

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
October 17, 2017  
185 Spring Avenue  
7:00 p.m.**

- I. Call to Order**
- II. Roll Call of Commissioners**
- III. Pledge of Allegiance**
- IV. Changes to the Agenda**
- V. Volunteer Recognition- Brendan Cavanagh**
- VI. Public Participation**
- VII. Consent Agenda:** All items in Section VII are included in the Consent Agenda by the Board and will be enacted in one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event the item will be removed from the Agenda.
  - A. Voucher List of Bills Totaling \$217,913.11
  - B. Minutes: September 19, 2017 Regular Meeting minutes and the October 3, 2017 Workshop Meeting minutes.
- VIII. Unfinished Business**
  - A. Place 2018 Budget & Appropriation Ordinance on File
  - B. 2018 Budget Discussion
- IX. Staff Reports**
  - A. Finance Report
- X. Commissioners' Reports**
- XI. Adjourn**



# MEMO

October 17, 2017

**TO: Park District Board of Commissioners**  
**FROM: Jeannie Robinson, Assistant Superintendent of Recreation Services**  
**CC: Dave Harris, Executive Director**  
**RE: Glow in the Park Event Support Recognition/Brendan Cavanagh**

The Glen Ellyn Park District Board of Commissioners would like to recognize Brendan Cavanagh for his efforts in collaborating with the Park District to offer a new community event for 2017 in coordination with his foundation, *Charlie's Corner*, benefiting Ann & Robert H. Lurie Children's Hospital of Chicago. Brendan approached the Park District in 2016 with an idea to host a community event that would provide families an opportunity to celebrate the lives of children and family members who were lost too soon. The Cavanaugh's experienced the loss of their son Charlie a few weeks into his young life. Brenden proposed a social gathering including a memorial walk as a fundraiser for the foundation along with entertainment and activities for all to enjoy.

At the time, the Park District was also in search of a new community event to offer when randomly approached by the City of Suwanee (Georgia) who was seeking information on the Park District's Fall Pumpkin Flotilla Fest. In the discussion that followed, Suwanee's representative suggested the Park District could borrow their city's idea of a *Paper Lantern Parade*, in trade for information about the Pumpkin Flotilla. Based on that inquiry and suggestion, the Park District decided the *Glow in the Park Lantern Walk* would be an ideal event for Lake Ellyn Park. After a follow-up meeting with Brendan, it was agreed that the *Glow in the Park* event seemed like perfect fit for what he was hoping to accomplish as well.

As the event was planned and developed, Brendan was active in securing sponsorships for the event, setting up paper lantern decorating classes with Bottle & Bottega and distributing information about the event throughout Glen Ellyn. He also worked with the "Lurie Children's Circle of Friends" program to set up a donation website through Charlie's Corner. To date, the event and donation page have raised over \$4,500 for the hospital, with hopefully more to come.

Through the efforts of the Park District and Charlie's Corner Foundation, *Glow in the Park* was hugely successful with an estimated 2,000 people in attendance and approximately 500 lanterns sold. Families and friends enjoyed making paper lanterns at the event, entertainment and attractions, before concluding the evening by walking collectively as a group around the perimeter of Lake Ellyn with all the lit and decorated lanterns. Feedback from the event has been very positive, including comments like:

*Life-long resident, Gary Prichard commented, "I want to commend the Park District for Sunday's Lantern Festival. I loved how it was both exciting and serene. Congratulations on a job well-done!"*

*Eileen Mullin-Gasteier from the Glen Ellyn Public Library noted, "Congratulations on the Lantern Walk! We had a great time and it was simply beautiful. I heard that it was estimated that 2,000 people were there! I am sure you are all so proud of the effort!"*

One of the Park District's priorities is to provide outstanding programs and events within Glen Ellyn creating opportunities for community bonding and cohesiveness. Without the support of Brendan, his family and friends, and all those associated with Charlie's Corner Foundation, this event would not have been as successful.

As Martin Luther King stated *"Life's most persistent and urgent question is, what are you doing for others?"*

Brenden Cavanaugh, family and friends certainly provided for others as they contributed to a tremendous community gathering while creating lifetime memories and most importantly bringing attention, awareness and support for Charlies Corner and the Ann & Robert H. Lurie Children's Hospital of Chicago. On behalf of the Glen Ellyn Park District and the Board of Commissioners, we proudly recognize Brendan Cavanagh for his commitment and collaboration with the Glen Ellyn Park District to provide such a memorable and impactful event for the community of Glen Ellyn.

(Following the recognition, a brief personation of event pictures and video footage will be shown)

# Accounts Payable

## Voucher Approval Document

Warrant Request Date: 10/17/2017



### Glen Ellyn Park District

Voucher List Presented to the Board of Commissioners

#### To the Executive Director:

The payment of the attached list of bills has been approved by the Park District Board of Commissioners and as of the date signed below, you are hereby authorized to pay them from the appropriate funds.

Treasurer: \_\_\_\_\_

Date: \_\_\_\_\_

10	Corporate Fund	55,697.40
20	Recreation Fund	128,060.32
45	Debt Service Fund	842.50
55	Special Recreation Fund	361.60
85	Asset Replacement Fund	930.00
94	Capital Improvements Fund	<u>32,021.29</u>
	<b>Report Total:</b>	217,913.11

