \$0.00 | \$0 | \$0 | \$0 | 0% |
| Tawny Oaks/Stewardship | \$5,715.10 | \$6,000 | \$5,000 | \$17,000 | 240% |
| <i>Total Revenues</i> | \$1,706,125.48 | \$1,755,025 | \$1,731,461 | \$1,732,143 | 0% |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Administration | \$0.00 | \$0 | \$0 | \$0 | 0% |
| Forest Park Nature Center | \$386,856.73 | \$398,933 | \$382,662 | \$392,648 | 3% |
| Luthy Botanical Garden | \$551,461.23 | \$540,994 | \$559,015 | \$375,454 | -33% |
| Peoria Zoo | \$778,861.09 | \$803,321 | \$814,542 | \$927,732 | 14% |
| Tawny Oaks/Stewardship | \$9,405.97 | \$11,777 | \$11,972 | \$36,309 | 203% |
| <i>Total Expenditures</i> | \$1,726,585.02 | \$1,755,025 | \$1,768,191 | \$1,732,143 | -2% |

| | | | | |
|-----------------------------------------------|---------------|-----|------------|-----|
| <i>Revenues Exceeding Expenditures</i> | (\$20,459.54) | \$0 | (\$36,730) | \$0 |
|-----------------------------------------------|---------------|-----|------------|-----|

Administration Summary

2016 Budget

Program

Administration

Department

Administration

Fund

Museum

Program Description

Responsible for revenues and expenses not allocated to each facility including taxes and interest income.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$1,412,670.95 | \$1,437,300 | \$1,437,300 | \$1,509,543 | 5% |
| <i>Expenditures</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |

| | | | | | |
|---------------------------|----------------|-------------|-------------|-------------|--|
| <i>Subsidy (-)</i> | \$1,412,670.95 | \$1,437,300 | \$1,437,300 | \$1,509,543 | |
| <i>Excess (+)</i> | | | | | |

People served

Per capita

Subsidy (-)

Excess(+)

n/a

n/a

n/a

n/a

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Jan Budzynski

Reviewed By

Bonnie W. Noble

Forest Park Nature Center Summary 2016 Budget

Program

Forest Park Nature Center

Department

Recreation Museum

Fund

Museum

Program Description

Forest Park Nature Center is a dedicated 540 acre Illinois State Nature Preserve with over 7 miles of hiking trails, an interpretive center, and a nature store. Forest Park also serves as the focus of forest preserve activities for the Park District.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$154,698.10 | \$175,775 | \$162,791 | \$162,600 | 0% |
| <i>Expenditures</i> | \$386,856.73 | \$398,933 | \$382,662 | \$392,648 | 3% |
| <i>Subsidy (-)</i> | (\$232,158.63) | (\$223,158) | (\$219,871) | (\$230,048) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 112,000 | 115,000 | 115,000 | 116,000 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$2.07) | (\$1.94) | (\$1.91) | (\$1.98) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

While access to the preserve and the Nature Center is free, there are program and membership fees. These vary with level of membership and program.

Proposed Activity Fee

We propose an increase in the price for the concert series from \$7/adult, \$6/child to \$10/adult, \$9/child. We also propose to increase the cost of children's classes from \$6/child to \$7/ child and discontinue the family maximum pricing.

Rationale for proposed fee increase / decrease

The proposed increases are related to increased supply costs and a market increase. Concert prices have not been raised since 2007. Nature Arts Series class fees have not been raised since 2000 and homeschool classes have not increased since 2009.

Prepared By

Kristi Shoemaker

Reviewed By

Mike Miller

Tawny Oaks/Stewardship Summary 2016 Budget

Program

Tawny Oaks/Stewardship

Department

Recreation Museum

Fund

Museum

Program Description

The Tawny Oaks budget reflects the operations and maintenance of the facility which is presently undergoing renovations to develop a public interpretive center. We anticipate opening this facility in April 2016, and are proposing operational hours of 6 hours per day, 4 days per week from April to October.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$5,715.10 | \$6,000 | \$5,000 | \$17,000 | 240% |
| <i>Expenditures</i> | \$9,405.97 | \$11,777 | \$11,972 | \$36,309 | 203% |
| <i>Subsidy (-)</i> | (\$3,690.87) | (\$5,777) | (\$6,972) | (\$19,309) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 100 | 100 | 100 | 3,000 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$36.91) | (\$57.77) | (\$69.72) | (\$6.44) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Program fees will vary with type of program. Admission during public hours will be free.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

Program fees are set to cover direct costs of materials, staff time and instructor expenses.

Prepared By

Mike Miller

Reviewed By

Dennis Mantick

Luthy Botanical Garden Summary 2016 Budget

Program

Luthy Botanical Garden

Department

Recreation Museum

Fund

Museum

Program Description

Luthy Botanical Garden strives to promote the understanding & appreciation of botany & horticulture. Luthy Garden also works to provide interactive recreational & education opportunities for all ages.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$133,041.33 | \$135,950 | \$126,370 | \$43,000 | -66% |
| <i>Expenditures</i> | \$551,461.23 | \$540,994 | \$559,015 | \$375,454 | -33% |
| <i>Subsidy (-)</i> | (\$418,419.90) | (\$405,044) | (\$432,645) | (\$332,454) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 25,000 | 25,000 | 25,351 | 25,351 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$16.74) | (\$16.20) | (\$17.07) | (\$13.11) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Garden Admission: Adult \$2.50; Children 12 years & under are free.

Fees for classes, events, services and rentals vary.

Proposed Activity Fee

Luthy is proposing to discontinue admission fees and creating donation boxes at entry points. Class and program fees may change, depending on the cost of materials.

Rationale for proposed fee increase / decrease

N/A

Prepared By

Bob Streitmatter

Reviewed By

Brent Wheeler

Peoria Zoo Summary 2016 Budget

Program

Peoria Zoo

Department

Recreation Museum

Fund

Museum

Program Description

A portion of the Peoria Zoo's budget is expensed in the Museum Fund. The main section of the Peoria Zoo budget is provided in the Peoria Zoo Department in the Recreation Fund.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$778,861.09 | \$803,321 | \$814,542 | \$927,732 | 14% |
| <i>Subsidy (-)</i> | (\$778,861.09) | (\$803,321) | (\$814,542) | (\$927,732) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 138,866 | 188,500 | 161,535 | 176,407 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$5.61) | (\$4.26) | (\$5.04) | (\$5.26) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Please refer to the Peoria Zoo summary in the Recreation Fund.

Proposed Activity Fee

Please refer to the Peoria Zoo summary in the Recreation Fund.

Rationale for proposed fee increase / decrease

N/A

Prepared By

Yvonne Strobe

Reviewed By

Dennis Mantick

RiverPlex Recreation & Wellness Center



Fitness Operations
Park District Recreation Operations

RiverPlex Recreation and Wellness

2016 Budget Overview



The RiverPlex continues to work on rebounding from the challenge we experienced in 2014. Staff remains focused on our core values and continues to deliver innovative programs, provide excellent customer service and challenge their creativity to help members and guests reach their health and wellness goals.

Fitness Operation

A cooperative effort between the Peoria Park District and OSF Saint Francis Medical Center. The primary areas of focus are membership sales, business services, exercise programs, Kidz Korner, the AquaPlex, and membership services. Each week we have over 100 group exercise classes that include both land and water at no charge to members. We offer an assortment

of programs to both individuals with chronic illnesses as well as those who want to exercise safely and effectively. OSF programs held at the RiverPlex include a medical exercise and Silver Sneakers program, weight loss programs, physical therapy, Cardiac Rehab Phase 2, Parkinson's program, and Faith Community Nursing.

to continue to diversify fee-based programming with group personal training programs, including the new Performance Training. Tailored for athletes, the Performance Training program helps members reach their goals of success. Between the RiverPlex's equipment, instructors' knowledge, the exercise program, and drills performed, the program creates an individualized and specialized sport program to best serve each individual. The goal of the program is to develop the person, not just the athlete.

The RiverPlex Reset, formerly known as Biggest Loser at the RiverPlex. The new program is expanding to include a Corporate Team component.

During the year we plan to give the facility a fresh look with strength training equipment in the free weight area.



The AquaPlex offers over 350 swim classes throughout the year for those individuals who would rather have more individual attention. We provide a wide variety of water aerobics, including Aqua-Zumba.



Recreation Operation

The recreation department is responsible for Peoria Park District programming including day camps, a 30-foot rock climbing wall, Exergaming Studio, special events, private rentals, building maintenance, building repair, and custodial operations. The department is booked nearly every evening and weekend with volleyball, basketball leagues, birthday parties, and community events that attract a large number of patrons.



Summer, Winter Break and Spring Break day camps are coordinated through the Recreation Department. The summer day camp averaged 89 children each week for 11 weeks. Each week was uniquely themed to appeal to a variety of age levels and gender. Staff are recommending a \$5 increase per week for both residents and non-residents. This fee increase will coincide with the district-wide day camp fee increase.

The recreation department also operates the 30 foot x 16 foot rock climbing wall. The wall is located by the personal training studio at the RiverPlex. It is equipped with 2 top rope systems and 1 auto belay system to provide 3 climbing options.

Currently the RiverPlex has over 5540 full members and another 350 short term, aqua members. We are an average of 41,000 non-member visits, 2092 swim lessons by the end of 2015.

Staff at the RiverPlex are excited for 2016 and the opportunity to continue to grow the recreation department for members and guests. Staff remains focused on strong customer service and diverse programming options. We are committed to remaining the best in health and wellness in our community. Staff is working together to stay true to our core values and mission to give members and guests a consistent experience at the RiverPlex.

RiverPlex Fund Overview

2016 Budget

Division

RiverPlex

Fund Description

The RiverPlex Recreation and Wellness Center is a joint effort between OSF Saint Francis Medical Center and the Peoria Park District. The facility is made up of three separate operations; fitness, recreation, and OSF phase II and III cardiac rehabilitation. Descriptions of both the fitness and recreation operations are included in the department overviews. The third component, OSF Saint Francis, provides a myriad of health and wellness options along with their cardiac rehabilitation function.

Fund Changes

Please see department overviews.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$5,175,968.82 | \$5,230,264 | \$5,144,590 | \$5,287,487 | 3% |
| <i>Expenditures</i> | \$5,181,208.58 | \$5,230,264 | \$5,144,590 | \$5,287,487 | 3% |
| <i>Revenues Exceeding Expenditures</i> | (\$5,239.76) | \$0 | \$0 | \$0 | |

Fitness Operation Department Overview 2016 Budget

Department Description

The Fitness Operation has a fully equipped fitness center with cardiovascular and strength-training equipment, an elevated 1/8 mile walking/jogging track, a members-only gymnasium, two group exercise studios, sauna, steam room, rock climbing wall, Kidz Korner supervised playroom, Exergame studio, on-site cardiopulmonary rehabilitation and physical therapy, personal training, and massage therapy. The indoor AquaPlex features a zero-depth splash pool, lazy river, therapy-pool, lap-pool, and whirlpool.

Department Changes

In 2016 the Riverplex will offer Riverplex Reset, a comprehensive team based weight loss challenge, and add an additional component of Corporate Reset. The Riverplex will also introduce Performance Training for Student Athletes, utilizing Sport-Specific Training. Personal Training will also see an addition of small group training opportunities.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 9.5 | 9.35 | 9.25 |
| <i>Part Time</i> | 150 | 150 | 150 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$3,782,605.17 | \$3,839,996 | \$3,743,837 | \$3,867,466 | 3% |

| | | | | | |
|----------------------------|----------------|-------------|-------------|-------------|----|
| <i>Expenditures</i> | \$3,782,605.17 | \$3,839,996 | \$3,743,837 | \$3,867,466 | 3% |
|----------------------------|----------------|-------------|-------------|-------------|----|

| | | | | | |
|-----------------------------------------------|--------|-----|-----|-----|--|
| <i>Revenues Exceeding Expenditures</i> | \$0.00 | \$0 | \$0 | \$0 | |
|-----------------------------------------------|--------|-----|-----|-----|--|

PPD Recreation Department Overview 2016 Budget

Department Description

Arena activities include open basketball, open volleyball, basketball leagues, volleyball leagues, flag football leagues, special events, birthday parties, Totally Tots, day camps, clinics, and much more. The purchase of a RiverPlex membership is not needed in order to participate in any of the aforementioned arena activities.

Department Changes

RiverPlex Recreation is proposing a \$5/week increase in Day Camp registration to coincide with all Peoria Park District Day Camps due to an anticipated increase in staff costs.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 3.5 | 3.3 | 3.2 |
| <i>Part Time</i> | 32 | 32 | 32 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$1,393,363.65 | \$1,390,268 | \$1,400,753 | \$1,420,021 | 1% |

| | | | | | |
|----------------------------|----------------|-------------|-------------|-------------|----|
| <i>Expenditures</i> | \$1,398,603.41 | \$1,390,268 | \$1,400,753 | \$1,420,021 | 1% |
|----------------------------|----------------|-------------|-------------|-------------|----|

| | | | | | |
|-----------------------------------------------|--------------|-----|-----|-----|--|
| <i>Revenues Exceeding Expenditures</i> | (\$5,239.76) | \$0 | \$0 | \$0 | |
|-----------------------------------------------|--------------|-----|-----|-----|--|

RiverFront



Erin Feis

Fireworks

Gateway Building

Gateway Building Maintenance

Oktoberfest

RiverFront Administration

Soul Fest

The Landing



RiverFront Division 2016 Budget Overview

The Peoria Park District's RiverFront Division encompasses eight departments: Erin Feis, Fireworks, Gateway Building, Gateway Building Maintenance, Oktoberfest, RiverFront Administration, Festivals, and The Landing.

Staff was able to produce a varied and full slate of events in 2015 despite a number of hurdles. Large amounts of precipitation impacted the Central Illinois region in June, which caused the Illinois River to rise. As a result, the CEFCU Center Stage was completely under water for a large portion of the year.



Staff took a very proactive approach in installing containment walls along the premises of the RiverFront grounds. This ensured that major events such as Steamboat Days and Red, White, and Boom could still be held at normal attendance levels. Many concerts were relocated to Festival Park. Once water levels subsided, concert and event attendance returned to normal levels.

While we were faced with many obstacles in 2015, staff rose to the challenge and brought forth new management practices and ideas. Through a affordable and unique entertainment, the RiverFront remained the most popular venue for festival and concert enthusiasts in Peoria County and nearby regions. We look to move forward in 2016 with a mix of knowledge, personnel and experienced participants to ensure that the RiverFront remains a prime destination for all demographics.



Cultural Festivals

Fiesta en el Rio, Soul Fest, India Fest, Erin Feis and Oktoberfest cultural festivals once again formed the core of our programming. We saw record attendance for Soul Fest, India Fest, and Erin Feis. Many of these festivals have become a regional draw, attracting visitors from outside the Tri-County area. Performers and entertainers such as Dru Hill (Soul Fest), We Banjo 3 (Erin Feis), and Schwarzwald Vagabunden (Oktoberfest) came from all over the country and world to provide top-rate entertainment for guests.

Part of Erin Feis's growth was due to the addition of 5K, Blarney Blitz-A-Do. It was an excellent way for participants to fuel their passion for running while also experiencing the fun festival environment. Moving forward, we will continue to expand our offerings.

aspects to our events that create excitement and well-rounded experiences for our guests. The wide array of available entertainments offered at our events promotes community cohesion and a sense of pride for Peoria as a whole.

Summer Concerts and Jazz Series

The 2015 CEFCU Jazz and Weekend Concert Series endured a local closure from CEFCU Center Stage to Festival Park from June through August. Through the adversity, we managed to have a successful summer concert season. Reputable acts such as Molly Hatchet and The Outlaws for Red, White, and Boom, and the Tannahill Weavers for a pre-Erin Feis special event concert brought new acts to the RiverFront. Thursday jazz concerts provided the surrounding community a great way to spend an evening listening to classical and upbeat jazz free of charge. In 2016, we will look to expand upon our relationships in the industry and take our concert series to a new level.

Rentals/Runs/Walks

Rentals allow us to create strong partnerships in the community and provide concert programming on the RiverFront. Annual events such as Louie Louie, Steamboat Days, Taste of Peoria, Grand National Festival, and Labor Day Parade were held on the RiverFront on their customary dates in 2015. Several new rental events, including Goodwill's Forward



March and Run and the Neon Vibe 5K, were held this past season. The Goodwill Run attracted 5,000 participants, while the Neon Vibe 5K attracted over 1,000 people to the RiverFront. In 2016, we will strive to seek out new, exciting events as well as maintain successful events.

Gateway Building/Maintenance

The Gateway Building, owned by the City of Peoria, is programmed by Park District personnel per an Intergovernmental Agreement. It is an elegant venue along Peoria's riverfront offering a convenient site for meetings, conferences, and wedding receptions.

The Gateway Building Maintenance department is a contract service with the City of Peoria to maintain and administer the general upkeep of the building. Staff is set up for meetings, conferences, and weddings under the direction of the Gateway Building Events Coordinator. The RiverFront Division began supervising Gateway Maintenance in January 2015.

Outlook

The 2015 summer concert and festival season was successful in terms of generating large crowds to events and maintaining valuable relationships with community partners, outside agencies, and City personnel. Each event/concert drew a diverse population from the community. Moving forward, we plan to develop new ideas for events and festivals, broaden the scope of live music and entertainment, and formulate strategies to reinvigorate the RiverFront. We feel that we have the ability to generate even more interest in RiverFront events in 2016, and we are anxious and prepared to make that a reality.

RiverFront Events Fund Summary

2016 Budget

Fund Description

The RiverFront Events Fund is a special revenue fund used to account for the programs provided on Peoria's riverfront. This fund includes the management of the Gateway Building for the City of Peoria. Revenues are primarily generated through event admission fees, food and beverage sales, event sponsorships, and facility rentals. Some property taxes levied for municipal recreation purposes are included as revenues for this fund.

