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GLENCOE  
PARK DISTRICT

MARCH 2018  
Board Report





**GLENCOE PARK DISTRICT  
REGULAR BOARD MEETING  
Tuesday, March 20, 2018 - 7:00pm  
Takiff Center - Community Hall**

Consistent with the requirements of the Illinois Compiled Statutes 5 ILCS 120/1 through 120/6 (Open Meetings Act), notices of this meeting were posted.  
Meeting Location: Takiff Center, 999 Green Bay Road, Glencoe, IL 60022

**AGENDA**

- I. Call to Order
- II. Roll Call
- III. Consent Agenda Items
  - A. Minutes of February 20, 2018 Regular Board Meeting
  - B. Minutes of March 13, 2018 Special Projects and Facilities Committee Meeting
  - C. Surplus Property Ordinance No. 878
  - D. Approval of the Bills
- IV. Matters from the Public
- V. Financial Report
- VI. Discussion of Strategic Plan
- VII. Staff Reports
  - A. Business
  - B. Recreation and Facilities
  - C. Parks and Maintenance
  - D. Marketing and Communications
  - E. Safety and Wellness Committee
- VIII. Executive Director Report
- IX. Action Items
  - A. Approval of Fiscal Year 2018/19 Budget – Approval Draft
  - B. Approval of the Mowing Bid
  - C. Approval to Purchase 2018 Kubota M Series Utility Cab Tractor
  - D. Approval to Purchase 2018 Kubota V Series UTV
  - E. Approval to Purchase 2018 Toro Dingo and Attachments
  - F. Approval to Change the Name of Park 13s to Vernon Playground
  - G. Approval of Takiff Parking Phase D Design Concepts
  - H. Bi-Annual Review of Executive Session Minutes 5ILCS120/2(c)(21)
- X. Other Business
- XI. Matters from the Public
- XII. The Board Will Enter Closed Session to Discuss:
  - A. Personnel 6ILCS 120/2 (c)(1)
- XIII. Adjournment

The Glencoe Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the Park District at 847-835-3030.  
Executive Director Email: [lsheppard@glencoe parkdistrict.com](mailto:lsheppard@glencoe parkdistrict.com)

### III. Consent Agenda Items

Section 2.06(b) of the Open Meetings Act allows a public entity to approve minutes either within 30 days after the relevant meeting OR at the public body's second subsequent regular meeting, whichever is LATER. For consistency, all minutes will be approved at the subsequent Regular Board Meeting.

Items on the Consent Agenda are representative of routine actions by the Board of Directors or staff. Members of the Board of Park Commissioners are invited and encouraged to call the Executive Director prior to the meeting with any questions about consent agenda items.

The Board President asks for a motion to adopt the consent agenda items. However, if any member of the Board wishes to discuss any item on the consent agenda, for *any* reason whatsoever, he or she may ask that the item be removed from the consent agenda and the President will change the agenda per the request.

The Executive Director recommends approval of the consent agenda.

Glencoe Park District  
March 2018 Board Meeting

MINUTES OF FEBRUARY 20, 2018 REGULAR BOARD MEETING  
GLENCOE PARK DISTRICT  
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:02pm and roll was called.

Commissioners present:

Dudley Onderdonk, President  
Lisa Brooks, Vice President  
Josh Lutton, Treasurer  
Stefanie Boron, Commissioner  
Steve Gaines, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary  
Carol Mensinger, Director of Finance/HR  
Chris Leiner, Director of Parks/Maintenance  
Bobby Collins, Director of Recreation/Facilities  
Erin Maassen, Manager of Marketing/Comm.  
Jenny Runkel, Administrative Assistant

Members of the public in attendance who signed in or spoke: John McGovern

Consent Agenda: A motion was made by Commissioner Gaines to approve the consent agenda items as presented including Minutes of January 16, 2018 Regular Board meeting, February 6, 2018 Finance Committee of the Whole meeting, and Approval of the Bills. Commissioner Brooks seconded the motion. No further discussion ensued.

Roll call vote taken:

AYES: Boron, Brooks, Gaines, Lutton, Onderdonk  
NAYS: None  
ABSENT: None

Matters from the Public: There was no one wishing to address the Board.

Financial Report: Director of Finance/Human Resources Mensinger stated we are eleven months into the year. Mensinger had nothing out of the ordinary than communicated in the last eleven months. All trends are positive, especially daycare. Bills in the next five weeks will continue to have expenses that go back to this fiscal year. The tax code changes that went into effect caused us to receive the deferred taxes for the new year about four to five earlier than is typical. We saw many appeals after 2008, but it is too early to tell how the reassessment last year will play out. Mensinger has not seen any increases, but has seen them taper off.

Director Leiner reviewed lead paint, radon, and water testing process and results.

Presentation on ADA Transition Plan: Executive Director Sheppard introduced John McGovern of Recreation Accessibility Consultants (RAC) who gave a presentation on the Glencoe Park District ADA Transition Plan included in the meeting packet and attached to these minutes.

RAC has been rebranded and is now part of the WT Group, llc, acting as the accessibility group of the practice. The District hired RAC to do an access audit on all existing sites mandated by the Americans Disabilities Act. The difference between

federal and State of Illinois being more stringent was reviewed. They recommend a six-year retrofit plan for the District, although the District can determine how many years to make the sites accessible. The total retrofit cost is \$1,130,000, although those costs are affected by time, contractor relationship, and contractor demand. In the report for each site, deficits are listed with a solution as well as the US Dept. of Justice Program Access Test. Mr. McGovern reviewed general requirements, governance reality and changes, ADA risks, exceeding minimum requirements, enforcement methods and trends, BAR T Year-round Programs for Kids DOJ settlement, House Resolution 650 Representative Poe (passed in the House, going to the Senate), regulatory development statistics, trail requirements (strive for 30% ADA compliant), website requirements, withdrawn regulations, timeline guidelines to become compliant, and resources.

In response to a Board question, Mr. McGovern clarified retrofit length of time deadlines. The DOJ states that you only have three years to retrofit and has chosen not to respond to short timeframe complaints. From a planning perspective that is not helpful, so a 5-10 year window is appropriate. Many requirements will be issued in 2019 and waiting until then for costs to rise is not wise, so begin as soon as possible.

In response to a Board question, Director Leiner stated that the Berlin Park ADA recommendation is a parking issue. Staff always shares the ADA plan with architects of our park projects.

We are into year two of the current transition plan. The assessment itself is hundreds of pages long; commissioners received the summary. Suggested timelines can be pushed back; staff has suggested timelines through the three-year capital project plan.

Sheppard clarified that we have, as a Board, discussed the next five-years. Now that we have received the final ADA Transition Plan, there will be a discussion on the timeline further out. There is a goal set to complete retrofits within 10 years, for which, the Board has asked staff to complete a 10-year ADA Transition Retrofit Plan.

Mr. McGovern stated that in 2019, the requirements will be the most stringent to date and nothing coming contradicts previous regulations. He suggested making contractors be fully compliant with repercussions if they do not comply.

Staff Reports: Staff shared additional information not included in their Board Reports.

Director Mensinger stated that staff are in the process of end of fiscal year tasks. The Board will vote on the Fiscal Year Budget at the March Regular Board meeting.

Director Collins shared that Matt Walker, our new beach manager, started working today. Staff is working on fixing ice and removing rainwater in the hope that it will refreeze tonight given weather conditions. The staff plan is to go until March 1; if it wears down to the point of rebuilding ice then it will close.

In response to Board question, Director Leiner stated that fans are to be installed by the treadmills in Glencoe Fitness. In addition, to solve the problem of the stage getting too

hot from members changing the temperature, Sheppard stated that cages will be going over the thermostats.

In response to a Board question about sidewalk flooding at Kalk Park, Sheppard shared that the Parks team is scheduled to monitor walkways to see the extent of the flooding. The last check revealed that Kalk was clear and Village sidewalks were flooded. Open areas are designed to hold water.

Manager Maassen shared that she is in the middle of brochure season. In response to a Board question, Maassen stated that our website ADA compliance will be part of the transition plan and the District may hire a company to do a survey of the website.

Executive Director Report: Executive Director Sheppard shared that Program Manager Liz Visteen has been teaching multiple four-hour CPR/First Aid training for all full-time and part-time staff. Epi-pen training is included and allergy training was included in early childhood training this year. Commissioners may attend staff training.

The increase in accident reports was reviewed.

FY2017-18 Goals are completed; staff overall did a phenomenal job. Busing children from outside entities to our programs is available. RecTrac point-of-sale improvements at the Beach took all department heads to work as a team, was well received and productive decisions will come from the data collected.

Staff has been working on the Strategic Plan. Barb Heller will be coming back on March 13 for the committee meeting followed by Altamanu to review parking lot phase 2. The parkways discussion will be pushed back to the April committee meeting.

Conference reports will be shared at Lunch and Learn meetings.

Action Items:

Approval of the Glencoe Youth Services Stipend Request: A motion was made by Commissioner Brooks to approve the GYS Stipend of \$10,000 with the requirement of providing the Glencoe Park District with a certificate of insurance as required by PDRMA as presented. Commissioner Boron seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Brooks, Gaines, Lutton, Onderdonk  
NAYS: None  
ABSENT: None

Approval of the SNAP Stipend Request: A motion was made by Commissioner Boron to approve the SNAP Stipend of \$1,000 with the requirement of providing the Glencoe Park District with a certificate of insurance as required by PDRMA as presented. Commissioner Brooks seconded the motion. In response to a Board question, the GYS and SNAP certificate of insurance is combined in one document. Roll call vote taken:

AYES: Boron, Brooks, Gaines, Lutton, Onderdonk

NAYS: None  
ABSENT: None

Approval of the Glencoe Jr High Project Stipend Request: A motion was made by Commissioner Gaines to approve the Glencoe Jr High Project Stipend of \$10,000 with the requirement of providing the Glencoe Park District with a certificate of insurance as required by PDRMA as presented. Commissioner Lutton seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Brooks, Gaines, Lutton, Onderdonk  
NAYS: None  
ABSENT: None

Acceptance of the ADA Transition Plan: A motion was made by Commissioner Gaines to accept the ADA Transition Plan as presented. Commissioner Brooks seconded the motion. Sheppard clarified that the Board is accepting receipt of the plan not approving it. Discussion ensued on the difference between the ADA Transition Plan document and a 10-year retrofit plan and the difference between approval and acceptance. Commissioner Lutton asked for the minutes to reflect a more comprehensive document name and that the Board has asked staff to create a timeline plan to complete retrofits. Commissioner Lutton requested to amend the motion as shown below.

An amended motion was made by Commissioner Gaines to accept the Final Report to the Glencoe Park District Conclusions and Recommendations from WT and Associates. Commissioner Brooks seconded the motion. No further discussion ensued. Roll call vote taken:

AYES: Boron, Brooks, Gaines, Lutton, Onderdonk  
NAYS: None  
ABSENT: None

Approval of the Renaming of the Community Hall to Rod Aiken Community Hall: A motion was made by Commissioner Gaines to approve Community Hall be re-named Rod Aiken Community Hall and that a plaque be hung reflecting this honor and his contributions to the Glencoe Park District as presented. Commissioner Boron seconded the motion, which passed by unanimous voice vote. No discussion ensued.

Matters from the Public: There was no one wishing to address the Board.

Other Business: There was no other business.

Adjourn to Closed Session: At 8:37pm, Commissioner Lutton moved to adjourn into closed session to discuss personnel as mandated by Section 2.06. 5 ILCS 120/2 (c)(1) Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Return to Open Session: Commissioner Gaines moved to return to open session at 9:39pm, Commissioner Brooks seconded the motion, which passed by unanimous voice vote.

Action taken, if any, from Executive Session: There was no action taken during or after closed session.

Adjourn: Commissioner Gaines moved to adjourn the meeting at 9:40pm. Commissioner Brooks seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

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Lisa M. Sheppard  
Secretary





Chris Leiner  
Director of Parks and Maintenance  
Glencoe Park District  
999 Green Bay Road  
Glencoe, IL 60022

Dear Chris:

Please accept this letter as the introduction to our final report to the Glencoe Park District, in regards to our access audit of District buildings and sites. We have included the reports from the 2011 audits and combined the overall data in this report.

### **Authority**

Title II of the Americans with Disabilities Act (42 USC 12131) prohibits the more than 89,000 units of state and local government, such as the Glencoe Park District, from discrimination on the basis of disability in the delivery of programs and services. The definition of programs and services is broad and includes public parks and recreation operations, such as the many opportunities made available for the enjoyment of your residents and registrants by the District.

The Department of Justice (DOJ) issued an amended implementing regulation for title II, effective on March 15, 2011. This supplements the regulation issued January 26, 1992. The DOJ regulation is integral to this audit and can be found at 28 CFR Part 35. The amended regulation did **not** change our approach and were anticipated for quite a few years.

Title II requirements that come into play for the District include:

- section 35.105 self evaluation
- the section 35.133 maintenance requirement
- the section 35.150 program access test regarding existing sites
- the section 35.151 requirements for new facilities and alterations to old facilities, and
- the section 35.163 requirements regarding building signage.

Additionally, we have incorporated Illinois Accessibility Code requirements where they are more stringent than the ADA requirements.

## **Final and Enforceable Regulations...and Final Guidelines**

Regarding recreation facility design, two sets of federal guidelines were applied to the Glencoe Park District access audits. One is the Americans with Disabilities Act Accessibility Guidelines, also known as ADAAG. Published by the US Department of Justice (DOJ) on July 26, 1991 as Appendix A to 28 CFR Part 36, this final and enforceable regulation is now known as the 1991 Standards. It adequately addresses entries, showers, curb cuts, doors, service counters, ramps, decks, and other typical building elements.

On September 14, 2010 the DOJ published the 2010 Standards for Accessible Design. As these Standards were already available as a final guideline, we used this as our guide in our selected site access audit. It addresses many recreation spaces. The US Access Board developed the 2010 Standards, which include requirements for playgrounds, fishing areas, boating areas, swimming pools, fitness centers, golf courses, and sports courts and fields.

### ***We cite to the 2010 Standards in our work.***

It is important to know that there is ***not yet a final standard*** for some Glencoe Park District assets. Still pending are standards for trails, picnic areas, and outdoor constructed elements such as grills and picnic area. Where we encountered those assets, we used the most recent work of the US Access Board to guide our evaluation. The Access Board, a federal agency, develops ***all*** access guidelines.

As mentioned above, the Illinois Accessibility Code (IAC) imposes some requirements that are more stringent than the 2010 Standards, for example, in the area of accessible parking and service counter height. The recommendations in this report incorporate IAC requirements.

## **Approach and Analysis**

Section 35.150 of the DOJ regulation implementing the ADA makes it clear that not necessarily every facility or site of the same type must be made accessible. We interpret this requirement to mean that with similar sites, such as playgrounds, the District has flexibility in determining which sites it will make accessible.

For unique sites, such as Watts Ice, or the Beach, or Takiff Community Center, the District has virtually no choice with regard to which site it will make accessible, as there is only one such site. In planning the phases in which work will occur, the District may incorporate this work within those other plans, so long as it is clear that access work is of the highest priority.

In an access audit, it is critical to measure each feature of each element of each site, as we have done here at selected sites. Where we found a variance from access requirements or a smart practice variance, we have digital images so that the District will better understand the variance. Another issue is whether a building has been altered since 1992 (or 1985 under Illinois law). If so, there is little flexibility in how access requirements are applied to that site.

**Glencoe Park District Site Access Audit**  
**Final Report**  
**page 3**

Settlement agreements by federal agencies (Justice, Interior, and Education) adhere to the 2010 Standards. While these are effective for new construction on March 15, 2012, ***the 2010 Standards are to be used in evaluating recreation sites now in existence.***

**Report Format**

Our audit included an examination of 30 facilities or parks. Each facility or park has its own section in our final report. Our Conclusion section is found at the end of the site reports.

Here is an order of the reports:

1. This cover letter
2. 30 site reports
3. Conclusion report with summarized recommendations

The District is receiving one hard copy in 2 binders. The first binder includes the final site reports, which summarize the access deficits at the sites, the transition plan, program access documents and the sample service animal policy. The second binder has all of checklists used at the sites.

Finally, you'll receive a user name and password to our FTP site, where all reports, checklists, and images are available for District employees and contractors. Once downloaded, on your screen, the text in the reports section includes a hyperlink to the checklist and also to the photo being referenced. The checklists also have a hyperlink to the same access deficit images

**Title II Program Access**

As mentioned above, the title II program access test in 35.150(b) gives the District flexibility in making existing facilities and sites ***that have similar features*** accessible. In the transition plan, we spread these corrections out over several phases.

The program access test requires the District to make the “program of play areas” accessible to all Village residents. Our goal was then to have at least 1 of every 3 two to five play areas accessible, or able to be made accessible. Here is a summary of the results.

There are 13 play areas for 5 to 12 year olds. Three are currently accessible with minor correction. The District can make two more accessible with minor corrections leaving the remaining sites “as is” and inaccessible, until renovated due to age or for other purposes.

This exceeds the ratio we recommend of 1 of every 3 recurring sites. We have applied this concept to ballfields, athletic fields, basketball courts, tennis courts, shelters, and other duplicated environments. In that way, a workplan will evolve that truly makes District “programs” at playgrounds, ballfields, athletic fields, basketball, and other activities accessible to residents.

### How to Use this Information

**First, read this final report cover letter to Chris Leiner.** It describes the concepts and requirements invoked throughout the report.

**Second, read the Conclusion section.** This is a big picture review of the issues and solutions we recommend.

**Third, read the 30 site reports.** Use your computer and you will have instant access to the report for that site, the images of access deficits, and the checklists. Resist the urge to visit these first...do so at the risk of being buried in detail.

**Fourth, use your knowledge of the sites and of your staffs' expertise.** You know Glencoe Park District sites better than we do, and you certainly know the staff better than we do. Blend in what you know with what we recommend in the report. There is always another way to solve an access problem...perhaps you will be the one to see that solution.

### Conclusion

The final reports identify, we believe, every access deficit at the sites, as required by section 35.105 of title II.

The District has for more than 40 years shown its commitment to recreation for people with disabilities. Addressing our recommendations will assure that the benefits of recreation remain available to Park District residents, including those with disabilities.

If there are any questions, please call me at 224/293-6451 or on my cell at 847/363-9384.

Sincerely,

John N. McGovern, J.D.  
President

JNM/GLENCOE COVER LETTER 201601



# FINAL REPORT TO THE Glencoe Park District

## Conclusions and Recommendations

2017

## ***All Site Conclusions and Recommendations***

### **Background**

As a follow up to our 2011 audits at five sites, we conducted access audits of the remaining 25 sites. The purpose of this Conclusion report is to identify a course of action for the District, and to note some of the common deficits we saw.

### **A Guide to this Section**

There are 1,302 access deficits identified in the 30 site reports. That is the ADA requirement, the identification of every access deficit at every site and facility. In addition, for every deficit, a solution must be identified.

***However, this section is all about the big picture.*** As discussed in the cover letter with this report, the District does ***not necessarily have to make every site accessible.*** It ***does*** have to make every program it conducts within its sites accessible.

We have attempted to identify some broad solutions, such as the refreshing of all accessible parking, as a way to address issues identified in the earlier 30 site reports, and as a way for the District to better manage compliance. This approach also gives the District flexibility within its compliance efforts to move resources so that they are applied with optimal impact.

However, the scope of our work does not include the design of a solution. Rather, it is performance based. For example, if a facility restroom needs to be made accessible we will make that recommendation. We will not design a solution that includes walls to be removed or plumbing solutions. Those are tasks for District staff or contractors.

***This is also about accountability.*** The adjustments to door closers, eliminating changes in level, and other recommended actions are ineffective if not maintained over time by District employees.

### **Common Issues**

In our evaluation, some common issues arose. These included the way maintenance affects accessibility to playground surfaces used. The common issues are also “big picture” items for the District and incorporate many of the specific site recommendations.

### **Maintenance**

The District uses a conscientious staff to maintain its facilities and sites. However, over time, every facility and site yields to wear and tear. The recommendations below describe ways in which attention to maintenance can specifically address some access deficits.

1. ***Provide training*** to maintenance staffs regarding the features of an accessible route and how to ensure that it remains unobstructed and that park amenities (such as garbage cans or signs) are placed adjacent to the accessible route.

2. **Provide training** to recreation staffs regarding the features of an accessible route and how to ensure that it remains unobstructed.
3. **Purchase some new tools.** The District should have enough battery-powered digital levels, and tools to measure pounds of force for doors, to equip some staff for occasional spot-checks. A great website for gauges is:

<http://www.technologylk.com/crl-door-pressure-gauge-lk-HMC035.htm?src=froogle>.

### **Changes in Level and Gaps**

The routes and sidewalks that make up the District's network of accessible routes are in fair condition. Wear and tear, settling, weather, and other factors combine to cause changes in level and gaps along portions of those accessible routes, making that portion noncompliant and a barrier to many customers with physical and sensory disabilities.

Removing changes in level and gaps has a significant universal design benefit too, as more people with all types of conditions can more easily use District routes...staff pushing carts of supplies, parents with kids in strollers, and people using an assistive device such as a wheelchair, Segway, or walker.

4. **Eliminate changes in level** in 2018 or 2019. Using the rationale that the most severe changes in level are the greatest barriers to access, make changes in level of greater than .75" the highest priority.

Make changes in level of between .5" and .75" the second priority. Make beveling of changes in level of .25" to .5" the third priority.

5. **Add** change in level of more than .25", and gap checks of greater than .5", **to park maintenance safety checklists** in 2017. This will help identify and correct these problems before they expand. Make or buy pre-measured shims and distribute to employees for their use and ease of measurement.
6. **Add inspections for gaps** of greater than .5" **to park maintenance safety checklists**. Identify and fill these gaps before they expand. **In the alternative, consider a resurfacing of segments of asphalt route**, which have deteriorated.
7. **Adopt** a policy about the use of other Other Power Driven Mobility Devices in District facilities and at District sites, and promote that policy to the general public. Every day, more people with limited physical mobility start to use a Segway or similar machines.

**Pursuant to the new ADA title II regulation published September 14, 2010, this policy was to have been in place by March 15, 2011.**

These assistive devices provide great benefits to people with disabilities and the sooner the District has a policy in regard to their use the better. The policy could, at a minimum, address times of allowed use (dawn to dusk), speed limits, off-limits areas, status of the user as a person with a disability, and minimum age.

It is important to note that a power driven mobility device is not a wheelchair. That device has a separate definition and is already allowed in facilities and parks. The components of a policy are noted below. ***The District is welcome to use some, all, or none of this, but a policy must be in place. We recommend at least the following statements:***

### **Other Power-Drive Mobility Device**

**Definition:** *Other power-driven mobility device* (OPDMD) means any mobility device powered by batteries, fuel, or other engines—whether or not designed primarily for use by individuals with mobility disabilities—that is used by individuals with mobility disabilities for the purpose of locomotion, including golf cars, electronic personal assistance mobility devices (EPAMDs), such as the Segway® PT, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair within the meaning of this policy.

**Definition:** *An electronic personal assistive mobility device* (EPAMD) is a device used by a person with mobility impairment for ambulation. This definition does **not** include gasoline powered devices, golf cars, or riding lawn mowers.

**Permission:** The Glencoe Park District authorizes persons with mobility impairments to use OPDMDs and EPAMDs in District facilities and sites subject to the following restrictions:

1. The operator of the device must be a person with a mobility impairment, and upon request by District officials, shall produce proof of such within 72 hours;
2. The device, if used in a facility or in a park, is allowed in any area of the facility or park in which the general public is allowed, with the exception of employee only spaces, stairways, and identified hazardous areas;
3. The device, if used in a facility, must be controlled by the operator. It:
  - A. may not exceed 4 mph;
  - B. shall be driven on the right side of the circulation route;
  - C. is prohibited from carrying another person on the frame, or any object on the frame that may make the device less stable; and
  - D. must not be operated in a dangerous or reckless manner that jeopardizes the safety of the operator, District employees, or District participants.
4. The device, if used in a park or outside, must be controlled by the operator. It:
  - A. may not be operated between dusk and dawn unless equipped with headlights that are visible at 300'



- B. may not exceed 6 mph;
  - C. shall not be driven into wet or ecologically sensitive areas which are posted as such;
  - D. shall be driven on the right side of the circulation route;
  - E. is prohibited from carrying another person on the frame, or any object on the frame that may make the device less stable;
  - F. must not be operated in a dangerous or reckless manner that jeopardizes operator safety, District employees, or District participants.
- 5. The District accepts no responsibility for storage of the device.
  - 6. The District accepts no liability for damage to the device, or injury to the operator, whether caused by the operator, another visitor to a District facility or site, or any other circumstance.
  - 7. The District accepts no liability for damage caused by the operator of the device, or injury to others caused by the operator of the device.
  - 8. The District reserves the right to suspend the use of facilities or sites by the operator if doing so is in the best interests of the District and its participants.
  - 9. The District reserves the right to change, modify, or amend this policy at any time, as it would any other policy.

### **Obstructed Accessible Routes**

Employees **may** see an accessible route as an empty 36" wide space in which a potted plant or garbage can is a perfect fit. However, that blocks or obstructs the accessible route

- 8. ***Provide training to park maintenance, recreation, and administration staffs*** regarding maintenance of accessible routes in parks and in recreation facilities.

### **Employee Work Areas**

The District employs many well-qualified and skilled people on a full time basis, making parks and recreation services available to Glencoe Park District residents. It also employs many more on a part-time or seasonal basis.

The District likely already has employees with disabilities and in the future, will have **more** employees with disabilities, in all categories...full time, seasonal, and regular part time.

It is important to address access to work areas, and both the title II regulation and the work of the Access Board do so. In section 203.9 of the 2010 Standards for Accessible Design, the treatment of employee areas is made clear.

## Glencoe Park District Access Audit Conclusion 2017 page 6

Generally, a person with a disability should be able to **approach**, **enter**, and **exit** the work area. This is addressed by requirements for accessible routes and accessible means of egress. Other factors are door width, and threshold changes in level.

Excluded from this exception are several types of common spaces in employee areas. Spaces such as the ones below must meet the access guidelines as they are excluded from the definition of employee-only areas:

- corridors
- toilet rooms
- kitchenettes for employee dining use, and
- break rooms

In short, the key issues are the accessible route, changes in level, doors and entries, and maneuvering space once within the work area. This approach is effective so long as when the District hires an employee with disabilities, or a current employee acquires a disability, it will remove architectural barriers in work areas or make other accommodations.

The two recommendations below are important for all employees at all District sites.

9. **Address accessibility in the District personnel policies**, and note that, upon request by an employee, the District will make reasonable accommodations, which **may** include the removal of architectural barriers in workspaces.
10. **Require new construction, and alterations or additions** that include employee work areas to be designed and constructed so they are compliant with the 2010 Standards for Accessible Design and the Illinois Accessibility Code.

### Accessible Parking

At the sites we saw, the District maintains approximately 260 standard parking spaces at facilities, and 16 more that are designated as accessible stalls. Illinois requirements here are more stringent than federal requirements. In correcting or refreshing its accessible stalls, the District should address all of them at once to eliminate inconsistencies and come into compliance.

11. **Create a parking stall template**. A suggested template is below.

### Parking Stall Dimensions

Stalls are a minimum of 8' wide. An adjacent access aisle must also be a minimum of 8' wide. An acceptable **alternative** design is an 11' stall with an adjacent 5' access aisle. The access aisle must be diagonally striped with high quality yellow paint.

Signs must be mounted on posts not farther than 5' from the head of the stall. The collection of signs must include the US Department of Transportation R7-8 standard sign (the blue icon in a wheelchair). Below that must be the fine sign. The statewide

fine is \$250. Unless the Village of Glencoe has adopted a higher fine by ordinance, the sign must note the \$250 fine.

Federal settlement agreements in Illinois require a third sign, on at least one stall, that says VAN ACCESSIBLE. The Illinois Accessibility Code does not include this requirement but we believe it is required. This belief was reinforced by a US Department of Justice settlement with St. Clair County in Illinois. The settlement required the addition of “van accessible” signs.

Finally, the bottom edge of the lowest sign is a minimum of 48” above the finished grade. We recommend 60” so it cannot be obstructed by a parked auto.

We suggest that the signpost be located at the head of the accessible stall and that the curb cut and detectable warning run the distance of the access aisle.

***The most common error we see*** in accessible parking stalls and access aisles is the slope. The Illinois Accessibility Code limits the slope to ***not more than 2% in any direction. This challenging requirement can take considerable effort to meet.***

### **Connection to the Accessible Route**

The access aisles should connect to an accessible route. The maximum running slope for the accessible route is 5%, and to account for heaving and settling, we recommend 4%. The maximum cross slope is 2%. Do be certain to use compliant detectable warnings, now available in a template with a colored background and raised, truncated domes.

### **Passenger Loading Zone**

The loading zone must have an access aisle adjacent and parallel to vehicle pull-up space. The loading zone access aisle must be a minimum of 60” wide and 20’ long.

Confirm this template with the Village of Glencoe, and the Illinois Attorney General’s Office, to ensure that stalls will be compliant.

12. In 2013, 2014, or 2015 ***implement a plan to correct or refresh every accessible stall*** at every District facility. Incorporate this task into other plans that require parking lot restriping or resurfacing.

### **Running Slope and Cross Slope**

We saw running slopes steeper than permitted. At some sites this was a minimal issue, but at other sites it was a significant variance. This condition naturally occurs when concrete settles, or when connections between new and old routes are off by fractions of an inch. Cross slope is equally important, as it serves drainage as well as access purposes.

13. ***Adopt a policy*** that in new construction and alterations the running slope shall not exceed 4.5%, and ramp slope shall not exceed 1:13, or 7.7%, as opposed to 1:12, or

8.33%. This allows room for error in the field. It also makes ramps easier to use for everyone, not just people with disabilities. This universal design approach is also a risk management tool.

14. **Adopt a policy** that in new construction or alterations the cross slope shall be an integral part of the project and shall not exceed 2% or 1:50.

### **Detectable Warnings**

The US Access Board suspended the detectable warning requirement in the late 90's, for a period of several years. It was restored in 2002 though, and is now included in the 2010 Standards. It is typical to see noncompliant detectable warnings in every community. And, the detectable warning requirement was removed from the 2010 Standards, **but is still required by IAC.**

The detectable warnings at curbs **that are not compliant** are often a cross-cut of concrete, or a grid laid on wet concrete to create a diamond-shaped indentation. Over time these should be replaced.

15. As with parking, **develop a template for detectable warnings.** Confirm the template with the Village of Glencoe and the Illinois Attorney General's Office.
16. In the same year that parking is refreshed, **implement a plan to correct or refresh every detectable warning** at every curb or crossing at District facilities. If necessary, phase this out over a two or three-year period.

### **Door Opening Force Requirements**

In District buildings, there are approximately 240 doors. Many have closer mechanisms. Some of these need adjustment to bring the pounds of force (lbf) necessary into compliance (5 lbf for interior doors and 8.5 lbf for exterior doors). However, some of the closers are just old. The wear and tear of 20 or more years erodes the closer effectiveness.

17. **Evaluate and determine the age of door closers.**
18. **Add door closer maintenance checks** to safety checklists for employees and for closers with 10 years of service or less, aggressively maintain them for effectiveness.
19. **Purchase and install new door closers** for all exterior doors (with closers 20 years old or more) and 50% of interior doors in 2018 or as soon as is possible.
20. **Purchase and install** new door closers for all remaining interior doors (with closers 20 years old or more) in 2018 or as soon as is possible.

### **Signage**

District signs serve several valuable purposes. First, signs assist wayfinding in buildings, such as at Takiff Community Center. Second, signs identify important permanent elements of

facilities, such as restrooms. Third, signs facilitate access by people with vision and physical limitations. Aside from consistent use of the District logo, we did not note a signage template.

The Access Board requires different treatment for 2 types of signs. Signs for permanent spaces, such as a bathroom, must be in both Grade 2 Braille and raised lettering. For directional or informational signage though, only raised lettering is required. Be certain to incorporate these approaches into signs in buildings and sites operated by the District.

21. **Develop a sign template** in 2017 that describes where and in what facilities signs will be used. The template could include size of sign, mounting height, mounting location, size of characters, space between characters, contrast between characters and background, icons or symbols used in the signs, District information in the signs (name of facility? phone number? main office number?), and more.
22. **Implement signage template and correct or refresh** District facility and site signage in 2017 or 2018.

### **Bathrooms**

Bathrooms are an essential part of a visit to a Glencoe Park District facility. Exercise, food and beverage, social activities, and more all rely on one of the oldest designs known to us. Making those facilities accessible is tremendously important. Additionally, **portable toilets** placed temporarily at sports fields and event venues **must** be accessible and **must be served by an accessible route**.

23. **Develop a bathroom template in 2017.** Confirm it with the Village of Glencoe and the Illinois Attorney General. Be sure to include temporary facilities such as portable toilets in the template. The template should address the toilet itself, grab bars, items in the stall such as toilet paper and hooks, the stall itself, operating mechanisms, mirrors, sinks, hand towels, hand dryers, and more.
24. **Include bathroom renovations** at facilities in the District's Capital Acquisition and Replacement Plan.
25. **Consider the use of automatic flush controls.** These have environmental benefits and are also a great way to eliminate some accessibility problems.
26. **In the interim, implement non-structural modifications recommended in each section of this report,** such as lowering mirrors, remounting grab bars, changing the height of toilets and urinals, installing compliant stall hardware, and so forth. These less costly changes on a site-by-site basis will serve your customers well until resources are available to renovate restrooms on a comprehensive scale.
27. **Make one portable toilet,** if one is provided at a site, accessible. This includes a portable toilet placed at a picnic shelter or adjacent to sports fields. These must be accessible and must be served by **an accessible route**.