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/12/2017 - 10:57AM  
 Batch: 00004.10.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 100125	AAA Rental System Fall Classic Equipment	2,582.00	10/18/2017	Check Sequence: 1 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	2,582.00			
Vendor: 199108	AAP Financial Services Advance Auto Parts Equipment Repairs Vehicle Repairs	98.87 983.53	10/18/2017 10/18/2017	Check Sequence: 2 10-10-000-530210-0000 10-10-000-530340-0000	ACH Enabled: False
	Check Total:	1,082.40			
Vendor: 103170 138112	Alexander Equipment Company Saw Blade Replacements	38.00	10/18/2017	Check Sequence: 3 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	38.00			
Vendor: 103201	All Star Sports Instruction Fall Classes	12,450.00	10/18/2017	Check Sequence: 4 20-21-000-525500-1261	ACH Enabled: False
	Check Total:	12,450.00			
Vendor: 103184 352	Alliant Insurance Services Liability Insurance Leased Property	1,242.97	10/18/2017	Check Sequence: 5 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	1,242.97			
Vendor: 199285	Amoonjump4u.inc Flotilla Amusements	1,675.00	10/18/2017	Check Sequence: 6 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	1,675.00			
Vendor: 103965 59629	Ancel, Glink, Diamond, Bush 9/17 Attorney Fees	871.25	10/18/2017	Check Sequence: 7 10-00-000-521100-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	871.25			
Vendor: 103977	Anderson Pest Control			Check Sequence: 8	ACH Enabled: False
4468564	10/17 Pest Control	33.50	10/18/2017	10-10-000-521600-0000	
4468564	10/17 Pest Control	24.72	10/18/2017	20-30-150-521600-0000	
4468564	10/17 Pest Control	73.65	10/18/2017	20-30-200-521600-0000	
4468564	10/17 Pest Control	26.38	10/18/2017	20-00-000-521600-0000	
4468564	10/17 Pest Control	58.00	10/18/2017	20-30-100-521600-0000	
4468564	10/17 Pest Control	31.31	10/18/2017	20-30-500-521600-0000	
4468564	10/17 Pest Control	107.82	10/18/2017	20-30-450-521600-0000	
4468564	10/17 Pest Control	37.45	10/18/2017	20-30-300-521600-0000	
4468564	10/17 Pest Control	14.00	10/18/2017	20-21-000-525500-1236	
	Check Total:	406.83			
Vendor: 104993	Aqua Pure Enterprises Inc.			Check Sequence: 9	ACH Enabled: False
108847	Chlorine	3,020.51	10/18/2017	20-30-500-530600-0000	
110846	Pitts CPO Class	289.00	10/18/2017	10-10-000-585250-0000	
111019	Kerrick Valve	213.45	10/18/2017	20-30-500-530600-0000	
	Check Total:	3,522.96			
Vendor: 105167	Armbrust Plumbing and Heating			Check Sequence: 10	ACH Enabled: False
98978/99126	Leak Test/Valve Check	574.00	10/18/2017	94-90-930-575110-0000	
	Check Total:	574.00			
Vendor: 105807	AT&T			Check Sequence: 11	ACH Enabled: False
	9/23-10/22/17 Service	160.06	10/18/2017	20-30-150-570300-0000	
	9/23-10/22/17 Service	75.44	10/18/2017	20-00-000-570300-0000	
	Check Total:	235.50			
Vendor: 198946	AT&T Long Distance			Check Sequence: 12	ACH Enabled: False
	9/17 Long Distance	13.87	10/18/2017	20-00-000-570300-0000	
	9/17 Long Distance	13.86	10/18/2017	10-00-000-570300-0000	
	Check Total:	27.73			
Vendor: 108315	Batteries Plus			Check Sequence: 13	ACH Enabled: False
487290164	Batteries	5.95	10/18/2017	20-30-450-530300-0000	
487290164	Batteries	41.90	10/18/2017	20-30-300-530300-0000	
487290541/188	Lightbulbs/Flashlight	43.25	10/18/2017	20-30-450-541300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	91.10			
Vendor: 108550 15872	Bear Metal Welding Repair Water Cannon	80.00	10/18/2017	Check Sequence: 14 10-10-000-521315-0000	ACH Enabled: False
	Check Total:	80.00			
Vendor: 199280 58155/67440	Beary Landscape Management 6/17 & 9/17 Landscape Maintenance	7,815.06	10/18/2017	Check Sequence: 15 10-10-000-521600-0000	ACH Enabled: False
	Check Total:	7,815.06			
Vendor: 199217	Bloomington Park District Tumbling Meet	336.00	10/18/2017	Check Sequence: 16 20-21-000-525500-1170	ACH Enabled: False
	Check Total:	336.00			
Vendor: 110210 211	Caryn Borgetti Fall Classes	163.00	10/18/2017	Check Sequence: 17 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	163.00			
Vendor: 112510	Call One 10/15-11/17/17 Facility Lines 10/15-11/17/17 Facility Lines 10/15-11/17/17 Facility Lines	296.19 296.19 223.95	10/18/2017 10/18/2017 10/18/2017	Check Sequence: 18 10-00-000-570300-0000 20-00-000-570300-0000 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	816.33			
Vendor: 113050 6749 6884 7039	Case Lots Inc. Toilet Paper/Garbage Bags Toilet Paper/Garbage Bags Paper Towels	176.55 2,475.00 73.20	10/18/2017 10/18/2017 10/18/2017	Check Sequence: 19 20-30-100-530300-0000 10-10-000-530300-0000 20-30-100-530300-0000	ACH Enabled: False
	Check Total:	2,724.75			
Vendor: 106040 94018795 94018795 94018795 94018795 94018795 94018795 94018795	Cintas Corporation No. 2 7/17-10/17 Monitoring 7/17-10/17 Monitoring 7/17-10/17 Monitoring 7/17-10/17 Monitoring 7/17-10/17 Monitoring 7/17-10/17 Monitoring 7/17-10/17 Monitoring	232.76 232.76 71.43 232.76 232.76 232.76 232.76 232.76	10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017	Check Sequence: 20 20-30-200-521600-0000 20-30-450-521600-0000 20-30-300-521600-0000 20-30-350-521600-0000 20-30-150-521600-0000 20-30-500-521600-0000 10-00-000-521600-0000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,468.00			
Vendor: 115285	ComEd 9/6-10/5/17 Electric	32.72	10/18/2017	Check Sequence: 21 10-00-000-570100-0000	ACH Enabled: False
	Check Total:	32.72			
Vendor: 115438 64302	Cooling Equipment Service, Inc. Repaired Leak South RTU	1,192.00	10/18/2017	Check Sequence: 22 20-30-300-521600-0000	ACH Enabled: False
	Check Total:	1,192.00			
Vendor: 198882 13760	Crown Trophy #116 Fall Classic Awards	5,348.50	10/18/2017	Check Sequence: 23 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	5,348.50			
Vendor: 200084 1000	Cyclones Volleyball Fall Classes	1,155.00	10/18/2017	Check Sequence: 24 20-21-000-525500-1230	ACH Enabled: False
	Check Total:	1,155.00			
Vendor: 117920	Mary Defiglia 9/17 Mileage	68.48	10/18/2017	Check Sequence: 25 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	68.48			
Vendor: 198843	Kim Dikker 7/17-9/17 Mileage	25.15	10/18/2017	Check Sequence: 26 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	25.15			
Vendor: 123370	Elmhurst Park District Broken Wagon Trip	160.90	10/18/2017	Check Sequence: 27 20-25-000-525500-5702	ACH Enabled: False
	Check Total:	160.90			
Vendor: 199465 170111.04	Engineering Resource Associates, Inc. Parking Lot Engineering	7,371.28	10/18/2017	Check Sequence: 28 94-90-920-575110-0000	ACH Enabled: False
	Check Total:	7,371.28			
Vendor: 199573 Babicz	First Bankcard Amazon-Climbing Wall Supplies	220.89	10/18/2017	Check Sequence: 29 20-30-100-535500-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Babicz	Amazon-Office Supplies	36.00	10/18/2017	20-21-000-535500-1232	
Babicz	Amazon-Climbing Wall Supplies	14.80	10/18/2017	20-30-100-535500-0000	
Babicz	Adobe-Creative Cloud	26.56	10/18/2017	20-21-000-525500-1232	
Babicz	Adobe-Creative Cloud	26.55	10/18/2017	20-21-000-525500-1161	
Babicz	HUDL-Game Films	667.20	10/18/2017	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	30.00	10/18/2017	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	30.00	10/18/2017	20-21-000-525500-1111	
Babicz	GoDaddy-Domain Registration	30.00	10/18/2017	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	30.00	10/18/2017	20-21-000-525500-1172	
Babicz	GoDaddy-Domain Registration	23.83	10/18/2017	20-21-000-525500-1127	
Babicz	GoDaddy-Domain Registration	24.00	10/18/2017	20-21-000-525500-1120	
Babicz	GoDaddy-Domain Registration	200.44	10/18/2017	20-21-000-525500-1232	
Babicz	GoDaddy-Domain Registration	16.67	10/18/2017	20-21-000-525500-1161	
Babicz	GoDaddy-Domain Registration	18.67	10/18/2017	20-21-000-525500-1127	
Cinquegrani	WOW-Sunset Internet	96.95	10/18/2017	20-30-500-570300-0000	
Cinquegrani	Comcast-ASFC Internet/Cable	445.30	10/18/2017	20-30-100-570300-0000	
Cinquegrani	Amazon-Wall Jacks	14.99	10/18/2017	10-00-000-540550-0000	
Defiglia	Premierglow-Glow Golf	1,040.20	10/18/2017	20-30-300-530345-0000	
Defiglia	Home Depot-Portable Carpet Cleaners	72.15	10/18/2017	20-30-200-541300-0000	
Defiglia	Home Depot-Portable Carpet Cleaners	72.15	10/18/2017	20-30-450-541300-0000	
Defiglia	Direct TV-Cable	131.98	10/18/2017	20-30-350-521600-0000	
Esposito	Barone's-Platform Open House	155.00	10/18/2017	20-30-350-521600-0000	
Esposito	GE Chamber-Event	540.00	10/18/2017	20-00-000-585250-0000	
Harnett	USA Field Hockey-Tournament Fees	1,394.00	10/18/2017	20-21-000-525500-1171	
Harris	Panera-Strategic Meeting	56.86	10/18/2017	10-00-000-585100-0000	
Harris	Panera-Strategic Meeting	56.85	10/18/2017	20-00-000-585100-0000	
Harris	Roundheads-Business Meeting	10.68	10/18/2017	20-00-000-585100-0000	
Harris	Roundheads-Business Meeting	10.67	10/18/2017	10-00-000-585100-0000	
Harris	ID Wholesaler-Lanyards	460.00	10/18/2017	20-30-475-530425-0000	
Marquez	Quality Logo-Dog Collars	202.46	10/18/2017	20-26-000-535500-6809	
Marquez	Walmart-Luncheon Supplies	25.08	10/18/2017	20-25-000-535500-5728	
Marquez	Murphy's-Senior Trip	174.00	10/18/2017	20-25-000-535500-5702	
Marquez	Dollar Tree-Event Giveaways	111.00	10/18/2017	20-26-000-535500-6809	
Marquez	Walmart-Event Supplies	12.40	10/18/2017	20-26-000-535500-6809	
Marquez	Revolution-Dance Costumes	34.45	10/18/2017	20-26-000-535500-6817	
Norman	Rosatis-Staff Lunch	208.49	10/18/2017	10-10-000-585250-0000	
Okray	Container Store-Magnetic Strips	19.98	10/18/2017	20-00-000-521650-0000	
Okray	Creative Photography-Filters	60.00	10/18/2017	20-00-000-530450-0000	
Okray	Amazon-New Employee Supplies	41.25	10/18/2017	20-00-000-521650-0000	
Okray	Facebook-Social Media	13.27	10/18/2017	20-00-000-521650-0000	
Okray	Facebook-Sponsorship	19.45	10/18/2017	20-00-000-585175-0000	
Okray	KidList-Advertising	800.00	10/18/2017	20-30-100-521650-0000	
Okray	Adobe-Creative Cloud	30.00	10/18/2017	20-00-000-521650-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Okray	Adobe-Creative Cloud	19.99	10/18/2017	20-30-100-521650-0000	
Okray	Jomag-Activity Guide Hosting	108.00	10/18/2017	20-00-000-521650-0000	
Okray	GE Library-Jungle Book Ball	55.00	10/18/2017	10-00-000-585100-0000	
Okray	GE Library-Jungle Book Ball	55.00	10/18/2017	20-00-000-585100-0000	
Okray	UPrinting-Business Cards	36.06	10/18/2017	20-00-000-521700-0000	
Okray	Divine Signs-Advertising	129.06	10/18/2017	20-00-000-585175-0000	
Okray	Zoho-Sponsorship	7.00	10/18/2017	20-00-000-585175-0000	
Okray	MailChimp-Email Marketing	97.50	10/18/2017	20-00-000-521650-0000	
Okray	MailChimp-Email Marketing	30.00	10/18/2017	20-30-100-521650-0000	
Okray	Quality Logo-Sunglasses	182.09	10/18/2017	20-00-000-521650-0000	
Okray	Totally Promo-Backpacks	286.00	10/18/2017	20-00-000-585175-0000	
Okray	Krusin-Event Photography	150.00	10/18/2017	20-00-000-585175-0000	
Okray	Adobe-Stock Photography	29.99	10/18/2017	20-00-000-530450-0000	
Okray	Amazon-Candy Contest	41.17	10/18/2017	20-00-000-521650-0000	
Robinson	Royal George-Adult Trip	205.00	10/18/2017	20-25-000-525500-5702	
Robinson	Uline-Mop Heads	55.50	10/18/2017	20-30-150-530300-0000	
Robinson	Uline-Broom/Cart	197.59	10/18/2017	20-24-000-535500-4610	
Robinson	Chalkboard-Supplies	50.87	10/18/2017	20-24-000-535500-4610	
Robinson	Amazon-Lantern Walk Supplies	915.01	10/18/2017	20-26-000-535500-6801	
Robinson	Walmart-Snacks	82.38	10/18/2017	20-24-000-535500-4610	
Robinson	FOF-Subscription	29.95	10/18/2017	20-24-000-535500-4610	
Robinson	Discount School-Supplies	467.69	10/18/2017	20-24-000-535500-4610	
Robinson	Amazon-Tennis Balls	83.16	10/18/2017	20-26-000-535500-6809	
Robinson	Walmart-Supplies	138.74	10/18/2017	20-24-000-535500-4610	
Robinson	Hobby Lobby-Lantern Walk	216.64	10/18/2017	20-26-000-535500-6801	
Robinson	Lakeshore-Play-Dough	68.99	10/18/2017	20-24-000-535500-4610	
Robinson	Walmart-Crafts	157.89	10/18/2017	20-24-000-535500-4610	
Robinson	S&S-Pinnies	55.98	10/18/2017	20-24-000-535500-4643	
Robinson	Discount School-Supplies	22.76	10/18/2017	20-24-000-535500-4610	
Robinson	Amazon-Ink/Photo Paper	269.74	10/18/2017	20-24-000-535500-4610	