Fund Changes

Please refer to the program summaries.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> | | |
|-------------------------|--------------------|--------------------|--------------------|--|--|
| <i>Full Time</i> | 4 | 5 | 5 | | |
| <i>Part Time</i> | 50 | 50 | 50 | | |

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------------|------------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Erin Feis | \$142,733.40 | \$155,500 | \$252,365 | \$200,000 | -21% |
| Fireworks | \$8,421.81 | \$8,000 | \$6,951 | \$8,400 | 21% |
| Gateway Building | \$89,683.60 | \$100,000 | \$88,236 | \$101,000 | 14% |
| Gateway Building Maintenance | \$0.00 | \$0 | \$0 | \$87,573 | 0% |
| Oktoberfest | \$169,818.81 | \$137,500 | \$140,000 | \$139,300 | -1% |
| Riverfront Administration | \$297,566.91 | \$316,000 | \$283,180 | \$249,100 | -12% |
| Soul Fest | \$56,749.50 | \$48,500 | \$78,025 | \$56,500 | -28% |
| The Landing | \$365,139.11 | \$357,000 | \$304,016 | \$320,000 | 5% |
| <i>Total Revenues</i> | <i>\$1,130,113.14</i> | <i>\$1,122,500</i> | <i>\$1,152,773</i> | <i>\$1,161,873</i> | <i>1%</i> |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Erin Feis | \$150,579.03 | \$150,318 | \$237,586 | \$195,652 | -18% |
| Fireworks | \$7,484.94 | \$8,038 | \$7,892 | \$8,339 | 6% |
| Gateway Building | \$89,683.60 | \$100,000 | \$88,236 | \$101,000 | 14% |
| Gateway Building Maintenance | \$0.00 | \$0 | \$0 | \$87,573 | 0% |
| Oktoberfest | \$143,811.57 | \$128,487 | \$129,502 | \$130,763 | 1% |
| Riverfront Administration | \$343,549.45 | \$354,470 | \$346,358 | \$292,507 | -16% |
| Soul Fest | \$58,748.48 | \$46,030 | \$76,605 | \$55,789 | -27% |
| The Landing | \$328,732.53 | \$313,991 | \$299,123 | \$287,178 | -4% |
| <i>Total Expenditures</i> | <i>\$1,122,589.60</i> | <i>\$1,101,334</i> | <i>\$1,185,302</i> | <i>\$1,158,801</i> | <i>-2%</i> |

| | | | | |
|-----------------------------------------------|------------|----------|------------|---------|
| <i>Revenues Exceeding Expenditures</i> | \$7,523.54 | \$21,166 | (\$32,529) | \$3,072 |
|-----------------------------------------------|------------|----------|------------|---------|

Erin Feis Summary 2016 Budget

Program

Erin Feis

Department

Riverfront

Fund

RiverFront Events

Program Description

Erin Feis is an annual three day Irish festival on the RiverFront. The festival is a collaboration between the Peoria Park District and the St. Patrick Society of Peoria, and showcases Irish heritage through song, dance, food, drink, and cultural exhibits. The Blarney Blitz A Do, a 5K race, was added to the event in 2015.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$142,733.40 | \$155,500 | \$252,365 | \$200,000 | -21% |
| <i>Expenditures</i> | \$150,579.03 | \$150,318 | \$237,586 | \$195,652 | -18% |
| <i>Subsidy (-)</i> | (\$7,845.63) | \$5,182 | \$14,779 | \$4,348 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 10,000 | 12,000 | 14,000 | 12,000 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$0.78) | \$0.43 | \$1.06 | \$0.36 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Adults: \$8.00 before 5 pm / \$10.00 after 5 pm

Children: 12 years old and under free.

Weekend Pass: \$15.00/person

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Fireworks Summary 2016 Budget

Program

Fireworks

Department

Riverfront

Fund

RiverFront Events

Program Description

The annual Red, White, and Boom! Fourth of July fireworks show is a joint effort between the Peoria Park District, the City of Peoria, Alpha Media Group and Unity Point Health - Methodist/Proctor.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$8,421.81 | \$8,000 | \$6,951 | \$8,400 | 21% |
| <i>Expenditures</i> | \$7,484.94 | \$8,038 | \$7,892 | \$8,339 | 6% |
| <i>Subsidy (-)</i> | \$936.87 | (\$38) | (\$941) | \$61 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 120,000 | 120,000 | 90,000 | 120,000 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | \$0.01 | \$0.00 | (\$0.01) | \$0.00 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Gateway Building Summary 2016 Budget

Program

Gateway Building

Department

Riverfront

Fund

RiverFront Events

Program Description

The City of Peoria owns the Gateway Building, and it is through a partnership with the City that the Park District provides programming and management of the Gateway Building. The Gateway Building is a focal point of Peoria's RiverFront, and is available for private rental.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$89,683.60 | \$100,000 | \$88,236 | \$101,000 | 14% |
| <i>Expenditures</i> | \$89,683.60 | \$100,000 | \$88,236 | \$101,000 | 14% |
| <i>Subsidy (-)</i> | \$0.00 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 40,000 | 42,500 | 37,500 | 42,500 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

As adopted by the Park Board and the City of Peoria.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Gateway Building Maintenance Summary 2016 Budget

Program

Gateway Building Maintenance

Department

Riverfront

Fund

RiverFront Events

Program Description

Gateway Maintenance budget is a contract service with the City of Peoria for building custodial maintenance. This budget was in Parks Contract Services, but management of this contract was transferred to the RiverFront Division and the budget for this contract is transferring into the RiverFront Events Fund in 2016.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|--------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$87,573 | 100% |
| <i>Expenditures</i> | \$0.00 | \$0 | \$0 | \$87,573 | 100% |
| <i>Subsidy (-) Excess (+)</i> | \$0.00 | \$0 | \$0 | \$0 | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita Subsidy (-) Excess(+)</i> | n/a | n/a | n/a | n/a | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Oktoberfest Summary

2016 Budget

Program

Oktoberfest

Department

Riverfront

Fund

RiverFront Events

Program Description

The Park District & the German American Society work in partnership to organize Oktoberfest. The 3-day event showcases German heritage through song, dance, food, drink and cultural exhibits. The District and German American Society also continue to partner with Peoria Jaycees to host the Das Bier Run 5K at Oktoberfest.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$169,818.81 | \$137,500 | \$140,000 | \$139,300 | -1% |
| Expenditures | \$143,811.57 | \$128,487 | \$129,502 | \$130,763 | 1% |
| Subsidy (-) | \$26,007.24 | \$9,013 | \$10,498 | \$8,537 | |
| Excess (+) | | | | | |
| People served | 14,000 | 12,000 | 10,000 | 12,000 | |
| Per capita | | | | | |
| Subsidy (-) | \$1.86 | \$0.75 | \$1.05 | \$0.71 | |
| Excess(+) | | | | | |

Activity Fee

Adults: \$7.00 before 5 pm / \$10.00 after 5 pm

Children: 12 years old and under free.

Weekend Pass: \$15.00/person

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Riverfront Administration Summary 2016 Budget

Program

Riverfront Administration

Department

Riverfront

Fund

RiverFront Events

Program Description

The RiverFront Administration budget includes property tax revenue, miscellaneous event proceeds, and support. In addition, this budget covers wages and benefits, division-wide supplies, equipment, services and event expenses for RiverFront staff and functions.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$297,566.91 | \$316,000 | \$283,180 | \$249,100 | -12% |
| <i>Expenditures</i> | \$343,549.45 | \$354,470 | \$346,358 | \$292,507 | -16% |
| <i>Subsidy (-)</i> | (\$45,982.54) | (\$38,470) | (\$63,178) | (\$43,407) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 337,000 | 400,000 | 300,000 | 315,000 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$0.14) | (\$0.10) | (\$0.21) | (\$0.14) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Varies by event.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

Soul Fest Summary 2016 Budget

Program

Soul Fest

Department

Riverfront

Fund

RiverFront Events

Program Description

River City Soul Fest is a 2-day music festival that features live Gospel and R&B music, as well as merchants, and food.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$56,749.50 | \$48,500 | \$78,025 | \$56,500 | -28% |
| <i>Expenditures</i> | \$58,748.48 | \$46,030 | \$76,605 | \$55,789 | -27% |
| <i>Subsidy (-)</i> | (\$1,998.98) | \$2,470 | \$1,420 | \$711 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 3,500 | 3,000 | 4,000 | 3,500 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$0.57) | \$0.82 | \$0.36 | \$0.20 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Friday Admission - \$15

Saturday Admission - \$20

Children: 6 years old and under are free.

Proposed Activity Fee

2016 fees are anticipated to be in the same range as 2015.

Rationale for proposed fee increase / decrease

2016 fees may vary based on entertainment expenditures.

Prepared By

Nick Conrad

Reviewed By

Bonnie Noble

The Landing Summary 2016 Budget

Program

The Landing

Department

Riverfront

Fund

RiverFront Events

Program Description

The Landing budget consists of the management and programming of the CEFCU Center Stage at The Landing. The events offered at the Landing include The CEFCU Jazz Series, Live @ The Landing, and rental events.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$365,139.11 | \$357,000 | \$304,016 | \$320,000 | 5% |
| <i>Expenditures</i> | \$328,732.53 | \$313,991 | \$299,123 | \$287,178 | -4% |
| <i>Subsidy (-)</i> | \$36,406.58 | \$43,009 | \$4,893 | \$32,822 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 29,807 | 30,000 | 25,000 | 27,500 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | \$1.22 | \$1.43 | \$0.20 | \$1.19 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Varies by event.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nick Conrad

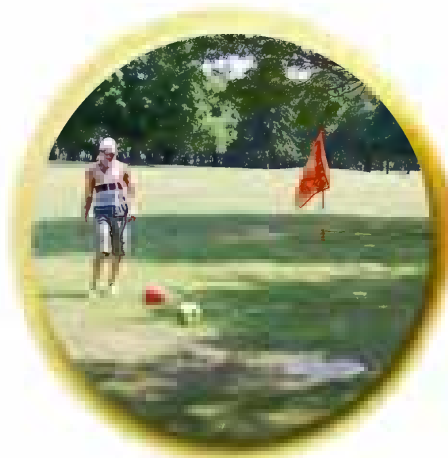
Reviewed By

Bonnie Noble

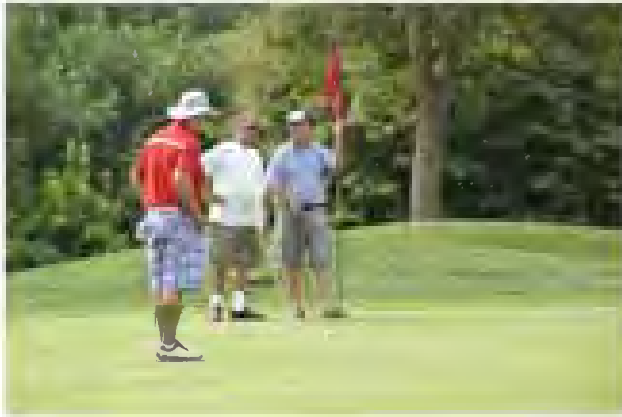
Golf



Detweiller Golf Course
Equipment Maintenance
Golf Administration
Golf Learning Center & Academy
Kellogg Golf Course
Madison Golf Course
Newman Golf Course



Golf Division 2016 Budget Overview



The golf industry witnessed steady declines in rates of play for many years, and the Peoria area has been no exception. Annual declines in green fees, increases in competition at golf courses and repeated budget shortfalls led the Peoria Park District Board of Trustees to vote to close Donovan Golf Course after the 2014 season.

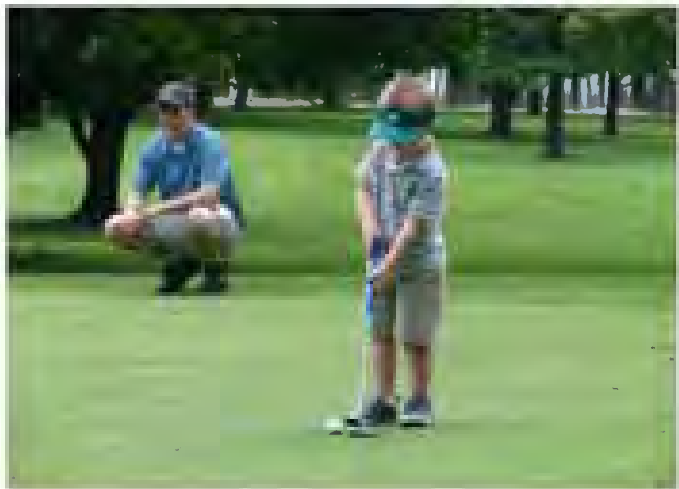
In stark contrast to the negative outlook for golf in recent years, industry reports released during 2015 reveal a promising future.

Statistics appear to be stabilizing both locally and nationally. Optimism in the golf industry considers recent course closures a temporary trend, one that allows for a natural correction in course supply that better meets today's demand.

After a careful analysis of our local golf market following the Donovan closure, golf staff proposed several adjustments to our fee structures during the 2015 budget process. While weather again posed a challenge, the changes made for the 2015 golf season are proving to be successful. Green fees and net sales increased for the first time since 2008-2009. Junior and league play increased, and players enjoyed District golf lessons, tournaments throughout the golf season. Drainage work performed at Newman Golf Course in late spring resulted in significant improvements to course conditions.

As we move into 2016, golf staff believes that maintaining our current fee structure, with only minor proposed adjustments, will be the best option to allow us to capitalize on the current momentum and grow the game in the Peoria area.

Additionally, golf staff recommends three small fee increases. First is a 5.00% increase to the price of group golf lessons; as proposed, 2016 adult resident lesson fees would be \$60.00 (\$12.00 per hour of professional instruction). Second, resident lesson fees would be 45.00% (\$7.50 per hour of professional instruction). Third, and is a proposed \$.50 increase to the price of range buckets at the Golf Learning Center. Bucket prices have remained stable since 2012,





and this small price increase would keep our prices competitive with other area driving ranges. Finally, because of the availability of a longer league season in 2016, staff opposes to increase the price to add the league play option from \$50 to \$75.

Changes have been made in recent years to place the Peoria Park District in the best position to combat the downturn in golf participation. The results of the changes made have created renewed opportunity for the future for Peoria Park District Golf.

Golf Fund Summary 2016 Budget

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Detweiller Golf Course | \$98,475.15 | \$129,921 | \$70,008 | \$122,744 | 75% |
| Donovan Golf Course | \$479,602.98 | \$0 | \$0 | \$0 | 0% |
| Equipment Maintenance | \$1,080.84 | \$0 | \$0 | \$0 | 0% |
| Golf Administration | \$589,449.08 | \$676,499 | \$669,974 | \$913,784 | 36% |
| Golf Learning Center | \$264,349.22 | \$276,600 | \$276,973 | \$287,200 | 4% |
| Kellogg Golf Course | \$817,054.35 | \$1,069,083 | \$932,969 | \$962,487 | 3% |
| Madison Golf Course | \$371,721.08 | \$454,000 | \$414,239 | \$431,266 | 4% |
| Newman Golf Course | \$447,765.04 | \$574,164 | \$454,316 | \$488,740 | 8% |
| <i>Total Revenues</i> | \$3,069,497.74 | \$3,180,267 | \$2,818,479 | \$3,206,221 | |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Detweiller Golf Course | \$146,719.64 | \$110,236 | \$101,187 | \$106,269 | 5% |
| Donovan Golf Course | \$562,289.16 | \$3,775 | \$12,828 | \$4,153 | -68% |
| Equipment Maintenance | \$239,139.28 | \$264,377 | \$250,540 | \$297,679 | 19% |
| Golf Administration | \$417,739.52 | \$458,858 | \$441,948 | \$352,716 | -20% |
| Golf Learning Center | \$312,175.18 | \$315,276 | \$320,280 | \$334,765 | 5% |
| Kellogg Golf Course | \$836,232.54 | \$900,422 | \$848,534 | \$931,170 | 10% |
| Madison Golf Course | \$474,985.04 | \$489,150 | \$504,833 | \$509,563 | 1% |
| Newman Golf Course | \$594,013.87 | \$641,948 | \$597,991 | \$669,906 | 12% |
| <i>Total Expenditures</i> | \$3,583,294.23 | \$3,184,042 | \$3,078,141 | \$3,206,221 | |
| <i>Revenues Exceeding Expenditures</i> | (\$513,796.49) | (\$3,775) | (\$259,662) | \$0 | |

Detweiller Golf Course Department Overview 2016 Budget

Department Description

Detweiller Golf and FootGolf Course is a 1,758 yard, 9 hole scenic river course, and is a favorite of junior golfers and novice players. The Detweiller Golf Course budget is responsible for Detweiller Golf Course grounds, equipment, pro shop operation, and snack shop operation.

Department Changes

Detweiller Golf introduced FootGolf in the spring of 2014, which has been well received by players of all ages. Included in Detweiller Golf Course's 2016 proposed budget is a \$1 increase to daily green fees.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 1 | 0 | 0 |
| <i>Part Time</i> | 8 | 8 | 8 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$98,475.15 | \$129,921 | \$70,008 | \$122,744 | 75% |

| | | | | | |
|----------------------------|--------------|-----------|-----------|-----------|----|
| <i>Expenditures</i> | \$146,719.64 | \$110,236 | \$101,187 | \$106,269 | 5% |
|----------------------------|--------------|-----------|-----------|-----------|----|

| | | | | | |
|-----------------------------------------------|---------------|----------|------------|----------|--|
| <i>Revenues Exceeding Expenditures</i> | (\$48,244.49) | \$19,685 | (\$31,179) | \$16,475 | |
|-----------------------------------------------|---------------|----------|------------|----------|--|

Donovan Golf Course Department Overview 2016 Budget

Department Description

Donovan Golf Course was closed in 2015 and converted to a public park.

Department Changes

The Donovan Golf Course 2016 budget includes maintenance for the public putting green remaining at Donovan.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 3 | 0 | 0 | |
| | <i>Part Time</i> | 24 | 1 | 1 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$479,602.98 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$562,289.16 | \$3,775 | \$12,828 | \$4,153 | -68% |
| <i>Revenues Exceeding Expenditures</i> | (\$82,686.18) | (\$3,775) | (\$12,828) | (\$4,153) | |

Equipment Maintenance Department Overview 2016 Budget

Department Description

The Golf Equipment Maintenance budget is responsible for administrative expenses, purchasing, maintaining, repairing and replacing golf course equipment and golf cars. Preventative maintenance schedules have been developed to ensure maximum usable life.

Department Changes

There are no proposed service level changes for the 2016 Equipment Maintenance budget.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|------------------|-------------|-------------|-------------|
| <i>Full Time</i> | 2 | 2 | 2 |
| <i>Part Time</i> | 3 | 3 | 3 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| <i>Revenues</i> | \$1,080.84 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$239,139.28 | \$264,377 | \$250,540 | \$297,679 | 19% |
| <i>Revenues Exceeding Expenditures</i> | (\$238,058.44) | (\$264,377) | (\$250,540) | (\$297,679) | |

Golf Administration Department Overview 2016 Budget

Department Description

Golf Administration is responsible for the management of the entire Golf Division including special projects, capital improvements, tournaments, outings, marketing, and other administrative expenses. Property tax support is also included in the Golf Administration budget.

Department Changes

Golf marketing duties were combined with operational functions being performed by part time staff in 2015, resulting in the creation of one full time golf administrative employee and elimination of one part time administrative employee.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 2 | 2 | 2 |
| <i>Part Time</i> | 2 | 2 | 2 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$589,449.08 | \$676,499 | \$669,974 | \$913,784 | 36% |

| | | | | | |
|----------------------------|--------------|-----------|-----------|-----------|------|
| <i>Expenditures</i> | \$417,739.52 | \$458,858 | \$441,948 | \$352,716 | -20% |
|----------------------------|--------------|-----------|-----------|-----------|------|

| | | | | | |
|-------------------------------------------------------|--------------|-----------|-----------|-----------|--|
| <i>Revenues Exceeding Expenditures</i> | \$171,709.56 | \$217,641 | \$228,026 | \$561,068 | |
|-------------------------------------------------------|--------------|-----------|-----------|-----------|--|

Golf Learning Center Department Overview 2016 Budget

Department Description

The Golf Learning Center includes indoor and outdoor practice facilities, allowing golfers to practice the game year-round. The outdoor area offers a 9-hole Pitch & Putt Course, practice putting greens and sand bunker, and a driving range consisting of re-created hole layouts and all-weather tees. The indoor Center provides an indoor putting green, a practice area with nets, a full-service pro shop, and food service. The Golf Learning Center budget is responsible for Golf Learning Center grounds, equipment, pro shop operation, snack shop operation, driving range, and Pitch and Putt Course.

Department Changes

Included in the 2016 proposed budget is a \$.50 increase in the price of buckets and a \$5 increase to the price of group golf lessons.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> | | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Full Time</i> | 0 | 0 | 0 | | |
| <i>Part Time</i> | 25 | 25 | 25 | | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$264,349.22 | \$276,600 | \$276,973 | \$287,200 | 4% |
| <i>Expenditures</i> | \$312,175.18 | \$315,276 | \$320,280 | \$334,765 | 5% |
| <i>Revenues Exceeding Expenditures</i> | (\$47,825.96) | (\$38,676) | (\$43,307) | (\$47,565) | |

Kellogg Golf Course Department Overview 2016 Budget

Department Description

Kellogg Golf Course features bent grass fairways, resurfaced greens, renovated bunkers, a patio, and updated restrooms and snack shop. Kellogg also offers an Executive 9 Hole Course option. Kellogg's budget is responsible for Kellogg Golf Course grounds, equipment, pro shop operation, and snack shop operation.