***If the District has sites with portable toilets this is critical to address. Seasonal deployment of portable toilets is considered new construction. Use the single-user toilet specifications in our site checklists, and require accessible toilets from District vendors.***

### Alarms

In existing facilities where an aural or audible fire alarm system is provided, a visual alarm is not required unless the building was constructed after January 26, 1992. A compliant system is also required if the system has been replaced or upgraded since that same date. If an alarm in an existing facility is audible only, it need not be modified to include a visual alarm unless it is replaced or upgraded in the future.

28. ***Determine in 2017*** if systems have been upgraded or replaced since 1992.
29. ***Develop a plan in 2017*** for the installation of aural and visual alarms in renovations.
30. ***Retrofit construction that has occurred since 1992*** to include aural and visual alarms by the end of 2019.

### Brochures

The park grid in the District brochures is an important tool for Park District residents and can now be used to communicate about accessibility. Revise it to incorporate the access work District staff completes and indicate in your grid where, for example, the accessible picnic areas are, or where the accessible playgrounds are.

31. ***Update parks and facilities grid*** to reflect decisions made by the District regarding our recommendations, and your own audits, and note which sites are accessible or will be made accessible.

### Website

The title II regulation requires that all types of public communication used by the District be available to people with disabilities. Many people with vision impairments use websites every day with the aid of technical equipment.

The District is required to evaluate its website and make necessary changes so that the website can be read by that type of equipment. A link at the US Department of Justice website offers guidance on this. The District IT staff should become familiar with this issue.

Go to <http://www.ada.gov/websites2.htm>. The District can check website compliance at a free service. Link to Cynthia Says at [http://www.icdri.org/test\\_your\\_site\\_now.htm](http://www.icdri.org/test_your_site_now.htm) and test your website.

32. ***Evaluate the District website*** and make changes so that the information on the site is accessible to people with disabilities.

## 2 to 5 Playgrounds

The *minimum required* of the District by title II of the ADA is that the “program” of playgrounds be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing playgrounds should be made accessible. A good practice is to treat this as a planning exercise and aim for 1 of 3 playgrounds being made accessible.

Our evaluation included three 2 to 5 playgrounds. Of these, one is accessible. We recommend access to two more. Any new playgrounds to be replaced at any time in the future must comply with the 2010 Standards and will therefore be accessible.

The Program Access Chart, along with Glencoe Park District Playground Map at the end of this section, illustrates the areas where work is recommended so that every resident of the District is close to an accessible 2 to 5 playground. [[Glencoe Park District 2 to 5 Playground Map](#)]

33. ***Make the corrections*** so the 2 to 5 playground at the site below ***remains*** accessible:

- ***Glencoe Beach***

34. ***Make the corrections*** so the 2 to 5 playground at the sites below ***becomes*** accessible:

- ***Lakefront Park***
- ***Shelton Park***

35. ***Advertise accessible 2 to 5 playgrounds*** in the District website and publications.

## 5 to 12 Playgrounds

The *minimum required* of the District by title II of the ADA is that the “program” of playgrounds be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing playgrounds should be made accessible. Again, a good practice is to treat this as a planning exercise and aim for 1 of 3 playgrounds being made accessible.

Our evaluation included 12 five to twelve playgrounds. Of these, four are accessible. We recommend access to one more. Any new playgrounds to be replaced at any time in the future must comply with the 2010 Standards and will therefore be accessible.

The Program Access Chart, along with Glencoe Park District Playground Map at the end of this section, illustrates the areas where work is recommended so that every District resident is close to an accessible 2 to 5 playground. [[Glencoe Park District 5 to 12 Playground Map](#)]

36. **Make corrections** cited in the reports so the 5 to 12 playgrounds below **remain** accessible:
- **Friends Park (2)**
  - **Glencoe Beach**
  - **Shelton Park**
37. **Make the corrections** so the 5 to 12 playground at the site below **becomes** accessible:
- **Grove & Dundee Park**
38. **Leave as is** the playgrounds at the parks named below, and if future alterations or renovations occur at those sites, make them accessible.
- **Astor Place**
  - **Green Bay & South Park**
  - **Lincoln & Old Green Bay Park**
  - **Old Elm & Park Place**
  - **Park 19S**
  - **Vernon & Jefferson Park**
  - **Woodlawn Park**
  - **Watts Park**
39. **Advertise accessible 5 to 12 playgrounds** in the District website and publications.

### Trails

The **minimum required** of the District by title II of the ADA is that the “program” of trails be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35). For similar multiple sites, no guidance is given as to how many existing volleyball courts should be accessible. We recommend that a minimum of one area of every three be accessible. We saw three trails and none are accessible. **We recommend access to one trail.**

The Program Access Chart at the end of this section, along with the Glencoe Park District Trail Map, illustrates the areas where work is recommended so that every resident is close to an accessible trail. [[Glencoe Park District Trail Map](#)]

40. **Make corrections** cited in the reports so the trail below **becomes** accessible:
- **Clara Deitz Bird Sanctuary**
41. **Leave as is** the trails at the following sites:
- **Park 14N (2)**
42. **Advertise the accessible trails** in District website and publications.



### Tennis

The *minimum required* of the District by title II of the ADA is that the “program” of tennis be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing tennis courts should be accessible. We recommend that at least one of every three be accessible. There are 14 courts and 8 are accessible. **We recommend access to the four at Melvin Berlin.**

The Program Access Chart at the end of this section, along with the Glencoe Park District Tennis Map, illustrates the areas where work is recommended so that every resident of the District is close to an accessible tennis court. [[Glencoe Park District Tennis Map](#)]

43. **Make corrections** cited in reports so the tennis courts below **remain** accessible:

- **Lakefront Park (3)**
- **Shelton Park (2)**
- **West Park (3)**

44. **Make corrections** cited in reports so the tennis courts below **become** accessible:

- **Melvin Berlin Park (4)**

45. **Leave as is** the courts at the following sites:

- **Watts Park (2)**

46. **Advertise the accessible tennis courts** in District website and publications.

### Baseball Fields

The *minimum required* of the District by title II of the ADA is that the “program” of baseball be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing baseball fields should be accessible. We recommend that at least one of every three be accessible. There are 5 fields and one is accessible. **We recommend access to one more field.**

The Program Access Chart at the end of this section, along with the Glencoe Park District Ball Fields Map, illustrates accessible ball fields so that every resident of the District is close to an accessible ball field. [[Glencoe Park District Ball fields Map](#)]

47. **Maintain** baseball field below so it **remains** accessible:

- **Melvin Berlin Park**

48. **Make corrections** cited in reports so the ball field below **become** accessible:

- **Reinsdorf Field**

49. **Leave as is** the other baseball fields, and if future alterations or renovations occur at those sites, make them accessible.

- **West Park (2)**
- **Watts Park**

50. **Advertise accessible baseball** in the District website and publications.

### Athletic Fields

The **minimum required** of the District by title II of the ADA is that the “program” of athletic fields be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing athletic fields should be accessible. We recommend that at least one of every three be accessible. There are six fields and none are accessible. **We recommend access to one.**

The Program Access Chart at the end of this section, along with the Glencoe Park District Athletic Fields Map, illustrates accessible athletic fields so that every resident of the District is close to an accessible athletic field. [[Glencoe Park District Athletic Fields Map](#)].

51. **Make corrections** cited in reports so the field below **becomes** accessible:

- **Melvin Berlin Park**

52. **Leave as is** the other athletic fields, and if future alterations or renovations occur at those sites, make them accessible.

- **Lincoln & Old Green Bay**
- **West Park**
- **Reinsdorf Field**
- **Watts Park (2)**

53. **Advertise the accessible athletic fields** in the District website and publications.

### Swimming Beaches

The **minimum required** of the District by title II of the ADA is that the “program” of beaches be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

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For similar multiple sites, no guidance is given as to how many existing beaches should be accessible. We recommend that at least one of every three be accessible. There is one beach, therefore the District has no choice, it must be made accessible.

54. ***Make the corrections*** so Glencoe Beach becomes accessible.
55. ***Advertise beach access*** in the District website and publications.

### Ice Rinks

The ***minimum required*** of the District by title II of the ADA is that the “program” of ice rinks be accessible to residents. This is measured by the “program access test” found in section 35.150 of the title II regulation (see 28 CFR Part 35).

For similar multiple sites, no guidance is given as to how many existing ice rinks should be accessible. The District has Watts Ice Center. There is one ice facility, therefore the District has no choice, it must be made accessible.

56. ***Make the corrections*** so one rink at Watts Ice Center ***becomes*** accessible.
57. ***Advertise the accessibility of Watts Ice Center*** in the District website and publications.

### Picnic Shelters

The ***minimum required*** of the District by title II of the ADA is that the “program” of picnic shelters be accessible to residents. This is measured by the “program access test” described in section 35.150 of the title II regulation (see 28 CFR Part 35)

For similar multiple sites, no guidance is given as to how many existing picnic sites should be accessible. There 5 picnic areas and 4 are accessible.

***We recommend access to one more. Many of these sites need tables or other minor corrections.***

***The issue of picnic area access is not yet settled as a final and enforceable standard.*** There is significant guidance from the US Access Board, and we have applied it here to District picnic areas.

However, the US Access Board does not have the authority to establish a Standard, which is the step above the ***final guideline*** that exists today. That said, we recommend District continue as a smart practice to adhere to the Access Board guidance on this matter.

The Program Access Chart at the end of this section, with the Glencoe Park District Picnic Areas Map, illustrates accessible picnic areas so that every resident of the District is close to an accessible picnic area. [[Glencoe Park District Picnic Areas Map](#)]

58. **Make corrections** needed to **maintain or create access**, including adding tables, to picnic areas at:
- **Glencoe Beach (3)**
  - **Shelton Park**
  - **Melvin Berlin Park**
59. **Leave as is** the other picnic areas, and if future alterations or renovations occur at those sites, make them accessible.
60. **Advertise the accessible picnic areas** in the District website and publications.

### **Public Feedback**

An integral part of the self-evaluation of sites and facilities, and the development of a transition plan, is the involvement of the public. A public forum should be scheduled after the District has completed the access audit at other sites, and developed a plan of action.

We would be glad to work with the District and NSSRA on this project at no charge, and we would be glad to return to assist in this process.

### **Transition Plan**

The District must have a transition plan per 35.150(d) of the DOJ title II regulation. The plan should identify the barrier, the corrective work, the date by which the work will occur (in our reports, the Phase), and the person responsible for barrier removal.

Barriers should be removed as soon as is possible. Phasing the work to be done allows for access to occur and makes the best use of the resources of the Glencoe Park District.

In the view of DOJ, the recreation design requirements were available to the District since 2004, if not earlier. Enforcement staff has said at meetings and in conversations that work should have already been underway to identify and remedy access deficits.

We recommend work in three phases. We also note the work we recommend need not occur in a category titled District Option. Should the District plans change, or should other resources become available, the corrective work needed at these sites is known. We acknowledge that each phase likely requires three or more fiscal years for completion.

We have made cost **references** for the corrective work recommended. We note that these are not estimates and should be used only for planning purposes. The final design, the year in which the work will occur, the relationship with the contractor, and many other factors must be considered before a cost estimate is made.

The total of corrective work we recommend is \$1,130,363.00, and we believe it can be implemented over a seven-year period.

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In Phase One, we recommend work in the amount of \$591,879.50. Generally, the work in this Phase falls into two categories: easy to do with existing staff and resources (low-hanging fruit), and old requirements (such as parking) at sites otherwise accessible. The District should decide how many years are required to complete a phase. ***Here we would suggest that Phase One is a three-year process.***

In Phase Two, we recommend work in the amount of \$241,042.50. Generally, the work in this Phase includes changes to recreation amenities, such as playground surfaces, ball fields and athletic fields. The District should decide how many years are required to complete a phase. ***Here we would suggest that Phase Two is a two-year process.***

In Phase Three, we recommend work in the amount of \$297,441.00. Generally, the work in this Phase falls into two categories: elements not yet addressed by a final Standard, such as trails, and elements where correction is complex or costly. The District should decide how many years are required to complete a phase. ***Here we would suggest that Phase Three is a two-year process.***

We identified work in the amount of \$238,038.75 in District Option. This is work at a site or element with access deficits where we believe the District already meets the program access test and need not make these sites accessible, until later altered for another purpose.

### **Funding Access Retrofits**

We have developed this section to discuss some of the funding sources other park districts, counties, cities, and governmental entities have used for accessibility compliance. This is not intended as a comprehensive list, but is a good primer on this topic.

#### ***No Dedicated Federal Source***

There is no dedicated source of federal funds for accessibility renovations to existing sites. This will not likely change in the future.

As an example of the unpredictability of federal funding, we look to the Land and Water Conservation Fund (LAWCON). The LAWCON stateside portion, even with a dedicated funding source, is typically underfunded by as much as 80%.

#### ***Earmarks***

Some of our county and city clients have pursued Congressional earmarks for access work. Earmarks are increasingly unpopular, and difficult to obtain. However, the Congressional practice of adding grant earmarks to bills proceeding through the US Congress still exists.

We would suggest that this is a viable option for a community of influence such as Glencoe.

#### ***Community Development Block Grant Funds***

Several of our clients have acquired federal Community Development Block Grant (CDBG) funds for accessibility renovations at existing sites. CDBG funds often have a scale of priority.

It would be important to establish accessibility as a priority for CDBG applications, which tend to be very competitive.

### ***State Grants Programs***

Several states, and several of our clients, have successfully pursued state legislation to set aside dedicated state funds that can be used for specific purposes, including access retrofits. To name a few, Illinois, New Jersey, Colorado, Ohio, Florida, and Texas all have sources of revenue funded in various ways, such as a real estate transfer tax.

While the various states have all at times not fully funded these grant programs, they remain an effective tool for counties regarding site acquisition and development.

### ***State Discretionary Funds***

Most state legislatures provide some type of discretionary funding for members of the legislature. In some states, these are relatively small grants of under \$50,000. In other states, it is common to see legislative grants of \$500,000 or more. As with Congressional earmarks these have become less popular in recent years, but still exist in most states.

### ***Special Accessibility Legislation***

Of course, Illinois has adopted legislation that allows park districts to levy a tax that can be used only for recreation for people with disabilities. The funds can be used for access retrofits at existing sites and facilities. Statewide, local entities in Illinois levy and expend an estimated \$50,000,000 annually on this purpose.

### ***Private Giving***

Some of our clients have successfully sought private gifts for accessibility purposes. The private giving area is subject to fluctuations depending on the economy, political issues, and related fiscal impacts. In our experience, private giving works best when an agency such as the Park District has an employee dedicated to this purpose. We know the Park District is no stranger to the world of private giving and expect you'll have continued success here.

### ***Corporate Giving***

Some of our clients have successfully sought grants from corporations. These may, for corporate purposes, come from marketing (such as naming rights to a County facility) or from community giving. Also, many corporations have a related foundation that manages corporate giving. A good example here is the Mitsubishi Foundation. In our experience, corporate giving works best when an agency such as the County has an employee dedicated to this purpose.

### ***Community Foundations and Other Foundations***

Community foundations, which operate on a regional basis, have also been involved in accessibility giving. Perhaps the greatest example here is the multi-million dollar Kellogg

## Glencoe Park District Access Audit Conclusion 2017 page 19

Foundation project that improved accessibility in Michigan, Ohio, Indiana, Illinois, and other states that bordered the Kellogg headquarters in Michigan.

### *Other Methods*

There are other methods. Each works in that community and may not work in Glencoe. A New Jersey community takes 100% of accessible parking fines and applies those towards recreation for people with disabilities.

Several Illinois park districts have added a \$1 to \$10 surcharge to every registration, with the fees generated being earmarked for access and inclusion expenses.

Several communities have successfully sought budget increases to address accessibility backlogs, just as they have with maintenance backlogs. Those increases may be general fund allocations, proceeds from successful referenda, or reallocations of underexpended funds originally budgeted for other municipal purposes.

### *Risk Management*

Investing in safety saves money for a park district by avoiding legal expenses related to injuries on Park District properties. The same concept applies here. Investing in accessibility retrofits saves the Glencoe Park District the cost of staff time and attorneys to defend against ADA lawsuits or administrative complaints. While we do not believe a decision about access should hinge solely on risk management factors, we do recommend that the Park District be aware of this factor going forward. ADA enforcement continues to grow and touch more and more communities.

### Conclusion

The District has a variety of recreation facilities and sites. The skilled staff operates facilities and sites the community wants and enjoys. This report identifies some issues that are typical of a parks and recreation infrastructure.

The Board of Commissioners should review this report and determine to what extent it will act on our recommendations and the recommendations to be received from staff regarding the remaining sites. As staff develop a plan, it is important that access work occur every year during the transition plan.

***The District should make access corrections as soon as is possible.*** While no one can say with certainty how long the District should feel comfortable in stretching these projects, we'd suggest it be not more than the recommended seven-year range above. ***Be certain to understand that the District could be forced to accelerate its pace. Making access work a high priority is very important.***

Your strategy should definitely address the common issues identified in this report.

In closing, thanks again to the staff at the Glencoe Park District for their cooperation. All of the team at our firm enjoyed working with them, and Chris Leiner was especially helpful.

**Glencoe Park District Access Audit Conclusion  
2017 page 20**

Call me at Recreation Accessibility Consultants at 224/293-6451 if there are any questions.  
Thanks again for inviting us to work with the District.

**Submitted by**

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**John N. McGovern, J.D., President  
Recreation Accessibility Consultants LLC**

GLENCOE CONCLUSIONS



MINUTES OF MARCH 13, 2018 SPECIAL PROJECTS AND FACILITIES COMMITTEE  
MEETING  
GLENCOE PARK DISTRICT  
999 GREEN BAY ROAD, GLENCOE, ILLINOIS 60022

The meeting was called to order at 7:01pm and roll was called.

Committee Members present:

Lisa Brooks, Chair/Vice President  
Stefanie Boron, Commissioner  
Steve Gaines, Commissioner

Staff present:

Lisa Sheppard, Executive Director/Secretary  
Chris Leiner, Director of Parks/Maintenance  
Bobby Collins, Director of Recreation/Facilities

Commissioners present:

Dudley Onderdonk, President  
Josh Lutton, Treasurer

Members of the Public in attendance who signed in or spoke: There was no one from the public in attendance.

Matters from the Public: There were no matters from the public.

Discussion on Strategic Plan: Due to storms and flight cancelations in the Boston area, Barbara Heller was not able to attend the meeting. This agenda item has been rescheduled to March 20, 2018.

Discussion on Next Phase of Takiff Parking Lot: Director Sheppard reviewed the history from our 2015 Master Plan noting that parking has plagued our site through the planning phase from June 2016 – spring 2018. Sheppard continued with parking plan phase D approved by the Board in September 2017. The goals are better bike and walkability, main entrance access and safety for vehicles and pedestrians, drop off and pick up zone, ADA improvements, and an inviting place to sit for waiting children and adults. Sheppard introduced Josephine Bellalta of Altamanu and Jerry Pilipowicz of SMP Group who presented the design concepts for phase D attached to these minutes. Discussion ensued.

The budget is \$455,000 with a \$65,000 contingency; the area was recently renovated and underground surprises are not expected. Brick pavers would be an additional \$25,000 and \$8,000 for an additional bike area.

Commissioner Brooks, directed staff based on the discussion of the Committee, to advance to the Board the recommendation to approve the Phase D designs as presented and discussed. To include bike racks in three locations (walking trail adjacent, entrance adjacent, parking adjacent) and incorporating pavers into the front entrance plaza design.

Approval of the design will be added to the March Regular Board meeting.

Discussion on 233 Linden House: Executive Director Sheppard updated the Board on the staff re-zoning process of Linden house to date. Sheppard outlined the process to sub-divide the lot from the park in pursuit of the intended Board goal to sell the property. The recommended lot size is based on Village of Glencoe residential codes and a desire to ensure no large trees are split between the Park District property and this new sub-divided lot. Following the Zoning Board, the process of selling public land includes a community meeting and notifying neighbors, then on to Cook County for a hearing. Discussion ensued. The Board directed staff to move forward with this project.

Matters from the Public: There were no matters from the public.

Other Business | Friends of the Green Bay Trail SOSA Project: The Friends of the Green Bay Trail, Village, and Park District SOSA project, have neighbors objecting to the project who do not feel they were duly notified of the public meeting. The Village Board has decided to hear their concerns on Thursday night; Executive Director Sheppard and Director Leiner will represent the District. Neighbors are concerned that there will be no barrier from the railroad tracks causing a safety issue for their children, train noise, and view of the trains. The Friends have a planting plan that was designed with assistance from the Botanical Garden. The plantings will provide a screening in approximately five years. The Park District hand delivered letters to the neighbor's homes as well as signs posted onsite and posted to our website to inform the community and neighbors about the community meeting on this subject in December. It was also posted on the Board Agenda, which indicated that this project would be discussed by the Board in November. The Board indicated that they continue to support the Park District, Village and Friends of the Green Bay Trail's plan for the SOSA project.

Other Business | Park 13s Vernon and Jefferson Name and Signs: Park 13s Vernon and Jefferson park and playground, per the Board, will be renamed Vernon Playground.

Other Business | Woodlawn Park Sign Size: The Board discussed the size of the Woodlawn Park sign. The Board agreed unanimously that the medium size 72" x 22.5" will be used in Woodlawn Park.

Other Business | Football League Rental: Executive Director Sheppard indicated to the board that she requested a cost analysis of the nonaffiliated youth football organization use of our fields. The organization has 11 Glencoe residents out of 80 players (13%). They paid last year a rental fee of \$2,632.50. Total cost for the District minus lights and cutting grass is \$7,270. Soccer and baseball all pay direct costs through the affiliate agreement for their use. Director Leiner indicated that the damage to the fields from soccer and baseball is significantly less. It was also noted that the playing space for football is less this year due to the walking path. Staff recommended moving forward that the rental fee cover all associated costs of their usage in the amount of \$8,000-\$10,000. The committee directed staff to have the football league cover associated costs and to communicate with the Board if there were any comments from Glencoe residents.

Other Business | D35 West Thermal Energy Field Project: The school district passed a geo-thermal energy field project at West School located between the new playground and the natural playground. Executive Director Sheppard indicated to the Board that the Park District will be providing assistance to the school district to ensure the specification, construction, and restorations result in good playable turf.

Other Business | April 3 Committee Meeting: The next committee meeting on Tuesday, April 3 is a brainstorming session for the linear parks along Old Green Bay.

Adjourn: Commissioner Gaines moved to adjourn the meeting at 8:47pm. Commissioner Boron seconded the motion, which passed by unanimous voice vote.

Respectfully submitted,

---

Lisa M. Sheppard  
Secretary



# Review Concept for Takiff Phase D

## March 13<sup>th</sup> 2018





Delighted to be Here!!!



Goals of the Project

Review of Existing Conditions

Proposed Design



# Goals

## To Follow the Principals of Alternative Transportation and Complete Streets in our Public Spaces

### Complete Streets are for everyone

By adopting a Complete Streets policy, communities design and operate the entire right of way to enable safe access for all users, regardless of age, ability, or mode of transportation.

This includes children, people with disabilities, and older adults.

Complete Streets improve equity, safety, and public health, while reducing transportation costs and traffic woes.

Every project will make the public space network better and safer for all and make Glencoe a better more inclusive place to live.



# Project Limits





# Importance of Entry Experience

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Sets tone - make a good first impression

Projects “who we are”

Visitors should enjoy their experience  
Not be annoyed by it

Makes people feel instantly welcome

Relaxing & inviting

Clear & understandable approach to entry

# Existing Conditions : Entry with Sidewalk



## Sidewalk and Quality Landscape



# Existing Conditions : But Sidewalk Ends at the Project Limit



## Existing Conditions : No Sidewalks



## Existing Conditions : Exposed Dumpsters



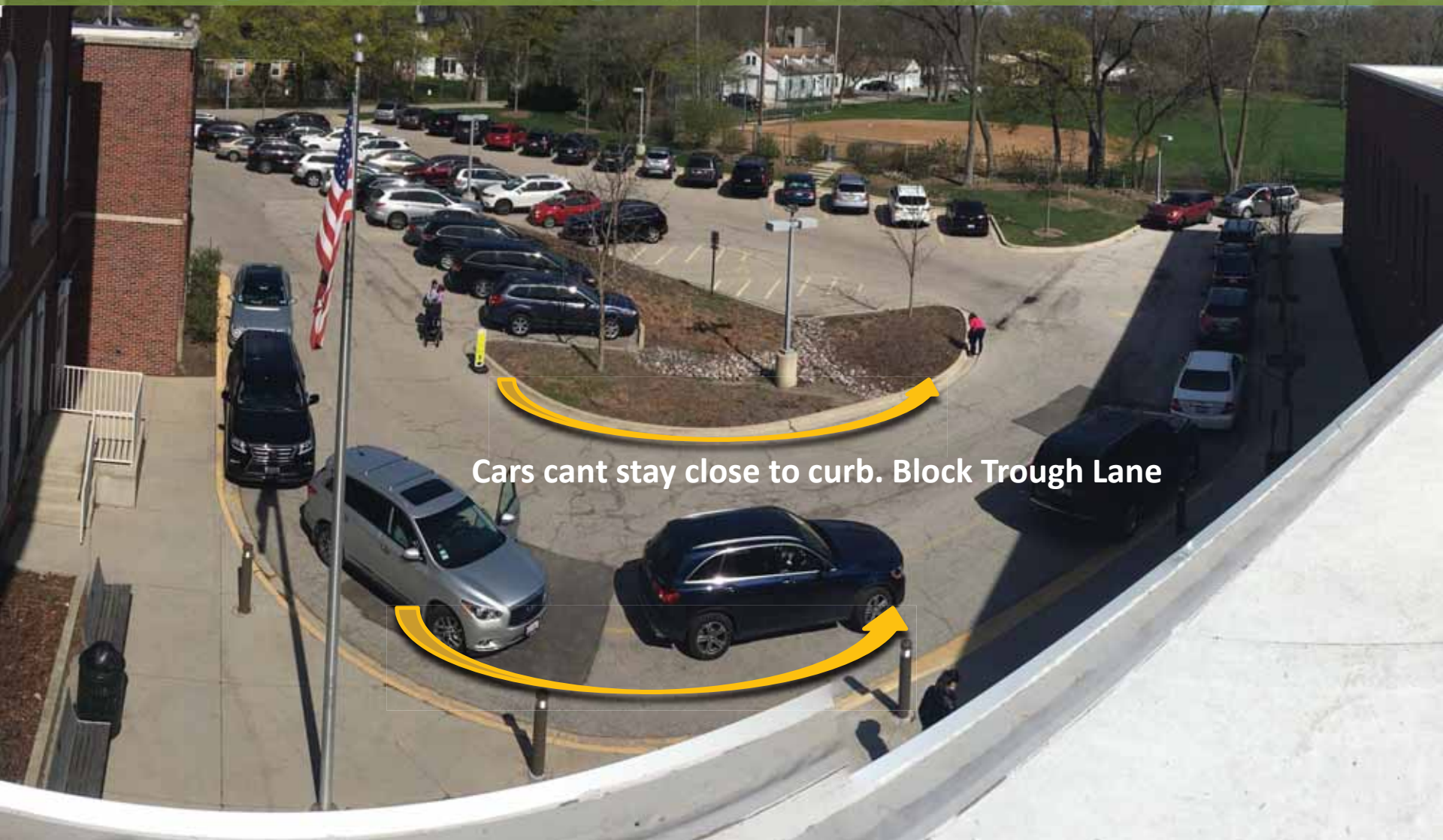
# Existing Conditions : No Sidewalks



# Existing Conditions



# Existing Conditions: Tight Radius of Drop-off



Cars cant stay close to curb. Block Trough Lane



# Existing Conditions: Tight Radius of Drop-off



# Existing Conditions: Planter Encroaches on Through Lane



# Existing Conditions: Cars Back into Traffic



# Existing Conditions : Desire Lines Through Planting



# Existing Conditions : Must Walk Through Parking & Planting

No sidewalk people walk along drop-off lane and through Parking Lot



# Existing Conditions : Non Peak Hours



# Existing Conditions : Peak Hours Crowded Drop-Off Area



## Existing Conditions : Cars Can Not Back Out of Spaces





## Existing Conditions : Planting Bed On-Route to Entry



# Existing Conditions : Planting Bed On-Route to Entry



Difficult ADA Route, People Walk Through Planter, Not functioning well as Green Space