Robinson	Disc School-Supplies	57.75	10/18/2017	20-24-000-535500-4610	
Robinson	Walmart-Photo Ink	95.97	10/18/2017	20-24-000-535500-4610	
Robinson	Revolution-Costumes	46.95	10/18/2017	20-26-000-535500-6817	
Robinson	Amazon-Supplies	12.99	10/18/2017	20-24-000-535500-4610	
Robinson	Fun Express-Games/Prizes	82.39	10/18/2017	20-26-000-535500-6801	
Robinson	Fun Express-Craft Supplies	53.00	10/18/2017	20-24-000-535500-4610	
Shingler	Amazon-Tables	435.80	10/18/2017	20-30-100-530300-0000	
Shingler	Amazon-Basketball Nets	53.11	10/18/2017	20-30-100-530300-0000	
Shingler	Les Mills-Body Pump	203.00	10/18/2017	20-30-100-521600-0000	
Shingler	Auto Ice-Concessions	85.00	10/18/2017	20-30-500-530095-0000	
Shingler	Amazon-Speedbag	57.18	10/18/2017	20-30-100-530102-0000	
Shingler	Amazon-Crayons	31.89	10/18/2017	20-30-100-530260-0000	
Shingler	Amazon-Turf Cages	400.98	10/18/2017	20-30-100-530300-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Thomas	Dupage County-Health Permit	198.00	10/18/2017	20-21-000-525500-1125	
Thomas	YSSL-Player Pass	40.00	10/18/2017	20-21-000-525500-1127	
Thomas	YSSL-Game Change Fees	70.00	10/18/2017	20-21-000-525500-1127	
Thomas	Crown Trophy-Awards Deposit	2,000.00	10/18/2017	20-21-000-535500-1125	
Thomas	Cable Ties Plus-Zipties	55.13	10/18/2017	20-21-000-535500-1125	
Thomas	Soccer.com-Manager Shirts	9.84	10/18/2017	20-21-000-535500-1127	
Thomas	Signup.com-Volunteer Scheduling	49.99	10/18/2017	20-21-000-535500-1125	
Thomas	Sockers FC-Tournament Fees	750.00	10/18/2017	20-21-000-525500-1127	
Thomas	Main St Pub-Committee Meeting	180.17	10/18/2017	20-21-000-535500-1125	
Thomas	Naperville Yard-Indoor League Fees	200.00	10/18/2017	20-21-000-525500-1127	
Thomas	Soccer Edge-Equipment	83.94	10/18/2017	20-21-000-535500-1125	
	Check Total:	17,203.05			
Vendor: 198980 044990	First Student Inc. Field Trip Transportation	187.79	10/18/2017	20-24-000-525500-4625	ACH Enabled: False
	Check Total:	187.79			
Vendor: 200083	Denise Freese Brochure Content Writing Brochure Content Writing	219.90 146.70	10/18/2017 10/18/2017	20-00-000-521650-0000 20-00-000-585175-0000	ACH Enabled: False
	Check Total:	366.60			
Vendor: 199399 5509	Goding Electric Company Sump Pump	2,894.00	10/18/2017	94-90-930-575110-0000	ACH Enabled: False
	Check Total:	2,894.00			
Vendor: 198838 45767	GotSoccer.com Tournament Registration	2,460.00	10/18/2017	20-21-000-525500-1125	ACH Enabled: False
	Check Total:	2,460.00			
Vendor: 200082	Grace Lutheran Church Memorial Memorial Donation	75.00	10/18/2017	10-00-000-585290-0000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 200078 5045	Holmgren Electric Inc. Installed LED Fixtures	930.00	10/18/2017	85-30-100-541300-0000	ACH Enabled: False
	Check Total:	930.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199424	Jeanie B! Music Flotilla Entertainment	750.00	10/18/2017	Check Sequence: 36 20-26-000-525500-6801	ACH Enabled: False
	Check Total:	750.00			
Vendor: 199448 10112017	John Jevitz Sideline Training	1,365.00	10/18/2017	Check Sequence: 37 20-21-000-525500-1161	ACH Enabled: False
	Check Total:	1,365.00			
Vendor: 145490 5151	JPC Tree Care Tree Removal	3,418.00	10/18/2017	Check Sequence: 38 10-10-000-550700-0000	ACH Enabled: False
	Check Total:	3,418.00			
Vendor: 148305	Rebecca Karales 9/17 Mileage	14.98	10/18/2017	Check Sequence: 39 20-00-000-585270-0000	ACH Enabled: False
	Check Total:	14.98			
Vendor: 151470 26761	Landscape Material Sod/Straw Blankets	530.00	10/18/2017	Check Sequence: 40 94-90-000-575110-0000	ACH Enabled: False
	Check Total:	530.00			
Vendor: 154610 5001	Market Access Corporation Special Use Permits 9/17	1,400.00	10/18/2017	Check Sequence: 41 20-30-150-521205-0000	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 198983 211	Stacey Martinez Fall Classes	180.00	10/18/2017	Check Sequence: 42 20-22-000-525500-2351	ACH Enabled: False
	Check Total:	180.00			
Vendor: 156599 63430 64019 64025 64804 65459 65564/603/031	Menard's Cement Maintenance Supplies Glue Irrigation Repairs Memorial Benches Concrete/Top Soil	10.93 49.94 4.58 21.02 97.60 525.31	10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017	Check Sequence: 43 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-530300-0000 10-10-000-550300-0000	ACH Enabled: False
	Check Total:	709.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 157018	Midwest Groundcovers LLC.			Check Sequence: 44	ACH Enabled: False
545387	Sunset Sign Plantings	220.90	10/18/2017	94-90-000-575170-0000	
545409	Wetland Plugs	404.50	10/18/2017	94-90-000-575170-0000	
	Check Total:	625.40			
Vendor: 199037	MidWest Trading			Check Sequence: 45	ACH Enabled: False
437046	Mulch	41.60	10/18/2017	94-90-000-575170-0000	
	Check Total:	41.60			
Vendor: 198805	Molitor Athletic Fields			Check Sequence: 46	ACH Enabled: False
709074402	Ackerman Irrigation Repairs	1,955.00	10/18/2017	10-10-000-521315-0000	
709184405	Renovate Field 3 VG	19,750.00	10/18/2017	94-90-000-575160-0000	
	Check Total:	21,705.00			
Vendor: 200085	Naperville Yard			Check Sequence: 47	ACH Enabled: False
	Indoor League Fees	2,490.00	10/18/2017	20-21-000-525500-1127	
	Check Total:	2,490.00			
Vendor: 161205	Nicor Gas			Check Sequence: 48	ACH Enabled: False
	8/28-9/26/17 Gas	27.10	10/18/2017	10-00-000-570200-0000	
	Check Total:	27.10			
Vendor: 199922	Lori Niforatos			Check Sequence: 49	ACH Enabled: False
	Cheer Music	85.00	10/18/2017	20-21-000-535500-1241	
	Check Total:	85.00			
Vendor: 162999	Official Finders			Check Sequence: 50	ACH Enabled: False
5120/21	9/17 Official Fees	57.00	10/18/2017	20-21-000-525500-1233	
5120/21	9/17 Official Fees	4,417.00	10/18/2017	20-21-000-525500-1120	
5120/21	9/17 Official Fees	52.00	10/18/2017	20-21-000-525500-1127	
5120/21	9/17 Official Fees	550.00	10/18/2017	20-21-000-525500-1111	
5120/21	9/17 Official Fees	55.00	10/18/2017	20-21-000-525500-1112	
	Check Total:	5,131.00			
Vendor: 167080	PACHS II/Northwestern Med Occ Health			Check Sequence: 51	ACH Enabled: False
209451	Post Accident Screening	334.23	10/18/2017	10-00-000-585820-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	334.23			
Vendor: 117155	Paddock Publications Sports Advertising	125.00	10/18/2017	Check Sequence: 52 20-30-100-521650-0000	ACH Enabled: False
	Check Total:	125.00			
Vendor: 168768	Paetec 10/8-11/7/17 Facility Lines	547.18	10/18/2017	Check Sequence: 53 20-30-100-570300-0000	ACH Enabled: False
	Check Total:	547.18			
Vendor: 101134	PDRMA 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Health Insurance 9/16 Property Insurance 9/16 Liability Insurance 9/16 Workers Compensation 9/16 Employment Practice 9/16 Pollution Liability	4,569.67 12,261.90 11,180.80 612.22 186.04 296.43 152.53 173.09 152.53 1,104.73 339.77 361.60 5,188.44 2,546.66 4,179.58 884.37 154.58	10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017	Check Sequence: 54 10-00-000-565100-0000 10-10-000-565100-0000 20-00-000-565100-0000 20-30-100-565100-0000 20-30-150-565100-0000 20-30-200-565100-0000 20-30-300-565100-0000 20-30-350-565100-0000 20-30-400-565100-0000 20-30-450-565100-0000 20-30-500-565100-0000 55-00-000-565100-0000 10-00-000-560600-0000 10-00-000-560600-0000 10-00-000-560200-0000 10-00-000-560600-0000 10-00-000-560600-0000	ACH Enabled: False
	Check Total:	44,344.94			
Vendor: 170852 656113	Pioneer Manufacturing Company Shut Off Gun Mount	135.55	10/18/2017	Check Sequence: 55 10-10-000-530210-0000	ACH Enabled: False
	Check Total:	135.55			
Vendor: 171043 C0915-13	Plaques Plus, Inc. House Soccer Awards	3,827.52	10/18/2017	Check Sequence: 56 20-21-000-535500-1120	ACH Enabled: False
	Check Total:	3,827.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 171395 11646756	Porter Pipe and Supply Co. Sump Pump Parts	30.17	10/18/2017	Check Sequence: 57 94-90-930-575110-0000	ACH Enabled: False
	Check Total:	30.17			
Vendor: 103185	Republic Services #933			Check Sequence: 58	ACH Enabled: False
	10/17 Scavenger Services	742.85	10/18/2017	10-00-000-521300-0000	
	10/17 Scavenger Services	68.00	10/18/2017	20-30-200-521300-0000	
	10/17 Scavenger Services	87.00	10/18/2017	20-30-450-521300-0000	
	10/17 Scavenger Services	92.00	10/18/2017	20-30-300-521300-0000	
	10/17 Scavenger Services	379.00	10/18/2017	10-00-000-521300-0000	
	10/17 Scavenger Services	347.00	10/18/2017	20-30-500-521300-0000	
	10/17 Scavenger Services	173.00	10/18/2017	20-30-100-521300-0000	
	10/17 Scavenger Services	188.00	10/18/2017	20-30-150-521300-0000	
	Check Total:	2,076.85			
Vendor: 149156	Rock 'N' Kids, Inc.			Check Sequence: 59	ACH Enabled: False
	Fall Classes	1,554.00	10/18/2017	20-22-000-525500-2331	
	Check Total:	1,554.00			
Vendor: 176093 4454032	Russo Power Equipment Pruners/Chainsaw Supplies	166.84	10/18/2017	Check Sequence: 60 94-90-000-575170-0000	ACH Enabled: False
	Check Total:	166.84			
Vendor: 199713	Mary Schultz			Check Sequence: 61	ACH Enabled: False
	Cheer Music	100.00	10/18/2017	20-21-000-535500-1241	
	Check Total:	100.00			
Vendor: 178125	Service Sanitations			Check Sequence: 62	ACH Enabled: False
7319416	Port O Let Fees	583.33	10/18/2017	20-21-000-525500-1201	
7319416	Port O Let Fees	583.34	10/18/2017	20-26-000-525500-6824	
7319416	Port O Let Fees	583.33	10/18/2017	20-26-000-525500-6812	
7408536	Port O Let Fees	2,596.00	10/18/2017	20-21-000-535500-1125	
7414260	Port O Let Fees	206.57	10/18/2017	20-21-000-525500-1232	
7414261	Port O Let Fees	328.13	10/18/2017	20-21-000-525500-1127	
7414262/3/57/8	Port O Let Fees	444.71	10/18/2017	10-10-000-521600-0000	
	Check Total:	5,325.41			
Vendor: 199065	Servicemaster Commercial			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
187674	10/17 Maintenance Service	2,350.00	10/18/2017	20-30-450-521600-0000	
	Check Total:	2,350.00			
Vendor: 199071 d6/17-7	Speer Financial Inc. Annual Disclosure Fees	842.50	10/18/2017	45-00-000-580300-0000	ACH Enabled: False
	Check Total:	842.50			
Vendor: 199341 17092401 17092401	Team 6 Soccer Referee Fees Referee Fees	1,094.00 24,630.00	10/18/2017 10/18/2017	20-21-000-525500-1127 20-21-000-525500-1125	ACH Enabled: False
	Check Total:	25,724.00			
Vendor: 183781 980670//71	Terrace Supply Company CO2	64.40	10/18/2017	20-30-500-530600-0000	ACH Enabled: False
	Check Total:	64.40			
Vendor: 199364 4309171495 4313171429	The Home City Ice Company Concessions Concessions	189.38 208.65	10/18/2017 10/18/2017	20-21-000-535500-1163 20-21-000-535500-1125	ACH Enabled: False
	Check Total:	398.03			
Vendor: 179029 8574	The Sign Authority, Inc. Bus Lettering	232.95	10/18/2017	10-10-000-530340-0000	ACH Enabled: False
	Check Total:	232.95			
Vendor: 184207 3003490668	Thyssenkrup Elevator 10/17-12/17 Maintenance	613.65	10/18/2017	20-30-100-521600-0000	ACH Enabled: False
	Check Total:	613.65			
Vendor: 190330	Village of Glen Ellyn 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water 7/20-8/21/17 Water	96.67 62.61 294.50 130.73 181.82 19.70 198.85 664.61	10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017 10/18/2017	20-30-200-570400-0000 20-00-000-570400-0000 20-00-000-570400-0000 10-00-000-570400-0000 20-30-150-570400-0000 20-30-350-570400-0000 20-30-450-570400-0000 20-30-100-570400-0000	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	7/20-8/21/17 Water	925.85	10/18/2017	20-30-300-570400-0000	
	7/20-8/21/17 Water	48.30	10/18/2017	20-00-000-570400-0000	
	7/20-8/21/17 Water	3,252.04	10/18/2017	20-00-000-570400-0000	
	7/20-8/21/17 Water	1,648.79	10/18/2017	20-30-400-570400-0000	
	9/17 Fuel	2,516.97	10/18/2017	10-10-000-530500-0000	
	Check Total:	10,041.44			
Vendor: 199264	Warehouse Direct			Check Sequence: 71	ACH Enabled: False
3641988	Maintenance Supplies	347.48	10/18/2017	20-30-100-530300-0000	
3650040	Maintenance Supplies	317.22	10/18/2017	20-30-100-530300-0000	
	Check Total:	664.70			
Vendor: 195470	Rick Wostratzky			Check Sequence: 72	ACH Enabled: False
	9/17 Umpire Fees	487.50	10/18/2017	20-21-000-525500-1102	
	Check Total:	487.50			
	Total for Check Run:	216,132.67			
	Total of Number of Checks:	72			