Department Changes

There are no proposed service level changes for the 2016 Kellogg Golf Course budget.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 2 | 2 | 2 | |
| | <i>Part Time</i> | 26 | 26 | 26 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$817,054.35 | \$1,069,083 | \$932,969 | \$962,487 | 3% |
| <i>Expenditures</i> | \$836,232.54 | \$900,422 | \$848,534 | \$931,170 | 10% |
| <i>Revenues Exceeding Expenditures</i> | (\$19,178.19) | \$168,661 | \$84,435 | \$31,317 | |

Madison Golf Course Department Overview 2016 Budget

Department Description

Madison Golf Course is a 5,332 yard, 18 hole course and is conveniently located near West Peoria. It offers level terrain and very few hazards, making it a favorite of senior golfers and those looking for a care-free and relaxing round. The Madison budget is responsible for Madison Golf Course grounds, equipment, pro shop operation, and snack shop operation.

Department Changes

There are no proposed service level changes for the 2016 Madison Golf Course budget.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 2 | 2 | 2 |
| <i>Part Time</i> | 26 | 26 | 26 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$371,721.08 | \$454,000 | \$414,239 | \$431,266 | 4% |
| <i>Expenditures</i> | \$474,985.04 | \$489,150 | \$504,833 | \$509,563 | 1% |
| <i>Revenues Exceeding Expenditures</i> | (\$103,263.96) | (\$35,150) | (\$90,594) | (\$78,297) | |

Newman Golf Course Department Overview 2016 Budget

Department Description

Newman Golf Course is a scenic, irrigated, 6,467 yard, 18 hole course that provides challenging steep terrain, moderate ravines, deep bunkers and numerous mature trees, and is popular with low to medium handicap golfers. Newman Golf Course budget is responsible for Newman Golf Course grounds, equipment, pro shop operation, and snack shop operation.

Department Changes

There are no proposed service level changes for the 2016 Newman Golf Course budget.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|----------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| | <i>Full Time</i> | 2 | 2 | 2 | |
| | <i>Part Time</i> | 22 | 22 | 22 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$447,765.04 | \$574,164 | \$454,316 | \$488,740 | 8% |
| <i>Expenditures</i> | \$594,013.87 | \$641,948 | \$597,991 | \$669,906 | 12% |
| <i>Revenues Exceeding Expenditures</i> | (\$146,248.83) | (\$67,784) | (\$143,675) | (\$181,166) | |

Detweiler Marina



Detweiller Marina 2016 Budget Overview

Detweiller Marina is a 20-acre public marina and park managed and maintained by the Peoria Park District through a long standing operation agreement with Detweiller Playground, Inc. Fees and charges paid by users of Detweiller Marina provide the revenue stream for the annual operation expenses.



Detweiller Marina serves boaters on the Illinois a full range of common marine services including slip rentals, overnight slips, dry-docking, daily boat launching ramps, winter storage facilities as dock, boat pressure washing, boat launching, restrooms, showers, public parking and trailer storage. There is a 10% slip rental fee increase proposed for 2016.



The operation agreement with Detweiller Playground, Inc. also includes North Park, an open green space facility. North Park includes a picnic shelter, grills, parking, playground equipment, walking trails and access to the Illinois River. The internal walking trail loop also provides public access to the larger Peoria Park District Rock Island Greenway system.

This coming year will be Detweiller Marina's 58th year of operation. The facility on the Illinois River. To the public boater, Detweiller Marina remains an affordable, well-maintained harbor and park offering easy access to the Illinois River channel.

Detweiller Marina Fund Summary

2016 Budget

Fund Description

For over 50 years, the Peoria Park District has had a contract with the Detweiller Playground Inc. to operate Detweiller Marina and North Playground. The Detweiller Marina Fund accounts for all of the revenues generated and expenses associated with operating the Marina and Playground. No property tax dollars are included in this fund.

Fund Changes

The Detweiller Marina is proposing a 10% increase in slip rentals for 2016 to help offset rising costs.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> | | |
|-------------------------|--------------------|--------------------|--------------------|--|--|
| <i>Full Time</i> | 1 | 1 | 1 | | |
| <i>Part Time</i> | 6 | 6 | 3 | | |

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Detweiller Marina | \$259,299.35 | \$226,109 | \$215,806 | \$246,377 | 14% |
| <i>Total Revenues</i> | \$259,299.35 | \$226,109 | \$215,806 | \$246,377 | 14% |

| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Detweiller Marina | \$259,299.35 | \$226,109 | \$215,806 | \$246,377 | 14% |
| <i>Total Expenditures</i> | \$259,299.35 | \$226,109 | \$215,806 | \$246,377 | 14% |

| | | | | | |
|-----------------------------------------------|--------|-----|-----|-----|--|
| <i>Revenues Exceeding Expenditures</i> | \$0.00 | \$0 | \$0 | \$0 | |
|-----------------------------------------------|--------|-----|-----|-----|--|

General Fund



General Fund 2016 Budget Overview

The General Fund includes the maintenance of the District's parks including miles of trails, numerous picnic areas, scenic views, and many playgrounds. All of these services are provided at no charge to the user and provide many hours of enjoyment to residents of all ages.

Some divisions funded within the General Fund primarily provide services to other divisions or the District to assist with the maintenance and development of the District. These include the Police Department as providing market research, the Public Works Department providing shop services for all District facilities, the Parks Department providing programs, human resources services, and other administrative services on a District-wide basis.

The divisions included in the General Fund are:

- ` Administration and business
- ` Human Resources
- ` Marketing and public relations
- ` Planning, Design and Construction
- ` Parks



Capital projects that are donated or funded are also included in the Administration Business Department in the General Fund. Since the grant and donated revenues can vary from year to year, the General Fund can experience notable

increases or decreases in fund totals. This is true for the 2016 budget. In 2014 and 2015, the District sold debentures primarily for erosion control work on Grandview Drive and in Detweiller Park to be completed in 2015 and 2016. Thus the debt sale proceeds received in 2014 and 2015 are for capital projects scheduled for construction in 2015 and 2016.

In 2014 the District completed the bridge over Knoxville at Junction City for the Peoria Park District Rock Island Greenway bike trail. This project was funded entirely by a state grant. Adventure Grove, funded by Rotary Club of Peoria and an Illinois Department of Natural Resources grant, was completed in 2014 and provides a walking path connecting Peoria Zoo and the Peoria Lighthouse with fun nature related activities to be enjoyed along the way. The Peoria Lighthouse, a new children's museum funded through donations raised by the Junior League of Peoria and the Peoria Zoological Society, was completed in 2015. The District also was awarded an Illinois Department of Natural Resources grant to construct a welcome center at Tawny Oaks. This facility is scheduled to be completed in 2015.

The 2016 proposed General Fund revenues and expenses, excluding capital projects, as presented is a breakeven budget for daily operations.

General Fund Summary 2016 Budget

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Administration and Business | \$18,068,664.39 | \$17,218,371 | \$16,884,611 | \$12,669,903 | -25% |
| Contract Services | \$417,814.72 | \$455,452 | \$418,416 | \$468,515 | 12% |
| Human Resources | \$98,544.22 | \$37,380 | \$37,053 | \$38,231 | 3% |
| Maintenance and Repair | \$55,576.59 | \$51,329 | \$51,318 | \$51,930 | 1% |
| Marketing and Public Relations | \$190,071.63 | \$206,965 | \$197,860 | \$205,963 | 4% |
| Parks, Landscape Maintenance | \$100,690.84 | \$98,575 | \$98,975 | \$100,315 | 1% |
| Planning, Design, and Construction | \$242,972.15 | \$252,800 | \$182,000 | \$180,000 | -1% |
| <i>Total Revenues</i> | \$19,174,334.54 | \$18,320,872 | \$17,870,233 | \$13,714,857 | |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Administration and Business | \$11,039,686.63 | \$11,821,368 | \$9,962,862 | \$7,611,165 | -24% |
| Contract Services | \$419,966.05 | \$455,452 | \$418,416 | \$468,515 | 12% |
| Human Resources | \$289,864.93 | \$243,772 | \$243,264 | \$254,215 | 5% |
| Maintenance and Repair | \$2,589,288.36 | \$2,697,673 | \$2,682,329 | \$2,739,028 | 2% |
| Marketing and Public Relations | \$574,470.60 | \$618,091 | \$589,198 | \$612,110 | 4% |
| Parks, Landscape Maintenance | \$2,754,845.29 | \$2,858,926 | \$2,930,406 | \$2,939,093 | 0% |
| Planning, Design, and Construction | \$416,844.38 | \$459,694 | \$428,625 | \$429,731 | 0% |
| <i>Total Expenditures</i> | \$18,084,966.24 | \$19,154,976 | \$17,255,100 | \$15,053,857 | |
| <i>Revenues Exceeding Expenditures</i> | \$1,089,368.30 | (\$834,104) | \$615,133 | (\$1,339,000) | |

Administration and Business



Debt Certificates
General Administration
Purchasing
Unallocated Costs



Administration and Business Division

2016 Budget Overview

The primary role of the Administration and Business Division is to provide support and efficient internal operations to the District's facility/program staff and Board of Trustees. The Administration and Business Division's support includes the work of the Executive Director's Office, the Secretary to the Board of Trustees, and the Superintendent of Finance and Administrative Services, whose staff manage accounts payable, accounts receivable, audit, payroll, equipment, purchasing, and information technology.

Executive Director's Office and Secretary to the Board of Trustees

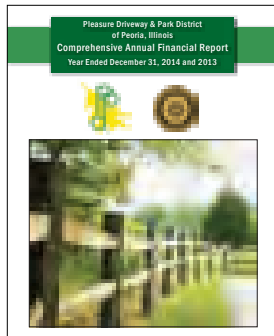
The Executive Director's Office serves as a liaison between the Park Board Trustees and the District's staff and plays an integral role in maintaining current and forging new community partnerships. The Park District has made concerted efforts to build community partnerships as we grow into the future this has allowed the District to attract capital improvement dollars. An example of these partnerships is the partnership between the District, the Peoria Zoological Society, and the Junior League for the expansion of the Peoria Zoo and addition of Peoria Laayouse in Glen Oak Park. In addition, the District's Executive Assistant also worked with the District's staff to draft and submit grant requests for the support of many park programs.



The Secretary to the Board of Trustees manages the Park Board agreements, meetings, responses to Freedom of Information requests, and works cooperatively with the Trustees to answer questions from members of the public. As the caretaker of the Park District's documents, the Secretary must maintain the documents in accordance with the Illinois Local Records Act and the Illinois Open Meeting Act. The Secretary also ensures that records are taken in keeping records, which the public may request for review.

Accounting/Audit/Finance

The Business Division's accounting staff works closely with District staff, external auditors, and legal counsel in order to compile financial statements, audit reports, and budget documents; and to maintain regulatory compliance and proper contract review. The information produced by the accounting, audit, and finance staff is essential to the Executive Director and the Park Board to ensure the stability of the District and to strategically plan for the District's future. The Park District was again awarded the State of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association of the United States and Canada (GFOA) for the 2013

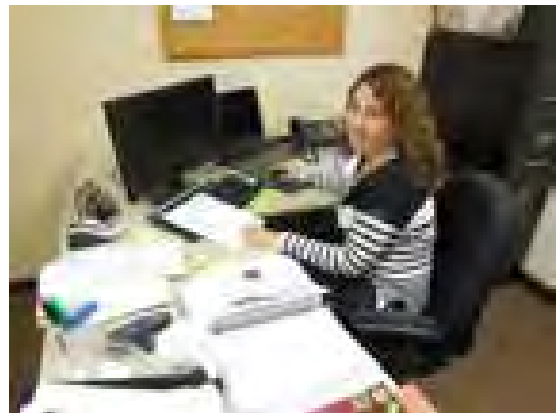


audit report. In order to be awarded the State of Achievement, a governmental entity must publish an easily readable and efficiently organized comprehensive financial report. The report must satisfy both generally accepted accounting principles and the State of Achievement legal requirements. The State of Achievement is valid for a period of one year only. Statistics show that our 2014 comprehensive annual report continues to meet the State of Achievement Program's requirements and is eligible for the State of Achievement award.

Statistics show the District's health benefits partner, Park District Risk Management Agency (PDRMA). The PDRMA Health's programs offer both a PPO and an HMO option. The health insurance industry is evolving, due to the enactment of the Affordable Care Act (ACA), PDRMA Health is proving to be a valuable partner in ensuring that the Park District is compliant with health regulations. Our health plan has been implemented with procedures to comply with ACA. This regulation requires that the District manages our employee health benefits well we handle W2s, and how we monitor hourly employees. Also, the accounting department oversees the District's sale of General Obligation bonds and Debentures, which are used to fund capital improvements throughout the District.

Accounts Payable (AP) and Accounts Receivable (AR)

The AP staff works with District staff to process vendor payments. The AP staff works closely with the Purchasing staff to ensure that vendors have been properly qualified, and that their work is complete prior to payment. The AR staff is responsible for receipts and recording District-wide revenues as well as invoicing contractual services provided through intergovernmental agreements and other service contracts. Monthly reports are prepared and used by Park District staff to monitor their revenues and expenditures.



Administration Reception

Whereas, many members of the Business Division's staff generally interact directly with patrons, the Administration Receptionist is the epitome of customer service. The Administration Receptionist greets all Administration Office visitors, answers in-bound phone calls, fields questions from the public, and performs other ancillary reception duties. The Administration Receptionist organizes and processes park shelter rentals. The Business Division employs a Receptionist, but cross-training allows the Business Division to be more nimble when handling staff and maintain a high level of customer service.



Information Technology

The IT department provides internal desktop support, maintains the District's compliance with PCI Security and other regulatory standards, and ensures that the District's wide area network is equipped to meet the District's needs now and in the future. The IT department maintains an IT disaster recovery plan that will allow the District to continue all Administrative and business Division functions should a disaster strike the Administration building.

Payroll

The services provided by payroll staff are on accuracy and timeliness. The District is fortunate to have experienced payroll staff that is able to process over 20,000 payroll checks and direct deposits per year. Payroll staff is responsible for providing basic orientation to new and seasonal part-timers, and obtaining their required withholding and I-9 forms. The payroll staff manages employees with IMRF enrollment, and manages the District's IMRF required reporting. The payroll department is responsible for maintaining the District's maintenance allocation database, tracking costs to various departments, and preparing departmental budgets.



Purchasing Department

The Purchasing Department administers the bid and quote process for the procurement of goods and services, they maintain the qualified vendor list, issue purchase orders, place vendor orders, maintain a warehouse of supplies for the District, and run the District's inter-office mail and delivery service. The Purchasing Department issues a warehouse supply catalog and has made the warehouse requisition process more user friendly in order to increase the number of requisitions placed through the warehouse, which decreases the number of supplies that department's purchase at full retail cost; thus, creating a more cost effective and efficient process for the entire District.

Risk Management

The Risk Management staff is charged with assuring the safety of the Park District's patrons and employees. This includes working with administrative staff to inspect and assess the safety of the Park District's facilities, playgrounds, vehicles, and equipment. Due to the diversity of the Park District's infrastructure, the scope of safety is incredibly broad. Thus, the Risk Management staff must understand and be proficient in the application of state and federal regulations including a National Fire Protection Association (NFPA) Life Safety Codes, ASTM playground safety, and Consumer Product Safety Commission regulations. Additionally, the Risk Management staff is responsible for annually training the Park District's employees on safety topics ranging from first aid and CPR to proper lockout tag out procedures. Many of the safety training topics are required under state and federal law.



Since the District's employee base includes
 ear round part
 part yeas, and ranges in type
 from professional sta o recrea ta o
 maintenance and laborer sta , applying a one-
 siz aining program is not op
 Risk Management sta ves the customized
 trainings be er equip sta wledge
 t to their job tasks in order to keep
 them and the District's patrons safe.

Risk management sta es the District's property, liability, and workers' compensa
 claims process. Managing claims requires that Risk Management sta ain employees on how
 to properly handle and report situa t have the poten o create a claim, and should
 a claim arise the Risk Management sta t be diligent in r o our risk pool
 insurer, Park District Risk Management Agency (PDRMA). Risk Management sta orks
 coopera ely with PDRMA to inves ate the claim and assess for possible loss contr
 . orking with DRMA f or claims management is a crucial part of controlling the District's claims
 loss. As a member of the DRMA risk pool the Dis trict must undergo a thorough accreditaon
 process every three years. The District completed this process in and w as re-accredited for
 another three years.

Administration and Business

Department Overview

2016 Budget

Department Description

The Administration and Business Department includes the operating expenses for the Park Board, Executive Director's office, and the business division staff located in the Noble Center. This department reports grant revenues and expenses, reimbursements from other departments for maintenance services, administrative expenses, district wide health plan expenses, and provides centralized purchasing activities.