# Existing Conditions : Entry Plaza-Children Wait Inside

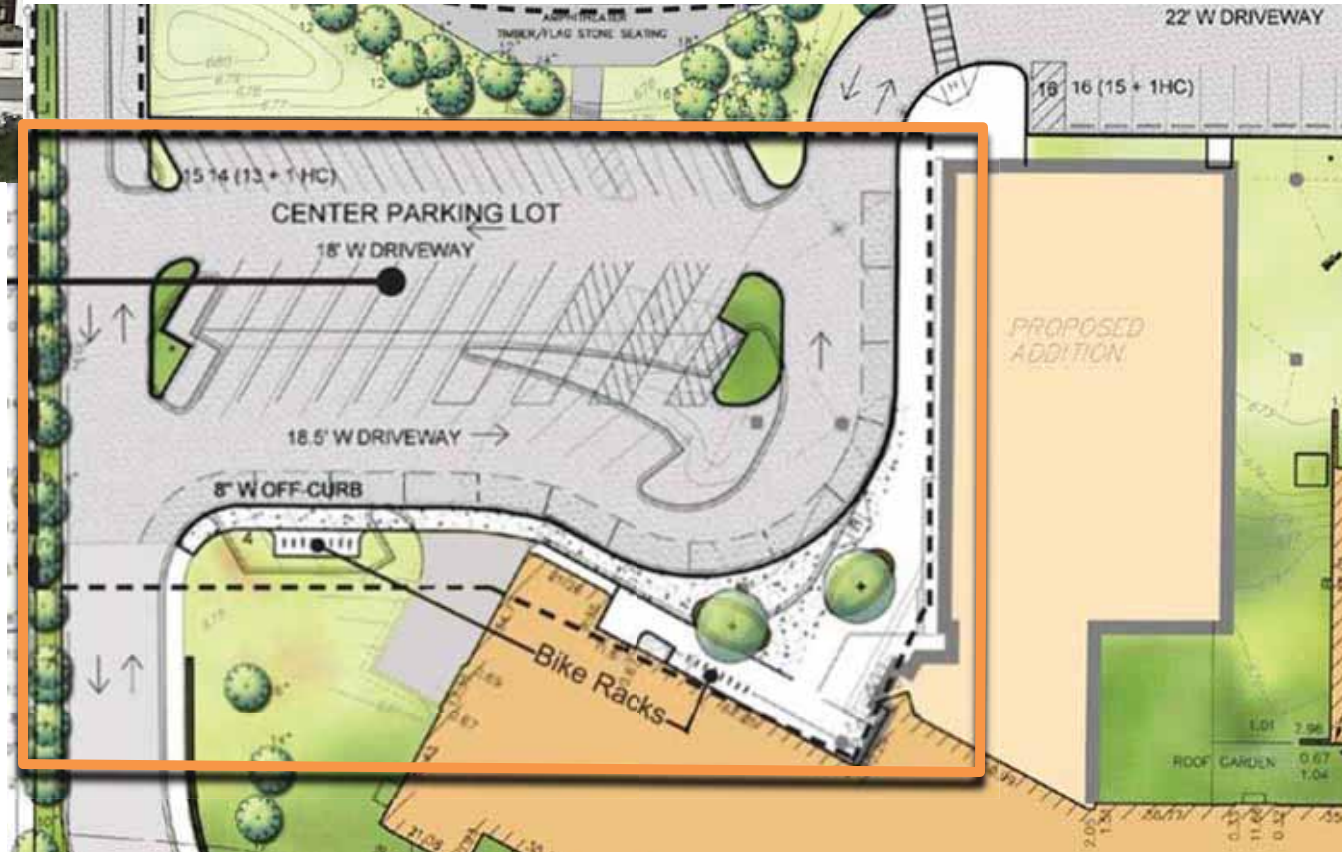


# Existing Conditions : Narrow Sidewalk and Bike Racks

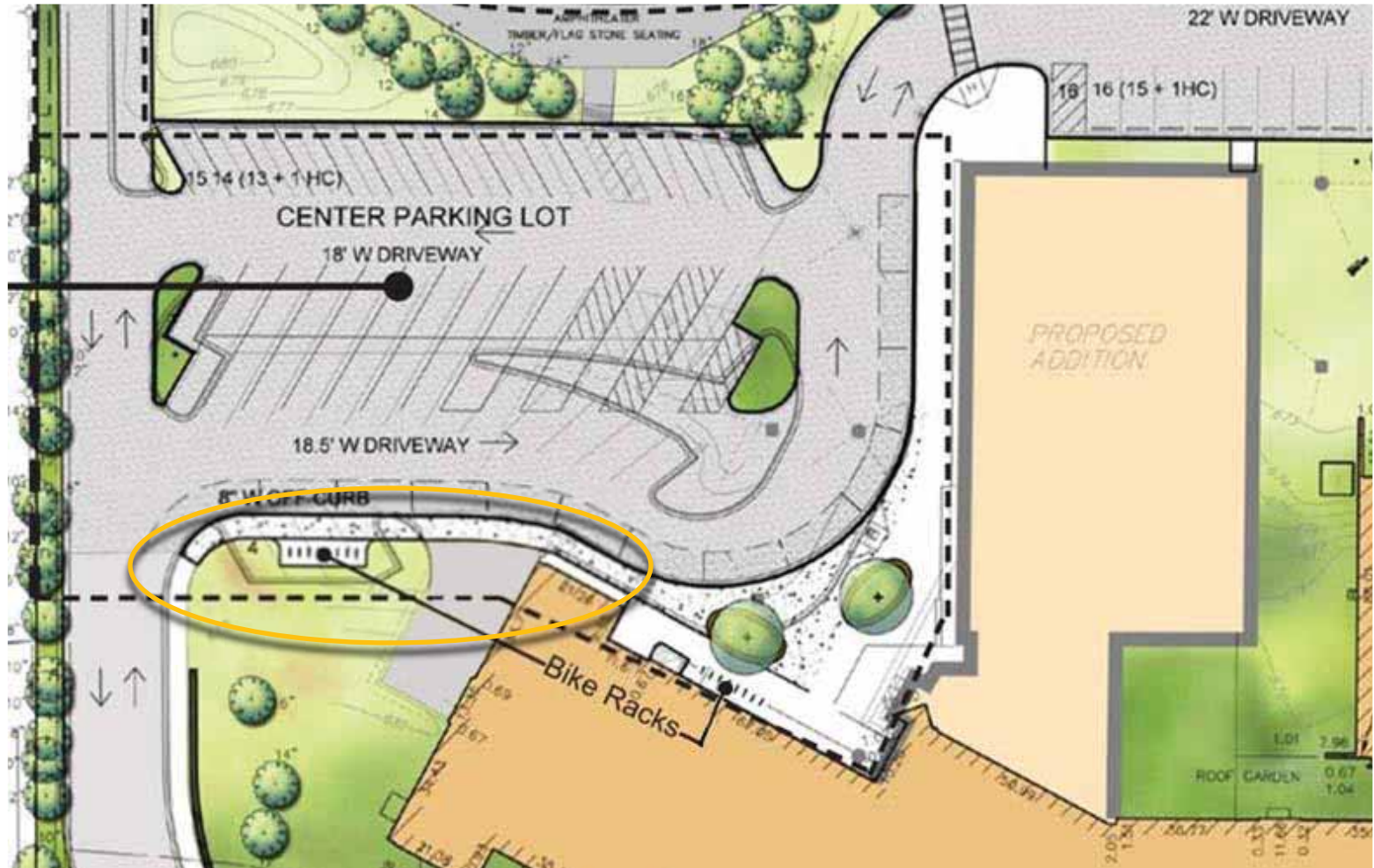


# Phase D Concept

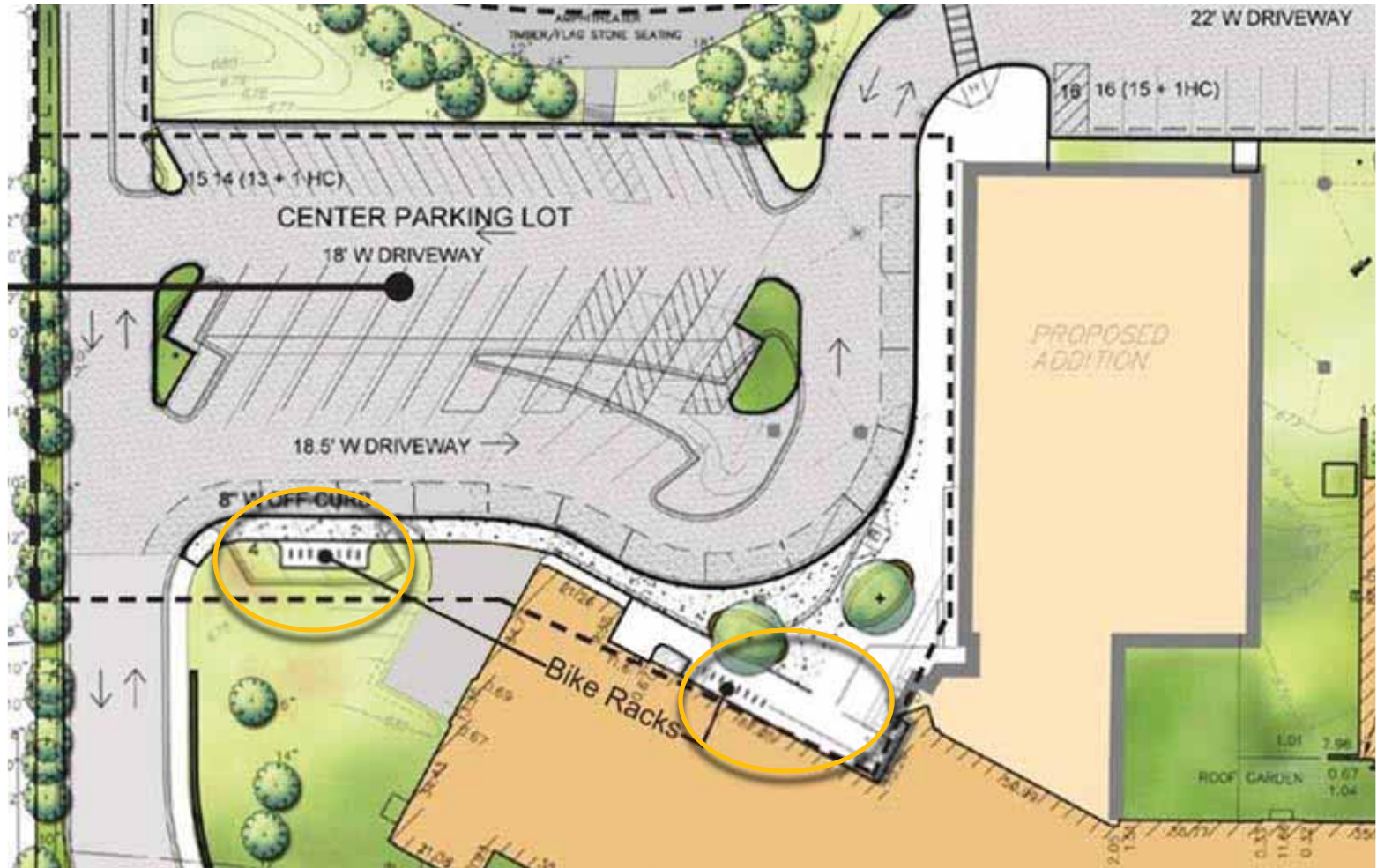
Center Parking Lot



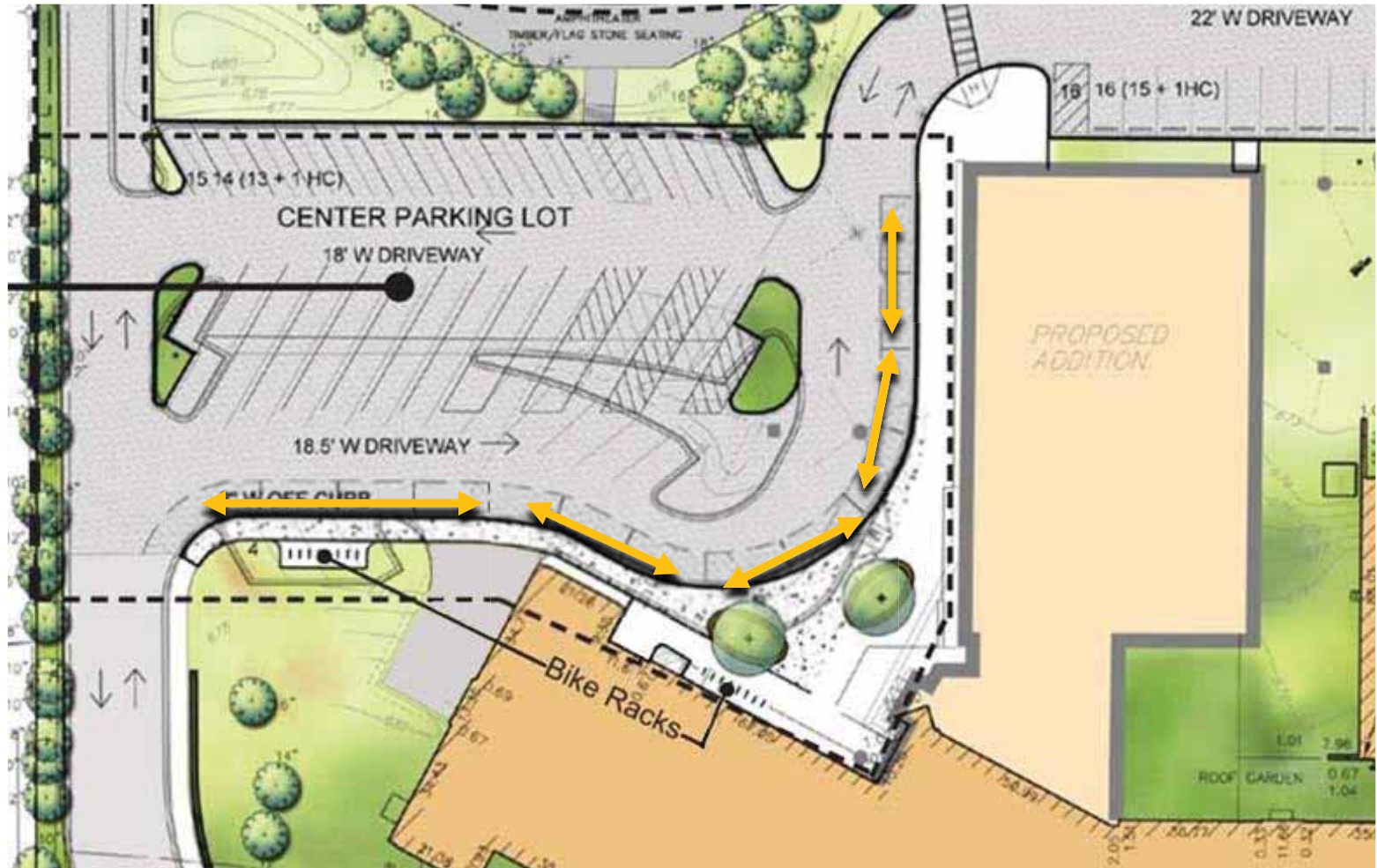
# Existing Conditions : Add Sidewalk



# Existing Conditions : Add Bike Racks in Two Locations

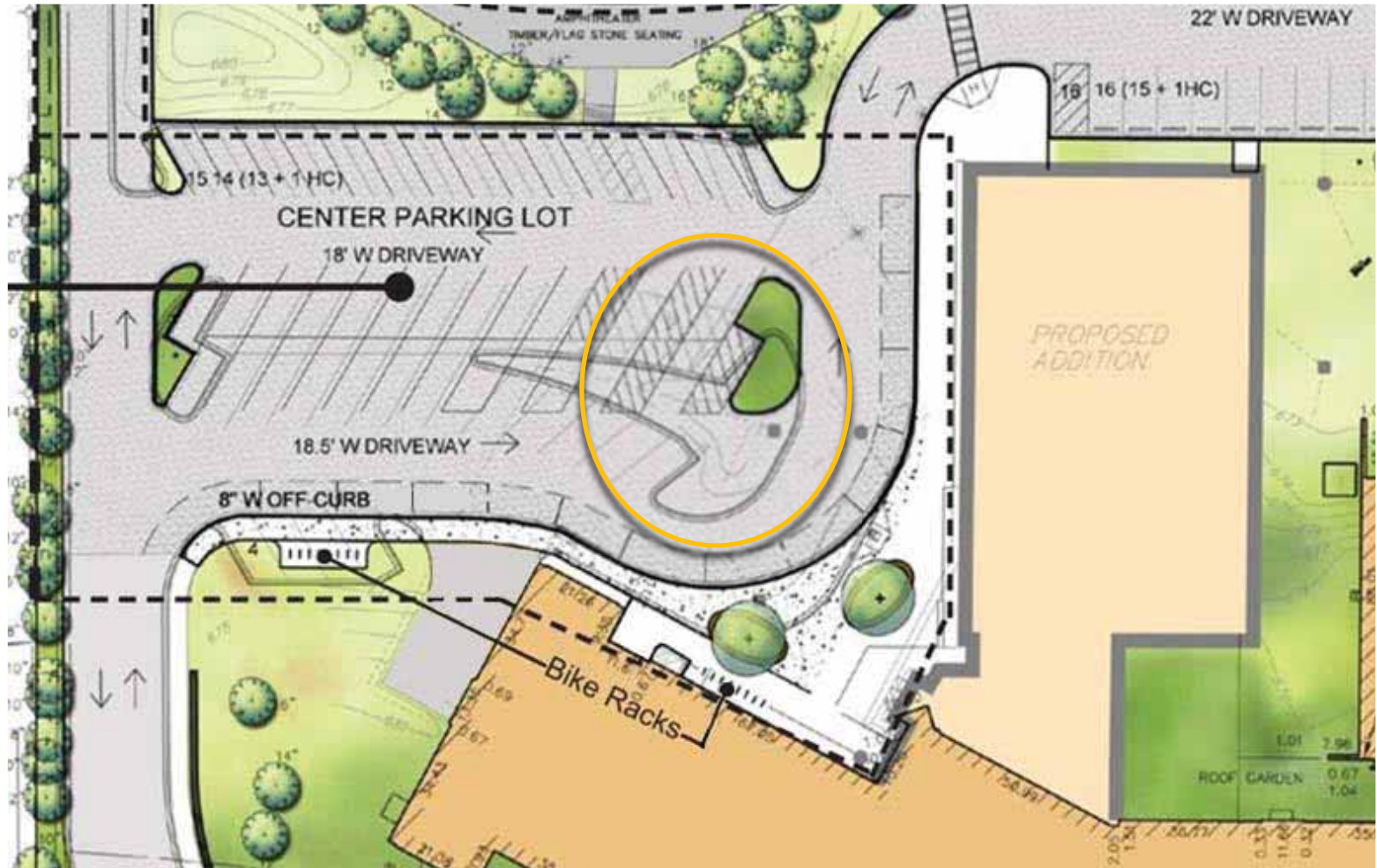


# Existing Conditions : Add Drop-Off and Pick-Up Lane

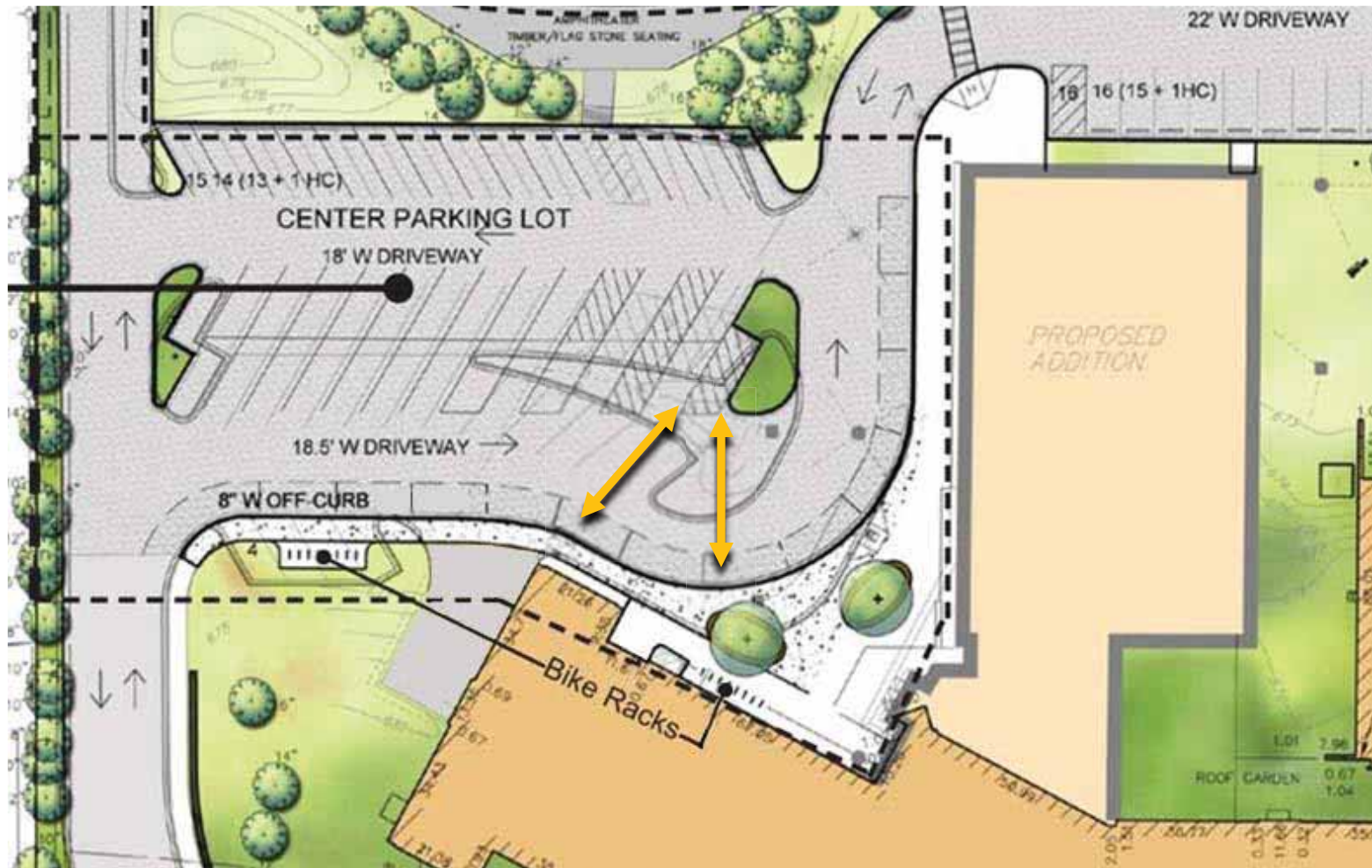




# Existing Conditions : Realign & Redesign Lot & Planting



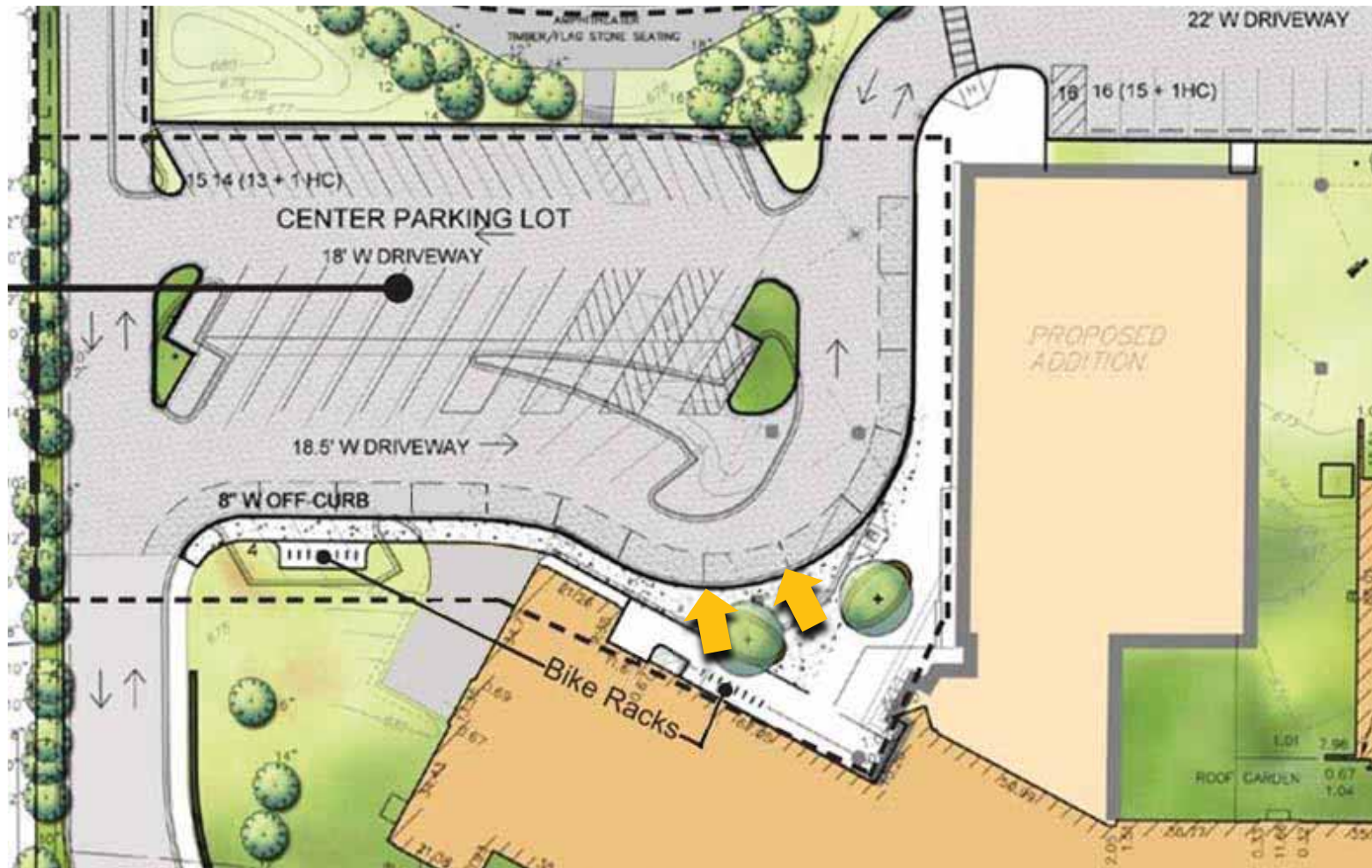
# Existing Conditions : Provides More Space



Assists in Removing Bottleneck, Adds Space for Backup,  
Provides More Space for Drop-off



# Existing Conditions : Provides More Space



Expansion Provides a Usable Radius for Drop-off/Pick-Up  
Through Lane and Space for Plaza

# Entry Plaza

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“The entry might be the only outdoor space that people get to see during their visit, so it’s important to make it dynamic—something that they enjoy”

*Allan B. Jacobs*

Currently children wait inside for pick-up



# Concept 1



# Concept 1



# Concept 1





# Concept 1



# Concept 1 : Plan



# Concept 1 : Flow Diagram

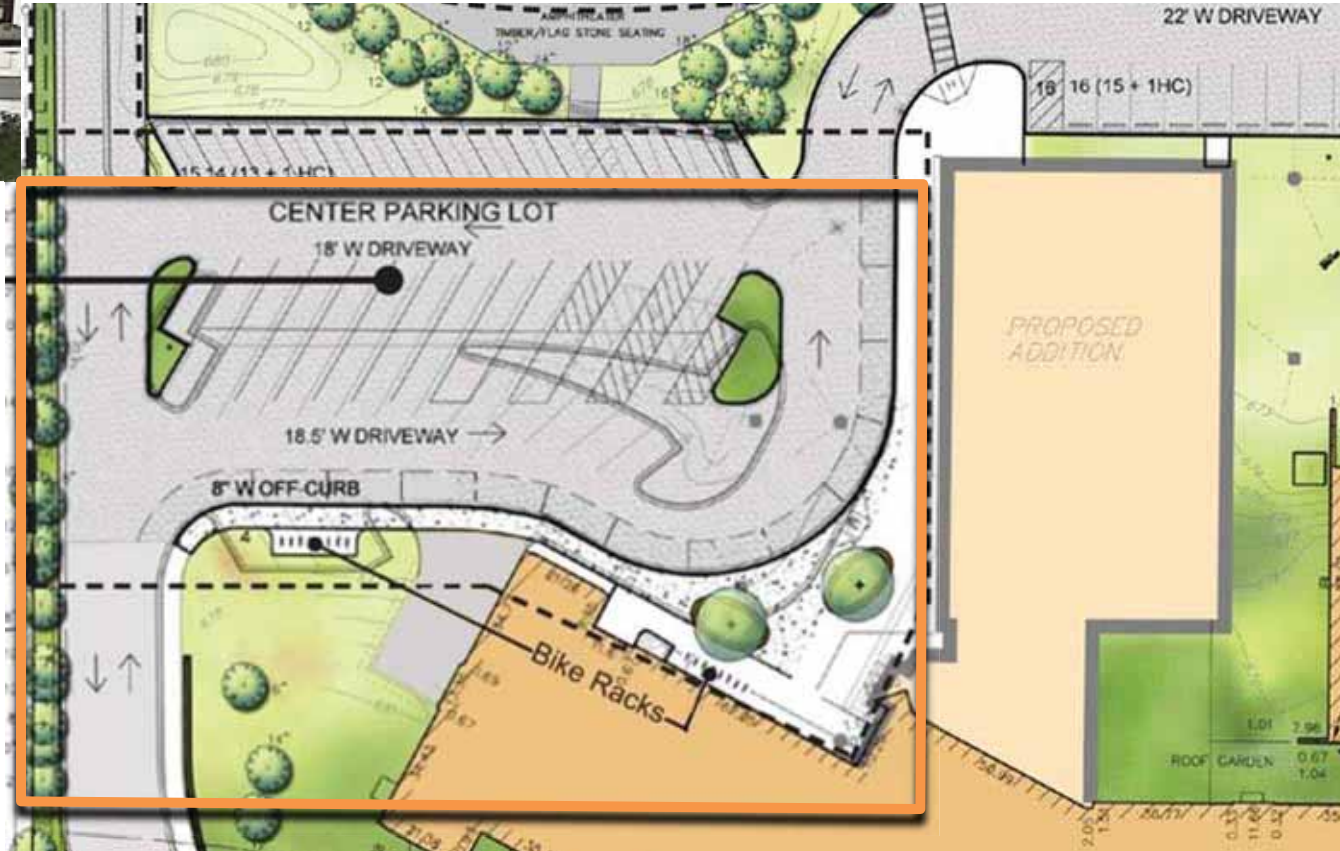


# Phase D Concept

Center Parking Lot

Existing 40 spaces 2 hc Total 42

Proposed 35 spaces 4 hc Total 39 spaces



# Phase D Concept



# Existing Conditions :



# Examples : Ridgeland Common Oak Park



# Examples : Ridgeland Common Oak Park





# Examples : Ridgeland Common Oak Park



# Scoville Park Entry



# Scoville Park Entry : Compression



# Opens Up to Park : How it is Used as a Place



# How it is Used



**GLENCOE PARK DISTRICT  
ORDINANCE No. 878**

**AN ORDINANCE DECLARING AS SURPLUS AND  
AUTHORIZING THE SALE OR OTHER CONVEYANCE OR  
DISPOSAL OF SURPLUS PERSONAL PROPERTY OF THE  
GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.**

**WHEREAS**, the Glencoe Park District, Cook County, Illinois (“Park District”) owns personal property used in connection with the operation of the Park District and described as follows:

<u>Asset Tag</u>	<u>Description</u>	<u>Serial Number</u>
A2013019	Heat Exchanger-Rooftop #4   Watts	n/a
420006290070	Group of Rental Skates   Watts	n/a
A2005031	Global Selectra Conference Chairs x 10   Watts	n/a
A2006030	Everlast Rubber Mat Flooring   Watts	n/a
420006290077	Group of Minor Equipment   Watts	n/a
420006290078	Philips Defibrillator/AED-Portable   Park 16s	0203085331
A2006014	Playstructure Play Towers   Park 16s	n/a
A2006016	Kompan Playstructure Spring Seasaw   Park 16s	n/a
A2010021	G3 Plus Portable Defibrillator/AED   Park 9n	4324833
A2008012	Table Saw   Park 9n	n/a
420007010021	Trail Tech Trailer Utility   Park 9n	CEL 260
A2008013	Trailer 5 x 10   Park 9n	4YMUL10168M009780
A2010037	'10 John Deere Gator w/Cab/Heater/Lift   9n	1M0625GSCAM012270
A2014053	Toro Sand Pro 2040Z w/Drag   Park 9n	314000238/314000194
420004140027	New Holland Tractor Utility   Park 9n	TN65D
420004140052	Sno-Way Snowplow 8'   Park 9n	MTG200256
420006280003	Group of Paving Asphalt   Park 9n Maint Yard	n/a
420007220007	Drinking Fountain   Park 9n	n/a
A2008035	Bike Racks x 4   Park 9n	n/a
A2009017	Parking Pad for Emergency Vehicle Use   Park 9n	n/a
A2009020	Playground Padding   Park 9n	n/a
A2010024	Garbage Cans   Park 9n Takiff-2	n/a
A2005028	Heartstart Portable Defibrillator/AED   Park 18n	0407233248 FR2+
A2013011	Boat Rescue - Zodiac Futura w/40hp Motor   18n	XOCG5582B313
A20040005	Partial Rebuild of Northside Boat Lockers   18n	n/a
A2005011	Personal Lockers, Northside   Park 18n	n/a
A2013009	Boat Launch System   Park 18n	n/a

hereinafter known as the “Property”; and

**WHEREAS**, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), every park district is authorized to sell or convey any personal property that in the opinion of three-fifths of the members of the Board of Park Commissioners then holding office is no longer necessary, useful to, or for the best interests of the park district, in any manner that they may designate and with or without advertising; and

**WHEREAS**, the Board of Park Commissioners of the Park District (“Board”) has reviewed a staff report finding that the Property is no longer necessary, useful to or for the best interests of the Park District and recommending to sell or otherwise convey in the following manner: to trade, otherwise convey, or dispose.

**NOW, THEREFORE, IT IS HEREBY ORDAINED** by the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, as follows:

**Section 1.** The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them in this Ordinance by this reference.

**Section 2.** The Board finds that the Property is no longer necessary, useful to or for the best interests of the Park District and declares it to be for the best interests of the Park District and its residents to dispose of in the following manner: by trade in subject to the execution by the purchaser of an appropriate instrument whereby the purchaser acknowledges that the purchaser is purchasing the Property used, as is, without any warranties of any kind whatsoever, assumes all liabilities in connection with the Purchaser’s use of the Property, and releases, indemnifies and holds harmless the Park District and its park commissioners, officers and employees against and from any and all such liabilities or by trade in, or disposal.

**Section 3.** The Board authorizes and directs the Executive Director of the Park District to take such action necessary to sell, or otherwise convey or dispose of the Property as herein authorized.

**Section 4.** This Ordinance shall be in full force and effect after its adoption as provided by law.

Adopted this 20<sup>th</sup> day of March 2018 by the affirmative roll call vote of three-fifths of the members of the Board of Park Commissioners as follows:

Ayes:  
Nays:  
Abstentions:  
Absent:

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Dudley Onderdonk, President  
Board of Park Commissioners  
Glencoe Park District

ATTEST:

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Lisa M. Sheppard, Secretary  
Board of Park Commissioners  
Glencoe Park District

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK        )

**SECRETARY'S CERTIFICATE**

I, Lisa M. Sheppard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

**I HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of Ordinance No. 878:

**AN ORDINANCE DECLARING AS SURPLUS AND  
AUTHORIZING THE SALE, CONVEYANCE OR DISPOSAL  
OF SURPLUS PERSONAL PROPERTY OF THE  
GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS.**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 20<sup>th</sup> day of March 2018.

**I DO FURTHER CERTIFY** that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of the Glencoe Park District at Glencoe, Illinois this 20<sup>th</sup> day of March 2018.