# Accounts Payable

## Computer Check Proof List by Vendor

User: cyocum  
 Printed: 10/06/2017 - 12:35PM  
 Batch: 00003.10.2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 199285	Amoonjump4u.inc Boo Bash Amusement	685.00	10/06/2017	Check Sequence: 1 20-26-000-525500-6813	ACH Enabled: False
	Check Total:	685.00			
Vendor: 199729	Belvidere Tornados Cross Country Meet	90.00	10/06/2017	Check Sequence: 2 20-21-000-525500-1222	ACH Enabled: False
	Check Total:	90.00			
Vendor: 115438 62886/3078	Cooling Equipment Service, Inc. Replace Board Circuit	630.44	10/06/2017	Check Sequence: 3 20-30-450-521600-0000	ACH Enabled: False
	Check Total:	630.44			
Vendor: 200079	Bobby Hunt Boo Bash Entertainment	375.00	10/06/2017	Check Sequence: 4 20-26-000-525500-6813	ACH Enabled: False
	Check Total:	375.00			
	Total for Check Run:	1,780.44			
	Total of Number of Checks:	4			

**Glen Ellyn Park District  
Board of Commissioners  
Regular Meeting  
September 19, 2017  
185 Spring Avenue**

**I. Call to Order**

Commissioner Weber called the meeting to order at 6:35 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Wilson, Stortz, Durham, and Vice President Weber. Commissioner Cornell arrived at 6:45 p.m. and President Nephew arrived at 7:00 p.m.

Staff members present were Executive Director Harris, Superintendent of Recreation Esposito, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Parks & Planning Hopkins, and Executive Assistant Dikker.

**III. Pledge of Allegiance**

**IV. Public Participation**

Don St. Clair of the Citizens Finance Committee was present during the Regular Meeting and participated in the financial overview discussion.

**V. Consent Agenda**

Commissioner Wilson moved, seconded by Commissioner Stortz, to approve the Consent Agenda including the Voucher List of Bills totaling \$404,102.96, the August 15, 2017 Regular Meeting minutes, the September 5, 2017 Workshop Meeting minutes and the Finance Report.

*Roll Call: Aye: Commissioners Wilson, Stortz, Ward, Durham and Commissioner Weber  
Nay: None*

*Motion Carried.*

**VI. 2018 District Forecasting Discussion**

Executive Director Harris discussed a brief overview of the strategic agenda for the evening. Topics included financial overview and forecast, capital projects updates from 2017 through 2022, and additional subjects including the following; non-referendum general obligation bonds, state legislative activities, referendums, intergovernmental responsibilities, neighborhood parks and long-term planning for the Park District.

**A. Financial Overview & Forecast**



Kimberly Dikker  
Board Secretary

**Glen Ellyn Park District  
Board of Commissioners  
Workshop Meeting  
October 3, 2017  
185 Spring Avenue**

**I. Call to Order**

President Nephew called the meeting to order at 7:00 p.m.

**II. Roll Call of Commissioners**

Upon roll call, those answering present were Commissioners Ward, Wilson, Durham and President Nephew. Commissioner Weber arrived at 7:08 p.m., Commissioner Cornell at 7:26 p.m. and Commissioner Stortz was absent.

Staff members present were Executive Director Harris, Superintendent of Finance & Personnel Cinquegrani, Superintendent of Recreation Esposito, Superintendent of Parks & Planning Hopkins, Marketing & Communications Supervisor O’Kray, and Executive Assistant Dikker.

**III. Pledge of Allegiance**

President Nephew led the Pledge of Allegiance.

**IV. Changes to the Agenda**

None

**V. Public Participation**

None.

**VI. Voucher List of Bills Totaling \$216,933.61**

Commissioner Wilson moved, seconded by Commissioner Ward, to approve the Voucher List of Bills totaling \$216,933.61.

*Roll Call: Aye: Commissioners Wilson, Ward, Durham and President Nephew.  
Nay: None.*

*Motion Carried.*

**VII. Place 2017 Tax Levy on File**

Superintendent of Finance & Personnel Cinquegrani stated that consistent with previous years, staff is recommending approving a tax levy ordinance for 2017 that encompasses the amount of tax dollars allowed under the Property Tax Extension Limitation Law (PTELL). Staff recommended levying an increase of 4.95% to allow the District to capture new growth within the community, which is determined once the final property assessment numbers are available in April of 2018. Cinquegrani discussed the parameters of the 2017 tax levy, the prior tax levies of the District and

answered questions from Park Commissioners. After a brief Board discussion, Commissioner Weber moved, seconded by Commissioner Durham, to approve Resolution 17-02 “Truth in Taxation Law”.

*Roll Call: Aye: Commissioners Weber, Durham, Ward, Wilson and President Nephew  
Nay: None*

*Motion Carried*

Commissioner Weber then moved, seconded by Commissioner Durham, to place the 2017 Tax Levy on file.