Department Changes

There are no major operational changes planned for 2016.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|----------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| | <i>Full Time</i> | 19 | 18.8 | 18.8 | |
| | <i>Part Time</i> | 2 | 2 | 2 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$18,068,664.39 | \$17,218,371 | \$16,884,611 | \$12,669,903 | -25% |
| <i>Expenditures</i> | \$11,039,686.63 | \$11,821,368 | \$9,962,862 | \$7,611,165 | -24% |
| <i>Revenues Exceeding Expenditures</i> | \$7,028,977.76 | \$5,397,003 | \$6,921,749 | \$5,058,738 | |

***Administration and Business
Department Summary
2016 Budget - Revenues***

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Debt Certificates</i> | \$803,356.00 | \$800,000 | \$800,000 | \$0 | -100% |
| <i>General Administration</i> | \$16,578,656.57 | \$15,675,991 | \$15,445,631 | \$12,035,923 | -22% |
| <i>Purchasing</i> | \$448,117.92 | \$427,600 | \$414,200 | \$374,200 | -10% |
| <i>Unallocated Costs</i> | \$238,533.90 | \$314,780 | \$224,780 | \$259,780 | 16% |
| <i>Total Department Revenues</i> | \$18,068,664.39 | \$17,218,371 | \$16,884,611 | \$12,669,903 | -25% |

***Administration and Business
Department Summary
2016 Budget - Expenditures***

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Debt Certificates</i> | \$321,216.35 | \$1,616,325 | \$264,767 | \$1,339,000 | 406% |
| <i>General Administration</i> | \$9,583,947.45 | \$8,982,977 | \$8,624,275 | \$5,195,408 | -40% |
| <i>Purchasing</i> | \$841,899.35 | \$847,196 | \$788,950 | \$754,395 | -4% |
| <i>Unallocated Costs</i> | \$292,623.48 | \$374,870 | \$284,870 | \$322,362 | 13% |
| <i>Total Department Expenditures</i> | \$11,039,686.63 | \$11,821,368 | \$9,962,862 | \$7,611,165 | -24% |

Debt Certificates Summary 2016 Budget

Program

Debt Certificates

Department

Administration and Business

Fund

General

Program Description

This department records the debt certificate proceeds and project costs for the debt certificates sold in 2012, 2013, 2014 and January 2015. These projects include the Noble Center, the cannon wall in Glen Oak Park, Mossville Soccer Complex, Lakeveiw Recreation Center, and erosion control projects.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$803,356.00 | \$800,000 | \$800,000 | \$0 | -100% |
| <i>Expenditures</i> | \$321,216.35 | \$1,616,325 | \$264,767 | \$1,339,000 | 406% |
| <i>Subsidy (-)</i> | \$482,139.65 | (\$816,325) | \$535,233 | (\$1,339,000) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Jan Budzynski

Reviewed By

Bonnie W. Noble

General Administration Summary 2016 Budget

Program

General Administration

Department

Administration and Business

Fund

General

Program Description

This budget is responsible for Trustee, Director, Board Secretary, Deputy Director, Assistant Director, and Noble Center business staff expenses, and projects funded through grants and donations. It also includes general fund taxes and various inter-fund reimbursements.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$16,578,656.57 | \$15,675,991 | \$15,445,631 | \$12,064,339 | -22% |
| <i>Expenditures</i> | \$9,583,947.45 | \$8,982,977 | \$8,624,275 | \$5,195,408 | -40% |
| <i>Subsidy (-)</i> | \$6,994,709.12 | \$6,693,014 | \$6,821,356 | \$6,868,931 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Jan Budzynski

Reviewed By

Bonnie Noble

Purchasing Summary 2016 Budget

Program

Purchasing

Department

Administration and Business

Fund

General

Program Description

This budget is responsible for the costs associated with the Purchasing Department including the purchase and reimbursement of warehouse stock.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$448,117.92 | \$427,600 | \$414,200 | \$374,200 | -10% |
| <i>Expenditures</i> | \$841,899.35 | \$847,196 | \$788,950 | \$754,395 | -4% |

Subsidy (-)

Excess (+)

(\$393,781.43)

(\$419,596)

(\$374,750)

(\$380,195)

People served

Per capita

Subsidy (-)

Excess(+)

n/a

n/a

n/a

n/a

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Nicole Staley

Reviewed By

Jan Budzynski

Unallocated Costs Summary

2016 Budget

Program

Unallocated Costs

Department

Administration and Business

Fund

General

Program Description

The unallocated costs budget is responsible for gasoline and diesel fuel costs that are allocated to specific budgets when dispensed. This budget also includes the fees paid by the District for the landfill and park housing rent and expenses.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$238,533.90 | \$314,780 | \$224,780 | \$259,780 | 16% |
| Expenditures | \$292,623.48 | \$374,870 | \$284,870 | \$322,362 | 13% |
| Subsidy (-) | (\$54,089.58) | (\$60,090) | (\$60,090) | (\$62,582) | |
| Excess (+) | | | | | |
| People served | | | | | |
| Per capita | | | | | |
| Subsidy (-) | n/a | n/a | n/a | n/a | |
| Excess(+) | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Jan Budzynski

Reviewed By

Bonnie W. Noble

Human Resources



Human Resources Division

2016 Budget Overview

Our goal in the Human Resource Division is to support the overall mission of the Peoria Park District. This is accomplished in partnerships with managers and their teams, with individual employees, and with other groups to provide services that create a work environment where employees feel empowered and are involved in furthering the District's goals.



Human Resources

Human Resources provides support in the following areas: recruiting, employing, onboarding, retaining, and developing management and staff. We also work to maximize employee relations and performance through internal consulting and problem resolution.

As part of our recruitment efforts, we participated in the IT Outreach Program and job fairs at Bradley University and Woodruff Career and Technical Center. Training

opportunities for this year focused on a new hiring process, customer service and diversity.

PAT Positive Activities Toward Health began this year. This wellness program was offered to health plan participants through DRMA. The program gave our employees opportunities to improve their health through individual and team challenges.

Our division, in coordination with the employee contributions committee, hosts special events for staff and retirees. The annual employee banquet was held in April at Peoria Zoo. The theme for this year's event was sports night. Employees and guests were asked to represent their favorite team and/or sport, and everyone participated in a trivia game. At the event we presented the Rodell Women's Distinguished Group Service Award to the Peoria Rotarians and the Anderson Memorial Volunteer Service Award to Shirley Andrews. Peoria Park District employees also received recognition for reaching key milestones in their years of service.

The employee picnic was held at theoble Center in September. It featured food and picnic activities, including sack races, bags, frisbee and a pie eating contest. This year the picnic was opened up to all staff and family.

Volunteers

Our volunteers are much more than an auxiliary workforce; they are the front lines of our organization in the community. They represent us in their social circles, and they are the ones

who carry our message further than any newsletter, paper, or television ad ever could.

The Volunteer Department has continued to work with the Clark District station to provide the volunteers needed for special events as well as year-round needs. At the end of 2014, we had over 52,859 hours logged by volunteers.

This year we will complete three mailings of our volunteer newsletter *The Vine*. We strive to make our publication a convenient and easily accessible tool for the community to obtain information about the array of exciting volunteer opportunities the Clark District offers.

In addition to *The Vine*, we provide a variety of ways for people to learn about volunteer opportunities. These include posting on the Georgia Clark District website, sending out newsletters, networking on Bradley University's campus and using social media. Our Facebook page is Georgia Clark District Volunteer, and you can follow us on Twitter via DFW Volunteers.



The Clark District was pleased to announce 8 recipients of this year's Resident's Volunteer Service Award. This award, created by the Resident's Council on Service and Civic Participation, seeks to thank and honor Americans who, by their demonstrated commitment and example, inspire others to engage in volunteer service. The award was given in conjunction with a National Volunteer Week at a special reception in April honoring all of our volunteers who did an outstanding job. We also sent out thank you certificates and Georgia Clark District Volunteer lapel pins. Special scratch-off holiday cards were sent out in time to show our appreciation to our volunteers.

The TAM Initiative, which offers corporations and organizations the opportunity to volunteer as a group while participating in team-building, has continued to grow to over participating entities. These long-standing partnerships are essential in the success of many of our annual festivals and programs. We will work to foster these same benefits with additional groups moving into the future.

Human Resources Department Overview 2016 Budget

Department Description

The Human Resources Department provides the full scope of human resource services for all departments within the Park District including the coordination of all aspects of the volunteer program. The Human Resources Division serves full-time employees and over 1,000 part-time employees and manages a volunteer database of more than 5,000 volunteers.

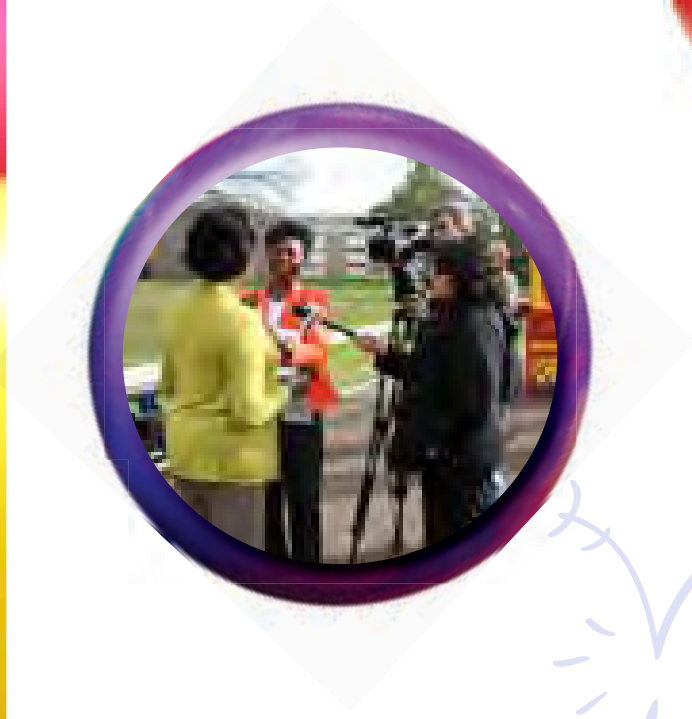
Department Changes

There are no anticipated changes within the Human Resources Division.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 3 | 3 | 3 | |
| | <i>Part Time</i> | 2 | 1 | 2 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$98,544.22 | \$37,380 | \$37,053 | \$38,231 | 3% |
| <i>Expenditures</i> | \$289,864.93 | \$243,772 | \$243,264 | \$254,215 | 5% |
| <i>Revenues Exceeding Expenditures</i> | (\$191,320.71) | (\$206,392) | (\$206,211) | (\$215,984) | |

Marketing and Public Relations



Marketing and Public Relations Division

2016 Budget Overview



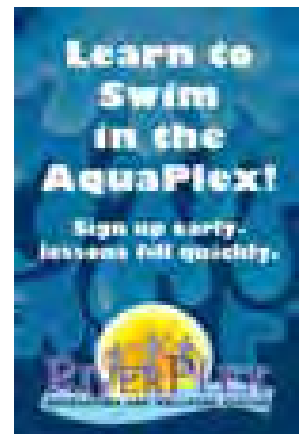
The Marketing/Public Relations Division was created to centralize and coordinate all marketing, public relations efforts of the District. We develop and implement marketing strategies on both district-wide and individually

targeted levels to create awareness of, and increase our footprint. Recognized as Peoria Park District Advertising Agency, we are able to negotiate and place media buys and programs and events at a significantly lower cost. As a result, we have dramatically increased our workload, it allows the District substantial savings. The standard agency commission allows us to stretch our advertising dollars.

We negotiate with the media for radio, television and other buys not only to get the best rates, but also to obtain value-added schedules and other considerations. Using strategies such as cross promotion, combined advertising, and disseminating collateral materials allows us to maximize advertising efforts, while increasing the reach of our messages.

We continue to reach growing market segments through free dissemination of press releases, public service announcements, and event calendars. We set up and coordinate weekly, monthly and event-driven media interviews/appearances, facilitate media requests, and post directly to community websites. Newcomers and tourists are targeted through direct mail, brochures to realtors and relocation agents, area hotels, Convention and Visitors Bureau and some Illinois Tourism Visitor Centers.

The Marketing/Public Relations Division is contracted for ongoing advertising space in a variety of publications at either standard or discount prices, which we divide up each month among friends and family, PeoriaNow.com, Peoria Macaroni Kid, and ExplorePeoria.com. Through our advertising contract with the *Journal Star*, we are able to access Google AdWords, which places ads for PlayHouse, RiverPlex, Owens Center, Peoria Zoo, Golf and birthdays at the top of results when people search through Google. We also share space in ads in tourism, festival and regional publications.



We intend to increase our presence at all district events in 2015, expanding both signage trade among friends and family (e.g., Peoria Zoo sign at RiverPlex) and advertising (e.g., Peoria Zoo sign at RiverPlex) and email blasts to promote other friends and family events. New telephone on-hold messages across the district will be completed by the end of 2015. In 2016 we plan to cross-promote Peoria Zoo,



Golf, PlayHouse, Luthy Botanical Garden and RiverPlex through ads on the back of cash register receipts. We will purchase the pre-printed receipt tape in bulk for the year to keep the cost of this comparable to what we could have paid for plain white tape.

Email blasts targeted to the community were used to promote events and classes for many divisions.

We purchased Constant Contact this year and revamped our email marketing efforts. Besides sending general Peoria Park District emails, we have integrated targeted emails to include Forest Park Nature Center, Volunteers and The Book Court. People can sign up for our emails on the Park District homepage, and they are also added to our email list periodically when they sign up through the CLASS system. We purchased Survey Monkey to help us in creating a database of volunteers. This was helpful in coordinating events across the district.

Park District focused on creating resources for Summer Camp programming. Marketing Manager Tara created a comprehensive, multi-media campaign to promote Summer Camps districtwide. Marketing worked with other divisions in organizing a Camp Open House featuring each camp and promoted through a radio campaign, press releases distributed to local libraries, businesses/professional organizations, and the “Day Camp Fun Guide” distributed to area schools. We began to play news anchor reports, then created and produced a 4-minute “PPD Camp News” video that premiered at the Open House and was used on our website and posted and shared on numerous Facebook and Twitter pages. Promoting the Open House included: dis-



Pizza boxes, ads in area publications, radio commercials, email blasts, and social media blogs/ads. Marketing arranged several TV morning news appearances for staff to promote camps.



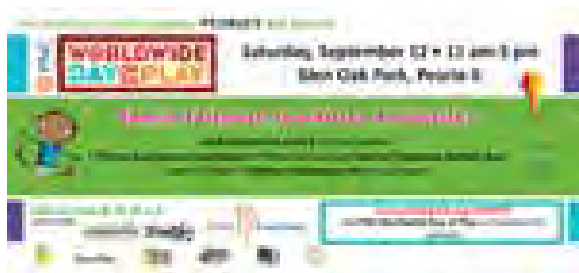
One of the most exciting projects for the Marketing Department in 2015 was preparing for the Peoria PlayHouse Children's Museum. We assisted with an April press conference announcing important dates, a special media preview day, and we worked with Bright Idea! Marketing, Theater and PlayHouse staff to create a comprehensive separation of the museum's needs. We designed table tents and bag stashes for area Culver's, distributed bookmarks throughout the community, designed invitation posters, and more. We produced a 15-second commercial that ran before free kids movies shown at Willow Knolls Theatre during the summer. Marketing created and produced numerous brochures, a large banner for the RiverPlex building,

interior banners and other materials. We promoted the PlayHouse on radio in early fall, followed by a three-week television campaign in November.

As the Peoria PlayHouse opened, there became a much bigger draw to Glen Oak Park being a daylong destination with PlayHouse, Zoo and Luthy station to determine what the focus would be and how it should be promoted. Marketa created a logo for Daylong Destination at Glen Oak Park and a print advertisement that have been placed in area newspapers and Daylong Destination on www.peoriaparks.org.



verbal shared advertisements that Glen Oak Park has a webpage



Marketa worked with Recreation, sponsors and community partners on the third annual PNC Worldwide Day of Play, designing a host of materials such as posters, buck slips for PNC distribution program for the event; we also heavily promoted the day. We obtained WEEK-TV as a new media sponsor, whose generous on-air promotion resulted in substantial increased attendance.

Through our Speakers Bureau, we arranged for stations to address several local organizations. We provided materials such as print items, brochures, and the 2010 Gold Medal video to stations where speaking or representing the District at service organizations, community fairs, school events or trade shows.

The Marketa generates substantial revenue by obtaining sponsorships in the form of cash, merchandise, media sponsorships and appearances, and in-kind services. We continue to explore new and/or other current and potential sponsors.

Marketa represents the District's contract, securing free product for several events throughout the District, obtaining print radio commercial tags. In 2015, we secured the opportunity to promote the Pepsi can. Pepsi distributed 10,000 cases (480,000 cans) throughout 40 central Illinois counties that promoted the PlayHouse.

Our in-house Print Shop continues to provide full service, quality printing services to full service print shops, providing a variety of options, including folding, stapling, binding, padding, collating, and more. We offer printing services to outside organizations. The Print Shop is the printer of choice for several outside businesses and organizations, including the Peoria Cemetery, and a local dental group.

Marketing and Public Relations

Department Overview

2016 Budget

Department Description

The Marketing/Public Relations Division provides other divisions with comprehensive marketing services including: development and implementation of marketing plans and strategies, media strategy and placement, and complete in-house design and production of marketing materials. Recognition as an official in-house advertising agency allows us to realize significant savings in media buying and production. We continually explore and develop innovative marketing opportunities as well as potential sponsorships. Our in-house Print Shop provides full service printing capabilities for the District.

Department Changes

We foresee no major changes in 2016 and will continue to work as a team to expand the volume, scope and diversity of services we provide. We anticipate increases of 2-4% in media costs, 5-6% in printing, and 3-5% in paper costs. We will continue to market our services to build outside print business in our Print Shop.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> |
|-------------------------|--------------------|--------------------|--------------------|
| <i>Full Time</i> | 6 | 6 | 6 |
| <i>Part Time</i> | 2 | 2 | 2 |

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$190,071.63 | \$206,965 | \$197,860 | \$205,963 | 4% |

| | | | | | |
|----------------------------|--------------|-----------|-----------|-----------|----|
| <i>Expenditures</i> | \$574,470.60 | \$618,091 | \$589,198 | \$612,110 | 4% |
|----------------------------|--------------|-----------|-----------|-----------|----|

| | | | | | |
|-----------------------------------------------|----------------|-------------|-------------|-------------|--|
| <i>Revenues Exceeding Expenditures</i> | (\$384,398.97) | (\$411,126) | (\$391,338) | (\$406,147) | |
|-----------------------------------------------|----------------|-------------|-------------|-------------|--|

Planning, Design and Construction



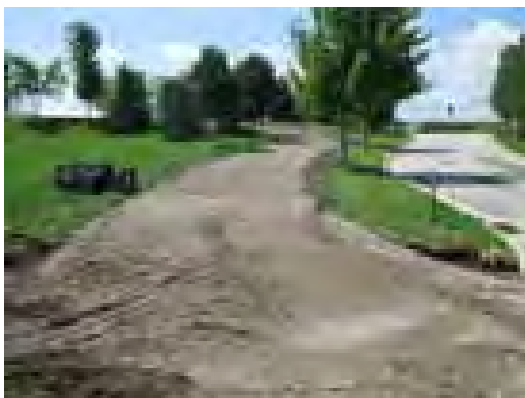
Planning, Design and Construction Division 2016 Budget Overview

The Planning, Design and Construction Division consists of in-house professionals that plan, design, bid, and manage construction projects throughout the Peoria Park District. The department also coordinates planning efforts with other units of local government, provides support service to other departments within the Park District, writes and manages capital grants for the District, is responsible for code compliance, performs cost estimates, handles property issues (easements, encroachments, annexations, etc.), and provides maps of the District.

In 2015, the conversion of the Glen Oak Pavilion into the Peoria PlayHouse Children's Museum was completed. The actual construction of the renovation project took nearly a year and was a huge success with many hidden treasures discovered along the way. Old newspapers, signs, trinkets, and markings were discovered as walls were removed and workers crawled into known spaces of the hundred year old building. Coordinating the renovation work and the exhibit fabrication was challenging but rewarding as the two came together and the exhibits took shape. Roughly \$5.9 million was donated to this project, and the community will definitely get that value out of it based on the smiles and wonder on the children's faces as they discover what's around the next corner.

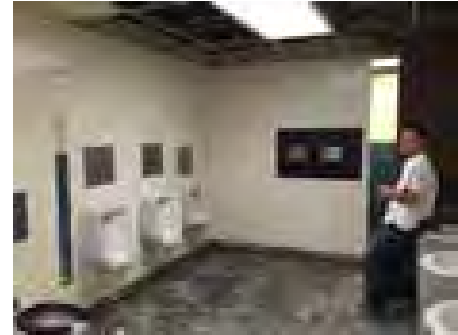


Unfortunately in March of 2015, the new governor suspended all grant funds for construction projects. This impacted the Park District concerning future projects. All design work was stopped on the Lakeview Recreation Center Renovation, Forest Park Nature Center Exhibits, and the Lakeview Skate Park. Tawny Oaks Welcome Center and exterior improvements project was temporarily suspended until funding was completed and the determination was made to move forward and complete the project with minimal negative impact to the Park District, regardless of the State's stance.



Other projects worked on and /or completed in 2015 included sidewalk replacement in Lakeview Park, the restoration of the Memorial Fountain in Glen Oak Park, installation of a hydrant for Newman Golf Course onaska Avenue, the installation of drains on the greens at Newman Golf Course, and the shaping of the

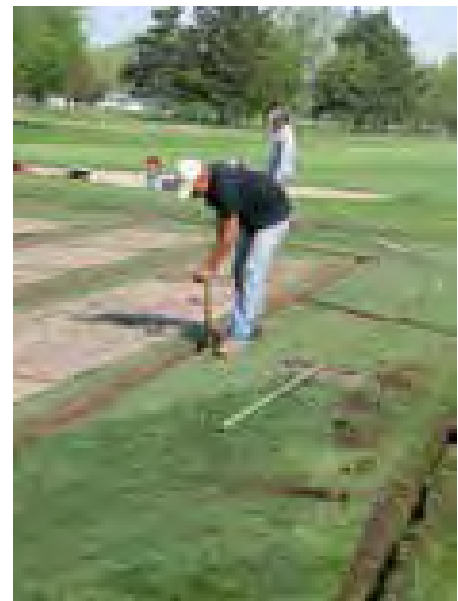
several greens, improvements to the parking and entrance at the Mossville Soccer Complex, installation of the Mossville Soccer Maintenance building, renovation of the Owen's Center Restrooms, removal of the Lakeview Water Slide Support Structure, construction of a trail segment from Area A to the Rock Island Trail, construction of a Road, replacement of the window wall in the Zoo tropics building, purchase and installation of a new stage truss system for the RiverFront Landings, and the installation and commissioning of the air conditioning units for the auditorium at Proctor Recreation Center.