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Lisa M. Sheppard, Secretary  
Board of Park Commissioners  
Glencoe Park District

[SEAL]





Glencoe Park District

# Voucher List of Bills

## By Vendor Set

Payment Dates 02/17/2018 - 03/16/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor Set: AP Vendors - AP Vendors</b>					
<b>Vendor: 10136 - Advanced Disposal Services</b>					
Advanced Disposal Services	03/13/2018	7898	10-12-000-5353	Trash/Recycling - Parks (Feb 2	1,481.35
Advanced Disposal Services	03/13/2018	7898	10-13-000-5353	Trash/Recycling - Watts (Feb	112.00
Advanced Disposal Services	03/13/2018	7898	25-00-000-5353	Trash/Recycling - Takiff (Feb 2	339.00
<b>Vendor 10136 - Advanced Disposal Services Total:</b>					<b>1,932.35</b>
<b>Vendor: 10098 - AFLAC</b>					
AFLAC	02/22/2018	7772	10-00-000-2170	AFLAC Coverage	376.00
<b>Vendor 10098 - AFLAC Total:</b>					<b>376.00</b>
<b>Vendor: 10739 - Airespring</b>					
Airespring	03/09/2018	7848	25-00-000-5210	Fiber Internet - Feb 2018	1,728.37
<b>Vendor 10739 - Airespring Total:</b>					<b>1,728.37</b>
<b>Vendor: 10864 - All About Childcare Health, Ltd.</b>					
All About Childcare Health, Lt	02/20/2018	7740	25-26-000-5387	Nurse Svcs - Day Care	85.00
<b>Vendor 10864 - All About Childcare Health, Ltd. Total:</b>					<b>85.00</b>
<b>Vendor: 10954 - Alpha Youth Sports, Inc.</b>					
Alpha Youth Sports, Inc.	02/20/2018	7741	25-25-707-5300	Online Coaching - Youth BBall	415.00
Alpha Youth Sports, Inc.	02/20/2018	7741	25-25-708-5300	Online Coaching - Youth BBall	250.00
Alpha Youth Sports, Inc.	02/20/2018	7741	25-25-711-5300	Online Coaching - Youth BBall	545.00
<b>Vendor 10954 - Alpha Youth Sports, Inc. Total:</b>					<b>1,210.00</b>
<b>Vendor: 10973 - Altamanu, Inc.</b>					
Altamanu, Inc.	02/28/2018	7814	69-00-000-5538	Design Svcs - Woodlawn Park	20,000.00
Altamanu, Inc.	02/28/2018	7814	69-00-000-5544	Design Svcs - Vernon Park	7,897.69
Altamanu, Inc.	02/28/2018	7814	69-00-000-5547	Design Svcs - Old Elm Park	7,897.69
Altamanu, Inc.	02/28/2018	7814	69-00-000-5550	Design Svcs - Takiff Parking Ph	6,981.85
<b>Vendor 10973 - Altamanu, Inc. Total:</b>					<b>42,777.23</b>
<b>Vendor: 10140 - Althoff Industries, Inc.</b>					
Althoff Industries, Inc.	02/20/2018	7742	10-13-000-5352	Watts HVAC Repairs	748.53
Althoff Industries, Inc.	03/01/2018	7835	25-00-000-5355	Takiff HVAC Mo Maint - Marc	742.17
Althoff Industries, Inc.	03/09/2018	7878	25-00-000-5355	Takiff HVAC Mo Maint - April	742.17
<b>Vendor 10140 - Althoff Industries, Inc. Total:</b>					<b>2,232.87</b>
<b>Vendor: 10946 - Amazon Capital Services</b>					
Amazon Capital Services	02/20/2018	7743	10-13-000-5470	Concessions - Watts	23.98
Amazon Capital Services	02/20/2018	7743	25-00-000-5584	Rec Equipment	526.65
Amazon Capital Services	02/20/2018	7743	25-25-402-5400	ELC Supplies	49.99
Amazon Capital Services	02/20/2018	7743	25-25-433-5400	Presch Enrich Supplies	40.90
Amazon Capital Services	02/20/2018	7743	25-25-490-5400	Presch Enrich Supplies	184.80
Amazon Capital Services	02/20/2018	7743	25-25-491-5400	Presch Enrich Supplies	89.59
Amazon Capital Services	02/20/2018	7743	25-26-000-5403	Day Care Pgm Supplies	15.89
Amazon Capital Services	02/20/2018	7743	25-26-000-5584	Day Care Rec Equip	301.27
Amazon Capital Services	03/13/2018	7899	25-00-000-5210	Phone Wipes - Feb 2018	27.51
Amazon Capital Services	03/13/2018	7909	25-25-951-5400	Spring Event Supplies	42.30
Amazon Capital Services	03/13/2018	7909	25-25-952-5400	Summer Event Supplies	409.81
Amazon Capital Services	03/13/2018	7909	25-26-000-5403	Day Care Program Supplies	147.45
<b>Vendor 10946 - Amazon Capital Services Total:</b>					<b>1,860.14</b>
<b>Vendor: 10147 - American Outfitters, Ltd.</b>					
American Outfitters, Ltd.	02/20/2018	7744	25-00-000-5420	Gen Pgm Supplies (HUF)	352.60
<b>Vendor 10147 - American Outfitters, Ltd. Total:</b>					<b>352.60</b>
<b>Vendor: 10152 - American Red Cross</b>					
American Red Cross	02/26/2018	7781	45-00-000-5340	First Aid/CPR Training	728.00
<b>Vendor 10152 - American Red Cross Total:</b>					<b>728.00</b>

Voucher List of Bills

Payment Dates: 02/17/2018 - 03/16/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 10050 - Ancel, Glink, Diamond, Bush, Diacianni &amp; Krefthefter P.C.</b>					
Ancel, Glink, Diamond, Bush,	03/13/2018	7900	10-11-000-5310	Legal Fees - Feb 2018	1,563.75
<b>Vendor 10050 - Ancel, Glink, Diamond, Bush, Diacianni &amp; Krefthefter P.C. Total:</b>					<b>1,563.75</b>
<b>Vendor: 10159 - Arlington Power Equipment</b>					
Arlington Power Equipment	03/09/2018	7879	10-12-000-5582	Maintenance Equip - Parks (M	316.00
<b>Vendor 10159 - Arlington Power Equipment Total:</b>					<b>316.00</b>
<b>Vendor: 10162 - AT &amp; T</b>					
AT & T	02/26/2018	7782	10-12-000-5210	Phone Svc - Parks (Jan - Feb 2	56.19
AT & T	03/01/2018	7836	10-13-000-5210	Phone Svc - Watts (March 201	42.09
AT & T	03/01/2018	7836	25-00-000-5210	Phone Svc - Takiff (March 201	594.65
<b>Vendor 10162 - AT &amp; T Total:</b>					<b>692.93</b>
<b>Vendor: 10455 - AT &amp; T</b>					
AT & T	03/13/2018	7910	10-14-000-5210	DSL Service - Beach March 20	166.09
<b>Vendor 10455 - AT &amp; T Total:</b>					<b>166.09</b>
<b>Vendor: 10167 - Banner Life Insurance Co.</b>					
Banner Life Insurance Co.	03/09/2018	7880	10-11-000-5600	Add'l Life Insurance - Executi	245.00
<b>Vendor 10167 - Banner Life Insurance Co. Total:</b>					<b>245.00</b>
<b>Vendor: 10473 - BMO Harris Bank N.A.</b>					
BMO Harris Bank N.A.	02/20/2018	7745	10-11-000-5340	IPRA Hotel/Conference	919.68
BMO Harris Bank N.A.	02/20/2018	7745	10-11-000-5342	Meeting Snacks/Expenses	250.28
BMO Harris Bank N.A.	02/20/2018	7745	10-11-000-5730	Notary Stamps/Applications -	57.75
BMO Harris Bank N.A.	02/20/2018	7745	10-12-000-5340	IPRA Hotel - Parks	142.07
BMO Harris Bank N.A.	02/20/2018	7745	10-12-000-5425	Parks Staff Luncheon	111.86
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5301	Postage	43.81
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5321	Email Blast Software	100.94
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5340	IPRA Hotel/Training	1,071.31
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5342	Interview Lunch	56.34
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5360	Marketing	68.67
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5362	Photography	49.00
BMO Harris Bank N.A.	02/20/2018	7745	25-00-000-5420	General Rec Supplies	22.42
BMO Harris Bank N.A.	02/20/2018	7745	25-25-310-5400	Adult Art Supplies	33.95
BMO Harris Bank N.A.	02/20/2018	7745	25-25-401-5400	Messy Morning Supplies	90.00
BMO Harris Bank N.A.	02/20/2018	7745	25-25-414-5400	Messy Morning/Presch Enrich	196.98
BMO Harris Bank N.A.	02/20/2018	7745	25-25-428-5400	Messy Morning/Presch Enrich	262.21
BMO Harris Bank N.A.	02/20/2018	7745	25-25-432-5400	Messy Morning/Presch Enrich	130.17
BMO Harris Bank N.A.	02/20/2018	7745	25-25-490-5400	Presch Enrich Supplies	61.84
BMO Harris Bank N.A.	02/20/2018	7745	25-25-615-5300	Annual Ceramics Conf	198.00
BMO Harris Bank N.A.	02/20/2018	7745	25-25-615-5400	Ceramics Supplies	622.90
BMO Harris Bank N.A.	02/20/2018	7745	25-25-615-5400	Ceramics Supplies	67.49
BMO Harris Bank N.A.	02/20/2018	7745	25-25-901-5400	Watts Below Zero Supplies	213.66
BMO Harris Bank N.A.	02/20/2018	7745	25-25-903-5400	Dad/Daughter Dance Supplies	147.18
BMO Harris Bank N.A.	02/20/2018	7745	25-25-952-5400	Messy Morning Supplies	16.00
BMO Harris Bank N.A.	02/20/2018	7745	25-26-000-5361	Care.com Job Postings - Day C	100.00
BMO Harris Bank N.A.	02/20/2018	7745	25-26-000-5403	Messy Morning Supplies	66.76
BMO Harris Bank N.A.	02/20/2018	7745	25-26-000-5404	Brightwheel App - Day Care	175.00
BMO Harris Bank N.A.	02/20/2018	7745	25-26-000-5409	Day Care Food Supplies	220.90
BMO Harris Bank N.A.	02/20/2018	7745	25-26-000-5584	Day Care Rec Equip	4,290.00
BMO Harris Bank N.A.	02/20/2018	7745	65-00-017-5553	Presentation Cart	126.47
BMO Harris Bank N.A.	02/20/2018	7745	69-00-000-5532	Online Document Storage	45.00
BMO Harris Bank N.A.	02/20/2018	7745	69-00-000-5537	Takiff Fitness Rug - Balance D	391.99
<b>Vendor 10473 - BMO Harris Bank N.A. Total:</b>					<b>10,350.63</b>
<b>Vendor: 10184 - Burriss Equipment Company</b>					
Burriss Equipment Company	03/09/2018	7849	10-12-000-5370	Rental Equipment - Parks (Feb	1,836.00
<b>Vendor 10184 - Burriss Equipment Company Total:</b>					<b>1,836.00</b>
<b>Vendor: 10656 - Call One</b>					
Call One	03/13/2018	7911	25-00-000-5210	T1 Service - Watts (March 201	340.29
<b>Vendor 10656 - Call One Total:</b>					<b>340.29</b>

Voucher List of Bills

Payment Dates: 02/17/2018 - 03/16/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 11241 - Camilla Chachko</b>					
Camilla Chachko	03/09/2018	7850	25-25-786-5300	Contractual - Fitness Classes (	60.00
<b>Vendor 11241 - Camilla Chachko Total:</b>					<b>60.00</b>
<b>Vendor: 11223 - Carlson Environmental</b>					
Carlson Environmental	02/28/2018	7815	69-00-000-5533	Test Well Phase 2 Svcs/UST R	4,050.00
<b>Vendor 11223 - Carlson Environmental Total:</b>					<b>4,050.00</b>
<b>Vendor: 10187 - Cawley Company</b>					
Cawley Company	02/26/2018	7783	10-11-000-5420	Staff Name Tags	20.40
<b>Vendor 10187 - Cawley Company Total:</b>					<b>20.40</b>
<b>Vendor: 10188 - CDW Government, Inc.</b>					
CDW Government, Inc.	02/26/2018	7784	65-00-017-5553	Projector & Presentation Spe	825.79
<b>Vendor 10188 - CDW Government, Inc. Total:</b>					<b>825.79</b>
<b>Vendor: 10190 - Ceramic Supply Chicago, Inc.</b>					
Ceramic Supply Chicago, Inc.	02/28/2018	7817	25-25-615-5400	Ceramics Supplies	173.72
Ceramic Supply Chicago, Inc.	03/09/2018	7851	25-25-615-5400	Ceramics Supplies - Feb 2018	120.05
<b>Vendor 10190 - Ceramic Supply Chicago, Inc. Total:</b>					<b>293.77</b>
<b>Vendor: 10058 - Chicago Loves Dance</b>					
Chicago Loves Dance	03/09/2018	7852	25-00-000-5305	Contractual - Birthday Party E	175.00
<b>Vendor 10058 - Chicago Loves Dance Total:</b>					<b>175.00</b>
<b>Vendor: 10552 - Chicago Tribune Media Group</b>					
Chicago Tribune Media Group	03/13/2018	7901	10-11-000-5311	Legal Notices - Feb 2018	54.69
<b>Vendor 10552 - Chicago Tribune Media Group Total:</b>					<b>54.69</b>
<b>Vendor: 10505 - Comcast</b>					
Comcast	03/01/2018	7837	10-12-000-5210	Internet/Cable TV - Parks	94.90
Comcast	03/01/2018	7837	10-13-000-5210	Internet/Cable TV - Watts	205.94
Comcast	03/13/2018	7912	10-12-000-5210	Internet - Parks (March 2018)	104.22
<b>Vendor 10505 - Comcast Total:</b>					<b>405.06</b>
<b>Vendor: 10876 - Comdata Corporation</b>					
Comdata Corporation	03/09/2018	7853	25-00-000-5342	Meeting Supplies	37.77
Comdata Corporation	03/09/2018	7853	25-25-312-5400	Adult Workshop Supplies	10.98
Comdata Corporation	03/09/2018	7853	25-25-903-5400	Dad/Daughter Dance Supplies	1,174.44
Comdata Corporation	03/09/2018	7853	25-25-932-5400	School Day Off Supplies	294.40
Comdata Corporation	03/09/2018	7853	25-26-000-5409	Day Care Food Supplies	336.56
<b>Vendor 10876 - Comdata Corporation Total:</b>					<b>1,854.15</b>
<b>Vendor: 10208 - Commonwealth Edison</b>					
Commonwealth Edison	03/09/2018	7854	10-12-000-5230	Electricity - Parks (Feb 2018)	864.99
Commonwealth Edison	03/09/2018	7854	10-13-000-5230	Electricity - Watts (Feb 2018)	11,161.59
Commonwealth Edison	03/09/2018	7854	10-14-000-5230	Electricity - Beach (Feb 2018)	164.03
Commonwealth Edison	03/09/2018	7854	10-15-000-5230	Electricity - Boat (Feb 2018)	92.93
Commonwealth Edison	03/09/2018	7854	25-00-000-5230	Electricity - Takiff (Feb 2018)	7,463.60
Commonwealth Edison	03/13/2018	7902	10-12-000-5230	Electricity - Parks (Feb 2018)	24.12
<b>Vendor 10208 - Commonwealth Edison Total:</b>					<b>19,771.26</b>
<b>Vendor: 10215 - Craftwood Lumber Company</b>					
Craftwood Lumber Company	03/09/2018	7855	25-00-000-5412	Cleaning Supplies - Takiff	44.40
Craftwood Lumber Company	03/09/2018	7855	25-00-000-5484	Electrical Supplies - Takiff	176.81
Craftwood Lumber Company	03/09/2018	7855	69-00-000-5537	Takiff Fitness - Owner Items	167.30
<b>Vendor 10215 - Craftwood Lumber Company Total:</b>					<b>388.51</b>
<b>Vendor: 10218 - Crown Trophy of Skokie</b>					
Crown Trophy of Skokie	02/20/2018	7748	25-25-707-5400	Boys BBall Medals	137.60
<b>Vendor 10218 - Crown Trophy of Skokie Total:</b>					<b>137.60</b>
<b>Vendor: 10322 - Custom Sign Consultants, Inc.</b>					
Custom Sign Consultants, Inc.	02/28/2018	7819	25-00-000-5360	Takiff Signs	170.00
<b>Vendor 10322 - Custom Sign Consultants, Inc. Total:</b>					<b>170.00</b>
<b>Vendor: 11221 - DirectTV</b>					
DirectTV	03/01/2018	7838	25-27-000-5210	TV/Internet Svc - Takiff Fitnes	146.98
<b>Vendor 11221 - DirectTV Total:</b>					<b>146.98</b>

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
<b>Vendor: 11233 - Disc Golf Association, Inc.</b>					
Disc Golf Association, Inc.	02/28/2018	7820	65-00-017-5566	Disc Golf Baskets & Number P	4,606.15
<b>Vendor 11233 - Disc Golf Association, Inc. Total:</b>					<b>4,606.15</b>
<b>Vendor: 10334 - Discount School Supply</b>					
Discount School Supply	02/20/2018	7749	25-25-401-5400	ELC Supplies	446.80
Discount School Supply	02/20/2018	7749	25-25-402-5400	ELC Supplies	446.80
Discount School Supply	02/20/2018	7749	25-25-403-5400	ELC Supplies	446.81
Discount School Supply	02/20/2018	7749	25-26-000-5403	Day Care Pgm Supplies	446.80
Discount School Supply	02/20/2018	7749	25-26-000-5580	Day Care Gen Equip - BAL DU	1.85
Discount School Supply	03/09/2018	7856	25-26-000-5403	Day Care Pgm Supplies - Feb 2	151.65
Discount School Supply	03/13/2018	7903	25-25-940-5400	Fun Fest Supplies - Feb 2018	163.92
Discount School Supply	03/13/2018	7903	25-25-951-5400	Spring Events Supplies - Feb 2	157.06
Discount School Supply	03/13/2018	7903	25-26-000-5584	Rec Equipment - Day Care (Fe	3,464.39
Discount School Supply	03/13/2018	7913	25-26-000-5584	Rec Equipment - Day Care	2,278.79
<b>Vendor 10334 - Discount School Supply Total:</b>					<b>8,004.87</b>
<b>Vendor: 10341 - Excalibur Technology Corporation</b>					
Excalibur Technology Corpora	02/20/2018	7750	65-00-017-5553	Laptop - Bobby (Remote Use)	1,054.75
Excalibur Technology Corpora	02/26/2018	7786	10-11-000-5355	Add'l Workstation - TSS	103.50
Excalibur Technology Corpora	03/01/2018	7839	10-11-000-5355	TSS - March 2018	6,853.80
Excalibur Technology Corpora	03/01/2018	7839	25-00-000-5321	WebTrac Hosting March 2018	249.00
Excalibur Technology Corpora	03/13/2018	7914	10-11-000-5355	TSS - April 2018	6,991.80
Excalibur Technology Corpora	03/13/2018	7914	25-00-000-5321	WebTrac Hosting - April 2018	249.00
<b>Vendor 10341 - Excalibur Technology Corporation Total:</b>					<b>15,501.85</b>
<b>Vendor: 10343 - Fastsigns</b>					
Fastsigns	02/28/2018	7822	25-00-000-5360	Banners	609.02
<b>Vendor 10343 - Fastsigns Total:</b>					<b>609.02</b>
<b>Vendor: 11234 - First Aid Corp.</b>					
First Aid Corp.	02/28/2018	7823	10-13-000-5412	Cleaning Supplies - Watts	165.11
<b>Vendor 11234 - First Aid Corp. Total:</b>					<b>165.11</b>
<b>Vendor: 10069 - Fleck's Landscaping</b>					
Fleck's Landscaping	02/26/2018	7787	10-12-000-5349	Contractual - Horticulture/Lan	3,920.00
<b>Vendor 10069 - Fleck's Landscaping Total:</b>					<b>3,920.00</b>
<b>Vendor: 10346 - Fun Express</b>					
Fun Express	03/13/2018	7915	25-25-905-5400	Egg Hunt Supplies	213.95
Fun Express	03/13/2018	7915	25-25-940-5400	Fun Fest Supplies	308.38
Fun Express	03/13/2018	7915	25-25-951-5400	Spring Event Supplies	108.93
<b>Vendor 10346 - Fun Express Total:</b>					<b>631.26</b>
<b>Vendor: 10357 - Glenbrook Auto Parts Inc.</b>					
Glenbrook Auto Parts Inc.	02/26/2018	7788	10-12-000-5450	Equipment Parts - Parks	75.40
Glenbrook Auto Parts Inc.	02/28/2018	7824	10-12-000-5491	Greenhouse Supplies	32.98
<b>Vendor 10357 - Glenbrook Auto Parts Inc. Total:</b>					<b>108.38</b>
<b>Vendor: 10076 - Glencoe Junior Kindergarten</b>					
Glencoe Junior Kindergarten	02/28/2018	7825	25-25-472-5300	Payment #8 - School Year 17/	184.86
Glencoe Junior Kindergarten	02/28/2018	7825	25-25-475-5300	Payment #2 - Winter Enrichm	2,734.98
<b>Vendor 10076 - Glencoe Junior Kindergarten Total:</b>					<b>2,919.84</b>
<b>Vendor: 10363 - Global Equipment Co.</b>					
Global Equipment Co.	02/26/2018	7789	25-00-000-5482	Hardware - Takiff	911.12
Global Equipment Co.	03/09/2018	7857	25-00-000-5482	Hardware - Takiff (Feb 2018)	404.93
<b>Vendor 10363 - Global Equipment Co. Total:</b>					<b>1,316.05</b>
<b>Vendor: 10837 - Gordon Food Service, Inc.</b>					
Gordon Food Service, Inc.	02/20/2018	7751	25-26-000-5409	Day Care Food Supply	932.82
Gordon Food Service, Inc.	02/20/2018	7751	25-26-000-5460	Day Care Food Equip	174.56
Gordon Food Service, Inc.	02/26/2018	7790	25-26-000-5409	Day Care Food Supplies	641.26
Gordon Food Service, Inc.	02/26/2018	7790	25-26-000-5409	Day Care Food Supplies CREDI	-20.68
Gordon Food Service, Inc.	02/26/2018	7790	25-26-000-5460	Day Care Food Equipment	82.03
Gordon Food Service, Inc.	03/13/2018	7916	25-26-000-5409	Day Care Food Supplies	1,149.78

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Gordon Food Service, Inc.	03/13/2018	7916	25-26-000-5460	Day Care Food Equipment	62.85
<b>Vendor 10837 - Gordon Food Service, Inc. Total:</b>					<b>3,022.62</b>
<b>Vendor: 10370 - Grainger Inc.</b>					
Grainger Inc.	02/26/2018	7791	25-00-000-5420	General Rec Supplies	245.74
Grainger Inc.	03/09/2018	7882	10-12-000-5421	Uniforms - Parks	300.40
Grainger Inc.	03/09/2018	7882	10-12-000-5430	First Aid Supplies - Parks	509.30
Grainger Inc.	03/09/2018	7882	10-12-000-5491	Greenhouse Supplies	93.30
Grainger Inc.	03/09/2018	7882	10-12-000-5496	Athletic Field Maintenance	129.00
Grainger Inc.	03/09/2018	7882	10-13-000-5418	Zamboni Supplies	103.86
Grainger Inc.	03/09/2018	7882	10-15-000-5486	Plumbing Supplies - Boathous	436.04
Grainger Inc.	03/09/2018	7882	25-00-000-5421	Uniforms - Takiff Building Staf	73.48
Grainger Inc.	03/09/2018	7882	25-00-000-5486	Plumbing Supplies - Takiff	514.76
Grainger Inc.	03/09/2018	7882	25-00-000-5582	Maintenance Equipment - Tak	216.43
Grainger Inc.	03/13/2018	7917	25-00-000-5412	Cleaning Supplies - Takiff	266.95
Grainger Inc.	03/13/2018	7917	25-00-000-5484	Electrical Supplies - Takiff	84.80
<b>Vendor 10370 - Grainger Inc. Total:</b>					<b>2,974.06</b>
<b>Vendor: 10325 - Grand Food Center</b>					
Grand Food Center	03/09/2018	7858	25-26-000-5409	Milk - Day Care (Feb 2018)	203.32
<b>Vendor 10325 - Grand Food Center Total:</b>					<b>203.32</b>
<b>Vendor: 10379 - HD Supply Facilities Maintenance</b>					
HD Supply Facilities Maintena	02/20/2018	7752	65-00-017-5569	R-22 Refrigerant - Watts	14,421.95
<b>Vendor 10379 - HD Supply Facilities Maintenance Total:</b>					<b>14,421.95</b>
<b>Vendor: 10060 - Heller &amp; Heller Consulting, Inc.</b>					
Heller & Heller Consulting, Inc	03/09/2018	7883	10-11-000-5321	Strategic Plan Consulting - Ma	2,800.00
<b>Vendor 10060 - Heller &amp; Heller Consulting, Inc. Total:</b>					<b>2,800.00</b>
<b>Vendor: 10382 - Highway C Service</b>					
Highway C Service	02/26/2018	7792	10-12-000-5450	Snow Broom Repair	1,035.66
<b>Vendor 10382 - Highway C Service Total:</b>					<b>1,035.66</b>
<b>Vendor: 10384 - Home Depot Credit Services</b>					
Home Depot Credit Services	02/26/2018	7793	10-13-000-5417	Rink Glass/Boards	113.10
Home Depot Credit Services	02/26/2018	7793	25-00-000-5420	General Rec Supplies	134.34
Home Depot Credit Services	02/26/2018	7793	25-00-000-5481	Construction Supplies - Takiff	223.56
Home Depot Credit Services	02/26/2018	7793	25-00-000-5483	Paint - Takiff	46.56
Home Depot Credit Services	02/26/2018	7793	25-00-000-5486	Plumbing Supplies - Takiff	59.00
Home Depot Credit Services	02/26/2018	7793	69-00-000-5537	Takiff Fitness Owner Items	550.94
<b>Vendor 10384 - Home Depot Credit Services Total:</b>					<b>1,127.50</b>
<b>Vendor: 10388 - IAPD</b>					
IAPD	03/01/2018	7840	10-11-000-5730	Agency Dues - 2018	6,426.90
<b>Vendor 10388 - IAPD Total:</b>					<b>6,426.90</b>
<b>Vendor: 10934 - IC Signs &amp; Graphics</b>					
IC Signs & Graphics	02/20/2018	7753	25-00-000-5360	Signs	460.00
<b>Vendor 10934 - IC Signs &amp; Graphics Total:</b>					<b>460.00</b>
<b>Vendor: 10745 - ICOR Products</b>					
ICOR Products	03/13/2018	7904	25-00-000-5482	Takiff Locks (Feb 2018)	2,495.00
<b>Vendor 10745 - ICOR Products Total:</b>					<b>2,495.00</b>
<b>Vendor: 10390 - Idlewood Electric Supply Inc.</b>					
Idlewood Electric Supply Inc.	02/26/2018	7794	25-00-000-5484	Electrical Supplies - Takiff	10.82
<b>Vendor 10390 - Idlewood Electric Supply Inc. Total:</b>					<b>10.82</b>
<b>Vendor: 10557 - IL Dept of Employment Security</b>					
IL Dept of Employment Securi	02/20/2018	7754	45-00-000-5653	4th Qtr 2017 Unemployment	510.00
<b>Vendor 10557 - IL Dept of Employment Security Total:</b>					<b>510.00</b>
<b>Vendor: 10100 - IL Dept of Revenue</b>					
IL Dept of Revenue	02/23/2018	DFT0000604	10-00-000-2110	IL State Tax W/H	1,236.07
IL Dept of Revenue	03/02/2018	DFT0000609	10-00-000-2110	IL State Tax W/H	2,102.90
IL Dept of Revenue	03/02/2018	DFT0000614	10-00-000-2110	IL State Tax W/H	2,820.03

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IL Dept of Revenue	03/16/2018	DFT0000621	10-00-000-2110	IL State Tax W/H	5,179.69
<b>Vendor 10100 - IL Dept of Revenue Total:</b>					<b>11,338.69</b>
<b>Vendor: 10477 - Illinois Department of Agriculture</b>					
Illinois Department of Agricult	03/13/2018	7918	10-12-000-5344	Applicators/Operators Licens	165.00
<b>Vendor 10477 - Illinois Department of Agriculture Total:</b>					<b>165.00</b>
<b>Vendor: 10454 - Illinois Dept of Revenue</b>					
Illinois Dept of Revenue	02/26/2018	7773	10-13-000-4400	2017 State Sales Tax	18.38
Illinois Dept of Revenue	02/26/2018	7773	10-13-000-4430	2017 State Sales Tax	26.04
<b>Vendor 10454 - Illinois Dept of Revenue Total:</b>					<b>44.42</b>
<b>Vendor: 10101 - Illinois Municipal Retirement Fund</b>					
Illinois Municipal Retirement	02/27/2018	DFT0000616	10-00-000-2150	IMRF Contribution - Feb 2018	40,285.51
Illinois Municipal Retirement	02/27/2018	DFT0000616	10-00-000-2155	IMRF VAC Contribution - Feb	2,595.00
<b>Vendor 10101 - Illinois Municipal Retirement Fund Total:</b>					<b>42,880.51</b>
<b>Vendor: 10106 - IRS/Dept of Treasury</b>					
IRS/Dept of Treasury	02/23/2018	DFT0000602	10-00-000-2120	Social Security W/H	3,348.00
IRS/Dept of Treasury	02/23/2018	DFT0000603	10-00-000-2130	Medicare	783.02
IRS/Dept of Treasury	02/23/2018	DFT0000605	10-00-000-2100	Fed Income Tax W/H	3,444.41
IRS/Dept of Treasury	03/02/2018	DFT0000607	10-00-000-2120	Social Security W/H	6,045.72
IRS/Dept of Treasury	03/02/2018	DFT0000608	10-00-000-2130	Medicare	1,413.90
IRS/Dept of Treasury	03/02/2018	DFT0000610	10-00-000-2100	Fed Income Tax W/H	5,461.18
IRS/Dept of Treasury	03/02/2018	DFT0000612	10-00-000-2120	Social Security W/H	7,944.74
IRS/Dept of Treasury	03/02/2018	DFT0000613	10-00-000-2130	Medicare	1,858.18
IRS/Dept of Treasury	03/02/2018	DFT0000615	10-00-000-2100	Fed Income Tax W/H	3,417.24
IRS/Dept of Treasury	03/16/2018	DFT0000619	10-00-000-2120	Social Security W/H	14,692.44
IRS/Dept of Treasury	03/16/2018	DFT0000620	10-00-000-2130	Medicare	3,436.14
IRS/Dept of Treasury	03/16/2018	DFT0000622	10-00-000-2100	Fed Income Tax W/H	10,211.99
<b>Vendor 10106 - IRS/Dept of Treasury Total:</b>					<b>62,056.96</b>
<b>Vendor: 11100 - Jade Surveyors</b>					
Jade Surveyors	02/26/2018	7795	69-00-000-5552	Survey Takiff Parking Phase 2	1,000.00
<b>Vendor 11100 - Jade Surveyors Total:</b>					<b>1,000.00</b>
<b>Vendor: 10399 - Jorson &amp; Carlson Company Inc.</b>					
Jorson & Carlson Company In	02/26/2018	7796	10-13-000-5356	Zamboni Svcs	36.55
Jorson & Carlson Company In	03/09/2018	7859	10-13-000-5356	Zamboni Svcs - Feb 2018	67.35
Jorson & Carlson Company In	03/13/2018	7919	10-13-000-5356	Zamboni Services	36.55
<b>Vendor 10399 - Jorson &amp; Carlson Company Inc. Total:</b>					<b>140.45</b>
<b>Vendor: 10070 - Julie Ratowitz</b>					
Julie Ratowitz	02/26/2018	7797	25-00-000-5305	Contractual - Birthday Party E	420.00
<b>Vendor 10070 - Julie Ratowitz Total:</b>					<b>420.00</b>
<b>Vendor: 10401 - Ken's Quick Print Inc.</b>					
Ken's Quick Print Inc.	02/28/2018	7827	25-00-000-5360	Marketing	229.95
<b>Vendor 10401 - Ken's Quick Print Inc. Total:</b>					<b>229.95</b>
<b>Vendor: 10404 - Konica Minolta Business Solutions USA Inc.</b>					
Konica Minolta Business Solut	02/20/2018	7756	25-00-000-5355	Copy Machine Mo Maint - Jan	142.19
Konica Minolta Business Solut	03/09/2018	7860	25-00-000-5355	Copier Maint Svc Agreement -	167.34
<b>Vendor 10404 - Konica Minolta Business Solutions USA Inc. Total:</b>					<b>309.53</b>
<b>Vendor: 11169 - Kristen Saunders</b>					
Kristen Saunders	03/09/2018	7861	25-25-787-5300	Contractual - Fitness Classes (	47.49
<b>Vendor 11169 - Kristen Saunders Total:</b>					<b>47.49</b>
<b>Vendor: 10071 - Kwamell Laseter</b>					
Kwamell Laseter	02/20/2018	7757	25-25-707-5300	Contractual - Basketball Refer	312.00
<b>Vendor 10071 - Kwamell Laseter Total:</b>					<b>312.00</b>
<b>Vendor: 10406 - Lakeshore Learning Material</b>					
Lakeshore Learning Material	02/20/2018	7758	25-26-000-5584	Day Care Rec Supplies	212.82
Lakeshore Learning Material	02/26/2018	7798	25-00-000-5584	Recreation Equipment	297.72
Lakeshore Learning Material	02/28/2018	7829	25-26-000-5403	Day Care Pgm Supplies	68.98
<b>Vendor 10406 - Lakeshore Learning Material Total:</b>					<b>579.52</b>

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<b>Vendor: 10096 - Lawrence Wayne</b>					
Lawrence Wayne	02/20/2018	7759	25-25-707-5300	Contractual - Basketball Refer	39.00
Lawrence Wayne	02/20/2018	7759	25-25-708-5300	Contractual - Basketball Refer	117.00
Lawrence Wayne	02/20/2018	7759	25-25-711-5300	Contractual - Basketball Refer	117.00
Lawrence Wayne	03/01/2018	7841	25-25-707-5300	Contractual - Basketball Refer	39.00
Lawrence Wayne	03/01/2018	7841	25-25-708-5300	Contractual - Basketball Refer	78.00
Lawrence Wayne	03/01/2018	7841	25-25-711-5300	Contractual - Basketball Refer	156.00
Lawrence Wayne	03/09/2018	7884	25-25-707-5300	Contractual - Basketball Refer	78.00
Lawrence Wayne	03/09/2018	7884	25-25-708-5300	Contractual - Basketball Refer	39.00
<b>Vendor 10096 - Lawrence Wayne Total:</b>					<b>663.00</b>
<b>Vendor: 10360 - Lowe's Business Acct/GEMB</b>					
Lowe's Business Acct/GEMB	03/13/2018	7905	10-12-000-5496	Reinsdor Fence Repair - Feb 2	1,267.19
Lowe's Business Acct/GEMB	03/13/2018	7905	10-15-000-5990	Boathouse Contingency - Feb	3,792.99
Lowe's Business Acct/GEMB	03/13/2018	7905	69-00-000-5537	Takiff Fitness Fans	1,710.77
Lowe's Business Acct/GEMB	03/13/2018	7920	65-00-018-5527	Kayak/Paddle Board Storage	10,953.65
<b>Vendor 10360 - Lowe's Business Acct/GEMB Total:</b>					<b>17,724.60</b>
<b>Vendor: 10158 - Magnificent Events</b>					
Magnificent Events	03/09/2018	7886	25-25-910-5300	Contractual - Stage Rental Jul	950.00
<b>Vendor 10158 - Magnificent Events Total:</b>					<b>950.00</b>
<b>Vendor: 10082 - Marianne Nicolosi</b>					
Marianne Nicolosi	03/09/2018	7862	25-25-786-5300	Contractual - Fitness Classes (	75.00
Marianne Nicolosi	03/09/2018	7862	25-25-787-5300	Contractual - Fitness Classes (	651.35
<b>Vendor 10082 - Marianne Nicolosi Total:</b>					<b>726.35</b>
<b>Vendor: 10160 - Market Access</b>					
Market Access	03/09/2018	7863	10-13-000-5305	Liquor Liability Ins - Feb 2018	175.00
Market Access	03/09/2018	7863	25-00-000-5305	Liquor Liability Ins - Feb 2018	175.00
<b>Vendor 10160 - Market Access Total:</b>					<b>350.00</b>
<b>Vendor: 11244 - Marriott Theatre</b>					
Marriott Theatre	03/09/2018	7887	25-25-402-5300	Contractual - ELC Field Trip	600.00
<b>Vendor 11244 - Marriott Theatre Total:</b>					<b>600.00</b>
<b>Vendor: 10636 - Michiana, LLC</b>					
Michiana, LLC	02/26/2018	7800	25-25-932-5300	Contractual - School Day Off L	2,156.00
<b>Vendor 10636 - Michiana, LLC Total:</b>					<b>2,156.00</b>
<b>Vendor: 10213 - Mutual Ace Hardware</b>					
Mutual Ace Hardware	03/13/2018	7906	10-15-000-5370	Rental Equipment - Boating B	3,808.00
Mutual Ace Hardware	03/13/2018	7906	25-00-000-5420	General Rec Supplies - Feb 20	53.97
<b>Vendor 10213 - Mutual Ace Hardware Total:</b>					<b>3,861.97</b>
<b>Vendor: 10103 - NCPERS-IL IMRF</b>					
NCPERS-IL IMRF	03/02/2018	7774	10-00-000-2160	IMRF Life-#03298	48.00
NCPERS-IL IMRF	03/02/2018	7777	10-00-000-2160	IMRF Life-#03298	32.00
<b>Vendor 10103 - NCPERS-IL IMRF Total:</b>					<b>80.00</b>
<b>Vendor: 10224 - North Shore Gas Company</b>					
North Shore Gas Company	02/26/2018	7801	10-13-000-5220	Gas/Heat - Watts	320.03
North Shore Gas Company	02/26/2018	7801	25-00-000-5220	Gas/Heat - Takiff	1,601.65
North Shore Gas Company	03/09/2018	7864	10-12-000-5220	Gas/Heat - Parks (Feb 2018)	1,256.73
North Shore Gas Company	03/09/2018	7864	10-14-000-5220	Gas/Heat - Beach (Feb 2018)	34.53
<b>Vendor 10224 - North Shore Gas Company Total:</b>					<b>3,212.94</b>
<b>Vendor: 10340 - Northshore Omega</b>					
Northshore Omega	02/26/2018	7802	45-00-000-5335	Pre-Placement Exam - Walker	153.00
Northshore Omega	03/09/2018	7865	45-00-000-5335	Pre-Placement Exam - Walker	153.00
<b>Vendor 10340 - Northshore Omega Total:</b>					<b>306.00</b>
<b>Vendor: 10228 - NSSRA</b>					
NSSRA	03/09/2018	7888	10-11-000-5342	Shining Stars Banquet Fee	60.00
<b>Vendor 10228 - NSSRA Total:</b>					<b>60.00</b>
<b>Vendor: 10085 - Ole Spanish Services LLC</b>					
Ole Spanish Services LLC	02/26/2018	7803	25-25-402-5300	Contractual - ELC Spanish Clas	200.00