*Roll Call: Aye: Commissioners Weber, Durham, Ward, Wilson and President Nephew  
Nay: None*

*Motion Carried*

### **VIII. Goals and Objectives**

Executive Director Harris reviewed the status of the 2017 Goals and Objectives that were presented last year and are established each fiscal year as part of the annual budget process. A list of proposed Goals and Objectives for 2018 were included as well. Harris highlighted several projects that were completed along with objectives that were deferred to the following year. Harris then discussed the proposed 2018 Goals and Objectives and stated that this will be also included in the ongoing budget process over the next few months. The Board had a brief discussion regarding the Goals and Objectives that were completed and looks forward to further deliberations for 2018.

### **IX. Staff Reports**

Executive Director Harris thanked staff, volunteers, and players for a successful Lakers Tournament that took place this past weekend. Harris stated that 6-9 months of organizing goes into this event and the event was fortunate to finally experience ideal weather. Harris reported that the fish release took place this past weekend at both Lake Ellyn and Lake Foxcroft and the platform tennis courts are continuing to be worked on with hopes to be completed in the next few weeks.

Superintendent of Recreation Esposito said the painting of the zero-depth pool is complete, was thankful for the nice weather and looks forward to next year’s swim season.

### **X. Commissioners’ Reports**

Commissioner Cornell discussed her birthday event that was held at the Boathouse this past weekend and said many compliments were received on the Boathouse’s restoration. Cornell also relayed the many praises she has received from patrons of the Park District regarding the many programs that are offered and available to the residents. Commissioner Ward attended the fish release and his family thoroughly enjoyed the event. Commissioner Wilson also attended the fish release and enjoyed seeing the many kids at the event. Commissioner Durham enjoyed his weekend of soccer and flag football with his children. Commissioner Weber attended his 11<sup>th</sup>

Lakers tournament and commended Athletic Supervisor Brad Thomas on his first tournament and commended the Parks crew for their maintenance of the fields. President Nephew described in detail her enjoyment of the Lantern Walk event at Lake Ellyn stating it was truly a beautiful and serene event.

**XI. Adjourn**

There being no further business, President Nephew moved, seconded by Commissioner Cornell to adjourn the Workshop Meeting at 8:35 p.m.

*Roll Call: Aye: Commissioners Cornell, Ward, Wilson, Weber, Durham and  
President Nephew*

*Nay: None.*

*Motion Carried.*

Respectfully submitted,

Kimberly Dikker  
Board Secretary





# MEMO

October 13, 2017

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** 2018 Budget and Appropriation Ordinance

Attached please find a *tentative draft* of the 2018 Combined Budget and Appropriation Ordinance (B&A Ordinance). The Park District is required to place on file a tentative draft of the 2018 B&A Ordinance and make available for public inspection for a period of at least 30 days in advance of formal approval. The public hearing and formal approval is currently scheduled for December 12<sup>th</sup>.

Note: The Board must approve placing the B&A on file for public inspection. However, modifications to the B&A are still permissible prior to the public hearing and formal approval.

## **Motion**

Motion to place on file a tentative draft of the 2018 Budget and Appropriation Ordinance.

**\* DRAFT \***

**ORDINANCE 17-05**

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR  
PURPOSES OF THE GLEN ELLYN PARK DISTRICT FOR THE YEAR  
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Glen Ellyn Park District for its 2018 fiscal year has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at 7:00 p.m. at the Spring Avenue Recreation Center, 185 Spring Avenue, Glen Ellyn, Illinois, on Tuesday, December 12, 2017, pursuant to a notice which was published in the Daily Herald, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE GLEN ELLYN PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

**Section 1.** That the following sums of money in the total amount of SEVENTEEN MILLION FIVE HUNDRED FORTY THOUSAND SEVEN HUNDRED NINETY EIGHT DOLLARS (\$17,540,798) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Glen Ellyn Park District, as hereinafter specified for the year beginning January 1, 2018 and ending December 31, 2018.

**Section 2.**

I. The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 1,178,674	\$ 1,355,475
Contractual Services	220,392	253,450
Materials & Supplies	184,700	212,405
Equipment	14,800	17,020
Building & Landscaping	103,500	119,025
Insurance	186,400	214,360
Employment Expenses	472,500	543,375
Utilities	51,150	58,823
Miscellaneous	150,904	173,540
Total amount Budgeted-Corporate Fund	2,563,020	
Total amount Appropriated-Corporate Fund		2,947,473

**\* DRAFT \***

II. The amount Budgeted and Appropriated for Recreation Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 2,693,857	\$ 3,097,936
Contractual Services	1,587,244	1,825,330
Materials & Supplies	623,732	717,292
Equipment	30,400	34,960
Building & Landscaping	13,425	15,439
Employment Expenses	574,700	660,905
Utilities	551,100	633,765
Miscellaneous	2,590,308	2,978,854
Total amount Budgeted-Recreation Fund	<hr/> 8,664,766	
Total amount Appropriated-Recreation Fund		9,964,480
III. The amount Budgeted and Appropriated for Bond and Interest Expense:	<u>Budget</u>	<u>Appropriation</u>
Principal, Interest, Registrar Fees	\$ 1,159,900	\$ 1,333,885
Total amount Budgeted-Bond and Interest Fund	<hr/> 1,159,900	
Total amount Appropriated-Bond and Interest Fund		1,333,885
IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled W.D.S.R.A. Contribution and Accessibility Improvements	\$ 555,504	\$ 638,830
Total amount Budgeted-Special Rec. Fund	<hr/> 555,504	
Total amount Appropriated-Special Rec. Fund		638,830
V. The amount Budgeted and Appropriated for Asset Replacement Fund Expense:	<u>Budget</u>	<u>Appropriation</u>
Equipment	\$ 354,000	\$ 407,100
Miscellaneous	710,000	816,500
Total amount Budgeted Asset Replacement Fund	<hr/> 1,064,000	
Total amount Appropriated Asset Replacement Fund		1,223,600

**\* DRAFT \***

VI. The amount Budgeted and Appropriated for  
Capital Projects Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 1,031,500	\$ 1,186,225
Miscellaneous	104,179	119,806
<hr/>		
Total amount Budgeted Capital Improvement Fund	1,135,679	
Total amount Appropriated Capital Improvement Fund		1,306,031

VII The amount Budgeted and Appropriated for  
Cash in Lieu of Land Fund Expense:

	<u>Budget</u>	<u>Appropriation</u>
Capital Improvements	\$ 110,000	\$ 126,500
<hr/>		
Total amount Budgeted Capital Improvement. Fund	110,000	
Total amount Appropriated Capital Improvement. Fund		126,500

**SUMMARY**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Corporate Fund	\$ 2,563,020	\$ 2,947,473
Recreation Fund	8,664,766	9,964,480
Bond and Interest Fund	1,159,900	1,333,885
Special Recreation Fund	555,504	638,830
Asset Replacement Fund	1,064,000	1,223,600
Capital Projects Fund	1,135,679	1,306,031
Cash in Lieu of Land	110,000	126,500
<hr/>		
Total Estimated Expenditures	\$ 15,252,868	\$ 17,540,798

As part of the annual budget and appropriations, it is stated:

- |   |               |
|---|---------------|
| (a) That the estimated funds on hand at the beginning of the fiscal year are:   | \$ 5,116,887  |
| (b) That the estimated cash expected to be received during the fiscal year from all sources is:   | \$ 15,319,447 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$ 17,540,798 |
| (d) That the estimated GROSS cash expected to be on hand at the end of the fiscal year is:  | \$ 2,895,535  |
| Less \$200,000 Working Cash Fund established per law  | \$ (200,000)  |
| Estimated NET cash to be on hand at the end of the fiscal year is:  | \$ 2,695,535  |
| (e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Glen Ellyn Park District during the fiscal year is: | \$ 5,144,738  |

**\* DRAFT \***

**Section 3.**

That all unexpended balances of any item or items or any general appropriations made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriations and for the same general purpose of any like appropriations for this ordinance.

**Section 4.**

That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.



# MEMO

October 13, 2017

**TO:** Park District Board of Commissioners  
**FROM:** Nicholas Cinquegrani, Superintendent of Finance & Personnel  
**CC:** Dave Harris, Executive Director  
**RE:** 2018 Proposed Budget Discussion

As you may recall, at the Workshop meeting on September 5<sup>th</sup>, the Board discussed overall budget assumptions to be utilized for preparation of the 2018 budget. Board comments from that meeting, along with feedback received at the strategic planning meeting on September 19<sup>th</sup> have been reflected within the first draft of the budget, which all Board members should receive on Friday, October 13<sup>th</sup>.

At Tuesday's Board meeting, the Board will be presented with an overview of the 2018 proposed budget. The tentative plan is to review the budget in its entirety from a macro point of view. A full presentation will be provided beginning with the operating budget followed by the capital budget. Discussion will continue at the November 14<sup>th</sup> Board meeting, prior to the formal budget approval on December 12<sup>th</sup>.

Please bring your budget books with you to the meeting.