Due to intense amounts of rain over the last few years, we had numerous slope failures. Streambeds have eroded away, damaging cabins and other infrastructure. Planning is working with engineers and contractors on the larger projects such as Grand View Drive at Bishop, Grand View Drive at Grand View Avenue, Detweiller at the "Y," Wokanda streambed and bridges, and Forest Park Nature Center by High Point Terrace. On the smaller scale erosion issues Planning is coordinating with Parks Division to take care of projects such as Sommer Park North culvert and path repair, Lakeview parking lot drainage repairs, Endres Park storm water re-direction, Robinson streambed and bridge stabilization, and work on Park District storm water management issues, the City of Peoria has started emphasizing their combined sewer overflow issues and other storm water repair work to the Park District concerning these issues management. Planning staff is involved in discussions and research and will continue to make Park District issues heard concerning the storm water management proposed.

With the closing of Donovan Golf Course and the conversion of the land into a park, Planning staff began the master planning process with public input being at the forefront. An analysis was completed and a short term plan was developed, along with concepts for a longer range master plan. This process will continue over several years as use patterns become more obvious and funding and resources become available.

Due to a significant amount of funding, the focus of 2016 will be less on new construction and more on taking care of existing infrastructure. Drainage issues will be a top priority along with repair and replacement of roofs and mechanical equipment.



Planning, Design, and Construction Department Overview 2016 Budget

Department Description

The Planning Design & Construction Department is involved in the planning and design of new District facilities, renovation of existing parks and facilities, and long range capital planning for the District.

Department Changes

Planning had a full time vacancy in 2015 through attrition. This position will not be filled and is not funded for 2016.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 5 | 5 | 4 | |
| | <i>Part Time</i> | 1 | 1 | 1 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$242,972.15 | \$252,800 | \$182,000 | \$180,000 | -1% |
| <i>Expenditures</i> | \$416,844.38 | \$459,694 | \$428,625 | \$429,731 | 0% |
| <i>Revenues Exceeding Expenditures</i> | (\$173,872.23) | (\$206,894) | (\$246,625) | (\$249,731) | |

Contract Services



County Complex
Courthouse
Gateway Building
Hanna City
Peoria Heights
RiverFront Park

Contract Services

2016 Budget Overview

The Contract Services Department is responsible for providing maintenance, custodial, and landscape services performed under intergovernmental agreements on behalf of the City of Peoria, Peoria County and Village of Peoria Heights. Contract service work for the City of Peoria is limited to RiverFront Festival Park/Downtown Area services.

Twenty years ago the Park District chose to enter into an agreement with the City of Peoria to provide the leadership role in developing RiverFront Park into a first-class regional family entertainment and recreation destination.

Park District employees at RiverFront Festival Park provide support services needed for the successful implementation of programming by the Peoria Park District RiverFront Division staff. These services include mowing, snow removal, landscaping, debris removal, restroom sanitation, set up and tear down for events, walkway cleaning and generally restoring the park for subsequent events.



The Park District provides landscape maintenance services at the Village of Peoria Heights municipal building, police station, fire station, Tower Park and the downtown water planters.

The Park District provides Peoria County with general landscape maintenance services at the County Courthouse, County Complex and the Hanna City work camp.

The City of Peoria, Village of Peoria Heights and Peoria County have chosen to continue inter-governmental agreements for Park District services and have fully funded the operations for 2016.

The 2016 proposed Contract Services Department budget reflects an increase in the level of service to those provided in 2015.

Contract Services Department Overview 2016 Budget

Department Description

Contract Services is responsible for horticultural, custodial, and landscape maintenance services performed under intergovernmental agreements on behalf of the City of Peoria, Peoria County and Village of Peoria Heights.

Department Changes

Supervision of The Gateway Building Maintenance department transferred from Contract Services to the RiverFront Division beginning January 2015.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 2 | 1 | 1 | |
| | <i>Part Time</i> | 20 | 20 | 20 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$417,814.72 | \$455,452 | \$418,416 | \$468,515 | 12% |
| <i>Expenditures</i> | \$419,966.05 | \$455,452 | \$418,416 | \$468,515 | 12% |
| <i>Revenues Exceeding Expenditures</i> | (\$2,151.33) | \$0 | \$0 | \$0 | |

Contract Services
Department Summary
2016 Budget - Revenues

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>County Complex</i> | \$18,859.12 | \$29,980 | \$21,717 | \$29,540 | 36% |
| <i>Courthouse</i> | \$13,699.00 | \$16,296 | \$15,632 | \$21,489 | 37% |
| <i>Gateway Building</i> | \$74,522.89 | \$80,446 | \$69,581 | \$0 | -100% |
| <i>Hanna City</i> | \$9,294.74 | \$12,275 | \$11,950 | \$15,087 | 26% |
| <i>Horticulture Services</i> | \$4,650.01 | \$0 | \$4,603 | \$9,303 | 102% |
| <i>Peoria Heights</i> | \$14,751.17 | \$15,785 | \$15,500 | \$21,289 | 37% |
| <i>RiverFront Park</i> | \$282,037.79 | \$300,670 | \$279,433 | \$371,807 | 33% |
| <i>Total Department Revenues</i> | \$417,814.72 | \$455,452 | \$418,416 | \$468,515 | 12% |

Contract Services
Department Summary
2016 Budget - Expenditures

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>County Complex</i> | \$18,941.00 | \$29,980 | \$21,717 | \$29,540 | 36% |
| <i>Courthouse</i> | \$13,695.90 | \$16,296 | \$15,632 | \$21,489 | 37% |
| <i>Gateway Building</i> | \$75,149.19 | \$80,446 | \$69,581 | \$0 | -100% |
| <i>Hanna City</i> | \$9,294.74 | \$12,275 | \$11,950 | \$15,087 | 26% |
| <i>Horticulture Services</i> | \$4,650.01 | \$0 | \$4,603 | \$9,303 | 102% |
| <i>Peoria Heights</i> | \$14,751.17 | \$15,785 | \$15,500 | \$21,289 | 37% |
| <i>RiverFront Park</i> | \$283,484.04 | \$300,670 | \$279,433 | \$371,807 | 33% |
| <i>Total Department Expenditures</i> | \$419,966.05 | \$455,452 | \$418,416 | \$468,515 | 12% |

County Complex Summary 2016 Budget

Program
County Complex

Department
Contract Services

Fund
General

Program Description

The County Complex budget provides landscape maintenance for the County Jail, the former Bel-Wood Nursing Home, and the Juvenile Detention Center grounds. These services are performed under an intergovernmental agreement with the County of Peoria.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$18,859.12 | \$29,980 | \$21,717 | \$29,540 | 36% |
| Expenditures | \$18,941.00 | \$29,980 | \$21,717 | \$29,540 | 36% |
| Subsidy (-) | (\$81.88) | \$0 | \$0 | \$0 | |
| Excess (+) | | | | | |
| People served | | | | | |
| Per capita | | | | | |
| Subsidy (-) | n/a | n/a | n/a | n/a | |
| Excess(+) | | | | | |

Activity Fee

The County of Peoria reimburses the Park District for all County Complex expenditures, per the Intergovernmental Agreement between the Park District and Peoria County.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By
JD Russell

Reviewed By
Matt Freeman

Courthouse Summary 2016 Budget

Program

Courthouse

Department

Contract Services

Fund

General

Program Description

The Courthouse budget provides landscape maintenance work at the Courthouse Plaza and Grounds. These services are performed under an intergovernmental agreement with the County of Peoria.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$13,699.00 | \$16,296 | \$15,632 | \$21,489 | 37% |
| <i>Expenditures</i> | \$13,695.90 | \$16,296 | \$15,632 | \$21,489 | 37% |
| <i>Subsidy (-)</i> | \$3.10 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The County of Peoria reimburses the Park District for all Courthouse expenditures, per the Intergovernmental Agreement between the Park District and Peoria County.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Hanna City Summary 2016 Budget

Program

Hanna City

Department

Contract Services

Fund

General

Program Description

The Hanna City budget provides landscape maintenance work at the Hanna City site, which is owned by Peoria County. These services are performed under an intergovernmental agreement with the County of Peoria.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$9,294.74 | \$12,275 | \$11,950 | \$15,087 | 26% |
| <i>Expenditures</i> | \$9,294.74 | \$12,275 | \$11,950 | \$15,087 | 26% |
| <i>Subsidy (-)</i> | \$0.00 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The County of Peoria reimburses the Park District for all Hanna City expenditures, per the Intergovernmental Agreement between the Park District and Peoria County.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Horticulture Services Summary 2016 Budget

Program

Horticulture Services

Department

Contract Services

Fund

General

Program Description

The Horticulture Services budget provides planting and maintenance services associated with the City of Peoria's downtown summer flower baskets. The number and type of baskets planted and serviced is determined by the City in the spring.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$4,650.01 | \$0 | \$4,603 | \$9,303 | 102% |
| <i>Expenditures</i> | \$4,650.01 | \$0 | \$4,603 | \$9,303 | 102% |
| <i>Subsidy (-)</i> | \$0.00 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The City of Peoria reimburses the Park District for all horticulture service expenditures, per the Intergovernmental Agreement between the Park District and the City of Peoria.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Peoria Heights Summary 2016 Budget

Program

Peoria Heights

Department

Contract Services

Fund

General

Program Description

The Peoria Heights budget provides landscape maintenance work at the Village of Peoria Heights's municipal building, police station, water facility, Tower Park, and the downtown flower planters. These services are performed under an intergovernmental agreement with the Village of Peoria Heights.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$14,751.17 | \$15,785 | \$15,500 | \$21,289 | 37% |
| <i>Expenditures</i> | \$14,751.17 | \$15,785 | \$15,500 | \$21,289 | 37% |
| <i>Subsidy (-)</i> | \$0.00 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The Village of Peoria Heights reimburses the Park District for all departmental expenditures, per the Intergovernmental Agreement between the Park District and the Village of Peoria Heights.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

RiverFront Park Summary 2016 Budget

Program

RiverFront Park

Department

Contract Services

Fund

General

Program Description

The RiverFront Park budget provides general park landscape maintenance for the Peoria RiverFront Park area. These services are performed under an intergovernmental agreement with the City of Peoria.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$282,037.79 | \$300,670 | \$279,433 | \$371,807 | 33% |
| <i>Expenditures</i> | \$283,484.04 | \$300,670 | \$279,433 | \$371,807 | 33% |
| <i>Subsidy (-)</i> | (\$1,446.25) | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The City of Peoria reimburses the Park District for RiverFront Park expenditures, per the Intergovernmental Agreement between the Park District and the City of Peoria.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Matt Freeman

Reviewed By

Bonnie Noble

Maintenance and Repair



Arborist
Carpenters
Equipment Service
Heavy Equipment
Landscape Construction
Maintenance & Repair
Park Forestry
Peoria Players



Maintenance and Repair 2016 Budget Overview



The Maintenance and Repair Department provides core maintenance and landscape services to the other Peoria Park District departments. These services include, but are not limited to, plumbing, carpentry, HVAC, general construction, electrical work, concrete construction, landscape development, roadway and trail maintenance, playground maintenance, forestry, and arboriculture. Department employees are called upon to construct, modify, refurbish or alter existing structures and facilities. Many buildings, play structures, walkways and

have been constructed through the combined efforts of Maintenance and Repair employees.

A key responsibility of the Maintenance and Repair Department includes the care of the Park District's fleet of vehicles and equipment. Park District mechanics maintain a fleet of 26 cars, 78 trucks, 89 tractor-trailers, 87 riding mowers, dozens of chainsaws, string trimmers, blowers and other equipment.

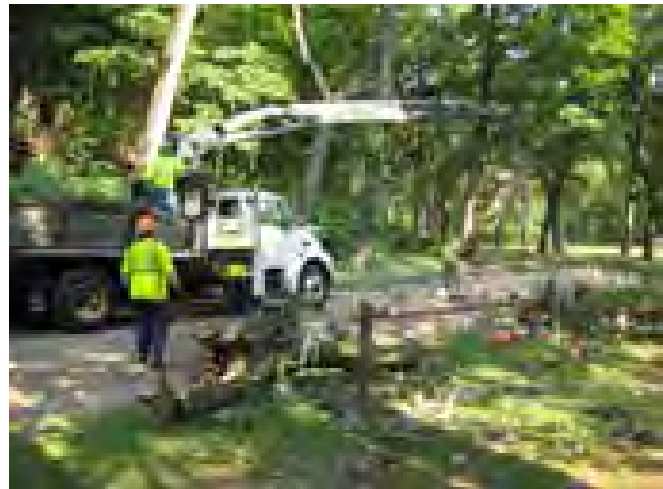
Although the vast majority of service requests come from individual facility, park and golf course managers, the Maintenance and Repair Department plays a major role in meeting the needs of the general public, our external customers. Each year the Maintenance and Repair Department dedicates hundreds of hours to the start-up tasks associated with the District's aqueducts and spray parks. Whether it is assembling pumps or plumbing systems or removing and replacing concrete to repair a return line, aqueduct start-up is a major undertaking.

General maintenance and repair also includes the work associated with keeping the District's assets in safe, usable condition for the general public. During an average calendar year, Maintenance and Repair employees will complete approximately 3,200 work orders for internal service. From repairs to special event set-up to major construction projects, the Maintenance and Repair Department possesses the skills and knowledge to preserve the District's many resources and contributes to providing the core services to the public users.



The Heavy Equipment Crew also falls within the Maintenance and Repair budget. The Heavy Equipment Crew is responsible for the Park District's garbage control, snow removal, roadway maintenance, welding, hauling, erosion control work, grading and construction. Crew members help maintain the Park District's 23 miles of roadways, parking lots and walking trails. Each year the Heavy Equipment Crew uses their skill and equipment to remedy erosion issues within our parks and property as well as hauling materials and moving heavy loads at the request of facility and park managers.

Other facets of the Maintenance and Repair Department are Park District arborist and forestry crews, which provide internal service to the District's park, golf and recreation. Park arborists perform District-wide tree care including growing, planting, fertilizing, mulching, watering, insect control and disease control.



Located at Sommer Park, the Elroy Limmer Tree Nursery serves as the Peoria Park District's major nursery operation. At this site, tree seedlings are started and placed into growing bags. Once seedlings are large enough, they are moved to one of our three tree nurseries at Madison, Kellogg and Newman Golf Courses. When trees are approximately two inches in diameter, they are moved by tree spade and planted throughout the District. The arborist crew also provides landscaping renovation and maintenance throughout the Park District.

The Park District forestry crew's primary purpose is to preserve and protect the health of the District's forest using the latest arboricultural practices. To promote safe parks and golf courses for the public to enjoy. Each year, forestry personnel remove hundreds of trees that are dead, diseased or dangerous. With public safety our primary concern, we evaluate and remediate issues with trees along roadways, near parking lots, adjacent to shelters and playgrounds, or located in other high traffic areas throughout the District.

The proposed 2016 Maintenance and Repair Department budget reflects revenue levels similar to those provided in 2015. Please note, Heavy Equipment, Arborist and Forestry Crew budgets for 2016 are a portion of the 2016 budget.

Maintenance and Repair Department Overview 2016 Budget

Department Description

The Maintenance and Repair department provides the District with services associated with traditional building crafts & trades, including plumbing, carpentry, painting, HVAC, electrical work and concrete construction.

Department Changes

The Maintenance & Repair budget, as proposed, does not include any service level changes.

Personnel Requirements:

| | | <i>2014</i> | <i>2015</i> | <i>2016</i> | |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| | <i>Full Time</i> | 26 | 26 | 26 | |
| | <i>Part Time</i> | 2 | 2 | 2 | |
| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| <i>Revenues</i> | \$55,576.59 | \$51,329 | \$51,318 | \$51,930 | 1% |
| <i>Expenditures</i> | \$2,589,288.36 | \$2,697,673 | \$2,682,329 | \$2,739,028 | 2% |
| <i>Revenues Exceeding Expenditures</i> | (\$2,533,711.77) | (\$2,646,344) | (\$2,631,011) | (\$2,687,098) | |

***Maintenance and Repair
Department Summary
2016 Budget - Revenues***

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Arborist</i> | \$140.00 | \$0 | \$0 | \$0 | 0% |
| <i>Equipment Service</i> | \$39,934.73 | \$37,700 | \$37,400 | \$37,560 | 0% |
| <i>Landscape Construction</i> | \$159.40 | \$0 | \$0 | \$0 | 0% |
| <i>Maintenance and Repair</i> | \$303.41 | \$0 | \$0 | \$0 | 0% |
| <i>Park Forestry</i> | \$53.99 | \$0 | \$0 | \$0 | 0% |
| <i>Peoria Players</i> | \$14,985.06 | \$13,629 | \$13,918 | \$14,370 | 3% |
| <i>Total Department Revenues</i> | \$55,576.59 | \$51,329 | \$51,318 | \$51,930 | 1% |

***Maintenance and Repair
Department Summary
2016 Budget - Expenditures***

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Arborist</i> | \$141,556.63 | \$138,248 | \$135,577 | \$137,339 | 1% |
| <i>Carpenters</i> | \$181,343.63 | \$192,362 | \$191,520 | \$197,194 | 3% |
| <i>Equipment Service</i> | \$635,957.43 | \$676,377 | \$658,141 | \$692,325 | 5% |
| <i>Heavy Equipment</i> | \$397,388.05 | \$414,384 | \$425,197 | \$425,525 | 0% |
| <i>Landscape Construction</i> | \$399,246.42 | \$411,656 | \$410,580 | \$411,145 | 0% |
| <i>Maintenance and Repair</i> | \$449,933.77 | \$467,590 | \$474,926 | \$481,121 | 1% |
| <i>Park Forestry</i> | \$369,246.54 | \$383,427 | \$372,470 | \$380,009 | 2% |
| <i>Peoria Players</i> | \$14,615.89 | \$13,629 | \$13,918 | \$14,370 | 3% |
| <i>Total Department Expenditures</i> | \$2,589,288.36 | \$2,697,673 | \$2,682,329 | \$2,739,028 | 2% |

Arborist Summary

2016 Budget

Program

Arborist

Department

Maintenance and Repair

Fund

General

Program Description

Park arborists provide District-wide turf and tree care, which includes growing, planting, fertilizing, mulching, watering, and insect and disease control.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$140.00 | \$0 | \$0 | \$0 | 0% |
| Expenditures | \$141,556.63 | \$138,248 | \$135,577 | \$137,339 | 1% |
| Subsidy (-) | (\$141,416.63) | (\$138,248) | (\$135,577) | (\$137,339) | |
| Excess (+) | | | | | |
| People served | 0 | 0 | 0 | 0 | |
| Per capita | | | | | |
| Subsidy (-) | n/a | n/a | n/a | n/a | |
| Excess(+) | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Carpenters Summary 2016 Budget