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Ole Spanish Services LLC	02/26/2018	7803	25-26-000-5386	Contractual - Day Care Spanis	150.00
<b>Vendor 10085 - Ole Spanish Services LLC Total:</b>					<b>350.00</b>
<b>Vendor: 10233 - Orkin Pest Control</b>					
Orkin Pest Control	03/09/2018	7889	25-00-000-5355	Takiff Mo Exterminator - Mar	180.92
<b>Vendor 10233 - Orkin Pest Control Total:</b>					<b>180.92</b>
<b>Vendor: 10235 - Otis Elevator Company</b>					
Otis Elevator Company	03/01/2018	7842	25-00-000-5355	Takiff Elevator Mo Maintenan	467.63
<b>Vendor 10235 - Otis Elevator Company Total:</b>					<b>467.63</b>
<b>Vendor: 10110 - PACT Administrative Services Corp</b>					
PACT Administrative Services	02/20/2018	7760	10-11-000-5600	Mo FSA Plan Fees - Jan/Feb	154.00
PACT Administrative Services	02/20/2018	7760	10-11-000-5600	FSA Plan Fees - Annual Set-Up	200.00
PACT Administrative Services	03/01/2018	7843	10-11-000-5600	FSA Plan Fees - March 2018	77.00
<b>Vendor 10110 - PACT Administrative Services Corp Total:</b>					<b>431.00</b>
<b>Vendor: 10237 - Park District of Highland Park</b>					
Park District of Highland Park	03/13/2018	7923	25-25-801-5300	Contractual - Sun Fun Swim L	1,000.00
<b>Vendor 10237 - Park District of Highland Park Total:</b>					<b>1,000.00</b>
<b>Vendor: 10104 - Partnership Financial Credit Union</b>					
Partnership Financial Credit U	03/02/2018	7775	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	03/02/2018	7775	10-00-000-2180	#880010320 Stowick	20.00
Partnership Financial Credit U	03/02/2018	7778	10-00-000-2180	#110123400 J. Barchenger	100.00
Partnership Financial Credit U	03/02/2018	7778	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	03/16/2018	7895	10-00-000-2180	#110123400 J. Barchenger	100.00
Partnership Financial Credit U	03/16/2018	7895	10-00-000-2180	#86720 Janis	30.00
Partnership Financial Credit U	03/16/2018	7895	10-00-000-2180	#95910 Mensinger	275.00
Partnership Financial Credit U	03/16/2018	7895	10-00-000-2180	#880010320 Stowick	20.00
<b>Vendor 10104 - Partnership Financial Credit Union Total:</b>					<b>850.00</b>
<b>Vendor: 10242 - PDRMA</b>					
PDRMA	02/26/2018	7804	10-11-000-5600	Health Insurance - Feb 2018	32,669.74
PDRMA	02/26/2018	7804	25-26-000-5600	Health Insurance - Feb 2018	8,015.51
PDRMA	03/09/2018	7890	10-14-000-5340	HELP Training - Walker	199.00
<b>Vendor 10242 - PDRMA Total:</b>					<b>40,884.25</b>
<b>Vendor: 10243 - Pentegra Systems</b>					
Pentegra Systems	02/26/2018	7805	25-00-000-5588	Auto Lock Install - MP Exterior	4,048.04
<b>Vendor 10243 - Pentegra Systems Total:</b>					<b>4,048.04</b>
<b>Vendor: 10374 - Postmaster Glencoe</b>					
Postmaster Glencoe	02/20/2018	7761	25-00-000-5301	Spring Brochure Postage	1,000.00
<b>Vendor 10374 - Postmaster Glencoe Total:</b>					<b>1,000.00</b>
<b>Vendor: 10090 - Pride Dojo Inc.</b>					
Pride Dojo Inc.	02/26/2018	7806	25-25-725-5300	Contractual - Winter Karate	2,860.30
Pride Dojo Inc.	02/26/2018	7806	25-25-726-5300	Contractual - Winter Karate D	580.58
<b>Vendor 10090 - Pride Dojo Inc. Total:</b>					<b>3,440.88</b>
<b>Vendor: 10398 - Purchase Advantage Card</b>					
Purchase Advantage Card	02/20/2018	7762	25-26-000-5409	Day Care Food Supplies	145.47
<b>Vendor 10398 - Purchase Advantage Card Total:</b>					<b>145.47</b>
<b>Vendor: 10259 - Quill Corporation</b>					
Quill Corporation	02/20/2018	7763	25-00-000-5401	Office Supplies - Rec	588.91
Quill Corporation	02/20/2018	7763	25-00-000-5420	General Supplies - Rec	5.34
Quill Corporation	02/20/2018	7763	25-26-000-5401	Office Supplies - Day Care	46.97
Quill Corporation	02/20/2018	7763	25-27-000-5412	Cleaning Supplies - Takiff Fitn	36.54
Quill Corporation	02/26/2018	7807	25-00-000-5342	Meeting Expenses - Rec	31.99
Quill Corporation	02/26/2018	7807	25-00-000-5401	Office Supplies - Rec	522.32
Quill Corporation	02/26/2018	7807	25-00-000-5420	General Supplies - Rec	25.21
Quill Corporation	02/28/2018	7830	25-00-000-5401	Office Supplies - Rec	409.25
Quill Corporation	03/13/2018	7907	10-13-000-5401	Office Supplies - Watts (Feb 2	27.17
Quill Corporation	03/13/2018	7907	25-00-000-5401	Office Supplies - Rec (Feb 201	76.01
Quill Corporation	03/13/2018	7907	25-00-000-5412	Cleaning Supplies - Takiff (Feb	7.35
Quill Corporation	03/13/2018	7924	10-14-000-5401	Office Supplies - Beach	235.59



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Quill Corporation	03/13/2018	7924	25-00-000-5401	Office Supplies - Takiff	125.64
Quill Corporation	03/13/2018	7924	25-00-000-5412	Cleaning Supplies - Takiff	16.37
Quill Corporation	03/13/2018	7924	25-00-000-5420	General Supplies - Rec	53.10
<b>Vendor 10259 - Quill Corporation Total:</b>					<b>2,207.76</b>
<b>Vendor: 10121 - Quiyann Laseter</b>					
Quiyann Laseter	02/20/2018	7764	25-25-740-5300	Contractual - Basketball Refer	39.00
<b>Vendor 10121 - Quiyann Laseter Total:</b>					<b>39.00</b>
<b>Vendor: 10718 - R&amp;R Specialties of Wisconsin</b>					
R&R Specialties of Wisconsin	02/20/2018	7765	10-13-000-5418	Zamboni Supplies	210.30
R&R Specialties of Wisconsin	03/13/2018	7908	10-13-000-5418	Zamboni Svcs - Feb 2018	18.20
<b>Vendor 10718 - R&amp;R Specialties of Wisconsin Total:</b>					<b>228.50</b>
<b>Vendor: 10073 - Raymond Laseter II</b>					
Raymond Laseter II	02/20/2018	7767	25-25-707-5300	Contractual - Basketball Refer	312.00
<b>Vendor 10073 - Raymond Laseter II Total:</b>					<b>312.00</b>
<b>Vendor: 10072 - Raymond Laseter</b>					
Raymond Laseter	02/20/2018	7766	25-25-707-5300	Contractual - Basketball Refer	156.00
Raymond Laseter	02/20/2018	7766	25-25-708-5300	Contractual - Basketball Refer	52.00
Raymond Laseter	02/20/2018	7766	25-25-711-5300	Contractual - Basketball Refer	156.00
Raymond Laseter	02/20/2018	7766	25-25-740-5300	Contractual - Basketball Refer	52.00
Raymond Laseter	03/01/2018	7844	25-25-707-5300	Contractual - Basketball Refer	52.00
Raymond Laseter	03/01/2018	7844	25-25-708-5300	Contractual - Basketball Refer	156.00
Raymond Laseter	03/01/2018	7844	25-25-711-5300	Contractual - Basketball Refer	156.00
Raymond Laseter	03/09/2018	7891	25-25-707-5300	Contractual - Basketbal Refer	52.00
Raymond Laseter	03/09/2018	7891	25-25-708-5300	Contractual - Basketbal Refer	52.00
Raymond Laseter	03/09/2018	7891	25-25-711-5300	Contractual - Basketbal Refer	208.00
<b>Vendor 10072 - Raymond Laseter Total:</b>					<b>1,092.00</b>
<b>Vendor: 11232 - Rek Room Inc.</b>					
Rek Room Inc.	02/20/2018	7768	25-25-753-5300	Contractual - Youth Sports	2,310.00
<b>Vendor 11232 - Rek Room Inc. Total:</b>					<b>2,310.00</b>
<b>Vendor: 10266 - Reliable Fire Equipment Co.</b>					
Reliable Fire Equipment Co.	03/09/2018	7866	10-12-000-5352	Building Repairs - Parks (Feb 2	417.50
<b>Vendor 10266 - Reliable Fire Equipment Co. Total:</b>					<b>417.50</b>
<b>Vendor: 8498 - Richard Tomei</b>					
Richard Tomei	03/09/2018	7867	25-27-000-5365	Contractual - Personal Trainin	412.50
<b>Vendor 8498 - Richard Tomei Total:</b>					<b>412.50</b>
<b>Vendor: 10767 - Rite Portable Restrooms</b>					
Rite Portable Restrooms	02/26/2018	7808	10-12-000-5353	Portable Toilet Svcs - FY17/18	204.50
Rite Portable Restrooms	02/26/2018	7808	10-14-000-5353	Portable Toilet Svcs - FY17/18	204.50
Rite Portable Restrooms	02/26/2018	7808	10-15-000-5353	Portable Toilet Svcs - FY17/18	409.00
Rite Portable Restrooms	03/01/2018	7845	10-12-000-5353	Portable Toilet Svcs - Parks (	204.50
<b>Vendor 10767 - Rite Portable Restrooms Total:</b>					<b>1,022.50</b>
<b>Vendor: 10269 - RMC Inc.</b>					
RMC Inc.	03/09/2018	7892	10-13-000-5357	Watts Refrig Mo Maint - Marc	265.00
<b>Vendor 10269 - RMC Inc. Total:</b>					<b>265.00</b>
<b>Vendor: 1232 - Ronald P. Cadarian</b>					
Ronald P. Cadarian	03/09/2018	7868	25-27-000-5365	Contractual - Personal Trainin	247.50
<b>Vendor 1232 - Ronald P. Cadarian Total:</b>					<b>247.50</b>
<b>Vendor: 10270 - Rotary Club of Glencoe</b>					
Rotary Club of Glencoe	02/20/2018	7769	10-11-000-5730	Rotary 1st Qtr Dues	275.00
<b>Vendor 10270 - Rotary Club of Glencoe Total:</b>					<b>275.00</b>
<b>Vendor: 10615 - Salle Stepien Corp</b>					
Salle Stepien Corp	02/20/2018	7770	25-25-765-5300	Contractual - Fencing Classes	1,641.50
<b>Vendor 10615 - Salle Stepien Corp Total:</b>					<b>1,641.50</b>
<b>Vendor: 10275 - Sam's Club Direct Commercial Account Program</b>					
Sam's Club Direct Commercial	02/28/2018	7832	25-00-000-5420	General Rec Supplies	48.90
Sam's Club Direct Commercial	02/28/2018	7832	25-00-000-5430	First Aid Supplies	34.98

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Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Sam's Club Direct Commercial	02/28/2018	7832	25-00-000-5580	Takiff General Equip (Table Ca	1,844.80
Sam's Club Direct Commercial	02/28/2018	7832	25-00-000-5730	Annual Sam's Club Membersh	230.00
Sam's Club Direct Commercial	02/28/2018	7832	25-25-903-5400	Dad/Daughter Prom Supplies	80.23
Sam's Club Direct Commercial	02/28/2018	7832	25-25-933-5400	Teen Event Supplies	21.84
<b>Vendor 10275 - Sam's Club Direct Commercial Account Program Total:</b>					<b>2,260.75</b>
<b>Vendor: 10654 - Sandra K Culver</b>					
Sandra K Culver	03/09/2018	7869	25-25-786-5300	Contractual - Fitness Classes (	30.00
Sandra K Culver	03/09/2018	7869	25-25-787-5300	Contractual - Fitness Classes (	247.27
<b>Vendor 10654 - Sandra K Culver Total:</b>					<b>277.27</b>
<b>Vendor: 11245 - Sculpture Sources</b>					
Sculpture Sources	03/09/2018	7893	65-00-000-4700	Sculpture Repair - Deposit	4,000.00
<b>Vendor 11245 - Sculpture Sources Total:</b>					<b>4,000.00</b>
<b>Vendor: 11160 - Shaun Christopher Whitley</b>					
Shaun Christopher Whitley	02/26/2018	7809	25-25-401-5300	Contractual - ELC Music Class	450.00
Shaun Christopher Whitley	02/26/2018	7809	25-25-403-5300	Contractual - ELC Music Class	450.00
Shaun Christopher Whitley	02/26/2018	7809	25-26-000-5386	Contractual - Day Care Music	600.00
<b>Vendor 11160 - Shaun Christopher Whitley Total:</b>					<b>1,500.00</b>
<b>Vendor: 10279 - Sherwin-Williams Company</b>					
Sherwin-Williams Company	03/09/2018	7871	25-00-000-5483	Paint - Takiff (Feb 2018)	871.65
<b>Vendor 10279 - Sherwin-Williams Company Total:</b>					<b>871.65</b>
<b>Vendor: 10706 - Southeastern Security Consultants, Inc</b>					
Southeastern Security Consult	03/09/2018	7872	45-00-000-5335	Background Checks - Feb 201	74.00
<b>Vendor 10706 - Southeastern Security Consultants, Inc Total:</b>					<b>74.00</b>
<b>Vendor: 10108 - State Disbursement Unit</b>					
State Disbursement Unit	03/02/2018	7779	10-00-000-2190	M Barrios,335-98-0452,FIPS#	195.90
State Disbursement Unit	03/16/2018	7896	10-00-000-2190	M Barrios,335-98-0452,FIPS#	195.90
<b>Vendor 10108 - State Disbursement Unit Total:</b>					<b>391.80</b>
<b>Vendor: 11228 - Sunset Logistics, LLC</b>					
Sunset Logistics, LLC	02/26/2018	7810	10-12-000-5353	Disposal Svcs - Parks	275.00
<b>Vendor 11228 - Sunset Logistics, LLC Total:</b>					<b>275.00</b>
<b>Vendor: 10720 - Tebon's Gas Station</b>					
Tebon's Gas Station	03/09/2018	7873	10-13-000-5480	Propane - Zamboni (Feb 2018	565.00
<b>Vendor 10720 - Tebon's Gas Station Total:</b>					<b>565.00</b>
<b>Vendor: 10300 - Tyler Technologies, Inc.</b>					
Tyler Technologies, Inc.	03/01/2018	7846	10-11-000-5355	Annual Maint Agreement - Fi	5,657.13
<b>Vendor 10300 - Tyler Technologies, Inc. Total:</b>					<b>5,657.13</b>
<b>Vendor: 10307 - Vanguard Energy Service, LLC</b>					
Vanguard Energy Service, LLC	03/09/2018	7874	10-13-000-5220	Gas/Heat - Watts January 201	589.16
Vanguard Energy Service, LLC	03/09/2018	7874	25-00-000-5220	Gas/Heat - Takiff January 201	3,763.09
<b>Vendor 10307 - Vanguard Energy Service, LLC Total:</b>					<b>4,352.25</b>
<b>Vendor: 10099 - Vantagepoint Trf Agents-457</b>					
Vantagepoint Trf Agents-457	03/02/2018	7776	10-00-000-2140	ICMA - A/C#301403	1,084.61
Vantagepoint Trf Agents-457	03/02/2018	7780	10-00-000-2140	ICMA - A/C#301403	100.00
Vantagepoint Trf Agents-457	03/16/2018	7897	10-00-000-2140	ICMA - A/C#301403	1,309.61
<b>Vendor 10099 - Vantagepoint Trf Agents-457 Total:</b>					<b>2,494.22</b>
<b>Vendor: 10309 - Verizon Wireless</b>					
Verizon Wireless	03/01/2018	7847	25-00-000-5210	Cell Phone Svc (March 2018)	817.80
<b>Vendor 10309 - Verizon Wireless Total:</b>					<b>817.80</b>
<b>Vendor: 10308 - Vermont Systems, Inc.</b>					
Vermont Systems, Inc.	03/13/2018	7927	10-14-000-5420	Add'l POS - Beach Backup Lap	663.55
<b>Vendor 10308 - Vermont Systems, Inc. Total:</b>					<b>663.55</b>
<b>Vendor: 10457 - Village of Glencoe</b>					
Village of Glencoe	03/09/2018	7875	10-12-000-5240	Water/Sewer - Parks FY17/18	259.71
Village of Glencoe	03/09/2018	7875	10-13-000-5240	Water/Sewer - Watts FY17/18	1,576.31
Village of Glencoe	03/09/2018	7875	10-14-000-5240	Water/Sewer - Beach FY17/1	45.69
Village of Glencoe	03/09/2018	7875	10-15-000-5240	Water/Sewer - Boat FY17/18	45.69

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Village of Glencoe	03/09/2018	7876	10-12-000-5480	Gasoline - Parks (Jan 2018)	933.64
Village of Glencoe	03/09/2018	7876	25-00-000-5350	Elevator Inspection License -	200.00
<b>Vendor 10457 - Village of Glencoe Total:</b>					<b>3,061.04</b>
<b>Vendor: 10314 - Walmart Community</b>					
Walmart Community	02/26/2018	7812	25-00-000-5420	General Rec Supplies	29.87
Walmart Community	02/26/2018	7812	25-25-401-5400	ELC Supplies	32.46
Walmart Community	02/26/2018	7812	25-25-414-5400	Presch Enrich Supplies	151.00
Walmart Community	02/26/2018	7812	25-25-490-5400	Presch Enrich Supplies	162.26
Walmart Community	02/26/2018	7812	25-25-601-5400	Kids Club Supplies	321.68
Walmart Community	02/26/2018	7812	25-25-933-5400	Teen Event Supplies	54.82
Walmart Community	02/26/2018	7812	25-26-000-5403	Day Care Pgm Supplies	142.65
Walmart Community	02/26/2018	7812	25-26-000-5409	Day Care Food Supplies	421.00
Walmart Community	02/26/2018	7812	25-26-000-5460	Day Care Food Equipment	283.00
<b>Vendor 10314 - Walmart Community Total:</b>					<b>1,598.74</b>
<b>Vendor: 10700 - Warehouse Direct Workplace Solutions</b>					
Warehouse Direct Workplace	02/26/2018	7813	25-00-000-5412	Cleaning Supplies - Takiff	149.75
Warehouse Direct Workplace	03/09/2018	7877	25-00-000-5412	Cleaning Supplies - Takiff (Feb	268.52
<b>Vendor 10700 - Warehouse Direct Workplace Solutions Total:</b>					<b>418.27</b>
<b>Vendor: 10882 - Welcome Wagon</b>					
Welcome Wagon	02/20/2018	7771	25-00-000-5360	Welcome Mailer Marketing	484.00
<b>Vendor 10882 - Welcome Wagon Total:</b>					<b>484.00</b>
<b>Vendor: 11243 - Wilmette Cougars Women's Hockey</b>					
Wilmette Cougars Women's H	03/09/2018	7894	25-00-000-2580	Watts Reservation Cancellatio	248.50
<b>Vendor 11243 - Wilmette Cougars Women's Hockey Total:</b>					<b>248.50</b>
<b>Vendor: 11061 - Winnetka Hockey Club</b>					
Winnetka Hockey Club	02/28/2018	7834	25-00-000-2580	Facility Cancellation Refund	1,209.00
<b>Vendor 11061 - Winnetka Hockey Club Total:</b>					<b>1,209.00</b>
<b>Vendor: 10102 - Wisconsin Dept of Revenue</b>					
Wisconsin Dept of Revenue	02/26/2018	DFT0000617	10-00-000-2111	WI Mo Withholding - Feb 201	228.52
<b>Vendor 10102 - Wisconsin Dept of Revenue Total:</b>					<b>228.52</b>
<b>Vendor Set AP Vendors Total:</b>					<b>415,349.64</b>

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<b>Vendor Set: Employees - Employees</b>					
<b>Vendor: 5667 - Carol Mensinger</b>					
Carol Mensinger	02/28/2018	7816	10-11-000-5341	Mileage Reimbursement	37.13
Carol Mensinger	03/09/2018	7881	10-11-000-5340	IAPD Legislative Conf Advance	90.00
<b>Vendor 5667 - Carol Mensinger Total:</b>					<b>127.13</b>
<b>Vendor: 8124 - Cheryl Steiger</b>					
Cheryl Steiger	02/28/2018	7818	25-25-310-5400	Reimbursement - Art Supplies	56.40
<b>Vendor 8124 - Cheryl Steiger Total:</b>					<b>56.40</b>
<b>Vendor: 7073 - Chris Pietrini</b>					
Chris Pietrini	02/26/2018	7785	25-00-000-5341	Mileage Reimbursement	44.96
<b>Vendor 7073 - Chris Pietrini Total:</b>					<b>44.96</b>
<b>Vendor: 7347 - Elizabeth Stowick</b>					
Elizabeth Stowick	02/28/2018	7821	10-11-000-5341	Mileage Reimbursement	10.03
<b>Vendor 7347 - Elizabeth Stowick Total:</b>					<b>10.03</b>
<b>Vendor: 7621 - Jenny Runkel</b>					
Jenny Runkel	02/28/2018	7826	10-11-000-5341	Mileage Reimbursement	28.34
<b>Vendor 7621 - Jenny Runkel Total:</b>					<b>28.34</b>
<b>Vendor: 8170 - Jessica Stockl</b>					
Jessica Stockl	02/20/2018	7755	25-26-000-5403	Reimbursement - Day Care Pg	25.24
<b>Vendor 8170 - Jessica Stockl Total:</b>					<b>25.24</b>
<b>Vendor: 7467 - Kerri Ringel</b>					
Kerri Ringel	02/28/2018	7828	25-25-414-5400	Reimbursement - Presch Enric	25.00
<b>Vendor 7467 - Kerri Ringel Total:</b>					<b>25.00</b>
<b>Vendor: 7851 - Lisa Sheppard</b>					
Lisa Sheppard	03/09/2018	7885	10-11-000-5340	IAPD Legislative Conf Advance	90.00
<b>Vendor 7851 - Lisa Sheppard Total:</b>					<b>90.00</b>
<b>Vendor: 1499 - Marsha Cohen</b>					
Marsha Cohen	03/13/2018	7921	25-26-000-5340	Reimbursement - DCFS Traini	38.00
<b>Vendor 1499 - Marsha Cohen Total:</b>					<b>38.00</b>
<b>Vendor: 5052 - Mary Krueger</b>					
Mary Krueger	02/26/2018	7799	25-26-000-5341	Mileage Reimbursement	15.59
Mary Krueger	03/13/2018	7922	25-26-000-5403	Reimbursement - Day Care Su	36.40
<b>Vendor 5052 - Mary Krueger Total:</b>					<b>51.99</b>
<b>Vendor: 1518 - Robert Collins</b>					
Robert Collins	02/28/2018	7831	25-00-000-5341	Mileage Reimbursement	43.60
<b>Vendor 1518 - Robert Collins Total:</b>					<b>43.60</b>
<b>Vendor: 6989 - Rose Pepe</b>					
Rose Pepe	03/13/2018	7925	25-26-000-5340	Reimbursement - DCFS Traini	38.00
<b>Vendor 6989 - Rose Pepe Total:</b>					<b>38.00</b>
<b>Vendor: 8133 - Sharon Stern</b>					
Sharon Stern	03/09/2018	7870	25-25-414-5400	Reimbursement - Prsch Enrich	18.97
<b>Vendor 8133 - Sharon Stern Total:</b>					<b>18.97</b>
<b>Vendor: 7406 - Stacey Resnick</b>					
Stacey Resnick	03/13/2018	7926	25-25-401-5400	Reimbursement - ELC Supplie	60.38
<b>Vendor 7406 - Stacey Resnick Total:</b>					<b>60.38</b>
<b>Vendor: 9877 - Terri Zidron</b>					
Terri Zidron	02/28/2018	7833	25-25-432-5400	Reimbursement - School Day	18.74
<b>Vendor 9877 - Terri Zidron Total:</b>					<b>18.74</b>
<b>Vendor: 5748 - Terry Miskowicz</b>					
Terry Miskowicz	02/26/2018	7811	25-25-707-5300	Mileage Reimbursement	51.00
Terry Miskowicz	02/26/2018	7811	25-25-707-5300	Mileage Reimbursement	20.00

Voucher List of Bills

Payment Dates: 02/17/2018 - 03/16/2018

Vendor Name	Payment Date	Payment Number	Account Number	Description (Item)	Amount
Terry Miskowicz	02/26/2018	7811	25-25-708-5300	Mileage Reimbursement	60.35
				<b>Vendor 5748 - Terry Miskowicz Total:</b>	<b>131.35</b>
				<b>Vendor Set Employees Total:</b>	<b>808.13</b>
				<b>Grand Total:</b>	<b>416,157.77</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
10 - CORPORATE FUND	229,349.00
25 - RECREATION FUND	98,508.78
45 - LIABILITY INSURANCE FUND	1,618.00
65 - CAPITAL PROJECTS FUND	35,988.76
69 - MASTER PLAN CAPITAL PROJECTS	50,693.23
<b>Grand Total:</b>	<b>416,157.77</b>

### Account Summary

Account Number	Account Name	Payment Amount
10-00-000-2100	FEDERAL WITHHOLDING	22,534.82
10-00-000-2110	IL STATE WITHHOLDING	11,338.69
10-00-000-2111	WI STATE WITHHOLDIN	228.52
10-00-000-2120	SOCIAL SECURITY WITH	32,030.90
10-00-000-2130	MEDICARE WITHHOLDING	7,491.24
10-00-000-2140	ICMA DEF COMP WITHO	2,494.22
10-00-000-2150	IMRF WITHHOLDING	40,285.51
10-00-000-2155	IMRF VAC WITHHOLDING	2,595.00
10-00-000-2160	SUPPL IMRF LIFE WITHO	80.00
10-00-000-2170	AFLAC WITHHOLDING	376.00
10-00-000-2180	CREDIT UNION WITHOL	850.00
10-00-000-2190	GARNISHMENT WITHOL	391.80
10-11-000-5310	LEGAL SERVICES	1,563.75
10-11-000-5311	LEGAL NOTICES	54.69
10-11-000-5321	CONSULTING SERVICES	2,800.00
10-11-000-5340	CONFERENCES AND TRA	1,099.68
10-11-000-5341	MILEAGE REIMBURSEM	75.50
10-11-000-5342	OFFICIALS/MEETING EXP	310.28
10-11-000-5355	MAINTENANCE SERVICE	19,606.23
10-11-000-5420	SUPPLIES - GENERAL	20.40
10-11-000-5600	HEALTH INSURANCE PRE	33,345.74
10-11-000-5730	DUES/MEMBERSHIPS	6,759.65
10-12-000-5210	TELEPHONE/INTERNET	255.31
10-12-000-5220	FUEL/HEAT	1,256.73
10-12-000-5230	ELECTRICITY	889.11
10-12-000-5240	WATER	259.71
10-12-000-5340	CONFERENCES AND TRA	142.07
10-12-000-5344	LICENSES	165.00
10-12-000-5349	CONTRACTL-HORT/LAN	3,920.00
10-12-000-5352	REPAIRS - BUILDINGS	417.50
10-12-000-5353	DISPOSAL/PORTOLET SE	2,165.35
10-12-000-5370	RENTAL - EQUIPMENT	1,836.00
10-12-000-5421	SUPPLIES - UNIFORMS	300.40
10-12-000-5425	SUPPLIES-STAFF RECOG	111.86
10-12-000-5430	SUPPLIES - FIRST AID	509.30
10-12-000-5450	SUPPLIES - EQUIPMENT	1,111.06
10-12-000-5480	GASOLINE/LUBRICANTS	933.64
10-12-000-5491	SUPPLIES-GREENHOUSE	126.28
10-12-000-5496	SUPPLIES-ATHLETIC MAI	1,396.19
10-12-000-5582	EQUIPMENT - MAINTEN	316.00
10-13-000-4400	CONCESSION FOOD SAL	18.38
10-13-000-4430	MERCHANDISE SALES	26.04
10-13-000-5210	TELEPHONE/INTERNET	248.03
10-13-000-5220	FUEL/HEAT	909.19
10-13-000-5230	ELECTRICITY	11,161.59
10-13-000-5240	WATER	1,576.31
10-13-000-5305	PARTY RENTAL ENTERM	175.00
10-13-000-5352	REPAIRS - BUILDINGS	748.53

## Account Summary

Account Number	Account Name	Payment Amount
10-13-000-5353	DISPOSAL/PORTOLET SE	112.00
10-13-000-5356	MAINT SERVICE/REPAIR	140.45
10-13-000-5357	MAINT SERVICE-REFRIG	265.00
10-13-000-5401	OFFICE SUPPLIES	27.17
10-13-000-5412	CUSTODIAL/CLEANING S	165.11
10-13-000-5417	SUPPLIES-BOARDS/GLAS	113.10
10-13-000-5418	SUPPLIES-ZAMBONI	332.36
10-13-000-5470	RESALE - FOOD/CONCES	23.98
10-13-000-5480	GASOLINE/LUBRICANTS/	565.00
10-14-000-5210	TELEPHONE/INTERNET	166.09
10-14-000-5220	FUEL/HEAT	34.53
10-14-000-5230	ELECTRICITY	164.03
10-14-000-5240	WATER	45.69
10-14-000-5340	CONFERENCES AND TRA	199.00
10-14-000-5353	DISPOSAL/PORTOLET SE	204.50
10-14-000-5401	OFFICE SUPPLIES	235.59
10-14-000-5420	SUPPLIES - GENERAL	663.55
10-15-000-5230	ELECTRICITY	92.93
10-15-000-5240	WATER	45.69
10-15-000-5353	DISPOSAL/PORTOLET SE	409.00
10-15-000-5370	RENTAL - EQUIPMENT	3,808.00
10-15-000-5486	SUPPLIES-PLUMBING	436.04
10-15-000-5990	CONTINGENCY	3,792.99
25-00-000-2580	BALANCE ON ACCOUNT-	1,457.50
25-00-000-5210	TELEPHONE/INTERNET	3,508.62
25-00-000-5220	FUEL/HEAT	5,364.74
25-00-000-5230	ELECTRICITY	7,463.60
25-00-000-5301	POSTAGE	1,043.81
25-00-000-5305	PARTY RENTAL ENTERM	770.00
25-00-000-5321	CONSULTING-ONLINE/O	598.94
25-00-000-5340	CONFERENCES AND TRA	1,071.31
25-00-000-5341	MILEAGE REIMBURSEM	88.56
25-00-000-5342	OFFICIALS/MEETING EXP	126.10
25-00-000-5350	MAINTENANCE SERVICE	200.00
25-00-000-5353	DISPOSAL/PORTOLET SE	339.00
25-00-000-5355	MAINTENANCE SERVICE	2,442.42
25-00-000-5360	PRINTING/MARKETING/	2,021.64
25-00-000-5362	PHOTOGRAPHY	49.00
25-00-000-5401	OFFICE SUPPLIES	1,722.13
25-00-000-5412	CUSTODIAL/CLEANING S	753.34
25-00-000-5420	SUPPLIES - GENERAL	971.49
25-00-000-5421	SUPPLIES - UNIFORMS	73.48
25-00-000-5430	SUPPLIES - FIRST AID	34.98
25-00-000-5481	SUPPLIES-CONSTRUCTIO	223.56
25-00-000-5482	SUPPLIES-HARDWARE	3,811.05
25-00-000-5483	SUPPLIES-PAINT	918.21
25-00-000-5484	SUPPLIES-ELECTRICAL/B	272.43
25-00-000-5486	SUPPLIES-PLUMBING	573.76
25-00-000-5580	EQUIPMENT - GENERAL	1,844.80
25-00-000-5582	EQUIPMENT - MAINTEN	216.43
25-00-000-5584	EQUIPMENT - RECREATI	824.37
25-00-000-5588	BUILDING IMPROVEME	4,048.04
25-00-000-5730	DUES/MEMBERSHIPS	230.00
25-25-310-5400	SUPPLIES-ADULT ART/P	90.35
25-25-312-5400	SUPPLIES-ADULT WORK	10.98
25-25-401-5300	CONTRACTL-ELC 3YR	450.00
25-25-401-5400	SUPPLIES-ELC 3YR	629.64
25-25-402-5300	CONTRACTL-ELC 4YR	800.00