# Glen Ellyn Park District

## Investment Report

September 30, 2017

Bank Balances	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	September 2017
Wheaton/Glen Ellyn Bank & Trust	\$ 643,435.80	\$ 373,314.19	\$ 322,191.28	\$ 378,894.05	\$ 327,951.05	\$ 394,748.12	\$ 588,594.10	\$ 560,488.84	\$ 299,958.96	\$ 487,850.76	\$ 277,750.48	\$ 481,278.99	\$ 740,923.92
Bridgeview Bank	247,918.22	247,939.28	247,959.65	247,980.71	248,001.77	248,020.80	248,041.86	248,062.25	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	248,069.05	248,069.05	248,069.05	248,069.05	248,069.05
Illinois Funds - 9347	3,568,532.07	3,594,394.57	3,595,705.79	3,603,816.07	3,629,980.49	3,631,712.82	3,399,470.97	3,441,501.17	3,269,428.27	3,271,772.12	3,300,700.87	3,304,734.39	3,307,582.73
Illinois Park District Liquid Asset Fund	200,216.81	200,274.67	200,336.06	200,409.84	200,508.26	200,606.73	200,709.51	200,821.32	200,940.27	201,060.60	201,205.64	201,357.66	201,509.99
Illinois Metropolitan Investment Fund	4,894,890.47	4,533,917.31	4,429,916.63	3,135,766.03	2,937,691.90	2,640,175.47	2,642,110.98	2,644,188.40	2,646,336.29	5,156,084.90	4,809,791.36	4,494,532.76	6,459,357.54
<b>Total Bank Balance</b>	<b>\$ 9,554,993.37</b>	<b>\$ 8,949,840.02</b>	<b>\$ 8,796,109.41</b>	<b>\$ 7,566,866.70</b>	<b>\$ 7,344,133.47</b>	<b>\$ 7,115,263.94</b>	<b>\$ 7,078,927.42</b>	<b>\$ 7,095,061.98</b>	<b>\$ 6,664,732.84</b>	<b>\$ 9,364,837.43</b>	<b>\$ 8,837,517.40</b>	<b>\$ 8,729,972.85</b>	<b>\$ 10,957,443.23</b>
Illinois Metropolitan - Liquidating Trust (1)	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46	\$ 274,552.46
<b>Interest Rates</b>													
Bridgeview Bank	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	-	-	-	-	-
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	1.15%	1.15%	1.15%	1.15%	1.15%
Illinois Funds - 9347	0.40%	0.41%	0.44%	0.51%	0.59%	0.62%	0.70%	0.78%	0.79%	0.87%	0.96%	1.01%	1.05%
Illinois Park District Liquid Asset Fund	0.33%	0.34%	0.37%	0.43%	0.58%	0.64%	0.60%	0.68%	0.70%	0.73%	0.85%	0.89%	0.92%
Illinois Metropolitan Investment Fund	0.51%	0.50%	0.49%	0.65%	0.76%	0.75%	0.87%	0.96%	0.96%	1.07%	1.16%	1.16%	1.16%
<b>Interest</b>													
Bridgeview Bank	\$ 20.38	\$ 21.06	\$ 20.37	\$ 21.06	\$ 21.06	\$ 19.03	\$ 21.06	\$ 20.39	\$ 6.80	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	156.32	234.48	234.48	242.29	242.29
Illinois Funds - 9347	1,184.67	1,240.81	1,311.22	1,558.81	1,815.70	1,732.33	2,117.24	2,186.92	2,268.11	2,343.85	2,690.39	2,823.74	2,848.34
Illinois Park District Liquid Asset Fund	53.33	57.86	61.39	73.78	98.42	98.47	102.78	111.81	118.95	120.33	145.04	152.02	152.33
Illinois Metropolitan Investment Fund	1,825.87	1,939.70	1,782.13	1,168.25	1,925.87	1,599.10	1,935.51	2,077.42	2,147.89	4,266.47	4,872.90	4,583.68	5,964.21
<b>Total Interest</b>	<b>\$ 3,084.25</b>	<b>\$ 3,259.43</b>	<b>\$ 3,175.11</b>	<b>\$ 2,821.90</b>	<b>\$ 3,861.05</b>	<b>\$ 3,448.93</b>	<b>\$ 4,176.59</b>	<b>\$ 4,396.54</b>	<b>\$ 4,698.07</b>	<b>\$ 6,965.13</b>	<b>\$ 7,942.81</b>	<b>\$ 7,801.73</b>	<b>\$ 9,207.17</b>
<b>Weighted Average Calculation</b>													
Bridgeview Bank	\$ 247.92	\$ 247.94	\$ 247.96	\$ 247.98	\$ 248.00	\$ 248.02	\$ 248.04	\$ 248.06	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgeview Bank - CD (2)	-	-	-	-	-	-	-	-	2,852.79	2,852.79	2,852.79	2,852.79	2,852.79
Illinois Funds	14,416.87	14,665.13	15,964.93	18,379.46	21,416.88	22,589.25	23,830.29	26,706.05	25,959.26	28,529.85	31,719.74	33,278.68	34,663.47
Illinois Park District Liquid Asset Fund	660.72	680.93	741.24	861.76	1,162.95	1,283.88	1,204.26	1,365.58	1,406.58	1,467.74	1,710.25	1,792.08	1,853.89
Illinois Metropolitan Investment Fund	24,963.94	22,669.59	21,706.59	20,382.48	22,326.46	19,801.32	22,986.37	25,384.21	25,404.83	55,170.11	55,793.58	52,136.58	74,928.55
<b>Weighted Average</b>	<b>\$ 40,289.44</b>	<b>\$ 38,263.59</b>	<b>\$ 38,660.73</b>	<b>\$ 39,871.68</b>	<b>\$ 45,154.29</b>	<b>\$ 43,922.47</b>	<b>\$ 48,268.96</b>	<b>\$ 53,703.90</b>	<b>\$ 55,623.46</b>	<b>\$ 88,020.50</b>	<b>\$ 92,076.36</b>	<b>\$ 90,060.13</b>	<b>\$ 114,298.70</b>
GEPD Weighted Average	0.45%	0.45%	0.46%	0.55%	0.64%	0.65%	0.74%	0.82%	0.87%	0.99%	1.08%	1.09%	1.12%
90 Day T-Bill Average	0.29%	0.33%	0.45%	0.51%	0.51%	0.52%	0.74%	0.80%	0.89%	0.98%	1.07%	1.01%	1.03%
Rate Variance	0.16%	0.12%	0.01%	0.04%	0.13%	0.13%	0.00%	0.02%	-0.02%	0.01%	0.01%	0.08%	0.09%
Annual Difference (compared to 90 day T-bill)	\$ 14,445.93	\$ 9,961.05	\$ 528.10	\$ 3,213.02	\$ 9,371.76	\$ 8,975.79	\$ 240.49	\$ 1,427.32	\$ (1,023.02)	\$ 1,026.03	\$ 486.85	\$ 6,748.32	\$ 9,068.55
Monthly Difference	\$ 1,203.83	\$ 830.09	\$ 44.01	\$ 267.75	\$ 780.98	\$ 747.98	\$ 20.04	\$ 118.94	\$ (85.25)	\$ 85.50	\$ 40.57	\$ 562.36	\$ 755.71

(1) The account value stated reflects the amount of funds yet to be recovered and does not represent the current market value of the asset.  
(2) 18-month Certificate of Deposit. For reporting purposes, interest is estimated monthly. Interest is disbursed to the park district quarterly.



# General Ledger Consolidated Budget By Account Type



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Period 09 - 09  
Fiscal Year 2016 - 2017

Description	2016 Period Amt	2016 End Bal	2016 Budget	2017 Period Amt	2017 End Bal	2017 Budget
<b>Revenue</b>						
Property Tax Receipts	<u>2,827,126.29</u>	<u>6,329,398.51</u>	<u>6,571,029.00</u>	<u>2,705,555.57</u>	<u>6,062,660.13</u>	<u>6,244,988.19</u>
Other Taxes	<u>0.00</u>	<u>116,145.82</u>	<u>163,040.00</u>	<u>0.00</u>	<u>132,940.04</u>	<u>137,000.00</u>
Charges for Services	<u>103,817.35</u>	<u>1,623,663.02</u>	<u>1,719,400.00</u>	<u>104,871.94</u>	<u>1,630,179.68</u>	<u>1,797,255.00</u>
Program Fees	<u>129,860.59</u>	<u>3,592,704.30</u>	<u>3,621,783.00</u>	<u>92,877.56</u>	<u>3,640,818.89</u>	<u>3,811,655.74</u>
Rentals	<u>82,033.53</u>	<u>505,818.85</u>	<u>530,933.00</u>	<u>9,923.84</u>	<u>543,708.25</u>	<u>609,800.00</u>
Concessions	<u>2,020.50</u>	<u>76,857.48</u>	<u>87,000.00</u>	<u>1,731.25</u>	<u>68,747.74</u>	<u>84,200.00</u>
Product Sales	<u>20.00</u>	<u>90.00</u>	<u>350.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>
Interest Income	<u>2,953.05</u>	<u>19,762.07</u>	<u>11,550.00</u>	<u>0.00</u>	<u>41,409.06</u>	<u>19,600.00</u>
Licenses & Permits	<u>1,680.00</u>	<u>5,505.00</u>	<u>4,225.00</u>	<u>55.00</u>	<u>13,275.00</u>	<u>7,380.00</u>
Grants & Donations	<u>260,060.89</u>	<u>313,656.74</u>	<u>880,000.00</u>	<u>15.00</u>	<u>15,898.26</u>	<u>585,000.00</u>
Debt Proceeds	<u>0.00</u>	<u>0.00</u>	<u>1,739,000.00</u>	<u>0.00</u>	<u>1,649.49</u>	<u>0.00</u>
Miscellaneous Income	<u>1,560.00</u>	<u>293,607.18</u>	<u>57,450.00</u>	<u>400.00</u>	<u>68,062.63</u>	<u>37,400.00</u>
Transfers Received	<u>0.00</u>	<u>2,360,172.00</u>	<u>2,360,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargeback Revenue	<u>0.00</u>	<u>476,799.00</u>	<u>476,801.00</u>	<u>0.00</u>	<u>492,878.50</u>	<u>492,879.00</u>
<b>Revenue</b>	<b>3,411,132.20</b>	<b>15,714,179.97</b>	<b>18,222,733.00</b>	<b>2,915,430.16</b>	<b>15,597,288.67</b>	<b>16,712,198.93</b>