Program

Carpenters

Department

Maintenance and Repair

Fund

General

Program Description

The Carpenters are responsible for general building construction, roof maintenance, glazing, hardware installation, cabinet making, and construction of some park signs. The carpenters are also involved in remodeling projects at many Park District facilities.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$181,343.63 | \$192,362 | \$191,520 | \$197,194 | 3% |
| <i>Subsidy (-)</i> | (\$181,343.63) | (\$192,362) | (\$191,520) | (\$197,194) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Joe Atkinson

Reviewed By

Matt Freeman

Equipment Service Summary

2016 Budget

Program

Equipment Service

Department

Maintenance and Repair

Fund

General

Program Description

Equipment Service is responsible for maintenance and repair of the District's 26 cars, 78 trucks, 89 tractors/utility vehicles, 87 riding mowers, and hundreds of miscellaneous equipment and small power tools, as well as heating, air conditioning, and ventilating systems.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$39,934.73 | \$37,700 | \$37,400 | \$37,560 | 0% |
| <i>Expenditures</i> | \$635,957.43 | \$676,377 | \$658,141 | \$692,325 | 5% |
| <i>Subsidy (-)</i> | (\$596,022.70) | (\$638,677) | (\$620,741) | (\$654,765) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Joe Atkinson

Reviewed By

Matt Freeman

Heavy Equipment Summary 2016 Budget

Program

Heavy Equipment

Department

Maintenance and Repair

Fund

General

Program Description

The Heavy Equipment Crew is responsible for the Park District's garbage removal, snow removal, roadway maintenance, welding, hauling, erosion control work, grading and construction.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|--------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$397,388.05 | \$414,384 | \$425,197 | \$425,525 | 0% |
| <i>Subsidy (-) Excess (+)</i> | (\$397,388.05) | (\$414,384) | (\$425,197) | (\$425,525) | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita Subsidy (-) Excess(+)</i> | n/a | n/a | n/a | n/a | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Landscape Construction Summary 2016 Budget

Program

Landscape Construction

Department

Maintenance and Repair

Fund

General

Program Description

Landscape Construction is responsible for the District's landscape work, concrete work, playground maintenance work, and other projects as assigned.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$159.40 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$399,246.42 | \$411,656 | \$410,580 | \$411,145 | 0% |

| | | | | |
|---------------------------|----------------|-------------|-------------|-------------|
| <i>Subsidy (-)</i> | (\$399,087.02) | (\$411,656) | (\$410,580) | (\$411,145) |
| <i>Excess (+)</i> | | | | |

People served

Per capita

| | | | | |
|---------------------------|-----|-----|-----|-----|
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a |
| <i>Excess(+)</i> | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Joe Atkinson

Reviewed By

Matt Freeman

Maintenance and Repair Summary 2016 Budget

Program

Maintenance and Repair

Department

Maintenance and Repair

Fund

General

Program Description

The Maintenance & Repair crew is responsible for the maintenance and repair of the District's plumbing fixtures and systems, irrigation equipment, and the pool filtration systems. Crew members also maintain electrical and lighting systems for the Park District.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$303.41 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$449,933.77 | \$467,590 | \$474,926 | \$481,121 | 1% |
| <i>Subsidy (-)</i> | (\$449,630.36) | (\$467,590) | (\$474,926) | (\$481,121) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Joe Atkinson

Reviewed By

Matt Freeman

Park Forestry Summary 2016 Budget

Program

Park Forestry

Department

Maintenance and Repair

Fund

General

Program Description

Park Forestry's primary function is to preserve and protect the health of the Park District's forests. The park forestry crew prunes, uplifts and removes dead, diseased or dangerous trees.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$53.99 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$369,246.54 | \$383,427 | \$372,470 | \$380,009 | 2% |
| <i>Subsidy (-)</i> | (\$369,192.55) | (\$383,427) | (\$372,470) | (\$380,009) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Matt Freeman

Reviewed By

Bonnie Noble

Peoria Players Summary 2016 Budget

Program

Peoria Players

Department

Maintenance and Repair

Fund

General

Program Description

The Peoria Players budget provides for building and mechanical system repairs at the Peoria Players Theatre.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$14,985.06 | \$13,629 | \$13,918 | \$14,370 | 3% |
| <i>Expenditures</i> | \$14,615.89 | \$13,629 | \$13,918 | \$14,370 | 3% |

| | | | | | |
|-----------------------------|----------|-----|-----|-----|--|
| <i>Subsidy (-)</i> | \$369.17 | \$0 | \$0 | \$0 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

The Peoria Players pay a rental fee to the Park District for use of the theater.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Joe Atkinson

Reviewed By

Matt Freeman

Parks and Landscape Maintenance



Bradley Park
Detweiller Park
Donovan Park
Glen Oak Park
Grand View Drive Park
John H. Gwynn Jr. Park
Lakeview Park
Parks Administration
Recreation Maintenance
Robinson Park
Small Parks
Trewyn Park



Parks and Landscape Maintenance

2016 Budget Overview

The Parks Landscape Maintenance Department's fundamental charge is to maintain parks that are clean, healthy and safe for the benefit of the general public. The general scope of maintenance operations are not limited to: seven major parks, 29 small parks, 23 linear miles of roadways, dozens of parking lots, several contract maintenance sites, district-owned sites and miles of hiking/biking trails.

Donovan Park is a 143-acre former golf course now offered as open green space for public use. The park features a cross country course used by local middle schools, high schools and Bradley University restrooms and mowed walking trails. The park is also home to Northmoor Observatory, which is operated by the Peoria Astronomical Society. In 2016 the park will continue to receive a moderately low level of maintenance and see no formal development.



Bradley Park is a 130-acre recreation area offering the public a number of diverse activities. The park hosts several fundraising events annually, including numerous races and walks. The 18-hole disc golf course is used for fundraisers, tournaments and public use. Other amenities include several playground areas, one picnic shelter, two sand volleyball courts, a tennis center, lighted horseshoe courts, two restrooms and several displays located throughout the park, the Japanese Garden Area which is a popular wedding site, Corn Stock Theatre, two dog parks, two restrooms. Bradley Park is also home to Peoria High School cross country and tennis programs.

Detweiller Park is a 785-acre recreation area that includes a 276-acre dedicated nature preserve. Amenities include a radio control car track, a bicycle BMX course, twelve soccer fields, a picnic area, a marina, a rugby field, a sand volleyball court, two playground areas, three picnic shelters, a sled hill, three restrooms and several miles of hiking trails through the Detweiller Woods Preserve. Detweiller Park serves as one of the District's major athletic centers and the home of the Peoria High Invitational Cross Country Meet, the Notre Dame Invitational and a State Cross Country meet and other running events.

Robinson Park is a 630-acre conservation area. Amenities include a six mile Illinois River Trail, a dedicated nature preserve, a parking lot/trailhead feature, a picnic area, shelter, restrooms, and a swing set.

Glen Oak Park is a 117-acre recreation area that includes Peoria Zoo, Luthy Botanical Garden and Peoria PlayHouse Children's Theatre. Amenities in the park include a picnic shelter, playground, District's tennis center, three restrooms, a pergola, and three playgrounds including Peoria Rotary Adventure Grove and the Robert Leathers Tricentennial structure. In addition, the park is also home to some of the District's special events including the 3rd Annual Peoria fireworks, Clyde West Fishing Derby, PNC Worldwide Day of Play and many other events.



Grand View Drive Park is a historic 185-acre, two and a half mile pleasure driveway. General amenities include historic displays, a historic picnic shelter, two restroom buildings, and less than two miles of sidewalk, sixteen panoramic views of the Illinois River Valley including the Pimiteoui Marker Overlook, a sand volleyball court, and two playground areas. Grand View Drive Park station is the Rock Island Greenway from Glen Avenue to Pioneer Parkway.

Lakeview Park is a 43-acre special use park that includes the Noble Center, Peoria Players Theatre, Girl Scouts of Central Illinois, Owens Center, Lakeview Recreation Center, Lakeview Family Aquatics Center, and the Lakeview Branch Library.

Small Parks is the largest operating parks department serving the public more than 29 park sites across the District.

Becker Park is a 21-acre neighborhood park situated in the north side of Peoria. Amenities include a restroom building, picnic shelter, a gazebo, a playground, a natural interpretation area, and a quarter mile of asphalt walking paths.

Charter Oak Park has two lakes and encompasses 121 acres. Amenities include a half-court basketball court, a tennis court, a pickleball court, a playground, a swing set, a picnic shelter, two restrooms, and one mile of asphalt walking paths are open to the public. A majority of the park has been planted with native prairie grasses.

Chartwell Park is a 25-acre neighborhood park that features a playground, .6 miles of asphalt walking paths, picnic shelters, and open space for recreation.

Endres Park is a 10-acre neighborhood park located in Central Peoria. The park features a

picnic shelter, a playground,
athletic fields

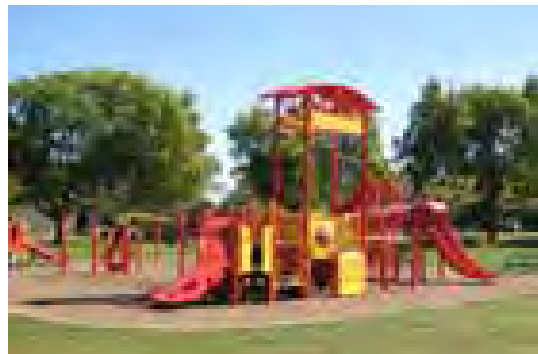
Franciscan Park is a 12-acre neighborhood park located in West Peoria, offering the public a variety of athletic facilities. Park features include two playgrounds, a picnic shelter, and a walking path around the perimeter of the park.

Giant Oak Park is a special use park which encompasses one acre. The Giant Bur Oak Tree took root in 1499 so it is now estimated to be 513 years old. The Easton Fountain and planter also located in the park.

John Gwynn Jr. Park is a 17-acre urban park. Gwynn Park features four lighted basketball courts, a picnic shelter, a restroom building, two playgrounds, a community garden, and walking trails.

Markwoodlands Park is an 18-acre neighborhood park school site located adjacent to Mark Bills School. This area has one playground, a picnic shelter, a JFL Field, and two baseball diamonds.

Martin Luther King, Jr. Park is a 7-acre urban park. Facilities at this site include two basketball courts, a picnic shelter, one restroom building, and a playground. This park is a popular site for special events such as church revivals, community health fairs, and large picnics. The park also features a recently completed playground that was funded through City of Peoria TIF funds.



Morton Square Park is a 3-acre urban park which features a restroom building, a playground, two half-court basketball courts, and a walking trail. Morton Square has become a popular neighborhood site for soccer, neighborhood events, and day camps.

Northtrail Park encompasses 26 acres and features a picnic shelter, a basketball court, two tennis courts, a playground, swing set, and more than one mile of asphalt walking paths.

Schmoeger Park is a 23-acre park school site adjacent to Woodroffe School. The park includes a playground, picnic shelter, and a basketball court.

Sommer Park is a 30-acre park which features two half-court basketball courts, two tennis courts, a picnic shelter, a skateboarding feature, a playground, and 1.25 miles of asphalt walking paths.

Trewyn Park is one of the four original parks of the Peoria Park District. This 15-acre urban park

contains Trewyn Pavilion, picnic areas, a spray fountain, two playgrounds, basketball courts, garden site, and a Head Start site.

General Shalikashvili Park (formerly Veterans Memorial Park) is located in downtown Peoria at the corner of Hamilton and Madison Avenue. The park is a quiet quarter acre oasis in the city containing benches and a small public plaza. It was re-dedicated in 2014.



The **Recreation Maintenance** department provides maintenance support services to various recreation programs and special events, including 3rd of July and Clyde West Fishing Derby. This crew oversees the maintenance of Stadium Park, which encompasses four lighted baseball diamonds, a playground, two half-court basketball courts, and .6 miles of asphalt walking paths. The Recreation Maintenance department is responsible for maintaining these facilities.

also responsible for maintaining these facilities throughout the district.

The 2016 proposed budget reflects a maintenance level similar to 2015.

Parks, Landscape Maintenance Department Overview 2016 Budget

Department Description

The Parks & Landscape Maintenance Department is responsible for maintaining parks that are clean, healthy and safe for the benefit and enjoyment of the general public. The general scope of Parks & Landscape Maintenance includes the care of 7 major parks, 29 small parks, park roadway upkeep, and garbage removal.

Department Changes

There will no longer be an operational budget in 2016 for Administration Maintenance. The Administration Maintenance budget was responsible for the maintenance of the Administration and Recreation offices at the Glen Oak Park Pavilion. The Administration and Recreation offices moved to the Noble Center in February 2014, and the Peoria Playhouse took occupancy of the Glen Oak Park Pavilion in 2015.

Personnel Requirements:

| | | <u>2014</u> | <u>2015</u> | <u>2016</u> | |
|-----------------------------------------------|-------------------------|--------------------|---------------------|----------------------|-----------------|
| | <i>Full Time</i> | 18.5 | 18.5 | 17.5 | |
| | <i>Part Time</i> | 37 | 37 | 38 | |
| | <u>2014 Actual</u> | <u>2015 Budget</u> | <u>2015 Revised</u> | <u>2016 Proposed</u> | <u>% Change</u> |
| <i>Revenues</i> | \$100,690.84 | \$98,575 | \$98,975 | \$100,315 | 1% |
| <i>Expenditures</i> | \$2,754,845.29 | \$2,858,926 | \$2,930,406 | \$2,939,093 | 0% |
| <i>Revenues Exceeding Expenditures</i> | (\$2,654,154.45) | (\$2,760,351) | (\$2,831,431) | (\$2,838,778) | |

Parks, Landscape Maintenance
Department Summary
2016 Budget - Revenues

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Bradley Park</i> | \$27,410.45 | \$23,350 | \$24,100 | \$24,640 | 2% |
| <i>Detweiller Park</i> | \$20,112.55 | \$17,800 | \$19,400 | \$19,700 | 2% |
| <i>Donovan Park</i> | \$0.00 | \$0 | \$300 | \$300 | 0% |
| <i>Glen Oak Park</i> | \$5,258.00 | \$5,800 | \$5,400 | \$5,400 | 0% |
| <i>Grand View Drive Park</i> | \$6,493.50 | \$4,450 | \$4,300 | \$4,300 | 0% |
| <i>Lakeview Park</i> | \$75.00 | \$75 | \$75 | \$75 | 0% |
| <i>Robinson Park</i> | \$2,305.00 | \$1,600 | \$1,900 | \$1,900 | 0% |
| <i>Small Parks</i> | \$17,841.34 | \$19,000 | \$17,500 | \$18,000 | 3% |
| <i>Trewyn Park</i> | \$21,195.00 | \$26,500 | \$26,000 | \$26,000 | 0% |
| <hr/> | | | | | |
| <i>Total Department Revenues</i> | \$100,690.84 | \$98,575 | \$98,975 | \$100,315 | 1% |

***Parks, Landscape Maintenance
Department Summary
2016 Budget - Expenditures***

| <i>Program</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Administration Maintenance</i> | \$52,560.06 | \$9,290 | \$10,919 | \$0 | -100% |
| <i>Bradley Park</i> | \$355,518.07 | \$347,627 | \$349,463 | \$359,081 | 3% |
| <i>Detweiller Park</i> | \$309,339.10 | \$324,861 | \$335,507 | \$343,167 | 2% |
| <i>Donovan Park</i> | \$0.00 | \$57,241 | \$77,083 | \$82,727 | 7% |
| <i>Glen Oak Park</i> | \$307,070.35 | \$335,500 | \$333,642 | \$344,945 | 3% |
| <i>Grand View Drive Park</i> | \$236,052.06 | \$241,233 | \$244,299 | \$247,192 | 1% |
| <i>John H. Gwynn, Jr. Park</i> | \$22,651.58 | \$32,146 | \$31,046 | \$33,243 | 7% |
| <i>Lakeview Park</i> | \$253,986.92 | \$245,091 | \$247,934 | \$225,812 | -9% |
| <i>Parks Administration</i> | \$381,435.08 | \$393,124 | \$422,634 | \$397,921 | -6% |
| <i>Recreation Maintenance</i> | \$123,214.70 | \$133,512 | \$133,487 | \$136,545 | 2% |
| <i>Robinson Park</i> | \$22,974.81 | \$29,999 | \$28,069 | \$28,914 | 3% |
| <i>Small Parks</i> | \$583,248.48 | \$598,344 | \$604,915 | \$622,839 | 3% |
| <i>Trewyn Park</i> | \$106,794.08 | \$110,958 | \$111,408 | \$116,707 | 5% |
| <i>Total Department Expenditures</i> | \$2,754,845.29 | \$2,858,926 | \$2,930,406 | \$2,939,093 | 0% |

Bradley Park Summary 2016 Budget

Program

Bradley Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Bradley Park is a 130-acre park that includes three playground areas, a picnic shelter, two sand volleyball courts, a tennis center, an 18-hole disc golf course, the Japanese Garden Area, Corn Stock Theatre, two dog parks, two baseball fields, and a sledding site.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|-------------------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$27,410.45 | \$23,350 | \$24,100 | \$24,640 | 2% |
| Expenditures | \$355,518.07 | \$347,627 | \$349,463 | \$359,081 | 3% |
| Subsidy (-) Excess (+) | (\$328,107.62) | (\$324,277) | (\$325,363) | (\$334,441) | |
| People served | | | | | |
| Per capita Subsidy (-) Excess(+) | n/a | n/a | n/a | n/a | |

Activity Fee

*Shelter Rentals: Monday - Friday \$50/day
Weekends & Holidays \$75/day
Special Event Fee: \$75/event*

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Stuart Whitaker

Reviewed By

JD Russell/Matt Freeman

Detweiller Park Summary 2016 Budget

Program

Detweiller Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Detweiller Park is a 785-acre park that includes the 276-acre Detweiller Woods Nature Preserve, a radio control car track, a BMX track, 12 soccer fields, a rugby field, a football field, a sand volleyball court, a marina, 2 playground areas, picnic shelters, and a sledding hill.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$20,112.55 | \$17,800 | \$19,400 | \$19,700 | 2% |
| <i>Expenditures</i> | \$309,339.10 | \$324,861 | \$335,507 | \$343,167 | 2% |
| <i>Subsidy (-)</i> | (\$289,226.55) | (\$307,061) | (\$316,107) | (\$323,467) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Shelter Rentals: Monday - Friday \$50/day

Weekends & Holidays \$75/day

Special Event Fee: \$75/event

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Tom Higdon

Reviewed By

JD Russell/Matt Freeman

Donovan Park Summary 2016 Budget

Program

Donovan Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Donovan Park is a 143-acre park that currently offers walking trails and a cross country course utilized by local high schools and Bradley University. The park is also home to Northmoor Observatory operated by Peoria Astronomical Society. Staff will continue to develop and assess a master plan for the park.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$300 | \$300 | 0% |
| <i>Expenditures</i> | \$0.00 | \$57,241 | \$77,083 | \$82,727 | 7% |
| <i>Subsidy (-)</i> | \$0.00 | (\$57,241) | (\$76,783) | (\$82,427) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

JD Russell

Reviewed By

Matt Freeman

Glen Oak Park Summary 2016 Budget

Program

Glen Oak Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Glen Oak Park is the home of the Glen Oak Amphitheatre, Peoria Zoo, Luthy Botanical Gardens, and the Peoria PlayHouse Children's Museum. The Park also offers a rentable picnic shelter, a baseball field, the Kinsey Picnic shelter, fishing in the lagoon, and three playgrounds.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$5,258.00 | \$5,800 | \$5,400 | \$5,400 | 0% |
| <i>Expenditures</i> | \$307,070.35 | \$335,500 | \$333,642 | \$344,945 | 3% |
| <i>Subsidy (-)</i> | (\$301,812.35) | (\$329,700) | (\$328,242) | (\$339,545) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