## Account Summary

Account Number	Account Name	Payment Amount
25-25-402-5400	SUPPLIES-ELC 4YR	496.79
25-25-403-5300	CONTRACTL-ELC 2YR	450.00
25-25-403-5400	SUPPLIES-ELC 2YR	446.81
25-25-414-5400	SUPPLIES-EXPL N DISCVR	391.95
25-25-428-5400	SUPPLIES-ALPHABET AN	262.21
25-25-432-5400	SUPPLIES-PRESCHOOL D	148.91
25-25-433-5400	SUPPLIES-LUNCHTIME S	40.90
25-25-472-5300	CONTRACTL-GJK TRANSI	184.86
25-25-475-5300	CONTRACTL-GJK ENRICH	2,734.98
25-25-490-5400	SUPPLIES-PRESCH JR TR	408.90
25-25-491-5400	SUPPLIES-PRESCH JR CO	89.59
25-25-601-5400	SUPPLIES-AFTERSCHOOL	321.68
25-25-615-5300	CONTRACTL-CERAMICS	198.00
25-25-615-5400	SUPPLIES-YOUTH CERA	984.16
25-25-707-5300	CONTRACTL-BOYS HSE B	1,526.00
25-25-707-5400	SUPPLIES-BOYS HOUSE	137.60
25-25-708-5300	CONTRACTL-GIRLS HSE B	804.35
25-25-711-5300	CONTRACTL-PEE WEE B	1,338.00
25-25-725-5300	CONTRACTL-KARATE CL	2,860.30
25-25-726-5300	CONTRACTL-KARATE DR	580.58
25-25-740-5300	COTNRACTL-TRAVELING	91.00
25-25-753-5300	CONTRACTL-REDLINE AT	2,310.00
25-25-765-5300	CDNTRACTL-FENCING	1,641.50
25-25-786-5300	CONTRACTL-FITNESS DR	165.00
25-25-787-5300	CONTRACTL-GENERAL FI	946.11
25-25-801-5300	CONTRACTL-SUN FUN C	1,000.00
25-25-901-5400	SUPPLIES-WINTER CARN	213.66
25-25-903-5400	SUPPLIES-DAD/DAUGH	1,401.85
25-25-905-5400	SUPPLIES-SPRING EGG H	213.95
25-25-910-5300	CONTRACTL-4TH OF JUL	950.00
25-25-932-5300	CONTRACTL-SCHOOL DA	2,156.00
25-25-932-5400	SUPPLIES-SCHOOL DAYS	294.40
25-25-933-5400	SUPPLIES-TEEN SCENE	76.66
25-25-940-5400	SUPPLIES-FAMILY FUN F	472.30
25-25-951-5400	SUPPLIES-SPRING SPEC E	308.29
25-25-952-5400	SUPPLIES-SUMMER SPE	425.81
25-26-000-5340	CONFERENCES AND TRA	76.00
25-26-000-5341	MILEAGE REIMBURSEM	15.59
25-26-000-5361	PRINTING - EMPLOYME	100.00
25-26-000-5386	SERVICES-DAYCARE PRO	750.00
25-26-000-5387	NURSE SERVICES	85.00
25-26-000-5401	OFFICE SUPPLIES	46.97
25-26-000-5403	DAYCARE PROGRAM SU	1,101.82
25-26-000-5404	COMPUTER PGMS/APPs	175.00
25-26-000-5409	SUPPLIES-INTERNAL FO	4,030.43
25-26-000-5460	SUPPLIES-FOOD EQUIP	602.44
25-26-000-5580	EQUIPMENT - GENERAL	1.85
25-26-000-5584	EQUIPMENT - RECREATI	10,547.27
25-26-000-5600	HEALTH INSURANCE PRE	8,015.51
25-27-000-5210	DEDICATED TV/INTERNE	146.98
25-27-000-5365	CONTRACTL-PERSONAL	660.00
25-27-000-5412	SUPPLIES-CLEANING	36.54
45-00-000-5335	WELLNESS/PRE-PLACEM	380.00
45-00-000-5340	IN-SERVICE TRAINING	728.00
45-00-000-5653	UNEMPLOYMENT	510.00
65-00-000-4700	GENERAL DONATIONS	4,000.00
65-00-017-5553	ANNUAL HARDWARE RE	2,007.01
65-00-017-5566	FRISBEE GOLF UPGRADE	4,606.15



**Account Summary**

Account Number	Account Name	Payment Amount
65-00-017-5569	COOLING SYS/RINK FLO	14,421.95
65-00-018-5527	PADDLE/RACK/LOCKER	10,953.65
69-00-000-5532	TAKIFF PARKING-Ph1-O	45.00
69-00-000-5533	TAKIFF PARKING-UST Iss	4,050.00
69-00-000-5537	TAKIFF FITNESS-Owner I	2,821.00
69-00-000-5538	PLAYGRD-WOODLAWN-	20,000.00
69-00-000-5544	PLAYGRD-VERNON/JEFF-	7,897.69
69-00-000-5547	PLAYGRD-OLD ELM-Desi	7,897.69
69-00-000-5550	TAKIFF PARKING Ph 2-D	6,981.85
69-00-000-5552	TAKIFF PARKING Ph 2-O	1,000.00
	<b>Grand Total:</b>	<b>416,157.77</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	416,157.77
<b>Grand Total:</b>	<b>416,157.77</b>

**Authorization Signatures**

To the Board of Commissioners

The payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held on March 20, 2018 and you are hereby authorized to pay them from the appropriate funds.

\_\_\_\_\_  
Treasurer, Park Board of Commissioners

\_\_\_\_\_  
Secretary/Executive Director

# **V. Financial Report**

Glencoe Park District  
March 2018 Board Meeting

Glencoe Park District  
 Monthly Funds Report  
 February 2018

**Corporate and Other Funds:**

	<u>Jan 2018</u>	<u>Feb 2018</u>
Harris Bank Corporate Account - 0.20%	445,926.97	446,366.49
Illinois Park District Liquid Asset Fund (IPDLAF) - 1.23%	2,827,169.75	2,940,948.36
The Illinois Fund (Public Treasurers' Investment Pool) - 1.36%	3,743,118.74	3,747,028.01
Harris Payroll Account - 0.20%	4,777.37	17,628.64
PMA Financial Account - 1.35%	141,943.00	157,226.18
Reconciling Items(Dep in Transit, O/S Checks, PMA Interest, etc.)	(261,546.38)	(123,186.23)
IPDLAF Certificates of Deposit:		
1 CDs at \$246,000 each maturing February 7, 2018 (1.10% net)	246,000.00	0.00
2 CDs at \$246,000 each maturing March 19, 2018 (1.15%)	492,000.00	492,000.00
1 CDs at \$247,000 each maturing April 17, 2018 (1.40% net)	247,000.00	247,000.00
1 CDs at \$246,000 each maturing April 20, 2018 (1.20% net)	246,000.00	246,000.00
2 CDs at \$246,000 each maturing June 12, 2018 (1.35% net)	492,000.00	492,000.00
1 CDs at \$246,000 each maturing July 24, 2018 (1.46% net)	246,000.00	246,000.00
1 CDs at \$246,000 each maturing February 7, 2019 (1.90% net)	0.00	244,000.00
PMA Certificates of Deposit:		
3 CDs at \$247,200 each maturing February 27, 2018 (1.11% net)	741,600.00	0.00
1 CDs at \$246,900 each maturing April 20, 2018 (1.22% net)	246,900.00	246,900.00
1 CDs at \$246,200 each maturing July 23, 2018 (1.518% net)	246,200.00	246,200.00
4 CDs totaling \$984,400 maturing October 18, 2018 (1.56% net)	984,400.00	984,400.00
2 CDs totaling \$490,400 maturing January 22, 2019 (1.94% net)	490,400.00	490,400.00
3 CDs at \$244,900 each maturing February 27, 2018 (2.06% net)	0.00	734,700.00
<b>Grand Total</b>	<b>\$11,579,889.45</b>	<b>\$11,855,611.45</b>



# G/L MONTHLY Pooled Cash Report

Glencoe Park District  
For the Period Ending 2/28/2018

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
10-00-000-1000	CASH/INVESTMENTS	3,077,475.72	96,744.04	3,174,219.76	
25-00-000-1000	CASH/INVESTMENTS	4,754,732.99	194,093.40	4,948,826.39	
30-00-000-1000	CASH/INVESTMENTS	160,905.59	22,244.00	183,149.59	
35-00-000-1000	CASH/INVESTMENTS	375,826.69	(4,226.84)	371,599.85	
36-00-000-1000	CASH/INVESTMENTS	152,389.48	(737.37)	151,652.11	
40-00-000-1000	CASH/INVESTMENTS	584,173.52	87,068.71	671,242.23	
45-00-000-1000	CASH/INVESTMENTS	172,070.75	7,800.18	179,870.93	
50-00-000-1000	CASH/INVESTMENTS	49,418.87	3,099.10	52,517.97	
55-00-000-1000	CASH/INVESTMENTS	10,012.60	1,107.00	11,119.60	
65-00-000-1000	CASH/INVESTMENTS	317,197.94	(15,509.34)	301,688.60	
67-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
69-00-000-1000	CASH/INVESTMENTS	1,850,425.78	(116,056.53)	1,734,369.25	
70-00-000-1000	CASH/INVESTMENTS	67,259.52	95.65	67,355.17	
75-00-000-1000	CASH/INVESTMENTS	8,000.00	0.00	8,000.00	
80-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
90-00-000-1000	CASH/INVESTMENTS	0.00	0.00	0.00	
<b>TOTAL CLAIM ON CASH</b>		<b>11,579,889.45</b>	<b>275,722.00</b>	<b>11,855,611.45</b>	
<b>CASH IN BANK</b>					
99-00-000-1011	Operating Corporate Account	186,069.63	151,644.75	337,714.38	
99-00-000-1012	Operating PR Account	3,088.33	6.29	3,094.62	
99-00-000-1013	IL Funds	3,743,118.74	3,909.27	3,747,028.01	
99-00-000-1014	IPDLAF CD's	1,969,000.00	(2,000.00)	1,967,000.00	
99-00-000-1015	IPDLAF MM	2,827,169.75	113,778.51	2,940,948.26	
99-00-000-1016	PMA CD's	2,709,500.00	(6,900.00)	2,702,600.00	
99-00-000-1017	PMA MM	141,943.00	15,283.18	157,226.18	
<b>TOTAL CASH IN BANK</b>		<b>11,579,889.45</b>	<b>275,722.00</b>	<b>11,855,611.45</b>	
<b>DUE TO OTHER FUNDS</b>					
99-00-000-2400	Due To Other Funds	11,579,889.45	275,722.00	11,855,611.45	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>11,579,889.45</b>	<b>275,722.00</b>	<b>11,855,611.45</b>	
Claim on Cash	11,855,611.45	Claim on Cash	11,855,611.45	Cash in Bank	11,855,611.45
Cash in Bank	11,855,611.45	Due To Other Funds	11,855,611.45	Due To Other Funds	11,855,611.45
Difference	0.00	Difference	0.00	Difference	0.00

Glencoe Park District  
Monthly Financial Analysis  
February 2018

	<u>As of</u> <u>2/29/2016</u>	<u>As of</u> <u>2/28/2017</u>	(*1) <u>As of</u> <u>2/28/2018</u>
<b><u>Recreation Department - Programs</u></b>			
Revenues	3,307,207	3,156,131	3,267,559
Wages	(625,110)	(619,625)	(669,772)
Contractual	(1,346,557)	(1,177,543)	(1,273,980)
Supplies	(88,464)	(102,696)	(105,599)
Net Surplus	1,247,076	1,256,267	1,218,208
<b><u>Day Care Department</u></b>			
Revenue	810,366	890,119	988,421
Expense	(654,974)	(716,240)	(756,454)
Net Surplus	155,392	173,879	231,967
<b><u>Fitness Department</u></b>			
Revenue	n/a	n/a	45,383
Expense	n/a	n/a	(11,796)
Net Surplus/(Deficit)	n/a	n/a	33,587
<b><u>Beach Department</u></b>			
Revenue	259,395	324,303	319,842
Expense	(250,086)	(275,425)	(263,443)
Net Surplus/(Deficit)	9,309	48,878	56,399
<b><u>Boating Department</u></b>			
Revenue	72,372	107,008	114,828
Expense	(100,660)	(104,788)	(119,816)
Net Surplus/(Deficit)	(28,288)	2,220	(4,988)
<b>Beach/Boating Dept Total:</b>	(18,979)	51,098	51,411
<b><u>Watts Department</u></b>			
Revenue	125,224	124,142	139,608
Expenses	(235,669)	(234,988)	(242,708)
Net (Deficit)	(110,445)	(110,846)	(103,100)
<b><u>G &amp; A (Administration)</u></b>			
Revenue (excl G&A Tfr)	28,458	31,537	33,138
Expense	(1,048,455)	(1,074,174)	(1,135,128)
Net Surplus/(Deficit)	(1,019,997)	(1,042,637)	(1,101,990)
<b><u>Parks Department</u></b>			
Revenue	17,280	31,599	5,870
Expense	(959,405)	(989,936)	(1,058,757)
Net (Deficit)	(942,125)	(958,337)	(1,052,887)
<b><u>Rec-Admin/Takiff Department</u></b>			
Revenues	1,180,464	1,233,905	1,247,823
Expenses	(2,435,783)	(2,039,328)	(2,924,196)
Net Surplus/(Deficit)	(1,255,319)	(805,423)	(1,676,373)

\*1: The amounts this month do not reflect accrued payables that will be paid in March that will be recorded in FY2017/18.

## **VI. Discussion on Strategic Plan**

Glencoe Park District  
March 2018 Board Meeting



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**INTEROFFICE MEMORANDUM**

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** LISA SHEPPARD, EXECUTIVE DIRECTOR  
**SUBJECT:** STRATEGIC PLAN  
**DATE:** 3/8/18  
**CC:**

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Barbara Heller will facilitate a discussion on the attached strategic themes, objectives and initiatives that were the result of discussion with the Board, full and part-time staff, and review of community surveys and other pertinent information.

Please take the time to review prior to the Board meeting so that we can have a meaningful dialog on any additions or changes that the Board may want to discuss.

# Glencoe Park District

## Strategic Themes, Objectives and Initiatives

*Mission: To enrich lives, build community, and create memorable experiences through exceptional parks, programs, and facilities*

*Vision: We aspire to be the most innovative, customer-driven, and financially and environmentally sustainable park district for current and future generations*

### Values (SPIRIT)

- Safety focused
- Passionate
- Integrity
- Responsive
- Innovative
- Team-oriented

The following are the themes, objectives, and initiatives for the next five years, beginning in March 2018 and ending February 2023. Initiatives are aligned with the strategic themes and objectives and provide greater specificity of how they will be implemented.

Before each fiscal year begins, the initiatives for the year will be reviewed and tactics supporting the initiative will be detailed by the staff involved in completing the initiative. The timeframe for completion of the initiatives are categorized according to four categories as follows:

- **Short-Term Initiatives:** Initiated and completed within March 2018- February 2020
- **Mid-Term Initiatives:** Initiated and completed within March 2020- February 2022
- **Long-Term Initiatives:** Initiated and completed within March 2022- February 2023
- **Ongoing Initiatives:** Repeated continuously during the next five years

### Customer Connection

- **Reduce Barriers**
  - Evaluate a more efficient and responsive registration process (*short-term*)
  - Create greater community awareness and understanding of the District's organizational mission, structure, and form of governance (*short-term*)
- **Develop Customer Feedback Systems**
  - Research and implement a resident feedback system for parks/maintenance issues (*short-term*)
  - Research the use of a parks report card system (*short-term*)
  - Develop and implement a District-wide customer satisfaction measurement system for programs and services (*mid-term*)
- **Analyze and Adapt to Community Needs**



- Develop a stronger presence in the fitness/wellness/health program and services market (*short-term*)
- Complete a community-wide needs assessment in 2020 (*mid-term*)
- Develop a process to perform a similar provider analysis for key programs and facility operations (*mid and long-term*) (*completed twice*)
- Create customer on-demand programming as it relates to changing needs (*Ongoing*)

## **Financial Stewardship**

- **Reinvest in the Infrastructure**
  - Identify and prioritize new capital projects as a result of availability of new/non-referendum bonding authority (*mid-term*)
- **Strengthen Revenue Sustainability**
  - Analyze deficit operations in special facility operations and develop recommendations for improvement (*mid-term*)
  - Grow alternative revenues (donors, grants, sponsorship, optimized pricing) (*ongoing*)
- **Develop Overall Financial Stability**
  - Create core service priorities in the event of diminishing tax resources (*mid-term*)
  - Develop cost-benefit analysis of time and resources reporting for key program/services, to determine true costs of service, including indirect costs (*mid-term*)
  - Identify ongoing operations and maintenance costs for any new capital project/service/program (*ongoing*)

## **Operational Effectiveness and Efficiency**

- **Leverage Technology to Operate More Effectively**
  - Re-evaluate the strategic IT plan (*mid-term*)
- **Embed Innovation**
  - Complete an assessment of organizational innovation and develop recommendations for improvement (*mid-term*)
- **Develop A Strategic Approach to Environmental Sustainable Practices**
  - Develop and fund an environmental sustainability plan (*short-term*)
  - Develop an education component of sustainable practices to foster interest among community residents (*mid-term*)
  - Work with the Village in expanding connectivity throughout Glencoe and promote biking and walking to facilities and parks (*ongoing*)
- **Evaluate Systems**
  - Develop a strategic approach to marketing (*mid-term*)
  - Evaluate, promote, and strengthen internal processes (*begin mid-term and continue long-term*)

- Manage a comprehensive human resources review including staffing level analysis, office space evaluation, compensation review and analyzing part-time versus full-time positions (*begin mid-term and continue long-term*)
- Create an internal customer service satisfaction measurement system (*long-term*)

## **Team Development**

- **Strengthen Agency Learning and Growth Opportunities**
  - Evaluate and identify methods to strengthen part-time staff recruitment, hiring, and development (*short-term*)
  - Identify organizational/individual skill set gaps and provide training and development opportunities to reduce gaps in needed competencies (*long-term*)
  - Develop succession planning for key leadership positions (*long-term*)
- **Define Agency Culture**
  - Improve the onboarding process for full-time and part-time staff (*mid-term*)
- **Foster an Accountable Work Environment**
  - Strengthen the use of data in measuring organizational performance (*mid-term*)
  - Develop accountability for cost center budget projections and management of budgets (*mid-term*)

## Implementation Guidelines

The following is a listing of suggestions for successful implementation of the Strategic Plan. It represents the commitment and discipline required to integrate the process into daily operations.

- The Plan becomes the guidepost for the District, along with the Comprehensive Master Plan. When decisions or responses to the community are needed, the Plan becomes the reference point for decision-making and whether or not new issues or responses to the community are of higher importance than what's been established as existing direction.
- A review of the Strategic Plan should be included as part of the new Board member and employee orientation program.
- Post a summary or shortened version of the Plan on the website and track results on the site as well. This will assist in providing the community with information about the District's strategic direction and its commitment to results. It may also be helpful to print a short summary of the Plan's progress to distribute to interested partners and community members.
- A staff person or team should have responsibility of being the project manager or "champion" of the Plan's implementation to ensure success. This staff person is responsible for monitoring the Plan's progress and works with staff to effectively integrate the Plan with operations.
- A leader will be assigned to each strategic initiative. Each initiative generally requires a team of employees to work on completing the initiative through a cross-functional team and is headed by someone who is responsible for the initiative's completion.
- It is the project leader's responsibility to report on his/her initiative, included in a monthly or quarterly report. A suggestion is to input each year's data on a spreadsheet or strategic planning software that lists the themes, objectives, initiatives start date and completion date, and which staff person is responsible for the initiative's completion.
- Regular reporting of the Plan's progress should occur. Break the Plan into separate fiscal years and report one year at a time, as an ongoing annual work plan. Each initiative for the year should include a list of tactics that support its completion. The tactics are developed prior to each year for the upcoming list of initiatives and are developed by the staff members involved in completing the initiative. Only the next year's initiatives should have tactics. Initiatives to be completed in future years should only have tactics developed immediately before work begins.
- At the end of the year, perform an annual review of the Strategic Plan and document any changes to initiatives to reflect any changes in priorities. This process can be included at an annual review meeting in which successive years' initiatives are discussed as part of the annual budget process. Initiatives should tie into the budget process.
- After each year of the Plan, the staff should review the Plan's process and re-tool any parts of the process that need improvement.
- The District's key performance indicators represent measures at the *objective* level, not the *initiative* level.
- Track the measures on a quarterly basis. Provide an annual narrative about the results. Review the inventory of measures on an annual basis and make adjustments as necessary to ensure the

measures continuously add value to decision making. At an organizational level, there should be approximately 12-20 measures.

- Update major stakeholders on the Plan's implementation and results on an annual basis.
- Conduct staff meetings on a quarterly or semi-annual basis to review the Plan's progress and results and report the Plan's progress on a quarterly basis. In addition, report the Plan's progress on a regular basis with the Board.
- The leadership staff and Executive Director's evaluation process and the Board self-evaluation process should reflect the completion of the Strategic Plan initiatives as an evaluation criterion. Also, performance criteria should be aligned with values of the District such as innovation and team-oriented.
- Post a chart of each year's initiatives on office walls in administrative areas with a check-off column designating completion as part of a visual management program. Staff meetings should regularly include discussion of strategy. This will help to emphasize the Plan's importance and the District's commitment to execution.
- The Plan is an organizational approach to strategy. Following a year of experience with adapting strategy with the organizational culture, the strategic themes and objectives should then cascade to the department level. Each department would then have their own unique set of initiatives. These initiatives will be aligned with the organizational strategy.
- If there are ideas for new strategies that arise throughout the year, include them on a written "parking lot" and review them as part of the annual just-in-time review to determine if they supplant any existing initiatives.

## **Definitions**

The following list of key words describes the definition of the terminology used for the Strategic Plan. They are listed according to how they fall within the hierarchy of strategy, to the most macro to the most microelements.

**Mission**—describes the business of the organization | The mission also defines the core purpose of the organization and why it exists.

**Vision**—desired future of the organization | The vision should be a “stretch” for the organization, but possible to achieve in approximately five years. It should state a measurable achievement.

**Values**—describe the way the District operates | These are meaningful expressions of what’s important to us as an organization in the way we operate.

**Balanced Scorecard Perspectives**—the four perspectives include Customer, Financial, Internal Business Process, and Learning and Growth | The perspectives demonstrate cause and effect relationships in the completion of strategy. All of the strategic initiatives are aligned with these perspectives.

**Strategic Themes**— broad brushed, macro-oriented organizational sense of direction that relates to the four Balanced Scorecard perspectives of customer, financial, internal business, and growth and development

**Strategic Objectives**—concise statements describing the specific elements an organization must do well in order to execute its strategy

**Key Performance Indicators**—the indicators are a measurement system that support the strategic objectives

The measures are normally quantitative indicators and capture numbers, dollars, percentages, etc. Measures assist the staff with the ability to determine organizational performance.

**Strategic Initiatives**—the specific programs, activities, projects, or actions an organization will undertake in an effort to meet performance targets. The strategic initiatives are specifically detailed with specific tactics.

**Tactics**—Tactics are not included as part of the Plan. The development occurs after the Plan’s implementation. Tactics are subordinate to the initiatives and detail the steps necessary to complete an initiative. Staff members will identify the tactics for the initiatives before the start of each fiscal year.

# Objective Statements

## Customer Connection

***Objective 1. Reduce Barriers***—We want to ensure our customers can easily participate in services and programs. By streamlining operations and reducing barriers, we will create a positive customer service experience. This includes continuously reviewing and improving access mechanisms such as the program guide, website, front desk interactions, and registration system. We will continuously evaluate our access mechanisms through customer feedback.

***Objective 2. Develop Customer Feedback Systems***—We will deploy a system-wide approach to measuring customer satisfaction, including parks, programs, and services, using a variety of methods, from program evaluations and surveys, to customer interviews and focus groups. In addition, we will implement improvements based on results of the feedback tools. The intent is to capture actionable information to use in exceeding customer expectations and securing long-term customer engagement.

***Objective 3. Analyze and Adapt to Community Needs***—As part of the Master Plan process, a needs assessment survey was distributed to determine recreation and park needs of the community. This process will be completed again in 2020 to benchmark customer opinions and identify changes to the community. We will ensure flexibility in our programs and services by making sure our offerings are aligned with trends in the marketplace. In addition, we will continuously analyze the competitive market for similar services as a way to best position and strengthen our services.

## Financial Stewardship

***Objective 1. Reinvest in the Infrastructure***—Maintaining our infrastructure is a significant area of importance for our organization and the community, based on the household needs assessment survey results. Subsequent to the approval of the Master Plan, there has been a strong commitment to reinvestment in existing assets. The investment in our infrastructure will be balanced with the additional need to invest in new parks, facilities, and programs.

***Objective 2. Strengthen Revenue Sustainability***—We will rely on earned revenue opportunities such as sponsorships, grants, donors, foundations, etc. to augment services without reliance on tax revenue. In addition, core service and program areas will be analyzed to determine ways to reduce any existing operating deficits as well as optimize financial performance of those areas that do not require any level of tax subsidy.

***Objective 3. Develop Overall Financial Stability***—Our financial stewardship role is significantly important. This includes the continual analysis of financial results, identifying ongoing operations and maintenance costs for new capital projects, and developing information about true costs of services. In addition, the District will identify core service priorities in the event of a decrease in tax support or unplanned operating expense increases, such as increases to minimum wage or health care costs.

## **Operational Effectiveness and Efficiency**

***Objective 1. Leverage Technology to Operate More Effectively*** – We will rely on technology to improve the external customer experience and internal effectiveness/efficiency. A significant focus of this objective is to develop a strategic technology plan that will provide an overall framework for technology use, including a review of the existing technology provider as well as migrating technology from on premise software to cloud-based solutions. We will provide staff with knowledge of current and future uses of technology in order to improve service and make data-driven decisions.

***Objective 2. Embed Innovation***—The successful delivery of park and recreation services is dependent upon our ability to continuously improve/ adapt services that meet and exceed customer requirements. In order to value innovation as part of the organizational culture, the leadership system will espouse employee engagement, show trust in employee knowledge, encourage staff’s ability to experiment with new approaches to services, and ensure that systems and processes evolve with ongoing changes in business operation sophistication.

***Objective 3. Develop a Strategic Approach to Environmental Sustainable Practices***—Our intent is to be a community leader in environmental sustainable practices. It is our job to educate the community about our sustainability efforts as well as provide information about how residents can reduce their carbon footprint. A framework for sustainable efforts will be developed through a sustainability plan.

***Objective 4. Evaluate Systems***—In order to continuously improve systems, we will identify key processes, both internal and external, and evaluate their efficiency and effectiveness. This includes an analysis of staffing levels, a review of internal support processes, and a strategic approach to marketing.

## **Team Development**

***Objective 1. Strengthen Agency Learning and Growth Opportunities***—Strategically, we will need to identify future organizational and individual employee competencies, identify current organizational and individual skill set gaps, and design training and development opportunities to close any gaps in competency areas. Another significant part of this objective is to strengthen part-time staff employment including recruitment, hiring, and retention.

***Objective 2. Define Agency Culture***—The SPIRIT values will continue to be reinforced throughout our District in all systems, including recruitment, performance appraisal, and recognition systems. In addition, the values will be emphasized through a strengthened on-boarding process for new full-time and part-time staff.

***Objective 3. Foster an Accountable Work Environment***—High performance organizations require elements of accountability in the way they operate. One key area of accountability relates to the development and oversight of financial performance. As a result, there will be assigned responsibility for the development, management, and monitoring of budget performance. In addition, we will strengthen our skills in the use of data to ensure more evidence based decision-making.

## **VII. Staff Reports**

Glencoe Park District  
March 2018 Board Meeting



**Glencoe Park District  
Business Department Report  
March 2018**

**FY 2018/19 Budget**

Based on final FY 2017/18 year-to-date amounts, as well as the Board's approval of items discussed at the Finance Committee of the Whole meeting on February 6, staff has incorporated all changes into the FY 2018/19 Approval Budget. The Approval Draft of the FY 2018/19 Budget is included in your packet, and is scheduled to be approved at the regular Board meeting on March 20. Following the public hearing on April 17, the Budget and Appropriations Ordinance (BAO) will be approved at the regular Board meeting on that same evening. The BAO will then get filed with the County Clerk's Office, well before the May 31 filing deadline.

**FY 2017/18 Audit**

Staff has been busy preparing final adjusting journal entries to close out FY 2017/18, as well as preparing audit confirmations, and all work papers/schedules that are required for the annual audit. The District's audit firm, Lauterbach & Amen LLP, is scheduled to begin their preliminary fieldwork at our District offices on March 13, and will return for final fieldwork on April 30-May 1.

**Performance Evaluations**

Performance evaluations for all full-time staff and permanent part-time staff were conducted. Merit-based salary adjustments have now been allocated for the new fiscal year, and are reflected in the FY 2018/19 Budget-Approval Draft.

**Health Risk Assessment Screening**

On March 8, full-time staff members went through the onsite health screening portion of the PDRMA Wellness Program, which is promoted by the PDRMA Health Program. This a free program offered to all insured staff at the District, as well as their adult dependents. This is the tenth year that the District has participated in the program, and employees are eligible to receive up to \$400 from PDRMA Health as an incentive for employees to be proactive with their health and wellness.

Submitted by:  
Carol Mensinger, Director of Finance/Human Resources

**Glencoe Park District  
Recreation and Facilities Department  
March 2018**

**Recreation Department Report: Bobby Collins**

We are wrapping up the winter season with Watts ice rinks closing. The recreation team is switching gears and preparing for spring break camp and the spring session of classes, beginning the week of April 2. All teams are busy hiring summer seasonal staff for summer camp and the Beach. Current summer camp registration revenue is exceeding 2017. We are thrilled to welcome Matt Walker back as our Beach Facility Manager and Stephanie Briskman and her son Murphy back from maternity leave.

**Beach: Matt Walker**

We are preparing for summer! Beach passes go on sale April 2. Utilizing RecTrac, this year's pass holders will now be able to renew their passes online using our beach pass system. Returning boaters have received their storage application mid-March and new boaters will soon be able to secure boat storage at the Pearlman Boating Beach. The boat house will open for the season on Saturday, May 12 while the beach house will open Saturday, May 26.

<b>Beach Camp Enrollment</b> as of 3/8	<b>2018*</b>	<b>2017</b>
Sailing Camp	87	22
Aquatic Camp	91	26

Enrollment for the Aquatics and Sailing Camp is very strong. \*changed to 1 week session from 2 weeks in 2017

**Beach Pricing Overview:**

<b>Passes Rates</b>	<b>2018</b>	<b>2017</b>	<b>Summer Boat Storage Rates</b>	<b>2018</b>	<b>2017</b>
Individual Resident	\$95	\$95	Rack Storage - Resident	\$365	\$354
Two Person Resident	\$110	\$105	Sand Storage - Resident	\$607	\$589
Additional Resident	\$15	\$15	SUP Storage - Resident	\$354	\$344
Family Resident (4)	\$140	\$135	Rack Storage - Non-Resident	\$563	\$531
Senior Pass Resident	\$54	\$54	Sand Storage - Non-Resident	\$936	\$883
Individual Non-Resident	\$132	\$132	SUP Storage - Non-Resident	\$547	\$516
Two Person Non-Resident	\$161	\$158	<b>Lake Rental Rates</b>	<b>2018</b>	<b>2017</b>
Additional Non-Resident	\$29	\$26	Hobie Cat	\$40/\$50	\$40/\$50
Family Non-Resident (4)	\$219	\$209	Barnett/Sunfish	\$30/\$40	\$30/\$40
Senior Pass Non-Resident	\$69	\$69	SUP	\$25/\$30	\$25/\$30
10 Guest Pass	\$50/\$100	N/A	Kayak	R\$25/\$30	R\$25/\$30
<b>Daily Admission Rates</b>	<b>2018</b>	<b>2017</b>	<b>Sun Shelter Rental Rates</b>	<b>2018</b>	<b>2017</b>
Adult Resident	\$7	\$7	#1-4 Same Day - Resident	\$15	\$20
Child Resident (age 2-14)	\$5	\$5	#1-4 Same Day - Non-Resident	\$30	\$40
Adult Non-Resident	\$14	\$14	#5 Same Day - Resident	\$30	\$40
Child Non-Res. (age 2-14)	\$10	\$10	#5 Same Day - Non-Resident	\$60	\$80
Senior Resident	\$5	\$5			
Senior Non-Resident	\$10	\$10			
Twilight/High Bacteria – All	\$3/\$5	\$3			
Group	\$10	\$6			
Under 2	Free	Free			

**Early Childhood: Naomi Garvett and Jessica Stockl**

Children’s Circle enrollment is currently at 63 children.