<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<i>Expense</i>						
Salaries & Wages	<u>196,333.46</u>	<u>2,058,143.39</u>	<u>2,796,994.00</u>	<u>196,996.65</u>	<u>2,111,287.37</u>	<u>3,003,541.00</u>
Salaries & Wages - Programs	<u>33,660.56</u>	<u>599,529.19</u>	<u>703,754.13</u>	<u>42,099.42</u>	<u>609,144.87</u>	<u>793,618.75</u>
Contractual Labor	<u>4,305.36</u>	<u>8,754.19</u>	<u>10,000.00</u>	<u>78.72</u>	<u>9,821.11</u>	<u>10,000.00</u>
Contractual Services - Other	<u>94,987.43</u>	<u>360,804.81</u>	<u>524,284.00</u>	<u>29,520.28</u>	<u>338,397.62</u>	<u>560,920.00</u>
Contractual Services- Programs	<u>201,502.64</u>	<u>961,143.60</u>	<u>1,209,544.50</u>	<u>88,375.51</u>	<u>830,058.99</u>	<u>1,214,841.78</u>
Materials & Supplies	<u>55,236.73</u>	<u>300,884.56</u>	<u>397,000.00</u>	<u>23,658.30</u>	<u>266,356.20</u>	<u>421,460.00</u>
Materials & Supplies -Programs	<u>67,341.03</u>	<u>302,872.35</u>	<u>390,410.00</u>	<u>39,243.58</u>	<u>276,822.58</u>	<u>409,960.13</u>
Computer SoftHardware Equip.	<u>1,346.81</u>	<u>17,675.78</u>	<u>27,250.00</u>	<u>501.87</u>	<u>8,809.85</u>	<u>22,000.00</u>
Other Equipment	<u>7,524.80</u>	<u>47,175.86</u>	<u>114,250.00</u>	<u>97,734.24</u>	<u>117,693.69</u>	<u>130,250.00</u>
Building & Landscaping	<u>7,283.12</u>	<u>57,995.00</u>	<u>125,500.00</u>	<u>9,313.56</u>	<u>67,670.78</u>	<u>131,925.00</u>
Insurance Expenses (PCL)	<u>12,218.09</u>	<u>100,744.72</u>	<u>180,900.00</u>	<u>12,953.63</u>	<u>108,848.54</u>	<u>188,289.27</u>
Employment Expenses	<u>66,031.56</u>	<u>636,718.99</u>	<u>990,185.00</u>	<u>68,448.72</u>	<u>639,205.31</u>	<u>1,031,041.00</u>
Utilities	<u>57,269.55</u>	<u>312,629.86</u>	<u>576,173.00</u>	<u>78,365.93</u>	<u>290,410.97</u>	<u>578,750.00</u>
Capital	<u>918,590.42</u>	<u>3,648,451.22</u>	<u>5,001,318.00</u>	<u>200,098.26</u>	<u>1,903,437.98</u>	<u>3,366,776.00</u>
Debt Service	<u>815.00</u>	<u>99,548.75</u>	<u>2,884,863.00</u>	<u>0.00</u>	<u>75,051.67</u>	<u>2,448,311.00</u>
Miscellaneous Expenses	<u>28,880.47</u>	<u>240,302.53</u>	<u>334,100.00</u>	<u>8,340.30</u>	<u>228,199.17</u>	<u>338,683.40</u>
Transfers Out	<u>0.00</u>	<u>2,380,172.00</u>	<u>2,380,172.00</u>	<u>0.00</u>	<u>2,885,041.00</u>	<u>2,885,041.00</u>
Chargebacks & Indirect Expense	<u>0.00</u>	<u>460,719.00</u>	<u>460,720.70</u>	<u>0.00</u>	<u>492,878.50</u>	<u>492,878.50</u>
<i>Expense</i>	<b><u>1,753,327.03</u></b>	<b><u>12,594,265.80</u></b>	<b><u>19,107,418.33</u></b>	<b><u>895,728.97</u></b>	<b><u>11,259,136.20</u></b>	<b><u>18,028,286.83</u></b>

<b>Description</b>	<b>2016 Period Amt</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 Period Amt</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>	<b>3,411,132.20</b>	<b>15,714,179.97</b>	<b>18,222,733.00</b>	<b>2,915,430.16</b>	<b>15,597,288.67</b>	<b>16,712,198.93</b>
<b>Expense Total</b>	<b>1,753,327.03</b>	<b>12,594,265.80</b>	<b>19,107,418.33</b>	<b>895,728.97</b>	<b>11,259,136.20</b>	<b>18,028,286.83</b>
<b>Grand Total</b>	<b>1,657,805.17</b>	<b>3,119,914.17</b>	<b>-884,685.33</b>	<b>2,019,701.19</b>	<b>4,338,152.47</b>	<b>-1,316,087.90</b>

General Ledger  
Consolidated Budget By  
Account Type



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Period 09 - 09  
Fiscal Year 2016 - 2017

<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>10</b>	<b>Corporate Fund</b>				
<b>10</b>	<b>Revenue</b>				
10	Property Tax Receipts	2,007,971.21	2,126,800.00	2,023,552.76	2,103,300.00
10	Other Taxes	58,072.90	81,520.00	66,470.02	68,500.00
10	Charges for Services	0.00	0.00	-157.99	0.00
10	Rentals	2,500.00	6,500.00	0.00	0.00
10	Interest Income	5,539.10	4,000.00	9,455.22	5,000.00
10	Grants & Donations	0.00	0.00	0.00	0.00
10	Miscellaneous Income	2,721.60	200.00	2,283.18	200.00
10	Transfers Received	75,324.00	75,324.00	76,874.00	76,874.00
10	Chargeback Revenue	0.00	0.00	0.00	0.00
<b>10</b>	<b>Revenue</b>	<b>2,152,128.81</b>	<b>2,294,344.00</b>	<b>2,178,477.19</b>	<b>2,253,874.00</b>
<b>10</b>	<b>Expense</b>				
10	Salaries & Wages	733,374.78	1,044,606.00	717,650.00	1,090,559.00
10	Contractual Labor	8,754.19	10,000.00	9,821.11	10,000.00
10	Contractual Services - Other	136,732.39	215,045.00	95,370.02	202,585.00
10	Materials & Supplies	110,834.19	182,450.00	82,684.33	199,250.00
10	Computer SoftHardware Equip.	8,847.38	14,125.00	728.63	11,500.00
10	Other Equipment	37.97	3,350.00	275.99	3,350.00
10	Building & Landscaping	52,964.25	110,500.00	65,744.65	114,500.00
10	Insurance Expenses (PCL)	100,744.72	180,900.00	108,848.54	188,289.27
10	Employment Expenses	265,170.19	456,685.00	255,182.46	460,185.00
10	Utilities	30,962.04	50,800.00	32,738.11	50,360.00
10	Capital	426.19	2,500.00	1,692.50	2,500.00
10	Miscellaneous Expenses	17,282.63	43,050.00	13,486.65	40,690.00
10	Transfers Out	152,374.00	152,374.00	77,374.00	77,374.00
<b>10</b>	<b>Expense</b>	<b>1,618,504.92</b>	<b>2,466,385.00</b>	<b>1,461,596.99</b>	<b>2,451,142.27</b>
	<b>Revenue Total</b>	<b>2,152,128.81</b>	<b>2,294,344.00</b>	<b>2,178,477.19</b>	<b>2,253,874.00</b>
	<b>Expense Total</b>	<b>1,618,504.92</b>	<b>2,466,385.00</b>	<b>1,461,596.99</b>	<b>2,451,142.27</b>
	<b>Grand Total</b>	<b>533,623.89</b>	<b>-172,041.00</b>	<b>716,880.20</b>	<b>-197,268.27</b>
<b>10</b>	<b>Corporate Fund</b>	<b>533,623.89</b>	<b>-172,041.00</b>	<b>716,880.20</b>	<b>-197,268.27</b>

General Ledger  
Consolidated Budget By  
Account Type



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Period 09 - 09  
Fiscal Year 2016 - 2017