*Shelter Rentals: Monday - Friday \$50/day
Weekends & Holidays \$75/day
Special Event Fee: \$75/event*

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Laurie Haas

Reviewed By

JD Russell/Matt Freeman

Grand View Drive Park Summary 2016 Budget

Program

Grand View Drive Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Grand View Drive Park includes flower displays, a picnic shelter, a baseball field, panoramic views of the IL River Valley, a sand volleyball court, and two playgrounds. Grand View Drive staff also provides maintenance for the Central Section of the Rock Island Greenway.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$6,493.50 | \$4,450 | \$4,300 | \$4,300 | 0% |
| <i>Expenditures</i> | \$236,052.06 | \$241,233 | \$244,299 | \$247,192 | 1% |
| <i>Subsidy (-)</i> | (\$229,558.56) | (\$236,783) | (\$239,999) | (\$242,892) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

*Shelter Rentals: Monday - Friday \$50/day
Weekends & Holidays \$75/day
Special Event Fee: \$75/event*

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Mark Murphy

Reviewed By

JD Russell/Matt Freeman

John H. Gwynn, Jr. Park Summary 2016 Budget

Program

John H. Gwynn, Jr. Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

John H. Gwynn Jr. Park is a 17-acre urban park. The Park offers a baseball field, a soccer field, four lighted basketball courts, a picnic shelter, two playgrounds, a community garden and walking trails.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$22,651.58 | \$32,146 | \$31,046 | \$33,243 | 7% |

Subsidy (-)

(\$22,651.58)

(\$32,146)

(\$31,046)

(\$33,243)

Excess (+)

People served

Per capita

Subsidy (-)

n/a

n/a

n/a

n/a

Excess(+)

Activity Fee

Special Event Fee: \$75/event

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Roger Slama

Reviewed By

JD Russell/Matt Freeman

Lakeview Park Summary 2016 Budget

Program

Lakeview Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Lakeview Park is a special use park that is home to the Noble Center for Park District Administration, Peoria Players Theatre, Girl Scouts, Owens Center, Lakeview Family Aquatics Center, Lakeview Recreation Center and the Lakeview Branch Library.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$75.00 | \$75 | \$75 | \$75 | 0% |
| <i>Expenditures</i> | \$253,986.92 | \$245,091 | \$247,934 | \$225,812 | -9% |
| <i>Subsidy (-)</i> | (\$253,911.92) | (\$245,016) | (\$247,859) | (\$225,737) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Special Event Fee: \$75/event

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Steve Dunham

Reviewed By

JD Russell/Matt Freeman

Parks Administration Summary 2016 Budget

Program

Parks Administration

Department

Parks, Landscape Maintenance

Fund

General

Program Description

The Parks Administration budget is responsible for the administration and supervision of the Parks Division.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$381,435.08 | \$393,124 | \$422,634 | \$397,921 | -6% |
| <i>Subsidy (-)</i> | (\$381,435.08) | (\$393,124) | (\$422,634) | (\$397,921) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Matt Freeman

Reviewed By

Bonnie Noble

Recreation Maintenance Summary 2016 Budget

Program

Recreation Maintenance

Department

Parks, Landscape Maintenance

Fund

General

Program Description

The Recreation Maintenance staff provides athletic field maintenance for Recreation Division programs, and support services for other programs.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$0.00 | \$0 | \$0 | \$0 | 0% |
| <i>Expenditures</i> | \$123,214.70 | \$133,512 | \$133,487 | \$136,545 | 2% |
| <i>Subsidy (-)</i> | (\$123,214.70) | (\$133,512) | (\$133,487) | (\$136,545) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 0 | 0 | 0 | 0 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Ryne Schafer

Reviewed By

JD Russell/Matt Freeman

Robinson Park Summary 2016 Budget

Program

Robinson Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Robinson Park is a 630-acre conservation/recreational park site. The Park includes 6 miles of IL River Bluffs Trail, a dedicated nature preserve, a trailhead area, a picnic area and shelter, and a swing set.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$2,305.00 | \$1,600 | \$1,900 | \$1,900 | 0% |
| <i>Expenditures</i> | \$22,974.81 | \$29,999 | \$28,069 | \$28,914 | 3% |

***Subsidy (-)
Excess (+)***

| | | | |
|---------------|------------|------------|------------|
| (\$20,669.81) | (\$28,399) | (\$26,169) | (\$27,014) |
|---------------|------------|------------|------------|

People served

Per capita

Subsidy (-)

Excess(+)

| | | | |
|-----|-----|-----|-----|
| n/a | n/a | n/a | n/a |
|-----|-----|-----|-----|

Activity Fee

Shelter Rentals: Monday - Friday \$50/day

Weekends & Holidays \$75/day

Special Event Fee: \$75/event

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Tom Higdon

Reviewed By

JD Russell/Matt Freeman

Small Parks Summary 2016 Budget

Program

Small Parks

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Small Parks Crew is responsible for the operation and landscape maintenance of 29 small/neighborhood parks and the mowing of 22 baseball fields on school district sites.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$17,841.34 | \$19,000 | \$17,500 | \$18,000 | 3% |
| <i>Expenditures</i> | \$583,248.48 | \$598,344 | \$604,915 | \$622,839 | 3% |
| <i>Subsidy (-)</i> | (\$565,407.14) | (\$579,344) | (\$587,415) | (\$604,839) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | | | | | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | n/a | n/a | n/a | n/a | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Special Event Fee: \$75/event

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Roger Slama

Reviewed By

JD Russell/Matt Freeman

Trewyn Park Summary 2016 Budget

Program

Trewyn Park

Department

Parks, Landscape Maintenance

Fund

General

Program Description

Trewyn Park is one of the four original Peoria Park District park locations. The park contains the Trewyn Pavilion, picnic areas, a spray fountain, 2 playgrounds, a garden site and a Head Start Program site.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$21,195.00 | \$26,500 | \$26,000 | \$26,000 | 0% |
| <i>Expenditures</i> | \$106,794.08 | \$110,958 | \$111,408 | \$116,707 | 5% |

Subsidy (-)

(\$85,599.08)

(\$84,458)

(\$85,408)

(\$90,707)

Excess (+)

People served

Per capita

Subsidy (-)

n/a

n/a

n/a

n/a

Excess(+)

Activity Fee

\$150 refundable deposit, \$40/hour (2 hr. Minimum), additional \$35/hour for groups of 50 or more.

Community Action Agency's Head Start Program Rental: \$1,650/month

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Roger Slama

Reviewed By

JD Russell/Matt Freeman

Police Fund



Administration
Explorer
Bicycle Safety Town



Park Police

2016 Budget Overview

The Peoria Park District Police Department is responsible for the protection of the general public, prevention of crime and the protection of natural resources and the Park District. Park Police Officers provide district-wide daily patrols, Saturday patrols, money courier services, crowd control, special details, traffic control and general security assistance at many special events.



The Park District Police Department is responsible for recruitment, hiring, and training a pool of up to 16 P.T.I. (Police Training Interns) -time officers to serve the special security needs throughout the District. Recruits, part-time officers are needed at Logan Center, Proctor Center, Madison Golf Course, Newman Golf Course, Peoria Zoo, Gwynn Family Aquatic Center, Owens Center, Lakeview Family Aquatic Center, the RiverPlex and all of our major parks. The adaptability to provide cost-effective security service is a key component of Park District policing. During the spring and summer seasons, the Park District, as a whole, relies heavily upon part-time officers to augment the six full-time officers.

Peoria Park District Police Explorer Post #900 is a career education program for young people to increase their knowledge of the law enforcement profession, improve leadership skills, promote teamwork and encourage responsibility. Explorer Post #900 consists of 12 youth ranging from 15 to 20 years of age, who volunteer hundreds of hours annually. Explorers receive training in traffic control, firearm safety/marksmanship, investigation techniques, CPR/First Aid, and more. Park District Explorers assist with parking/crowd control at all regional cross country meets, IHSA State cross country meet, bicycle rodeos, July 3-4 festivals and events.



An education program administered and funded by the Park Police Department is the bicycle safety program. Each year, children from the greater Peoria area receive the comprehensive bicycle safety training program at our unique, three-quarters of a mile facility at Bicycle Safety Town. Safety Town also features a picnic shelter, family restroom, a playground for young children and access to the Peoria Park District Rock Island Greenway.

Police Fund Summary

2016 Budget

Fund Description

The Police Fund is a special revenue fund that accounts for the operation of the Peoria Park District Park Police. The Park Police force is responsible for the protection of the public, prevention of crime and the protection of our natural resources and facilities. The Park Police fund also operates the Explorer Program and Bicycle Safety Town.

Fund Changes

The Park Police Administration and Explorer budgets have no major operational changes for 2016.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> | | |
|-------------------------|--------------------|--------------------|--------------------|--|--|
| <i>Full Time</i> | 6.5 | 6.5 | 6.5 | | |
| <i>Part Time</i> | 16 | 16 | 16 | | |

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|----------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| Administration | \$660,702.11 | \$699,236 | \$672,769 | \$751,729 | 12% |
| Explorer | \$1,265.75 | \$750 | \$2,738 | \$1,450 | -47% |
| Safety Town | \$3,735.50 | \$4,000 | \$4,000 | \$4,000 | 0% |
| <i>Total Revenues</i> | \$665,703.36 | \$703,986 | \$679,507 | \$757,179 | 11% |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Administration | \$641,772.51 | \$695,136 | \$658,802 | \$741,354 | 13% |
| Explorer | \$1,443.90 | \$750 | \$1,981 | \$7,115 | 259% |
| Safety Town | \$6,214.75 | \$8,100 | \$7,150 | \$8,710 | 22% |
| <i>Total Expenditures</i> | \$649,431.16 | \$703,986 | \$667,933 | \$757,179 | 13% |

| | | | | |
|-----------------------------------------------|-------------|-----|----------|-----|
| <i>Revenues Exceeding Expenditures</i> | \$16,272.20 | \$0 | \$11,574 | \$0 |
|-----------------------------------------------|-------------|-----|----------|-----|

Administration Summary

2016 Budget

Program

Administration

Department

Police

Fund

Police

Program Description

The Park Police Officers provide district-wide routine daily patrols, saturation patrols, money courier services, crowd control, special details, traffic control, and general security assistance for Park District special events.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$660,702.11 | \$699,236 | \$672,769 | \$751,729 | 12% |
| Expenditures | \$641,772.51 | \$695,136 | \$658,802 | \$741,354 | 13% |
| Subsidy (-) | \$18,929.60 | \$4,100 | \$13,967 | \$10,375 | |
| Excess (+) | | | | | |
| People served | | | | | |
| Per capita | | | | | |
| Subsidy (-) | n/a | n/a | n/a | n/a | |
| Excess(+) | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Chief Sylvester Bush

Reviewed By

Bonnie Noble

Explorer Summary

2016 Budget

Program

Explorer

Department

Police

Fund

Police

Program Description

The Park District Explorer Post 900 is a career education program that provides young adults between the ages of 15 and 20 years old, the opportunity to increase their knowledge of the law enforcement field while improving leadership skills and promoting teamwork and responsibility.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|----------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$1,265.75 | \$750 | \$2,738 | \$1,450 | -47% |
| Expenditures | \$1,443.90 | \$750 | \$1,981 | \$7,115 | 259% |
| Subsidy (-) | (\$178.15) | \$0 | \$757 | (\$5,665) | |
| Excess (+) | | | | | |
| People served | | | | | |
| Per capita | | | | | |
| Subsidy (-) | n/a | n/a | n/a | n/a | |
| Excess(+) | | | | | |

Activity Fee

N/A

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Chief Sylvester Bush

Reviewed By

Bonnie Noble

Safety Town Summary 2016 Budget

Program
Safety Town

Department
Police

Fund
Police

Program Description

The Bicycle Safety Town program is a unique, three-quarter mile training facility with new facility upgrades including a family restroom, picnic shelter, bicycle fleet upgrade and playground. Bicycle Safety Town is available for birthday party rentals and private rentals by organizations/clubs.

| | 2014 Actual | 2015 Budget | 2015 Revised | 2016 Proposed | % Change |
|-------------------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------|
| Revenues | \$3,735.50 | \$4,000 | \$4,000 | \$4,000 | 0% |
| Expenditures | \$6,214.75 | \$8,100 | \$7,150 | \$8,710 | 22% |
| Subsidy (-) Excess (+) | (\$2,479.25) | (\$4,100) | (\$3,150) | (\$4,710) | |
| People served | 4,000 | 4,000 | 4,000 | 4,000 | |
| Per capita Subsidy (-) Excess(+) | (\$0.62) | (\$1.03) | (\$0.79) | (\$1.18) | |

Activity Fee

Rental fees vary depending on time and services provided.

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Chief Sylvester Bush

Reviewed By

Bonnie Noble

Non-Operating Funds



Audit
Bond & Interest
FICA
IMRF
Liability
Paving & Lighting
Workers' Compensation
and Unemployment



Audit Fund Overview

2016 Budget

Division

Business

Fund Description

The Audit Fund provides the funding for the annual audit of the District's financial statements and reimburses General Administration for internal audit responsibilities.

Fund Changes

Annual audit fee for 2016 is increasing to \$30,800 (\$700 or 2.3% increase from 2015).

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$47,941.33 | \$42,100 | \$42,100 | \$30,800 | -27% |
| <i>Expenditures</i> | \$34,400.00 | \$42,100 | \$30,100 | \$30,800 | 2% |
| <i>Revenues Exceeding Expenditures</i> | \$13,541.33 | \$0 | \$12,000 | \$0 | |

Bond & Interest Fund Overview

2016 Budget

Division

Business

Fund Description

The Bond and Interest Fund pays the principal and interest payments for outstanding general obligation park bonds.

Fund Changes

The 2016 budget assumes a \$5 million bond issue will be sold in January 2016 with a maturity schedule of \$2,000,000 on December 1, 2016, \$1,600,000 on December 1, 2017, and \$1,400,000 December 1, 2018.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$4,157,747.78 | \$4,761,520 | \$4,724,770 | \$5,099,560 | 8% |
| <i>Expenditures</i> | \$4,174,471.61 | \$4,744,899 | \$4,728,099 | \$5,099,560 | 8% |
| <i>Revenues Exceeding Expenditures</i> | (\$16,723.83) | \$16,621 | (\$3,329) | \$0 | |

FICA Fund Overview

2016 Budget

Division

Business

Fund Description

This fund pays for the District's (employer's) portion of Social Security and Medicare for all employees.

Fund Changes

The employer's rate will remain 7.65% for Social Security and Medicare.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$1,042,761.62 | \$1,002,150 | \$1,002,150 | \$1,017,450 | 2% |
| <i>Expenditures</i> | \$980,353.77 | \$1,002,150 | \$994,500 | \$1,017,450 | 2% |
| <i>Revenues Exceeding Expenditures</i> | \$62,407.85 | \$0 | \$7,650 | \$0 | |

IMRF Fund Overview

2016 Budget

Division

Business

Fund Description

This fund pays the Park District's contribution to the Illinois Municipal Retirement Fund (IMRF) for the provision of pension and disability benefits for qualifying employees.

Fund Changes

The Park District's contribution rate for 2016 will be increasing to 10.53% from 10.45%.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$1,190,918.61 | \$1,161,500 | \$1,161,500 | \$1,190,000 | 2% |
| <i>Expenditures</i> | \$1,124,768.71 | \$1,161,500 | \$1,161,500 | \$1,190,000 | 2% |
| <i>Revenues Exceeding Expenditures</i> | \$66,149.90 | \$0 | \$0 | \$0 | |

Liability Fund Overview

2016 Budget

Division

Business

Fund Description

The Liability Fund provides funding for the District's risk management program and the quarterly contributions to the Park District Risk Management Agency (PDRMA) for general liability, auto liability, public officials liability, employment practices liability, law enforcement liability, pollution liability, and property coverages.

Fund Changes

Liability coverages are expected to increase by 5.67% and property coverage by 8%.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$539,201.46 | \$542,531 | \$546,131 | \$632,030 | 16% |
| <i>Expenditures</i> | \$498,848.24 | \$550,045 | \$535,128 | \$632,030 | 18% |
| <i>Revenues Exceeding Expenditures</i> | \$40,353.22 | (\$7,514) | \$11,003 | \$0 | |

Paving & Lighting Fund Overview 2016 Budget

Division

Business

Fund Description

The Paving and Lighting Fund pays for street and parking lot lighting within the parks and some roadway and/or parking improvements.

Fund Changes

The 2016 proposed budget includes \$40,000 for a curb and gutter project in Glen Oak Park and \$25,000 for improvements at Mossville Soccer.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$49,539.36 | \$99,005 | \$99,005 | \$105,005 | 6% |
| <i>Expenditures</i> | \$44,471.83 | \$160,000 | \$128,819 | \$115,000 | -11% |
| <i>Revenues Exceeding Expenditures</i> | \$5,067.53 | (\$60,995) | (\$29,814) | (\$9,995) | |

Workers' Comp. & Unemployment Fund Overview 2016 Budget

Division

Business

Fund Description

This fund pays for the Park District's workers' compensation coverage and unemployment compensation costs. The Park District Risk Management Agency (PDRMA) provides the District's workers' compensation coverage.

Fund Changes

For 2016, a 8% increase is projected for workers' compensation coverage.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-------------------------------------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$482,754.73 | \$517,855 | \$517,855 | \$529,334 | 2% |
| <i>Expenditures</i> | \$512,525.77 | \$517,855 | \$496,068 | \$529,334 | 7% |
| <i>Revenues Exceeding Expenditures</i> | (\$29,771.04) | \$0 | \$21,787 | \$0 | |

Heart of Illinois Special Recreation Association



Heart of Illinois Special Recreation Association 2016 Budget Overview

The HISRA fund encompasses two budgets: Administrative. The Administrative budget includes all costs as well as all costs associated with HISRA's general programming, special events, Special Olympics, Adapted Sports, member district general recreation costs, the operation of the facility, and other programs. The Camps budget includes all staff, supply and other costs associated with operating the camp programs as well as all member district inclusion costs associated with the camp and related programs.



Youth Programs

These are year-round youth programs that are developmentally appropriate and geared toward

This includes structured programs for youth on days off school and/or other special events. This group focuses on arts and crafts, fine arts, and motor development as well as trips to community venues.

HISRA's Parent's Night Out program provides an important source of weekend night respite to families of individuals with special needs and their siblings. This program provides structured activities for individuals and their siblings.

Camps

HISRA offers summer and holiday camps to meet the varying needs of school-aged individuals aged 4-21:

- Camp Free To Be**-This camp is designed to meet the needs of individuals who have needs that require increased staff support to experience the camp. Participants are grouped by both age and ability, and developmentally appropriate programs are planned to meet the needs of each individual. Camp Free to Be strives to provide participants with a safe and nurturing environment, to introduce youth to a variety of recreational programs, to increase socialization, self-discovery, and build skills through the established curriculum. The camp includes programs that address goals in the following areas: motor skills, physical fitness, art, social skills and relationships.

- *Summer Daze*-Summer Daze is designed to meet the needs of individuals age 13-21 who compete in community-based camps. The program is primarily a community-based camp in which participants explore the Peoria area in search of fun and friendship.
- *School Breaks*-These days are designed to meet all the varying needs of individuals and families in need of structured activities over the school breaks.