Room	Enrolled	Notes	Waitlist*
Jellyfish	12	Three starting this month	12
Frogs	15	Will gain two from Jellyfish at beginning of the month	12
Starfish	16	Will gain two from Frogs next month	4
Beluga	20	Full for the entire school year	4

\*We typically add three to five children to the waitlist each month.

Early Learning Center 2018-2019 registration is continuing with three new enrollments in the past month. We are noting an increase in households with two incomes that may be affecting our ELC enrollment and increasing our waitlists for full day preschool. We are currently developing a plan to address the shift towards fuller day options.

ELC Enrollment as of 3/5	2018-2019	2017-2018
2’s classes	9	16
3’s classes	15	22
4’s classes	23	37
<b>Total</b>	<b>47</b>	<b>75</b>

Registration also began for Bears and Kinder Korner camps on December 6, 2017. Enrollment is up in all groups with the exception of Teddies. We have opened additional sections of Kinder Korner and Pandas. Camp enrollment as of March 5, 2018:

Teddies (10 max)	Pandas (32 max) Added 2 <sup>nd</sup> group	Koalas (40 max)	Kinder Korner (60 max) Added 3 <sup>rd</sup> group
MWF-3 enrolled (7 spots left)	MWF-16 enrolled (Full)	31 enrolled (9 spots left)	51 enrolled (9 spots left)
T/Th-0 enrolled (10 spots left)	5 Day-11 enrolled (5 spots left)		

**Athletics, Sports and Teen Camp: Chris Pietrini**

Chris scheduled and hosted the 5th/6th Grade Boys end of season basketball tournament. Our 4th grade travel team finished 4th out of 10 teams in the B League and our 5th grade team finished 12th out of 16 teams in the B League. Parents were much happier being back in a league as opposed to being a tournament team.

Action Quest as of 3/5	2018	2017
8 Weeks	8	15
4 Weeks	11	12
3 Weeks	1	2
2 Weeks	8	12
<b>Total</b>	<b>28</b>	<b>41</b>

Chris is researching new field trip options for camp, and will be visiting several locations in the coming weeks. Camp enrollment is currently lower for Action Quest compared to 2017. Staff will continue to monitor enrollment and actively promote the camp.

**Arts and Youth: Stephani Briskman**

Participation in our Kids Club program continues to be strong. New this year, the Kids Club program offered an Undernighter. The Kids Club kids had a pizza dinner, played games in the classroom, and watched The Charlie Brown Movie. This was well received by both parents and participants and with its success plan on repeating it each season.

<b>Kids Club Enrollment as of 3/7/18</b>	<b>AM</b>	<b>PM</b>
5 days	6	25
4 days	1	8
3 days	3	3
2 days	2	8
<b>Total</b>	<b>12</b>	<b>44</b>

Summer 2018 camp planning and interviewing is in progress for Sun Fun and Camp Adventure. Enrollment looks strong for both camps with an increase in eight and four week registrations.

<b>Sun Fun Enrollment as of 3/7/18</b>	<b>8 Week</b>	<b>4 Week</b>	<b>2 Week</b>
2018	93	33	32
2017	74	29	19
<b>Camp Adventure Enrollment as of 3/7/18</b>	<b>8 Week</b>	<b>4 Week</b>	<b>2 Week</b>
2018	26	26	10
2017	25	22	16

Registration for our Spring Break Camp begins Wednesday, March 14. Participants enrolled will travel to places such as Libertyville Sports Complex, Pump It Up, Arctic Splash, Laser Quest, and Funtopia. We expect enrollment to be consistent with last year.

**Special Events & Active Adults: Liz Visteen**

Our Daddy Daughter Dance was a huge success. This year's unicorn themed event reached capacity a few days before the event and staff was able to accommodate the additional couples from the waitlist. Participants enjoyed a deejay and dancing, buffet dinner, photo booth, face painting, and a goody bag with unicorn themed party favors.

<b>Special Event Attendance</b>	<b>2018</b>	<b>2017</b>
Feb 11 Daddy Daughter Dance	160	107
Feb 16 Skate night Date Night	Cancelled due low enrollment	Not offered
Feb 18 Tot Olympics	Cancelled due low enrollment	Not offered
Mar 11 Family Fun Fest	~350	~300

**Upcoming Winter Events:**

- March 17 – Leprechaun House Hunt
- March 31 – Spring Egg Hunt
- April 6 – PJ Movie Night
- April 15 – Mother Son Date Night
- April 27 – Earth Day Clean Up

New adult art classes so far have brought in 35 new adult participants to the District and continues to build excitement around our adult programing.

<b>Winter 2018 Enrollment as of 3/7/18</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Adult Ceramics	28	14	14
Youth Ceramics	60	59	58
Teen Programs	0	10	6
Other Adult Programs	59	24	3
<b>Total</b>	<b>147</b>	<b>107</b>	<b>81</b>

**Takiff, Fitness, & Watts: Adam Wohl**

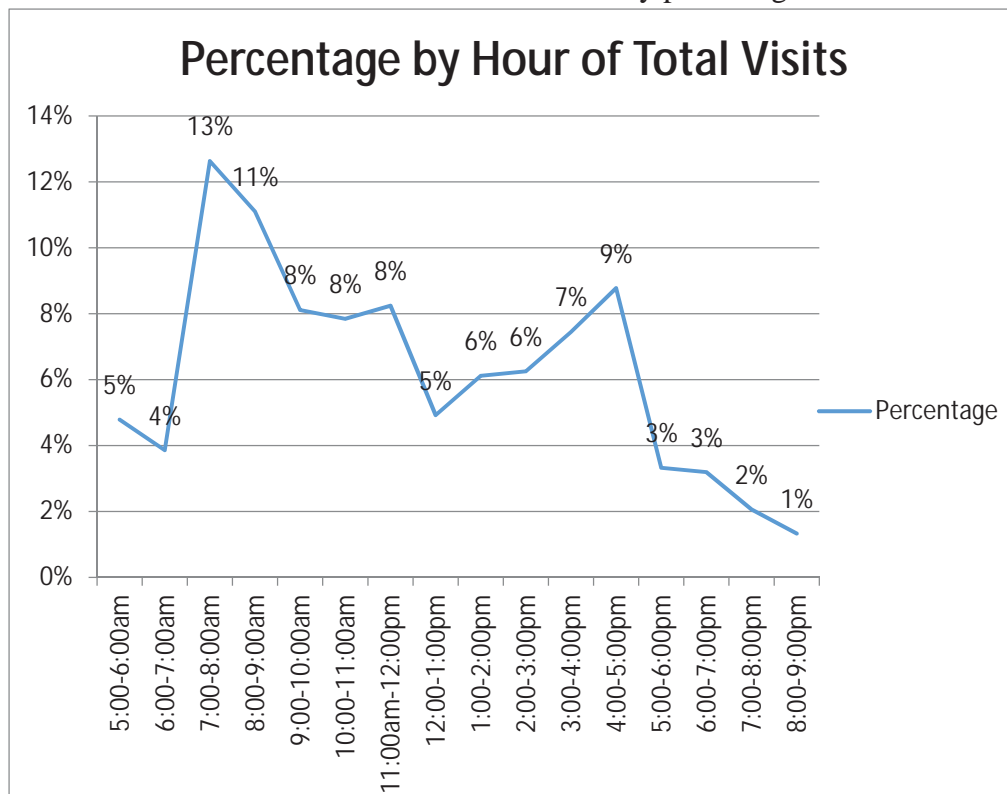
We have begun the process of renting space for birthday parties versus offering birthday party packages. This will officially be seen in the Spring/Summer Brochure.

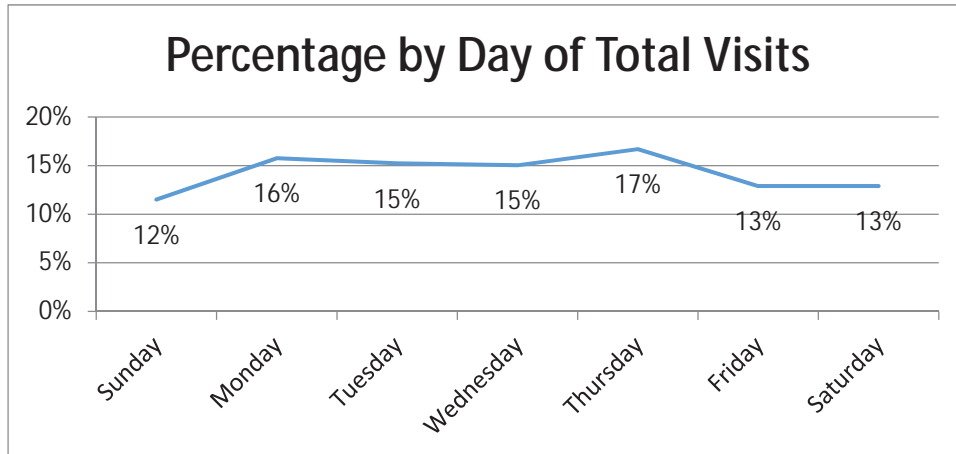
<b>Takiff Center Rental as of 2/28/18</b>	<b>2018</b>	<b>2017</b>
Birthday Parties	\$16,441	\$29,366
Facility Rentals	\$74,285	\$75,712
<b>Total</b>	<b>\$90,696</b>	<b>\$105,078</b>

Glencoe Fitness continues to grow in membership and have included data below. Staff will continue to evaluate usage and make adjustments. We added a new abdominal/back extension machine strength machine to the fitness center as of February 28.

<b>Fitness Membership as of 3/8/18</b>	<b>Fees</b>
159	\$42,859

Breakdown of Glencoe Fitness visits each hour by percentage of total visitors (as of 3/8/2018):





Due to a high volume of unseasonably warm temperatures, Watts closed for the season February 27. Watts is traditionally open from the day after Thanksgiving through the end of February. During cold winters, the rink at times is able to stay open into March; in warmer winters, the rink has closed early due to the sun and high temperatures. Unfortunately, the rink's cooling system could not compete with the 50 and 60 degree temperatures. The rink staff had been monitoring ice conditions and performing ice maintenance consistently throughout the season with increased frequency, but the warm weather melted the ice beyond repair.

<b>Pass &amp; Admission Revenue as of 2/28</b>	<b>2017-18</b>	<b>2016-17</b>
Resident Passes	\$9,542	\$9,927
Nonresident Passes	\$693	\$658
Hockey Passes	\$3,417	\$3,770
Daily Admissions	\$15,566	\$12,219

<b>Program Enrollment Revenue as of 1/31</b>	<b>2017-18</b>		<b>2016-17</b>	
	<b>Revenue</b>	<b>Enrollment</b>	<b>Revenue</b>	<b>Enrollment</b>
Youth Skating	\$13,361	136	\$14,484	133
Youth Hockey	\$4,125	43	\$6,578	56
<b>Total</b>	<b>\$17,271</b>	<b>179</b>	<b>\$21,062</b>	<b>189</b>

<b>Watts Rental Comparison as of 2/28</b>	<b>2017-18</b>	<b>2016-17</b>
Party Ice	\$8,566.50	\$9,595.00
Winnetka Hockey	\$32,386.86	\$27,370.00
Misc. Hockey Rentals	\$38,077.80	\$33,471.00
Room Rentals	\$6,817.25	\$5,491.75
Ice Skates	\$8,180.00	\$8,460.00
Internal Program	\$240.00	\$930.00
Liquor Liability	\$1,050.00	\$700.00
<b>Total</b>	<b>\$95,368.41</b>	<b>\$86,042.75</b>

Submitted by:  
Bobby Collins, Director of Recreation and Facilities

**Glencoe Park District  
Parks & Facilities Maintenance Report  
March 2018**

**Administrative**

I have continued to work with Altamanu relating to the Vernon, Old Elm, Woodlawn, and Takiff Parking projects in addition to continued planning for the 2018 capital expenditures. In collaboration with my team, we have developed a spring 2018 athletic field maintenance plan. The bidding process for mowing services is complete and included in action items at this month's regular Board meeting. In addition, I have begun working on the bids for tennis court surface maintenance and Wildflower Sanctuary maintenance.

**Grounds/Horticulture**

The horticulture crew has continued to perform dormant pruning from the ground throughout the District. Grasses in front of Takiff have received seasonal pruning. Seasonal greenhouse operations have kicked off for spring 2018.

**Parks Maintenance & Construction**

Spring park preparations are in full-swing including seasonal cleanups at the Beach, playgrounds, and athletic fields. The Parks team has been working on boat rack construction, beach lockers, and pier repairs. In addition, staff has started making repairs to the dugout and backstop fencing on Reinsdorf Field.

Based on equipment issues discovered during inspection and PDRMA's recommendation, the arch climber was removed at the Beach playground.

During the spring playground inspection process, staff determined larger areas than anticipated will require surface replacement at Friends playground. More information on this will become available at a later date.

The Parks team continued to balance seasonal tasks with routine maintenance such as trash removal, park grooming, and playground inspections.

**Facilities**

At Takiff Center, staff completed painting in hallways and program rooms.

With the closure of the Watts' ice arena, facility staff has turned their attention toward seasonal beach preparations. Staff has begun the process of opening the boat house for the season. This includes assembling the plumbing fixtures, turning on the water, and activating the heating system.

Staff has begun the process of seasonally evaluating the stairs for minor repairs and tuck-pointing. The pier decking will require repairs and a replacement railing will be made for the section that was lost to the lake.

Fans were installed in Glencoe Fitness and a schedule of routine deep cleaning has been scheduled along with twice daily cleaning.

### **Athletic**

Inspections have been completed on all athletic fields. We have begun identifying athletic turf areas which we will target for repair prior to the next outdoor sports season. We are reaching the point in the season when athletic field use will begin to increase. Staff has started the process of fertilizing and aerating fields. Affiliate organizations have targeted the first week in April to attempt to begin outdoor programming, weather permitting.

### **Equipment**

Staff has completed servicing the small engine equipment in preparation for the spring 2018 season.

### **Personnel**

David Marron started full-time with the District in early March. He previously was employed in a seasonal role and was promoted based on excellent performance into the new labor position. David has a background in municipal maintenance and we are happy he has joined our team full-time. Staff members Dan Edwards and Raul Marron attended PDRMA sponsored training on playground maintenance and inspection. This allowed them to further their skill sets and network with professionals in the same positions at other districts. Jared Barchenger and Dan Edwards recently achieved Applicator Certification from the Illinois Department of Agriculture. This is the highest level of certification in the use and storage of herbicides/pesticides.

### **Shared Services**

The Village of Glencoe has continued to support the Park District by performing regular maintenance on fleet vehicles.

Submitted by:

Chris Leiner, Director of Parks & Maintenance



## Glencoe Park District Marketing/Communications Report March 2018

### Social Media/Email

We ended the month of February with 26,352 Facebook impressions (in 2017, we ended the month with 49,573 impressions). We now have 1,420 followers on Facebook, 792 followers on Twitter and 889 followers on Instagram. Glencoe Beach has 1,660 followers and Watts Ice Center has 185 followers on Facebook.

We sent out several targeted email blasts, primarily focused on special events and fitness programs. The starred emails (\*) utilized Constant Contact's new A/B Subject Line feature. The beta feature is an easy way comparing two subject lines with an A/B test (a.k.a. split test) to ensure we are always sending the most effective subject line out to our audience. In lieu of email PDFs in your packet, links to each email are included below.

Date Sent	Campaign Name	Total Sent	Open Rate	Click Through Rate	Link
2/23/18	Family Fun Fest*	4974	26%	4%	<a href="http://conta.cc/2CKLLXk">http://conta.cc/2CKLLXk</a>
2/27/18	Save 20% on Fitness Classes*	248	36.9%	4.5%	<a href="http://conta.cc/2ClpnxN">http://conta.cc/2ClpnxN</a>
2/27/18	Watts Ice Rink Now Closed	4976	28.9%	0.6%	<a href="http://conta.cc/2F06hcs">http://conta.cc/2F06hcs</a>
2/26/18	Camp Discount Ends Wednesday	4971	21.4%	6.6%	<a href="http://conta.cc/2ENuWRm">http://conta.cc/2ENuWRm</a>
2/19/18	Early Bird Camp Discount Ends 2/28	4974	24.3%	9.6%	<a href="http://conta.cc/2ETxYTg">http://conta.cc/2ETxYTg</a>
2/14/18	Partner Training Programs	1072	29.5%	3.2%	<a href="http://conta.cc/2sutzS1">http://conta.cc/2sutzS1</a>
2/8/18	Weather Closure	1012	54.7%	0.2%	<a href="http://conta.cc/2EwCqra">http://conta.cc/2EwCqra</a>

### Special Events

I worked closely with our Recreation team to market Family Fun Fest, Camp Early Bird Discount, and Glencoe Fitness and created flyers, website graphics, posters, event signage as well as email blasts, social media posts, and media pitches for each event.

### Weather Communication

I worked closely with the team to communicate the Watts closure and the February 8 snow closure. Both days included email blasts, website news alerts posts, and social media posts. In addition, all weather closures are reported to the Emergency Closing Center, which shares closures with all media outlets.

### Spring/Summer Guide

This month, I focused primarily on creating the spring/summer guide. I worked closely with the Rec team to design, edit, and prepare the guide for print. The publication will be in mailboxes the first week of March.

### **Employment Opportunities**

We are beginning to push our summer hiring program. I've created social media ads and an outdoor banner advertising opportunities. We are using LinkedIn ads to recruit for permanent part-time positions.

Submitted by:

Erin Maassen, Manager of Marketing and Communications

## **SAFETY COMMITTEE AND WELLNESS MEETING**

### Agenda and Minutes

Tuesday, February 21, 2018 / 11:00 a.m.

(Please Note: Items in **red** print require action)

1. Call to order at 11:10 a.m.

Roll Call: Present: Carol Mensinger, Chris Leiner, Bobby Collins, Naomi Garvett, Liz Stowick, and Lorise Weil. Absent: Lisa Sheppard, Adam Wohl, and Liz Visteen.

2. Review of the Minutes: The Safety and Wellness Committee Meeting Minutes from January 17, 2018 were reviewed and accepted.
3. Accident/Incident Review: Carol reported on the accident/incident reports for the month.
4. Open Claims: There is one property claim that is still open is the Underground Storage Tank.
5. Carry Over Items:
  - a) Since PDRMA needs to see an agency's entire training plan, **Chris** will distribute a "training matrix." Each manager will need to populate the matrix for their department, i.e., for every part-time and full-time staff member.
  - b) There will be Safety Training for staff this year. Details on the training will be provided at the next meeting.
6. Certificate of Insurance Information: Please continue to submit any needed Certificate of Insurance information, as requested. The COIs should be updated on a monthly basis.
7. New Items:
  - a) The Safety Manual has been updated and will need to be reviewed, departmentally. **Carol** will let Lorise know how many copies of the Safety Manual need to be distributed and in what way, i.e., via hard copy or electronically.
8. Wellness Initiatives:
  - a) Liz reminded everyone about the **Path Health Assessment**, which will take place on Thursday, March 8, 2018.
  - b) Liz noted that we will be involved in PDRMA's Hazard Hunter Contest, which will need to be completed by March 24, 2018. The focus will be on slips, potential trips and falls. **Liz** will send us details on this contest shortly.

Adjourn: 11:52 a.m.

**The next Safety and Wellness Committee Meeting is scheduled for Wednesday, March 21st at 11:00 a.m.**

# VIII. Executive Director Report

Glencoe Park District  
March 2018 Board Meeting

**Glencoe Park District  
Executive Director's Report  
March 2018**

**NSSRA Shining Stars Awards and Recognition Banquet**

The annual NSSRA Shining Stars Awards and Recognition Banquet will be held on April 20, 2018 at 6:00pm at the Hilton Chicago-Northbrook. This is an excellent way to learn more about the wonderful programs, staff, and participants involved in NSSRA. Please let me know as soon as possible if you would be able to attend this banquet.

**Northbrook Agreement**

We have once again secured a partnership with Northbrook Park District to allow Glencoe residents to receive season passes for resident rates at their aquatic facility and Northbrook residents to receive season passes at resident rates for Glencoe Beach. A five-year analysis of users is shown below. We do not receive any monetary benefit from this relationship; it is a benefit for the residents of both villages. Since we do not have a swimming pool, this lets us provide this service and is a benefit and criteria for Accreditation. Erin will market this benefit to our residents.

<b>Memberships</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
Northbrook Residents at Glencoe & Revenue	96 \$8,555	93 \$9,316	72 \$8,793	129 \$13,301	103 \$9,520
Glencoe Residents at Northbrook & Revenue	22 \$4,610	18 \$3,758	20 \$3,790	101 \$5,492	119 \$6,357

<b>Glencoe Resident Use of Northbrook Pool Comparison as of 9/4/2017</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
Household Memberships / Total Members	22 / 84	18 / 69	20 / 67
Member Scanned Visits	561	328	349
Membership Revenue	\$4,610	\$3,758	\$3,790
Splash Cards Sold (Punch Cards)	25	9	7
Splash Card Revenue	\$1,430	\$550	\$385

**Master Plan Capital Projects**

I appreciate all your input during the recent committee meetings on the Master Plan projects we are working on. Designs for Old Elm, Vernon and Jefferson, and Woodlawn were approved and detailed specifications and bids are being prepared. On Tuesday, March 13, the Board discussed the next phase of Takiff parking lot improvements.

In upcoming committee meetings, we will start discussions on the linear parks on Old Green Bay Road and plan for a community meeting to discuss the pros and cons of potential locations for a dog park in Glencoe.

**Spring/Summer Brochure**

I would like to compliment staff for producing another outstanding brochure for spring and summer. The community received the brochure in early March. In this brochure, we highlight

our outstanding day camps, our beautiful beach, and athletic programs. The popular pull out section highlighting summer special events is also included. The brochure did go out a few weeks later than last year. Based on community feedback, staff will be evaluating the timeline of when this brochure should go out in the future.

### **Watts Ice Center**

The facility was officially closed for the season on Tuesday, February 27. This was a five days early due to warm temperatures. Both the facility and parks staff provided excellent service to the participants who enjoyed Watts this season. A final report will be presented to the Board at the April meeting.

### **Performance Evaluations**

Performance evaluations for all full-time staff and permanent part-time staff were conducted by department heads. Merit-based salary adjustments have now been given in accordance with the approved budget.

### **ADA Transition Plan**

Chris and I will be meeting with John McGovern this month to start the process of developing an implementation timeline for future ADA improvements. The development of this document will take months; in the meantime, we will continue to make ADA improvements in any new assets we are improving including Old Elm, Vernon and Jefferson, Woodlawn, and Takiff Parking improvements.

### **Bi-Annual Review of Executive Session Minutes**

I will be providing the Board with executive session minutes for review at the meeting. Please arrive at least 5 minutes early to review. If there are no changes or discussion needed, we can approve them. If changes or discussion are needed, we would need to enter into executive session to discuss and then go back into open session to approve.

### **ELC and Children Circle**

We have noticed a decrease in enrollment in some age groups in ELC, but have seen an increase in our waitlist for Children Circle. We believe we have more families with both parents working so there is a greater need for full-day preschool. I have asked staff to develop a plan to address this need. The plan will include focus groups with current Children Circle parents. Once we have flushed out all the details including a meeting with DCFS, we will present the plan to the Board.

### **Village-Wide Committees**

Staff and commissioners have been active in several Village-wide committees. Work continues on the Sustainability Committee, Tudor Tune Up, Active Transport, and Village Sesquicentennial Committee. The Village has asked for our input on any events we would recommend for the Village-wide celebration in 2019. If you have any ideas please feel free to send them my way.

### **Distinguished Accreditation**

We met with our DA mentor this month and continue to gather information for accreditation with the goal of having our review in October.

**Lisa Vacation**

I will be out of the office and on vacation out of town from March 22 – March 30. I will be accessible by cell phone if staff or the Board needs to reach me in an emergency.

**Freedom of Information Report**

There was one FOIA request this month from SmartProcedure requesting purchasing records from November 17, 2017 to current. This was received on Tuesday, February 20 and responded to on Tuesday, February 20.

Submitted by:  
Lisa Sheppard, CPRP  
Executive Director

**IX. Action Item A**  
**Approval of Fiscal Year 2018/19 Budget**

Glencoe Park District  
March 2018 Board Meeting





**BUDGET**

**FISCAL YEAR 2018/2019**

**APPROVAL DRAFT**

# **GLENCOE PARK DISTRICT**

## **BOARD OF PARK COMMISSIONERS**

**Dudley Onderdonk  
President**

**Lisa Brooks  
Vice President**

**Josh Lutton  
Treasurer**

**Steven Gaines  
Commissioner**

**Stephanie Boron  
Commissioner**

## **ADMINISTRATIVE STAFF**

**Lisa Sheppard  
Executive Director**

**Carol Mensinger  
Director of Finance & Human Resources**

**Chris Leiner  
Director of Parks & Maintenance**

**Bobby Collins  
Director of Recreation & Facilities**

**GLENCOE PARK DISTRICT  
FY2018/19 BUDGET – APPROVAL DRAFT**

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**GLENCOE PARK DISTRICT  
FY2018/19 BUDGET – APPROVAL DRAFT**

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## MEMORANDUM

TO: Board of Park Commissioners

DATE: March 15, 2018

FROM: Carol Mensinger, Director of Finance/Human Resources

cc: Lisa Sheppard, Chris Leiner, Bobby Collins

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**SUBJECT: FY2018/19 BUDGET- APPROVAL DRAFT**

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### INTRODUCTION

This memorandum has been prepared to provide the Board with a better overall understanding of the budget, and to assist the Board in reviewing and summarizing the Approval Draft of the Fiscal Year 2018/19 Budget which was discussed at the Finance Committee of the Whole meeting on February 6, 2018. Many hours of preparation, involving all levels of staff, have gone into the development of this budget.

Staff continues to use the same format in preparing this budget as in past years beginning with "Budget Premises" stated in this BUDGET MEMORANDUM/OVERVIEW. These premises represent the foundation upon which the budget is constructed. The BUDGET SUMMARIES section in Tab 2 gives a summary overview of operating revenues, operating expenses, net surplus/ (deficit), fund balances, and a specific look at the Corporate and Recreation Fund balances. The NARRATIVE REVIEW then follows in Tab 3, followed by the DETAIL BUDGETS BY FUND in Tab 4. The CAPITAL PROJECTS PROGRAM in Tab 5 is a review of proposed capital improvements and purchases which were identified by staff as priority projects. Operational capital is shown in Appendix A and Capital Project Fund capital is shown in Appendix B. The District's 3-year Master Plan and Action Plan are also included. Tab 6 provides a SUMMARY OF THE BUDGET BY CATEGORIES of operating revenues and expenses. In Tab 7 are memorandums explaining rationale for the proposed merit increase and proposed conferences/training. In Tab 8 is the updated 5-year Budget Projection Plan. Newly added last year in Tab 9 are recreation program fees and facility fees that impact revenues shown in this First Draft.

## BUDGET PREMISES

The Fiscal Year 2018/19 Budget and related capital improvement/project program were developed based upon the following premises:

1. To continue to provide existing levels of service and to provide the residents of the Glencoe Park District with new and increased levels of service in the Takiff Center, as well as other facilities and parks within the District, as directed.
2. The Park District adopted an *operating* Tax Levy Ordinance this past November in the amount of \$4,343,500 for tax year 2017 (Fiscal Year 2018/19). This operating levy represents a 4.4% increase over the previous year, and as in prior years is intended to capture all new growth available in the midst of the tax cap. The *total* levy also includes \$1,168,250 in debt service for principal and interest payments on the District's two outstanding bond issues.
3. Strive to maintain a Board-approved level for annual operating reserve fund balances within both the Corporate Fund (50%) and Recreation Fund (50%), per the District's Fund Balance Policy. Staff is pleased to report that the FY2018/19 budget reflects an increase in reserve levels above the minimum.
4. Based on the District's ability to meet these Fund Balance Policy requirements, it is the Board's past practice and philosophy to commit a portion of these monies to future Master Plan projects. Typically this is done by formal board action after the annual audit is approved in June.
5. The proposed capital program provides for maintenance, improvements and equipment purchases. Staff recommends that the capital program include the following:
  - A. The **Capital Projects Fund (65)** be used to fund **\$671,950** in projects, of which **\$661,950** are new projects, and **\$10,000** is a general contingency amount. (See Tab 5).
  - B. The **Corporate Fund** be used to fund **\$250,700** in **operational** capital improvements.
  - C. The **Recreation Fund** be used to fund **\$32,275** in **operational** capital improvements.
  - D. The **Special Recreation Fund** be used to fund **\$175,000** in **operational** ADA-related capital improvements.
  - E. The **Liability Fund** be used to fund **\$4,500** in **operational** safety related capital items.
  - F. The **Trust Fund** be used to fund **\$43,000** in capital improvements at the Beach.
  - G. The **Master Plan Capital Fund (69)** be used to fund **\$1,828,550** in capital

improvements/projects related to the master plan. Projects included for FY2018/19 include playground renovations at Woodlawn, Lincoln/Crescent, Vernon/Jefferson and Old Elm Parks, Phase 2 of the Takiff Parking Lot Project, completion of the Beach/Lakefront Geotech Study, Old Green Bay Linear Park Project, completion of the Watts BB Court Project, and the start of the Shelton Pathway Project.

6. Each year, the Park Board authorizes a merit pool which is spread to Grade 1 (full-time) employees, excluding the Executive Director's position. A 3.0% merit pool is included in the Approval Draft of the Fiscal Year 2018/19 Budget. The County Clerk will use a 2.1% CPI factor for calculation of the tax cap in tax year 2017. See Tab 7 for an additional detailed memo on the proposed merit pool.
7. Accomplish #1-6 above, in accordance with the already adopted tax levy and the Park Board's historically expressed desire of maintaining the composite tax rate at a responsible level which is reflective of the community's preparedness to support local park and recreation services.

## BUDGET SUMMARIES

This part provides a financial summary of all funds as related to:

1. Revenues (Table I)
2. Expenditures (Table II)
3. Net Surplus/ (Deficit) (Table III)
4. Fund Balances (Table IV)
5. Corporate and Recreation Fund Balance Summaries
6. Summary of Recreation Program By Program Category
7. Overview of Recreation Fund Budget

As of **February 28, 2018**, the projected **Designated Operating Fund Balance in the Corporate Fund** of **\$2,377,151** meets the reserve guideline of 50% of operating expenditures.

As of **February 28, 2018** the projected **Designated Operating Fund Balance in the Recreation Fund** of **\$3,598,920** meets the reserve guideline of 50% of operating expenditures.

As of **February 28, 2019**, given that budget projections are accurate, the operating fund balance in the Corporate Fund will stand at approximately **\$2,056,375**, and in the Recreation Fund, it will stand at approximately **\$3,460,897**. Note, these balances also reflect the \$1 million in "committed" fund balances that will be officially transferred to the Master Plan Capital Fund in FY2018/19.

Given these fund balance levels, and per the District's Fund Balance Policy, staff again would propose that (in June after the annual audit has been approved) a portion of the Corporate and/or Recreation Fund balances be specifically "committed" to be used for future Master Plan projects. In the past six years, the Board has now approved a total of \$4.8 million to be "committed" for future master plan improvements/capital projects, which means no added debt for taxpayers to complete projects identified as part of the master plan process.

## CAPITAL PROJECTS PROGRAM

The projects and items being recommended to the Board of Park Commissioners for completion in Fiscal Year 2018/19 are identified in Tab 5.

The ten largest proposed capital projects to be funded (in **Funds 65 and 69** as well as partial potential funding from **Fund 30** for ADA-related expenses) are shown below. Note, some of the design fees for the Fund 69 projects are being expensed in current FY17/18:

1. Woodlawn Playground Renovation	\$ 500,000
2. Takiff Parking Lot Renovation-Phase 2	\$ 455,000
3. Lincoln/Crescent Playground Renovation	\$ 225,000
4. Old Elm Playground Renovation	\$ 225,000
5. Vernon/Jefferson Playground Renovation	\$ 225,000
6. Lead Paint Abatement/Carpentry-Takiff-Phase 1	\$ 145,000
7. Completion of Takiff Parking Project-Phase 1	\$ 107,000
8. Completion of Lakefront/Beach Geotech Study	\$ 80,000
9. Old Green Bay Linear Parks Project	\$ 65,000
10. Replacement of 2004 New Holland Beach Tractor	\$ 44,500

## CONCLUSION

The operating portions of the proposed budget were developed in keeping with past practice. In essence, most line items were adjusted from the current (Fiscal Year 2017/18) budget to reflect tax revenues as approved in the Tax Levy Ordinance along with program fees, licenses, rentals, and other income, as well as costs associated with new increased service levels for the Takiff Center. On the expense side, adjustments were made to reflect anticipated inflationary increases for supplies and services, or specified increases/ decreases where costs are known, such as insurance premiums, wages and NSSRA and IMRF contributions, to name a few.

As discussed in the "Budget Premises" section of this memorandum, the proposed capital improvements represent projects and purchases needed to maintain the total park system. Staff acknowledges that the capital improvements/projects portion of the Fiscal Year 2018/19 Budget could still be amended by the Board. Given the further prioritization of the master plan projects, additional capital projects could be identified to be completed in the near future.

The accompanying budget document is the result of many hours of effort expended by staff. I would personally like to thank all who helped me in the development of this proposed budget, especially to Liz Stowick (Accounting Manager), Bobby Collins (Director of Recreation/Facilities), and Chris Leiner (Director of Parks/Maintenance).

As always, please don't hesitate to call if you desire a clarification or additional information.