<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>20</b>	<b>Recreation Fund</b>				
<b>20</b>	<b>Revenue</b>				
20	Property Tax Receipts	1,003,309.69	1,020,177.00	1,062,316.00	1,097,394.19
20	Other Taxes	58,072.92	81,520.00	66,470.02	68,500.00
20	Charges for Services	1,623,763.02	1,721,000.00	1,630,337.67	1,797,255.00
20	Program Fees	3,611,988.43	3,656,083.00	3,640,818.89	3,811,655.74
20	Rentals	470,818.85	495,933.00	503,708.25	569,800.00
20	Concessions	76,857.48	87,000.00	68,747.74	84,200.00
20	Product Sales	90.00	350.00	20.00	0.00
20	Interest Income	9,148.50	3,000.00	24,645.00	7,500.00
20	Licenses & Permits	5,505.00	4,225.00	13,275.00	7,380.00
20	Grants & Donations	7,759.85	6,000.00	15,648.26	11,000.00
20	Miscellaneous Income	15,100.16	13,950.00	8,814.87	15,200.00
20	Transfers Received	0.00	0.00	0.00	0.00
20	Chargeback Revenue	476,799.00	476,801.00	492,878.50	492,879.00
<b>20</b>	<b>Revenue</b>	<b>7,359,212.90</b>	<b>7,566,039.00</b>	<b>7,527,680.20</b>	<b>7,962,763.93</b>
<b>20</b>	<b>Expense</b>				
20	Salaries & Wages	1,296,463.43	1,720,488.00	1,364,387.61	1,872,982.00
20	Salaries & Wages - Programs	603,895.81	714,281.13	609,144.87	793,618.75
20	Contractual Services - Other	224,072.42	309,739.00	243,027.60	358,335.00
20	Contractual Services- Programs	961,317.60	1,216,844.50	830,058.99	1,214,841.78
20	Materials & Supplies	190,050.37	214,575.00	183,671.87	222,210.00
20	Materials & Supplies -Programs	303,449.98	391,060.00	276,822.58	409,960.13
20	Computer SoftHardware Equip.	8,828.40	13,125.00	8,081.22	10,500.00
20	Other Equipment	3,144.09	11,150.00	19,384.55	11,900.00
20	Building & Landscaping	6,230.75	16,000.00	1,926.13	17,425.00
20	Employment Expenses	361,957.49	518,600.00	374,931.07	555,556.00
20	Utilities	281,667.82	525,373.00	257,672.86	528,390.00
20	Capital	0.00	6,500.00	0.00	0.00
20	Debt Service	0.00	0.00	0.00	0.00
20	Miscellaneous Expenses	223,019.90	291,050.00	214,712.52	297,993.40
20	Transfers Out	1,038,677.00	1,038,677.00	1,291,852.00	1,291,852.00
20	Chargebacks & Indirect Expense	476,159.00	476,161.45	492,878.50	492,878.50
<b>20</b>	<b>Expense</b>	<b>5,978,934.06</b>	<b>7,463,624.08</b>	<b>6,168,552.37</b>	<b>8,078,442.56</b>
<b>Revenue Total</b>		<b>7,359,212.90</b>	<b>7,566,039.00</b>	<b>7,527,680.20</b>	<b>7,962,763.93</b>
<b>Expense Total</b>		<b>5,978,934.06</b>	<b>7,463,624.08</b>	<b>6,168,552.37</b>	<b>8,078,442.56</b>
<b>Grand Total</b>		<b>1,380,278.84</b>	<b>102,414.92</b>	<b>1,359,127.83</b>	<b>-115,678.63</b>
<b>20</b>	<b>Recreation Fund</b>	<b>1,380,278.84</b>	<b>102,414.92</b>	<b>1,359,127.83</b>	<b>-115,678.63</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>45</b>	<b>Debt Service Fund</b>				
<b>45</b>	<b>Revenue</b>				
45	Property Tax Receipts	2,747,258.66	2,855,213.00	2,367,729.20	2,444,655.00
45	Interest Income	500.00	500.00	1,000.00	1,000.00
45	Debt Proceeds	0.00	0.00	0.00	0.00
45	Transfers Received	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>45</b>	<b>Revenue</b>	<b>2,767,758.66</b>	<b>2,875,713.00</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>
<b>45</b>	<b>Expense</b>				
45	Debt Service	99,548.75	2,884,863.00	75,051.67	2,448,311.00
45	Transfers Out	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>45</b>	<b>Expense</b>	<b>100,048.75</b>	<b>2,885,363.00</b>	<b>76,051.67</b>	<b>2,449,311.00</b>
<b>Revenue Total</b>		<b>2,767,758.66</b>	<b>2,875,713.00</b>	<b>2,368,729.20</b>	<b>2,445,655.00</b>
<b>Expense Total</b>		<b>100,048.75</b>	<b>2,885,363.00</b>	<b>76,051.67</b>	<b>2,449,311.00</b>
<b>Grand Total</b>		<b>2,667,709.91</b>	<b>-9,650.00</b>	<b>2,292,677.53</b>	<b>-3,656.00</b>
<b>45</b>	<b>Debt Service Fund</b>	<b>2,667,709.91</b>	<b>-9,650.00</b>	<b>2,292,677.53</b>	<b>-3,656.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>55</b>	<b>Special Recreation Fund</b>				
<b>55</b>	<b>Revenue</b>				
55	Property Tax Receipts	<b>570,858.95</b>	568,839.00	<b>609,062.17</b>	599,639.00
55	Interest Income	<b>0.00</b>	0.00	<b>0.00</b>	0.00
55	Transfers Received	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Revenue</b>	<b>570,858.95</b>	<b>568,839.00</b>	<b>609,062.17</b>	<b>599,639.00</b>
<b>55</b>	<b>Expense</b>				
55	Salaries & Wages	<b>29,125.02</b>	32,000.00	<b>29,249.76</b>	40,000.00
55	Employment Expenses	<b>9,591.31</b>	14,900.00	<b>9,091.78</b>	15,300.00
55	Capital	<b>652,994.00</b>	783,843.00	<b>217,582.63</b>	571,544.00
55	Transfers Out	<b>0.00</b>	<u>0.00</u>	<b>0.00</b>	<u>0.00</u>
<b>55</b>	<b>Expense</b>	<b>691,710.33</b>	<b>830,743.00</b>	<b>255,924.17</b>	<b>626,844.00</b>
<b>Revenue Total</b>		<b>570,858.95</b>	<b>568,839.00</b>	<b>609,062.17</b>	<b>599,639.00</b>
<b>Expense Total</b>		<b>691,710.33</b>	<b>830,743.00</b>	<b>255,924.17</b>	<b>626,844.00</b>
<b>Grand Total</b>		<b>-120,851.38</b>	<b>-261,904.00</b>	<b>353,138.00</b>	<b>-27,205.00</b>
<b>55</b>	<b>Special Recreation Fund</b>	<b>-120,851.38</b>	<b>-261,904.00</b>	<b>353,138.00</b>	<b>-27,205.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>85</b>	<b>Asset Replacement Fund</b>				
<b>85</b>	<b>Revenue</b>				
85	Property Tax Receipts	0.00	0.00	0.00	0.00
85	Rentals	35,000.00	35,000.00	40,000.00	40,000.00
85	Interest Income	0.00	0.00	0.00	0.00
85	Grants & Donations	35,000.00	35,000.00	0.00	35,000.00
85	Miscellaneous Income	0.00	5,300.00	4,870.00	2,000.00
85	Transfers Received	<u>1,189,848.00</u>	<u>1,189,848.00</u>	<u>1,393,167.00</u>	<u>1,393,167.00</u>
<b>85</b>	<b>Revenue</b>	<b>1,259,848.00</b>	<b>1,265,148.00</b>	<b>1,438,037.00</b>	<b>1,470,167.00</b>
<b>85</b>	<b>Expense</b>				
85	Other Equipment	43,993.80	100,000.00	98,033.15	115,000.00
85	Capital	184,350.51	206,500.00	90,606.61	107,500.00
85	Transfers Out	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
<b>85</b>	<b>Expense</b>	<b>1,323,344.31</b>	<b>1,401,500.00</b>	<b>1,603,639.76</b>	<b>1,637,500.00</b>
<b>Revenue Total</b>		<b>1,259,848.00</b>	<b>1,265,148.00</b>	<b>1,438,037.00</b>	<b>1,470,167.00</b>
<b>Expense Total</b>		<b>1,323,344.31</b>	<b>1,401,500.00</b>	<b>1,603,639.76</b>	<b>1,637,500.00</b>
<b>Grand Total</b>		<b>-63,496.31</b>	<b>-136,352.00</b>	<b>-165,602.76</b>	<b>-167,333.00</b>
<b>85</b>	<b>Asset Replacement Fund</b>	<b>-63,496.31</b>	<b>-136,352.00</b>	<b>-165,602.76</b>	<b>-167,333.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>94</b>	<b>Capital Improvements Fund</b>				
<b>94</b>	<b>Revenue</b>				
94	Interest Income	4,524.47	4,000.00	6,308.84	6,000.00
94	Grants & Donations	270,896.89	839,000.00	250.00	539,000.00
94	Debt Proceeds	0.00	1,739,000.00	1,649.49	0.00
94	Miscellaneous Income	257,981.70	0.00	6,827.22	0.00
94	Transfers Received	<u>1,095,000.00</u>	<u>1,095,000.00</u>	<u>1,415,000.00</u>	<u>1,415,000.00</u>
<b>94</b>	<b>Revenue</b>	<b>1,628,403.06</b>	<b>3,677,000.00</b>	<b>1,430,035.55</b>	<b>1,960,000.00</b>
<b>94</b>	<b>Expense</b>				
94	Capital	2,701,001.93	3,905,160.00	1,576,113.24	2,480,232.00
94	Debt Service	0.00	0.00	0.00	0.00
94	Transfers Out	<u>93,621.00</u>	<u>93,621.00</u>	<u>99,815.00</u>	<u>99,815.00</u>
<b>94</b>	<b>Expense</b>	<b>2,794,622.93</b>	<b>3,998,781.00</b>	<b>1,675,928.24</b>	<b>2,580,047.00</b>
<b>Revenue Total</b>		<b>1,628,403.06</b>	<b>3,677,000.00</b>	<b>1,430,035.55</b>	<b>1,960,000.00</b>
<b>Expense Total</b>		<b>2,794,622.93</b>	<b>3,998,781.00</b>	<b>1,675,928.24</b>	<b>2,580,047.00</b>
<b>Grand Total</b>		<b>-1,166,219.87</b>	<b>-321,781.00</b>	<b>-245,892.69</b>	<b>-620,047.00</b>
<b>94</b>	<b>Capital Improvements Fund</b>	<b>-1,166,219.87</b>	<b>-321,781.00</b>	<b>-245,892.69</b>	<b>-620,047.00</b>



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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>				
<b>96</b>	<b>Revenue</b>				
96	Interest Income	<b>50.00</b>	50.00	<b>0.00</b>	100.00
96	Miscellaneous Income	<b><u>17,803.72</u></b>	<u>40,000.00</u>	<b><u>45,267.36</u></b>	<u>20,000.00</u>
<b>96</b>	<b>Revenue</b>	<b>17,853.72</b>	<b>40,050.00</b>	<b>45,267.36</b>	<b>20,100.00</b>
<b>96</b>	<b>Expense</b>				
96	Capital	<b><u>115,153.59</u></b>	<u>133,315.00</u>	<b><u>17,443.00</u></b>	<u>205,000.00</u>
<b>96</b>	<b>Expense</b>	<b>115,153.59</b>	<b>133,315.00</b>	<b>17,443.00</b>	<b>205,000.00</b>
<b>Revenue Total</b>		<b>17,853.72</b>	<b>40,050.00</b>	<b>45,267.36</b>	<b>20,100.00</b>
<b>Expense Total</b>		<b>115,153.59</b>	<b>133,315.00</b>	<b>17,443.00</b>	<b>205,000.00</b>
<b>Grand Total</b>		<b>-97,299.87</b>	<b>-93,265.00</b>	<b>27,824.36</b>	<b>-184,900.00</b>
<b>96</b>	<b>Cash In Lieu of Land Fund</b>	<b>-97,299.87</b>	<b>-93,265.00</b>	<b>27,824.36</b>	<b>-184,900.00</b>

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<b>Fund</b>	<b>Description</b>	<b>2016 End Bal</b>	<b>2016 Budget</b>	<b>2017 End Bal</b>	<b>2017 Budget</b>
<b>Revenue Total</b>		<b>15,756,064.10</b>	<b>18,287,133.00</b>	<b>15,597,288.67</b>	<b>16,712,198.93</b>
<b>Expense Total</b>		<b>12,622,318.89</b>	<b>19,179,711.08</b>	<b>11,259,136.20</b>	<b>18,028,286.83</b>
<b>Grand Total</b>		<b>3,133,745.21</b>	<b>-892,578.08</b>	<b>4,338,152.47</b>	<b>-1,316,087.90</b>