Adult Social Programs

HISRA's social programs are designed for fun and friendship. They encourage social interaction and skill development. Participants have fun while making friends and building skills toward independence in the following programs:

- *FOCUS*-this program is a group of adults who spend four days a week, cooking, exploring the community, volunteering, etc.
- *Center-Based Activities*-Groups of friends gather at HISRA to play bingo, sing karaoke, cook out, play games, bake holiday treats and much more! Parent's night out is also open to our participants.
- *Community-Based Activities*-Some favorite activities include bowling and seasonal community events.

Sports and Physical Fitness

- *Wheelchair Basketball*-HISRA's wheelchair basketball program is an Adapted Sports program designed to serve individuals with physical disabilities. The program is designed to give the recreational athlete the ability to participate to his/her fullest extent possible.



- *Special Olympics*-HISRA proudly competes in the Heartland/Area 6 in Special Olympics Illinois which serves the Peoria and Bloomington areas. HISRA athletes participate in six Special Olympic sports (including individual skills), Track & Field, Aqua team and individual skills), Bowling (single and team competition).

To participate in Special Olympics an individual must be eight years old and identified by an agency or professional as having one of the following categories of intellectual disability or

conducts athlete evaluations or determines individual skill competencies based upon skill level. This process allows teams to compete fairly against similar level teams from other schools or agencies. Individual athletes and teams then have the opportunity to compete against other agency teams and at district, regional and state levels based upon advancement. HISRA's Special Olympics program promotes fun, friendship, physical development and healthy competition.

- *HISRA Health Club* works with a RiverPlex trainer to develop or advance physical abilities of physical education welcome.

Special Events and Trips

These are events focused on socializing and experiencing new experiences such as: Movies in the Park, Festival of Lights, Peoria Players and Cornstock program on Pumpkin Festival, Peoria Rivermen games, Balloon Race, Holiday Dances and P



Inclusion Services

Individuals with special needs are welcome to participate alongside their peers in any programs offered by our member districts. HISRA is committed to providing a variety of recreation for individuals who have special needs. We believe that all individuals should be provided with leisure time to allow for enjoyment at their highest level of ability. Member district programs may be the best choice for some. Reasonable accommodations are provided at no cost to residents of HISRA's member districts. Residents pay the regular registration fees through the member district in which they are participating in the member district event as requested.

Available accommodations

- Assessment, observation and evaluation
- Adaptive equipment
- Disability awareness training
- Behavior management support
- Adaptive equipment
- Visual supports
- Varying levels of staffing
- Staff training

Inclusion assures that all residents of HISRA's member districts have the freedom of choice to participate alongside their peers. Inclusion fosters and increases a sense of independence in leisure time and provides an opportunity for all residents of a community to learn, grow, and appreciate differences and celebrate diversity.

Major Special Events and Partnerships

- *ACCESS March Madness Experience*-HISRA, along with other major sponsors, open up the games of the March Madness Experience t or a day trip for classrooms and an evening event for families and groups. During the family fun night the area's largest disability resource fair is held.
- *ACCESS Steam*-Access Steam is an all-inclusive exer ogram that is designed to meet the needs of individuals of all ages who have been diagnosed with a disability. The ogram is that it is designed for not only the individual but the families and lov ts. The program culminates in Peoria's Steamboat Classic 4K or 4 mile race. With the help of Running Central, HISRA is dev t of specially designed racing wheelchairs, handcycles, pushchairs and other vehicles for loan to the community to encourag amilies to engage in physic .

2016 Budget Highlights

The 2016 budget re vel of programming as the past year. In our proposed 2015 budget HISRA integrated the ogram

into our Camp Free to Be program. This was successful and will be con

We have budgeted f permanen ta

works to provide quality programming at a reasonable price t ts and families. A minimal program fee increase is included t set the rising cost of doing

business. Camp fees are not budgeted to increase. Program fees are budgeted to increase an average of 2%. We will maintain the type and variety of progr ered in 2015 while being mindful of the desir ts. Non-resident fees re oximately a 25% increase over resident fees.



Heart of Illinois SRA Fund Summary

2016 Budget

Fund Description

The Heart of Illinois SRA is a cooperative extension of the Chillicothe, Morton, Peoria, and Washington Park Districts. A broad range of programs and services provide appropriate, adapted and accessible recreation opportunities for individuals with disabilities and special needs. The Heart of Illinois SRA also provides inclusion services for its member districts.

Fund Changes

Please refer to written budget overview.

Personnel Requirements:

| | <i>2014</i> | <i>2015</i> | <i>2016</i> | | |
|------------------|-------------|-------------|-------------|--|--|
| <i>Full Time</i> | 4 | 4 | 4 | | |
| <i>Part Time</i> | 80 | 80 | 80 | | |

| <i>Revenues</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|---------------------------|---------------------|--------------------|---------------------|----------------------|-----------------|
| Administration | \$728,873.03 | \$723,188 | \$750,028 | \$752,573 | 0% |
| Camp Free To Be | \$131,817.22 | \$133,500 | \$109,297 | \$109,700 | 0% |
| Total Revenues | \$860,690.25 | \$856,688 | \$859,325 | \$862,273 | 0% |
| <i>Expenditures</i> | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
| Administration | \$612,615.80 | \$663,156 | \$601,651 | \$699,570 | 16% |
| Camp Free To Be | \$189,061.67 | \$193,532 | \$198,829 | \$204,718 | 3% |
| Total Expenditures | \$801,677.47 | \$856,688 | \$800,480 | \$904,288 | 13% |

| | | | | | |
|----------------------------------------|-------------|-----|----------|------------|--|
| <i>Revenues Exceeding Expenditures</i> | \$59,012.78 | \$0 | \$58,845 | (\$42,015) | |
|----------------------------------------|-------------|-----|----------|------------|--|

Administration Summary

2016 Budget

Program

Administration

Department

Heart of Illinois SRA

Fund

Heart of Illinois SRA

Program Description

This budget includes all youth, teen and adult social programs, Special Olympics, wheelchair basketball, leisure education, skill building programs, and special events.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$728,873.03 | \$723,188 | \$750,028 | \$752,573 | 0% |
| <i>Expenditures</i> | \$612,615.80 | \$663,156 | \$601,651 | \$699,570 | 16% |
| <i>Subsidy (-)</i> | \$116,257.23 | \$60,032 | \$148,377 | \$53,003 | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 2,056 | 2,100 | 2,100 | 2,125 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | \$56.55 | \$28.59 | \$70.66 | \$24.94 | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Varies per program

Proposed Activity Fee

2% increase per program

Rationale for proposed fee increase / decrease

Increasing cost of building maintenance and supplies.

Prepared By

Katie Van Cleve

Reviewed By

HISRA Board

Camp Free To Be Summary 2016 Budget

Program

Camp Free To Be

Department

Heart of Illinois SRA

Fund

Heart of Illinois SRA

Program Description

This budget includes all HISRA day camps and member district inclusion services associated with day camps.

| | <i>2014 Actual</i> | <i>2015 Budget</i> | <i>2015 Revised</i> | <i>2016 Proposed</i> | <i>% Change</i> |
|-----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|------------------------|
| <i>Revenues</i> | \$131,817.22 | \$133,500 | \$109,297 | \$109,700 | 0% |
| <i>Expenditures</i> | \$189,061.67 | \$193,532 | \$198,829 | \$204,718 | 3% |
| <i>Subsidy (-)</i> | (\$57,244.45) | (\$60,032) | (\$89,532) | (\$95,018) | |
| <i>Excess (+)</i> | | | | | |
| <i>People served</i> | 98 | 100 | 135 | 135 | |
| <i>Per capita</i> | | | | | |
| <i>Subsidy (-)</i> | (\$584.13) | (\$600.32) | (\$663.20) | (\$703.84) | |
| <i>Excess(+)</i> | | | | | |

Activity Fee

Varies per program

Proposed Activity Fee

N/A

Rationale for proposed fee increase / decrease

N/A

Prepared By

Katie Van Cleve

Reviewed By

HISRA Board

Appendix A

Financial Policies

Peoria Park District's financial policies support the District's strategic goals and provide a framework for the budget process and day to day operations.

The Peoria Park District has established the following strategic goals:

- Ensure the long term financial security of the Peoria Park District.
- Implement and maintain an on-going strategic planning process.
- Enhance recreation, education, and leisure opportunities for all members of the community.
- Address infrastructure, safety and operational needs.
- Encourage and support staff creativity, innovation, and commitment.
- Remain a leading force in the preservation of the historical, cultural, and natural environments of the community.

These strategic goals support the Peoria Park District's mission and vision. The mission of the Peoria Park District is: To enrich life in our community through stewardship of the environment and the provision of quality recreational and leisure opportunities.

The District's vision is:

- The Peoria Park District is a financially sound organization providing quality parks, facilities, and innovative and responsive recreation programs.
- The Peoria Park District has insured its financial security and ability to provide quality recreational opportunities to all members of its community through a mix of public funding, fees and charges, and partnerships in the private sector.
- The Peoria Park District is an active force in the preservation of the historical, cultural, and natural environment of the community.
- Continually aware of the changing needs and economic resources of the community, the Peoria Park District works independently and in cooperation with other organizations to provide recreational opportunities for all members of the community.

In order to ensure the sound financial management of the District, the following financial policies have been adopted by the Peoria Park District.

Sources of Revenue-

1. Property Taxes – Illinois Statutes limit the amount of total property tax that can be levied by the District. In complying with these requirements, the levy for each fund shall be based upon an evaluation of its fiscal health, non-property tax revenues and the opportunities for non-levy revenue growth, the level of planned expenditures, and cash flow requirements. Property tax revenues shall be projected using conservative estimates based on historical information, current levels of collection, and equalized assessed valuation estimates.

2. User Fees - The District establishes fees and charges for services which benefit specific users more than the general public. To the maximum extent feasible and appropriate, fees and charges shall be established to recover the total cost of delivering the service.
3. Alternative Funding Sources – For both the operating budget and the capital budget, the District shall work to establish partnerships with other public and private entities and to secure grants to recover some of our annual operating expenses and capital expenses for facility acquisition and improvement projects. When evaluating prospective partnerships or grant applications, the amount of matching funds required, the in-kind services to be provided, and the on-going operating and capital costs shall be considered.
4. Revenue Diversification and Stabilization - The District will work to develop additional revenue sources to limit the impact of lower revenues from any single revenue source.

Operating Budget –

1. The District shall adopt a balanced budget with annual revenues sufficient to pay all expected annual expenditures.
2. One time revenues shall not be used to pay annual operating expenses. The District shall differentiate between on-going or annual operating revenues and one-time revenues in order to provide the assurance that one-time revenues are not budgeted to pay annual operating expenses.
3. The District shall maintain a cost recovery system to ensure that to the maximum extent feasible, the costs of a service are matched to the fees received for this service. Matching the fees paid for a service to the cost to deliver that service assists the District in identifying areas where increased operational efficiencies would be most beneficial, enhanced revenues may be possible, or a change in the allocation of District resources should be considered.
4. The annual operating budget shall provide for compliance with all applicable local, state, and federal statutory requirements. Examples include Illinois Park District Code, minimum wage increases, Patient Protection and Affordable Care Act (Health Care Reform), United States Department of Agriculture, Illinois Department of Public Health, Illinois Accessibility Code, and Clean Water Act.
5. The annual operating budget shall comply with all Park District policies. Examples include the District's policies for historical preservation, scholarships, and purchasing.
6. The annual operating budget shall provide for meeting the requirements of certifying or sanctioning agencies. Examples include Association of Zoos and Aquariums, Payment Card Industry Data Security Standards, Government Accounting Standards Board, Consumer Product Safety Commission, National Fire Protection Association, Ellis and Associates, Government Finance Officers Association, and Park District Risk Management Agency.
7. District staff shall continually monitor economic conditions, revenue sources, and expenses in order to make adjustments as necessary to end the year as close to breakeven as possible. If District staff anticipates a significant variation from budget, the Park Board will be advised of the cause and possible adjustments that could be made to limit any negative financial impact on the District.

8. District staff is responsible for maintaining a budgetary control system to monitor adherence to the approved budget. This system shall include monthly reports comparing actual revenues and expenditures to the approved budget.

Capital Budget –

1. Capital projects are prioritized for funding on the following basis:
 - a. Capital improvements or equipment needed for the safety of the District's employees and users.
 - b. Contractual commitments such as alternate revenue source bond payments.
 - c. Capital projects necessary to comply with statutory or regulatory requirements.
 - d. Capital projects that ensure proper maintenance of District facilities.
 - e. Capital projects that reduce or help to control annual operating costs.
 - f. Capital projects that improve service delivery or enhance service levels.
2. A five year capital improvement plan shall be maintained and submitted to the Park Board annually as part of the budget process. The capital improvement plan should provide sufficient funds for the regular repair and maintenance of District capital assets and endeavor to schedule projects so that total capital expenditures do not fluctuate significantly from one year to the next.
3. Capital projects are primarily funded through the sale of general obligation park bonds. Capital projects may also be funded through grants, donations, annual or one-time revenues, and the sale of alternative revenue source bonds or debt certificates.

Debt Financing –

1. Debt financing shall generally be utilized only for capital projects that have a useful life that will exceed the term of the financing.
2. The District annually issues general obligation park bonds for capital projects. The projects to be funded by the annual bond issue shall be submitted to the Park Board for approval during the budget process along with the five year capital improvement plan.
3. Illinois Statutes limit the amount of outstanding general obligation park bonds to .575 percent of the District's equalized assessed valuation.
4. Illinois statutes limit the District's total debt outstanding to 2.875 percent of the District's equalized assessed valuation. Alternate Revenue Source bonds do not count towards the District's total debt limitation.
5. Prior to the sale of debt, a funding or revenue source(s) must be designated to make the principal and interest payments throughout the term of the financing.

Fund Balances –

1. At least annually the District will review the fund balances including restricted, committed, assigned and unassigned balances to determine if any changes should be considered.
2. For fund balances that are committed, Park Board action is required to establish, modify or rescind the specific purpose for which funds have been committed. Example of a committed fund balance account is the Senior Olympics reserve account.

3. For fund balances that are assigned, District staff may establish or make changes to these accounts with the concurrence of the Finance Committee. Examples of assigned fund balance accounts are land acquisition reserve, roadway improvements reserve, Bielfeldt Park reserve, and OPEB (Other Post Employment Benefit) reserve.
4. Funds where property taxes have been levied for a restricted purpose have restricted fund balance accounts. The amounts shall be maintained separately to ensure compliance with the specific purpose for which property taxes were levied.
5. The total of restricted fund balance accounts, unassigned fund balance accounts, and the assigned account in the general fund for building repairs and improvements shall be sufficient to meet the District's cash flow requirements. This includes sufficient funding to pay expenses prior to the collection of property taxes without short term borrowing.

Financial Management and Reporting –

1. District staff shall maintain a comprehensive system of internal controls designed to protect the District's assets from loss, theft, or misuse and to compile reliable information for the preparation of the District's financial statements in conformity with Generally Accepted Accounting Principles.
2. The District shall prepare its comprehensive annual financial report in compliance with the standards established by the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting Award program.

Appendix B

Fund Descriptions

In governmental accounting, all financial transactions are organized within funds. A fund contains a group of accounts segregated for specific purposes. All financial transactions related to these purposes are recorded in the accounts of the fund. Each fund is self-balancing and are often established for a specific purpose that is required by state statute and cannot be used for any other purpose.

The Peoria Park District maintains the following funds:

General Fund – The General Fund is a major fund and is the general operating fund of the District. This fund accounts for administration, maintenance of parks, internal service charges, and capital projects funded through grants and donations. The property taxes received for corporate purposes as well as the operation and maintenance of park buildings and roadways are included in the General Fund.

Recreation Fund – The Recreation Fund is a major special revenue fund used to account for the operations of most of the District’s recreation programs and facilities. Revenues are generated primarily from fees and charges for specific activities. Municipal recreation and recreation centers property taxes also provide a major source of revenue for this fund. As part of the District’s cost recovery system, the fund is organized into various departments and program or facility budgets in order to match the revenues received for participation in specific activities to the expenses or cost to provide those specific activities.

Golf Fund – The Golf Fund is a special revenue fund used to account for the operations and maintenance of the District’s four golf courses and the golf learning center. Revenues are generated primarily through fees received for services provided. This includes season ticket sales, green fees, golf car fees, food and beverage sales, merchandise sales and various golf outings and tournaments. Some property taxes levied for municipal recreation purposes are included as revenues for this fund.

RiverFront Events Fund – The RiverFront Events Fund is a special revenue fund used to account for the programs provided on Peoria’s riverfront. This fund includes the management of the Gateway Building for the City of Peoria. Revenues are primarily generated through the admission fees to attend the events, food and beverage sales, event sponsorships, and facility rentals. Some property taxes levied for municipal recreation purposes are included as revenues for this fund.

RiverPlex Recreation and Wellness Center – The RiverPlex Fund is used to account for the operation of the RiverPlex Recreation and Wellness Center. The only source of operating revenues for this facility is fees and charges. No property tax dollars are included in this fund.

Detweiller Marina Fund – For over 50 years, the Peoria Park District has had a contract with the Detweiller Playground Inc. to operate Detweiller Marina. The Detweiller Marina Fund accounts for all of the revenues generated and expenses associated with operating the marina. No property tax dollars are included in this fund.

Museum Fund – The Museum Fund is a special revenue fund used to account for the operations of the District’s museums. These include Forest Park Nature Center, Tawny Oaks, Luthy Botanical Garden, and Peoria Zoo. Revenues are generated through grants, admission fees, class fees, membership fees, special event fees, rentals, and merchandise sales. Property taxes levied for museum purposes are a primary source of revenue for these facilities.

Heart of Illinois SRA – The Heart of Illinois Special Recreation Association is a special revenue fund and is a cooperative programming effort provided by the Peoria Park District, Morton Park District, Chillicothe Park District, and Washington Park District. Each District provides property tax support at a tax rate of 2 cents annually. The SRA provides a broad range of recreation programs and services for individuals with disabilities and special needs as well as inclusion services for its member Park Districts.

Audit Fund – The Audit Fund is a special revenue fund that accounts for the expenses related to the audit of the District’s Comprehensive Annual Financial Report. This is a requirement under Illinois State Statutes. The funding source for this requirement is property taxes.

Liability Fund – The Liability Fund is a special revenue fund that accounts for the District’s liability and property insurance expenses as well as the District’s risk management activities. Property taxes levied for liability purposes are the primary source of revenue for these expenses.

Police Fund – The Police Fund is a special revenue fund that accounts for the operation of the Peoria Park District Park Police. Property taxes levied for police purposes are the primary source of revenue for this fund.

Illinois Municipal Retirement Fund (IMRF) – IMRF is a special Revenue fund that accounts for the District’s contributions to IMRF as required by Illinois State Statutes for the provision of employee pension and disability benefits. Property taxes levied for IMRF purposes are the primary source of revenue for this fund.

Workers’ Compensation and Unemployment Fund – The Workers’ Compensation and Unemployment Fund is a special revenue fund that accounts for District’s workers’ compensation coverage expense and unemployment costs. Property taxes levied for paying workers’ compensation and unemployment expenses are the primary source of revenue for this fund.

Federal Insurance Contribution Act (FICA) Fund – This fund is a special revenue fund that accounts for the employer’s contribution to social security. Property taxes levied for paying social security expenses are the primary source of revenue for this fund.

Paving and Lighting Fund – The Paving and Lighting Fund is a special revenue fund that accounts for the District’s expenses for street lighting and some roadway projects. Property taxes levied for paving and lighting purposes are the primary source of revenue for this fund.

Bond and Interest Fund – The Bond and Interest Fund accounts for the payment of principal and interest payments due on general obligation park bonds that were issued to finance capital improvements. Property taxes levied at the time of the issuance of general obligation park bonds are the primary source of revenue for this fund.