**GLENCOE PARK DISTRICT  
FY 2018/19 BUDGET  
SUMMARY: REVENUES**

**TABLE I**

	<u>2017/18 Budget</u>	<u>2017/18 Projected</u>	<u>2018/19 Budget</u>
<b>10 CORPORATE FUND</b>			
00 Administration	4,570,635	4,635,772	4,536,601
11 G & A Department	1,250,705	1,141,828	1,303,325
12 Park Maintance/Greenhouse Department	8,550	5,870	350
13 Watts Ice Center Department	152,416	139,609	154,124
14 Beach Department	275,071	319,842	299,079
15 Boathouse Department	<u>104,922</u>	<u>114,828</u>	<u>106,057</u>
<b>TOTAL CORPORATE FUND</b>	<b>6,362,299</b>	<b>6,357,749</b>	<b>6,399,536</b>
<b>25 RECREATION FUND</b>			
00 Administration/Takiff	5,118,220	5,179,765	4,868,891
25 Recreation Programs Department	3,295,683	3,267,515	3,289,283
26 Day Care Department	909,415	988,421	987,615
27 Fitness Department	<u>40,272</u>	<u>45,383</u>	<u>60,900</u>
<b>TOTAL RECREATION FUND</b>	<b>9,363,590</b>	<b>9,481,084</b>	<b>9,206,689</b>
30 SPECIAL RECREATION FUND	389,609	388,173	425,213
35 PENSION/RETIREMENT FUND	597,333	598,269	600,438
36 SOCIAL SECURITY/MEDICARE FUND	296,389	296,293	309,656
40 BOND & INTEREST FUND	1,465,432	1,461,455	1,508,205
45 LIABILITY INSURANCE FUND	263,276	264,957	261,875
50 WORKER'S COMPENSATION FUND	71,744	72,169	72,842
55 AUDIT FUND	18,886	18,134	20,739
<b>TOTAL OPERATING REV(incl Carryovers)</b>	<b>18,828,558</b>	<b>18,938,283</b>	<b>18,805,193</b>
<b>LESS: Cash Carryovers/Reserves</b>	<b>(7,212,016)</b>	<b>(7,303,735)</b>	<b>(6,868,739)</b>
<b>LESS: Interfund/G&amp;A Transfers In</b>	<b>(1,213,455)</b>	<b>(1,108,690)</b>	<b>(1,266,565)</b>
<b>NET OPERATING REVENUES</b>	<b>10,403,087</b>	<b>10,525,858</b>	<b>10,669,889</b>
<b>65 CAPITAL PROJECTS FUND</b>			
795,566	817,899	790,757	
Less: Interfund Transfers	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>
	295,566	317,899	290,757
<b>69 MASTER PLAN CAPITAL</b>			
3,484,843	3,681,267	2,685,152	
Less: Interfund Transfers	<u>(1,728,313)</u>	<u>(1,728,313)</u>	<u>(1,008,000)</u>
	1,756,530	1,952,954	1,677,152
<b>70 SPECIAL TRUST FUND</b>			
73,900	74,184	67,856	
<b>75 IMPACT FEE FUND</b>			
36,313	36,313	8,000	
<b>TOTAL CAPITAL REVENUES</b>	<b>4,390,622</b>	<b>4,609,663</b>	<b>3,551,765</b>
<b>LESS: Cash Carryovers</b>	<b>(1,882,009)</b>	<b>(1,908,987)</b>	<b>(1,986,265)</b>
<b>LESS: Interfund Transfers In</b>	<b>(2,228,313)</b>	<b>(2,228,313)</b>	<b>(1,508,000)</b>
<b>NET CAPITAL REVENUES</b>	<b>280,300</b>	<b>472,363</b>	<b>57,500</b>
<b>TOTAL - ALL REVENUES</b>	<b>23,219,180</b>	<b>23,547,946</b>	<b>22,356,958</b>
<b>LESS: Cash Carryovers</b>	<b>(9,094,025)</b>	<b>(9,212,722)</b>	<b>(8,855,004)</b>
<b>LESS: Interfund Transfers</b>	<b>(3,441,768)</b>	<b>(3,337,003)</b>	<b>(2,774,565)</b>
<b>NET TOTAL REVENUES</b>	<b>10,683,387</b>	<b>10,998,221</b>	<b>10,727,389</b>

\* Interfund transfers include annual G&A Dept. transfers and capital transfers.

**GLENCOE PARK DISTRICT  
FY 2018/19 BUDGET  
SUMMARY: EXPENSES**

**TABLE II**

	<u>2017/18 Budget</u>	<u>2017/18 Projected</u>	<u>2018/19 Budget</u>
<b>10 CORPORATE FUND</b>			
00 Administration	1,100,000	1,100,000	1,000,000
11 G & A Department	1,250,705	1,141,828	1,303,325
12 Park Maintenance/Greenhouse Department	1,187,303	1,081,158	1,238,353
13 Watts Ice Center Department	286,218	265,319	298,028
14 Beach Department	313,104	264,458	314,957
15 Boathouse Department	<u>137,880</u>	<u>127,835</u>	<u>188,498</u>
SUB-TOTAL	4,275,210	3,980,598	4,343,161
LESS: Interfund Transfers (G&A/Capital/Other)	<u>(1,573,248)</u>	<u>(1,532,389)</u>	<u>(1,493,961)</u>
<b>TOTAL CORPORATE FUND</b>	2,701,962	2,448,209	2,849,200
<b>25 RECREATION FUND</b>			
00 Administration/Takiff	3,182,258	2,999,003	2,658,759
25 Recreation Programs Department	2,060,564	2,102,868	2,127,365
26 Day Care Department	826,115	766,787	887,608
27 Fitness Department	<u>26,040</u>	<u>13,506</u>	<u>72,060</u>
SUB-TOTAL	6,094,977	5,882,164	5,745,792
LESS: Interfund Transfers/G&A	<u>(1,840,207)</u>	<u>(1,776,301)</u>	<u>(1,272,604)</u>
<b>TOTAL RECREATION FUND</b>	4,254,770	4,105,863	4,473,188
30 SPECIAL RECREATION FUND	298,240	268,845	334,165
35 PENSION/RETIREMENT FUND	342,000	339,521	350,000
36 SOCIAL SECURITY/MEDICARE FUND	224,000	223,637	233,500
40 BOND & INTEREST FUND	1,168,250	1,167,250	1,170,250
45 LIABILITY INSURANCE FUND	171,324	156,437	163,305
50 WORKER'S COMPENSATION FUND	41,000	39,242	40,655
55 AUDIT FUND	14,350	11,850	14,600
<b>TOTAL OPERATING EXPENSES</b>	<b>12,629,351</b>	<b>12,069,544</b>	<b>12,395,428</b>
LESS: Interfund Transfers(G&A/Capital)	<u>(3,413,455)</u>	<u>(3,308,690)</u>	<u>(2,766,565)</u>
<b>NET OPERATING EXPENSES</b>	<b>9,215,896</b>	<b>8,760,854</b>	<b>9,628,863</b>
65 CAPITAL PROJECTS FUND	677,250	534,142	671,950
LESS: Interfund Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	677,250	534,142	671,950
69 MASTER PLAN CAPITAL FUND	2,445,000	2,054,115	1,828,550
70 SPECIAL TRUST FUND	10,000	6,828	47,315
75 IMPACT FEE FUND	28,313	28,313	8,000
LESS: Interfund Transfers	<u>(28,313)</u>	<u>(28,313)</u>	<u>(8,000)</u>
	0	0	0
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,160,563</b>	<b>2,623,398</b>	<b>2,555,815</b>
LESS: Interfund Transfers	<u>(28,313)</u>	<u>(28,313)</u>	<u>(8,000)</u>
<b>NET CAPITAL EXPENSES</b>	<b>3,132,250</b>	<b>2,595,085</b>	<b>2,547,815</b>
<b>TOTAL - ALL EXPENSES(incl trfs)</b>	<b>15,789,914</b>	<b>14,692,942</b>	<b>14,951,243</b>
LESS: Total Interfund Transfers	<u>(3,441,768)</u>	<u>(3,337,003)</u>	<u>(2,774,565)</u>
<b>NET TOTAL - ALL EXPENSES</b>	<b>12,348,146</b>	<b>11,355,939</b>	<b>12,176,678</b>

**GLENCOE PARK DISTRICT  
FY 2018/19 BUDGET  
SUMMARY: OPERATING SURPLUS/(DEFICIT)**

**TABLE III**

	<u>2017/18 Budget</u>	<u>2017/18 Projected</u>	<u>2018/19 Budget</u>
<b>10 CORPORATE FUND</b>			
00 - Administration	3,470,635	3,535,772	3,536,601
11 - G & A Department	0	0	0
12 - Park Maintenance/Greenhouse Department	(1,178,753)	(1,075,288)	(1,238,003)
13 Watts Ice Center Department	(133,802)	(125,710)	(143,904)
14 Beach Department	(38,033)	55,384	(15,878)
15 Boathouse Department	<u>(32,958)</u>	<u>(13,007)</u>	<u>(82,441)</u>
<b>TOTAL CORPORATE FUND</b>	<b>2,087,089</b>	<b>2,377,151</b>	<b>2,056,375</b>
<b>25 RECREATION FUND</b>			
00 - Administration/Takiff	1,935,962	2,180,762	2,210,132
25 Recreation Programs Department	1,235,119	1,164,647	1,161,918
26 Day Care Department	83,300	221,634	100,007
27 Fitness Department	<u>14,232</u>	<u>31,877</u>	<u>(11,160)</u>
<b>TOTAL RECREATION FUND</b>	<b>3,268,613</b>	<b>3,598,920</b>	<b>3,460,897</b>
30 SPECIAL RECREATION FUND	91,369	119,328	91,048
35 PENSION/RETIREMENT FUND	255,333	258,748	250,438
36 SOCIAL SECURITY/MEDICARE FUND	72,389	72,656	76,156
40 BOND & INTEREST FUND	297,182	294,205	337,955
45 LIABILITY INSURANCE FUND	91,952	108,520	98,570
50 WORKER'S COMPENSATION FUND	30,744	32,927	32,287
55 AUDIT FUND	4,536	6,284	6,139
<b>TOTAL OPERATING NET</b>	<b>6,199,207</b>	<b>6,868,739</b>	<b>6,409,865</b>
65 CAPITAL PROJECTS FUND	118,316	283,757	118,807
69 MASTER PLAN CAPITAL FUND	1,039,843	1,627,152	856,602
70 SPECIAL TRUST FUND	63,900	67,356	20,541
75 IMPACT FEE FUND	8,000	8,000	0
<b>TOTAL NET - CAPITAL FUNDS</b>	<b>1,230,059</b>	<b>1,986,265</b>	<b>995,950</b>
<b>TOTAL NET - ALL FUNDS</b>	<b>7,429,266</b>	<b>8,855,004</b>	<b>7,405,815</b>

**CORPORATE FUND  
GENERAL & ADMINISTRATIVE DEPARTMENT  
ALLOCATION OF GENERAL & ADMINISTRATIVE COSTS**

<b>OPERATING DEPARTMENT</b>	<b>AS % OF TOTAL</b>	<b>G &amp; A ALLOCATION</b>
<b>2018/19 BUDGET</b>		
Parks & Maintenance	28%	354,638
Watts Ice Center	4%	50,663
Beach/Boathouse	7%	88,660
Recreation	58%	739,704
Day Care	3%	<u>32,900</u>
TOTAL		1,266,565
<b>2017/18 PROJECTED</b>		
Parks & Maintenance	28%	310,433
Watts Ice Center	4%	44,348
Beach/Boathouse	7%	77,608
Recreation	58%	644,101
Daycare	3%	<u>32,200</u>
TOTAL		1,108,690
<b>2017/18 BUDGET</b>		
Parks & Maintenance	28%	339,768
Watts Ice Center	4%	48,538
Beach	7%	84,942
Recreation	58%	708,007
Day Care	3%	<u>32,200</u>
TOTAL		1,213,455
<b>2016/17 ACTUAL</b>		
Parks & Maintenance	28%	292,321
Watts Ice Center	4%	41,759
Beach	7%	73,081
Recreation	57%	604,978
Day Care	4%	<u>31,880</u>
TOTAL		1,044,019

**GLENCOE PARK DISTRICT  
FY 2018/19 BUDGET  
FUND BALANCE SUMMARY**

**TABLE IV**

	2/28/2017 ACTUAL FUND BAL	2/28/2018 PROJECTD FUND BAL	2/28/2019 PROJECTD FUND BAL	2/28/2019 Fund Balance % (of FY18/19expds)
<b><u>CORPORATE FUND</u></b>				
Undesignated/Transfer to Capital Fund?	\$533,504	\$640,046	\$618,778	
Designated - Medical Insurance Reserve	\$15,000	\$13,000	\$13,000	
Designated-Corporate Operating Fund Bal (50%)	\$1,350,981	\$1,224,105	\$1,424,600	
Designated-Future Capital	<u>\$600,000</u>	<u>\$500,000</u>	<u>\$0</u>	
<b>CORPORATE - TOTAL FUND BALANCE</b>	<b>\$2,499,485</b>	<b>\$2,377,151</b>	<b>\$2,056,375</b>	<b>72%</b>
<b><u>RECREATION FUND</u></b>				
Undesignated/Transfer to Capital Fund?	\$704,557	\$1,045,988	\$1,224,303	
Designated-Recreation Operating Fund Balance (50%)	\$2,127,385	\$2,052,932	\$2,236,594	
Designated-Future Capital	<u>\$1,100,000</u>	<u>\$500,000</u>	<u>\$0</u>	
<b>RECREATION - TOTAL FUND BALANCE</b>	<b>\$3,931,942</b>	<b>\$3,598,920</b>	<b>\$3,460,897</b>	<b>77%</b>
<b><u>MINOR OPERATING FUNDS</u></b>				
SPECIAL RECREATION FUND	\$156,259	\$119,328	\$91,048	27%
PENSION/RETIREMENT FUND	\$246,903	\$258,748	\$250,438	72%
SOCIAL SECURITY/MEDICARE FUND	\$59,889	\$72,656	\$76,156	33%
BOND & INTEREST FUND	\$255,932	\$294,205	\$337,955	29%
LIABILITY INSURANCE FUND	\$113,060	\$108,520	\$98,570	60%
WORKERS' COMPENSATION FUND	\$32,944	\$32,927	\$32,287	80%
AUDIT FUND	\$7,321	\$6,284	\$6,139	42%
<b>SUBTOTAL - OPERATING FUNDS</b>	<b>\$7,303,735</b>	<b>\$6,868,739</b>	<b>\$6,409,865</b>	
<b><u>OTHER CAPITAL FUNDS:</u></b>				
CAPITAL PROJECTS FUND	\$298,505	\$283,757	\$118,807	
MASTER PLAN CAPITAL FUND	\$1,500,569	\$1,627,152	\$856,602	
SPECIAL TRUST FUND	\$73,600	\$67,356	\$20,541	
IMPACT FEE FUND	\$36,313	\$8,000	\$0	
<b>SUBTOTAL - CAPITAL FUNDS</b>	<b>\$1,908,987</b>	<b>\$1,986,265</b>	<b>\$995,950</b>	
<b>TOTAL - ALL FUNDS</b>	<b>\$9,212,722</b>	<b>\$8,855,004</b>	<b>\$7,405,815</b>	

**GLENCOE PARK DISTRICT  
CORPORATE & RECREATION FUND BALANCE SUMMARY  
FY2017/18 and FY2018/19**

**TABLE V**

**CORPORATE AND RECREATION FUND BALANCES**

	<u>CORPORATE FUND</u>	<u>RECREATION FUND</u>	<u>TOTAL OF BOTH FUNDS</u>
Reserve - Undesignated	\$640,046	\$1,045,988	\$1,686,034
Designated - Medical Insurance Reserve	\$13,000	\$0	\$13,000
Designated - Committed Master Plan Capital	\$500,000	\$500,000	\$1,000,000
Designated - Minimum Operating Fund Balance	<u>\$1,224,105</u>	<u>\$2,052,932</u>	<u>\$3,277,037</u>
<b>TOTAL FUND BALANCE-2/28/18</b>	<b>\$2,377,151</b>	<b>\$3,598,920</b>	<b>\$5,976,071</b>
Reserve - Undesignated	\$618,778	\$1,224,303	\$1,843,081
Designated - Medical Insurance Reserve	\$13,000	\$0	\$13,000
Designated - Committed Master Plan Capital	\$0	\$0	\$0
Designated - Minimum Operating Fund Balance	<u>\$1,424,600</u>	<u>\$2,236,594</u>	<u>\$3,661,194</u>
<b>TOTAL ESTIMATED FUND BALANCE-2/28/19</b>	<b>\$2,056,378</b>	<b>\$3,460,897</b>	<b>\$5,517,275</b>

**GLENCOE PARK DISTRICT**  
**CORPORATE FUND SUMMARY**  
**FY2018/19 BUDGET**  
 (Administration, G&A, Parks, Watts, Beach, Boathouse)

	BUDGET 2018-19	PROJECTED 2017-18	BUDGET 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12
<b>REVENUES</b>									
Less: Carryover Amt.	\$6,399,536	\$6,357,749	\$6,362,299						
Less: Interfund G&A Transfers	(2,377,151)	(2,499,485)	(2,460,535)						
	(1,266,565)	(1,108,690)	(1,213,455)						
<b>ACTUAL REVENUES</b>	<b>2,755,820</b>	<b>2,749,574</b>	<b>2,688,309</b>						
<b>EXPENSES</b>									
Less: Capital Trf/Other Trf	4,343,161	3,980,598	4,275,210						
	(1,000,000)	(1,100,000)	(1,100,000)						
<b>SUB-TOTAL</b>	<b>3,343,161</b>	<b>2,880,598</b>	<b>3,175,210</b>						
Less: G&A Trf-Corp	(493,961)	(432,389)	(473,248)						
<b>ACTUAL EXPENSES</b>	<b>2,849,200</b>	<b>2,448,209</b>	<b>2,701,962</b>						
<b>(TO ALLOCATE 50% min)</b>									
<b>Est Fund Balance as of</b>									
<b>02-28-XX</b>	<b>\$2,056,375</b>	<b>\$2,377,151</b>	<b>\$2,087,089</b>	<b>\$2,499,485</b>	<b>\$2,094,588</b>	<b>\$2,003,131</b>	<b>\$2,004,259</b>	<b>\$1,856,863</b>	<b>\$1,406,713</b>
<b>Breakdown of Fund Balance:</b>									
Undesignated-Partial Trf to Capital?	618,775	640,046	221,108	533,504	653,872				
Designated-Medical Reserve	13,000	13,000	15,000	15,000	15,000				
Designated-Min 50%	1,424,600	1,224,105	1,350,981	1,350,981	1,275,715				
Committed-Future Master Capital	0	500,000	500,000	600,000	150,000	300,000	400,000	0	
	<b>\$2,056,375</b>	<b>\$2,377,151</b>	<b>\$2,087,089</b>	<b>\$2,499,485</b>	<b>\$2,094,587</b>	<b>\$2,003,131</b>	<b>\$2,004,258</b>	<b>\$1,856,363</b>	<b>\$1,406,713</b>

**GLENCOE PARK DISTRICT**  
**RECREATION FUND SUMMARY**  
**FY2018/19 BUDGET**

(Administration, Takiff Center, Recreation Programs, Daycare, Fitness)

	BUDGET 2018-19	PROJECTED 2017-18	BUDGET 2017-18	ACTUAL 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12
REVENUES	9,206,689	9,481,084	9,363,590						
Less: Carryover Amt.	(3,598,920)	(3,931,942)	(3,880,957)						
<b>ACTUAL REVENUES</b>	<b>5,607,769</b>	<b>5,549,142</b>	<b>5,482,633</b>						
EXPENSES	5,745,792	5,882,164	6,094,977						
Less: G&A Trfs-Rec/Daycare	(1,272,604)	(1,776,301)	(1,840,207)						
<b>ACTUAL EXPENSES</b>	<b>4,473,188</b>	<b>4,105,863</b>	<b>4,254,770</b>						
(TO ALLOCATE 50% min)									
<b>Est Fund Balance as of</b>	<b>\$3,460,897</b>	<b>\$3,598,920</b>	<b>\$3,268,313</b>	<b>\$3,931,942</b>	<b>\$3,373,912</b>	<b>\$3,256,999</b>	<b>\$2,704,842</b>	<b>\$2,124,659</b>	<b>\$1,697,186</b>
<b>02-28-XX</b>									
Breakdown of Fund Balance:									
Undesignated-Partial Trf to Capital?	1,224,303	1,045,988	640,928	704,557	1,138,049				
Committed-Future Master Capital	0	500,000	500,000	1,100,000	250,000	700,000	300,000		
Designated-Min 50%	2,236,594	2,052,932	2,127,385	2,127,385	1,985,863				
	<b>\$3,460,897</b>	<b>\$3,598,920</b>	<b>\$3,268,313</b>	<b>\$3,931,942</b>	<b>\$3,373,912</b>	<b>\$3,256,999</b>	<b>\$2,704,842</b>	<b>\$2,124,659</b>	<b>\$1,697,186</b>



**GLENCOE PARK DISTRICT**

**Summary of Recreation Programs - by Program Category  
Fiscal Year 2018/19 Budget**

PROGRAM CATEGORY	REVENUES	WAGES	CONTRACTUAL	SUPPLIES	BUDGETED FY 18/19 NET SURPLUS/ (DEFICIT)	PROJECTED FY 17/18 NET SURPLUS/ (DEFICIT)
00 Scholarships/Employee Discounts	(\$55,000)	\$0	\$0	\$0	(\$55,000)	(\$50,565)
01 Beach Department Programs	\$3,879	(\$1,100)	\$0	(\$200)	\$2,579	\$2,277
02 Watts Department Programs	\$19,636	(\$7,650)	(\$250)	(\$600)	\$11,136	\$12,711
03 Adult General Interest	\$89,581	(\$51,227)	(\$7,452)	(\$6,958)	\$23,944	\$23,439
04 Pre-School/GJK/ELC	\$1,210,506	(\$193,955)	(\$601,526)	(\$16,370)	\$398,655	\$403,661
05 Kindergarten	\$44,225	\$0	(\$30,491)	(\$40)	\$13,694	\$10,151
06 Youth General Interest	\$714,388	(\$99,279)	(\$294,728)	(\$25,455)	\$294,926	\$310,089
07 Athletics	\$413,252	(\$91,414)	(\$167,423)	(\$20,795)	\$133,620	\$139,399
08 Camps	\$760,126	(\$244,296)	(\$115,160)	(\$33,561)	\$367,109	\$341,445
09 Special Events	\$88,690	(\$19,285)	(\$69,333)	(\$28,817)	(\$28,745)	(\$27,960)
<b>TOTALS</b>						
<b>FISCAL YEAR 2018/19 PROPOSED BUDGET</b>	\$3,289,283	(\$708,206)	(\$1,286,363)	(\$132,796)	\$1,161,918	
<b>TOTALS</b>						
<b>PROJECTED FISCAL YEAR 2017/18</b>	\$3,267,515	(\$669,774)	(\$1,319,295)	(\$113,799)	\$1,164,647	
<b>TOTALS</b>						
<b>BUDGETED FISCAL YEAR 2017/18</b>	\$3,295,683	(\$637,131)	(\$1,300,593)	(\$122,840)	\$1,235,119	
Kindergarten Dept. net now shows full year impact of District 35's full-year kindergarten.						

Glencoe Park District  
 Overview of Recreation Fund Budget  
 March 2018

Admin/Takiff Dept:	Actual FY12/13	Actual FY13/14	Actual FY14/15	Actual FY15/16	Actual FY16/17	Budget FY17/18	Projected FY17/18	Proposed Budget FY18/19
<b>Revenues:</b>								
Taxes - Real Estate Tax	906,738	916,649	936,643	933,656	965,769	988,000	984,991	1,005,000
Taxes - Replacement Tax	<u>21,049</u>	<u>24,084</u>	<u>23,391</u>	<u>25,319</u>	<u>23,034</u>	<u>20,600</u>	<u>22,602</u>	<u>20,000</u>
Subtotal	927,787	940,733	960,034	958,975	988,803	1,008,600	1,007,593	1,025,000
Interest Income	4,105	3,594	4,824	9,140	24,801	28,000	41,200	48,000
Replacement Tokens	545	465	575	750	425	500	625	500
Vending	1,621	1,208	1,281	1,212	1,154	1,250	1,225	1,250
Gift Certificates	0	0	200	0	252	300	24	300
Book Fair Sales	0	832	1,585	166	179	0	753	750
Subtotal	2,166	2,505	3,641	2,128	2,010	2,050	2,627	2,800
Room Rentals	48,484	53,026	61,674	62,822	75,713	66,413	74,286	70,513
Party Room Rentals	21,226	35,435	37,079	20,956	29,366	30,000	16,441	20,000
Hakafa Room Rental	40,540	41,603	42,000	42,840	43,260	44,125	43,372	44,558
Field Rentals	0	2,924	13,812	16,506	12,943	0	80	0
Tennis/Fitness Permits	0	0	0	0	0	800	0	800
Liquor Liability Fees	0	175	1,105	1,965	2,760	2,145	2,705	2,535
Building Licenses	50,610	52,130	53,020	53,815	54,250	54,620	54,620	55,765
Subtotal	160,860	185,293	208,690	198,904	218,292	198,113	191,504	194,171
Grants/Donations	4,761	0	0	1,621	0	500	1,000	0
Misc Income	593	361	2,073	9,696	762	0	3,899	0
<b>TOTAL-Admin/Takiff Rev</b>	1,100,272	1,132,486	1,179,262	1,180,464	1,234,668	1,237,263	1,247,823	1,269,971
<b>Expenses:</b>								
Salaries/Wages	632,628	605,599	564,958	610,994	641,390	672,820	642,088	703,045
Utilities	150,616	166,294	175,566	188,710	194,885	240,320	214,300	235,280
Contractual	218,536	206,048	231,555	254,630	259,449	321,251	245,201	337,170
Supplies	51,624	42,776	50,385	58,307	66,902	82,320	94,670	92,670
Capital	10,186	6,403	12,314	15,335	18,887	29,500	29,300	22,850
Fixed Charges/Contributions	25,326	24,848	24,183	26,252	27,131	25,540	25,200	25,540
G&A/TTr to Other Funds	513,792	538,004	560,898	592,134	604,978	708,007	644,101	739,704
Misc Expense	0	359	2,882	9,622	1,295	2,500	4,143	2,500
<b>TOTAL- Admin/Takiff Exp</b>	1,602,708	1,590,331	1,622,741	1,755,984	1,814,917	2,082,258	1,899,003	2,158,759
<b>NET - Admin/Takiff Dept.</b>	<b>(502,436)</b>	<b>(457,845)</b>	<b>(443,479)</b>	<b>(575,520)</b>	<b>(580,249)</b>	<b>(844,995)</b>	<b>(651,180)</b>	<b>(888,788)</b>

Recreation Program Dept:

	Actual FY12/13	Actual FY13/14	Actual FY14/15	Actual FY15/16	Actual FY16/17	Budget FY17/18	Projected FY17/18	Proposed Budget FY18/19
TOTAL-Program Revenues	2,594,147	2,767,747	3,101,690	3,308,081	3,155,681	3,295,683	3,267,515	3,289,283
TOTAL-Program Expenses	<u>1,817,610</u>	<u>1,848,436</u>	<u>2,019,139</u>	<u>2,070,068</u>	<u>1,939,229</u>	<u>2,060,564</u>	<u>2,102,868</u>	<u>2,127,365</u>
NET-Rec Program Dept.	776,537	919,311	1,082,551	1,238,013	1,216,452	1,235,119	1,164,647	1,161,918

Day Care Dept:

Revenues:	Actual FY12/13	Actual FY13/14	Actual FY14/15	Actual FY15/16	Actual FY16/17	Budget FY17/18	Projected FY17/18	Proposed Budget FY18/19
Program Revenues	720,014	769,392	791,478	796,030	892,144	943,255	1,000,552	1,016,325
Employee Discount	0	0	0	0	(16,957)	(48,500)	(22,724)	(36,530)
Insurance Contribution/Misc.	<u>1,138</u>	<u>1,035</u>	<u>1,142</u>	<u>1,586</u>	<u>947</u>	<u>14,660</u>	<u>10,593</u>	<u>7,820</u>
TOTAL- Day Care Revenues	721,152	770,427	792,620	797,616	876,134	909,415	988,421	987,615
Expenses:								
Salaries/Wages	355,691	382,091	366,219	382,648	414,136	480,855	486,016	566,843
Utilities	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Contractual	79,612	83,981	85,364	83,907	78,247	64,775	64,480	70,870
Supplies	13,715	13,536	16,766	14,169	31,330	67,165	61,705	58,850
Capital	1,275	873	964	0	0	8,500	22,500	7,925
Health Insurance	86,896	102,327	121,383	129,816	147,454	168,500	98,086	147,500
Dues/Fixed Charges	203	0	50	508	508	1,920	520	520
G&A Transfer	29,085	29,960	30,470	30,950	31,880	32,200	32,200	32,900
Contingency	0	0	0	0	0	1,000	0	1,000
TOTAL- Day Care Expenses	567,677	613,968	622,416	643,198	704,755	826,115	766,707	887,608
NET- Day Care Dept.	153,475	156,459	170,204	154,418	171,379	83,300	221,714	100,007

Fitness Dept:

Revenues:	Actual FY12/13	Actual FY13/14	Actual FY14/15	Actual FY15/16	Actual FY16/17	Budget FY17/18	Projected FY17/18	Proposed Budget FY18/19
Daily Fees						3,712	634	2,600
Merchandise						0	50	200
Fitness Memberships						<u>36,560</u>	<u>44,699</u>	<u>58,100</u>
TOTAL- Fitness Revenues						40,272	45,383	60,900
Expenses:								
Salaries/Wages						13,240	6,829	52,260
Utilities						1,200	500	2,400
Contractual						4,000	4,497	7,500
Supplies						4,100	1,680	4,900
Capital						0	0	1,500
Dues						500	0	500
Contingency						3,000	0	3,000
TOTAL- Fitness Expenses						26,040	13,506	72,060
NET- Fitness Dept.						14,232	31,877	(11,160)

TOTAL Recreation Fund:

Revenues (excl cash carryover)	4,415,571	4,670,660	5,073,572	5,286,161	5,266,483	5,482,633	5,549,142	5,607,769
Expenses	3,987,995	4,062,735	4,264,296	4,469,250	4,458,901	4,994,977	4,782,084	5,245,792
Net Surplus/(Deficit)	427,576	617,925	809,276	816,911	807,582	473,424	735,181	373,137
Less: Planned Transfer of Committed F/B to Master Plan Capital		(300,000)	(300,000)	(700,000)	(250,000)	(1,100,000)	(1,100,000)	(500,000)
		509,276	509,276	116,911	557,582	(626,576)	(364,819)	(126,863)

**NARRATIVE BUDGET REVIEW  
FY 2018/19 BUDGET-APPROVAL DRAFT  
(Explanations, Significant Variations, Funds, Accounts)**

This section provides detailed information, in narrative form, on the different funds, departments, and account numbers of the budget. It also will provide explanation for significant variation for account line items when compared to previous year's budget and/or projected year-to-date amounts for the current fiscal year.

**I. SUMMARY OF FUNDS AND DEPARTMENTS OF PARK DISTRICT**

**CORPORATE FUND (10):**

**Administrative Dept. (00)**

This department accounts for all Corporate Fund tax revenues and interest, as well as the annual transfer made to the Capital Projects Fund (65) and other funds.

**General & Administrative (G&A) Dept. (11)**

This department accounts for the "administrative structure" of the Park District. All administrative expenses are accounted for in this department, and are funded by transfers from Parks Dept, Watts Ice Dept, Beach/Boathouse Dept, Recreation Dept, and the Day Care Dept.

**Parks & Maintenance Dept. (12)**

This department accounts for all activities related to the operation and maintenance of parks and outdoor areas owned and/or managed by the Park District. Previously, the Greenhouse was a sub-department; however, since FY2014/15, the Greenhouse is no longer maintained separately.

**Watts Ice Center Dept. (13)**

This department accounts for all activities related to the ice skating operation of the Watts Ice Center.

**Beach Dept. (14)**

This department accounts for all activities related to the lakefront beach operation.

**Boating Dept. (15)**

This department accounts for all activities related to the lakefront boating operation.

**RECREATION FUND (25):**

**Administration (00)**

This department accounts for all Recreation Fund tax revenues and interest, as well as the operation and maintenance of the Takiff Center.

**Recreation Department (25)**

This department accounts for all recreation programs offered by the Park District.

**Day Care Department (26)**

This department accounts for the operations of the Children's Circle Day Care program operated by the Park District.

**Fitness Department (27)**

This was a newly created department in FY17/18 and it accounts for the operations of the new Glencoe Fitness Center which opened in January 2018.

**SPECIAL RECREATION FUND (30):**

This fund accounts for the Park District's participation in the North Suburban Special Recreation Association (NSSRA), which provides recreational opportunities to physically and mentally challenged individuals.

**IMRF RETIREMENT FUND (35):**

This fund accounts for the Park District's contribution to the Illinois Municipal Retirement Fund (IMRF), which is mandatory for all employees who work at least 1,000 hours per year.

**SOCIAL SECURITY/MEDICARE FUND (36):**

This fund accounts for the District's contribution to Social Security/Medicare.

**BOND & INTEREST FUND (40):**

This fund accounts for activity related to the Park District's outstanding bond issues. This includes the \$1.08 million in refunding bonds issued July 2010 (to refund the 2000 Series Watts Renovation bonds), and the \$8.22 million in refunding bonds issued in March 2015 (to refund the 2006 Series Takiff Renovation bonds).

**LIABILITY INSURANCE FUND (45):**

This fund accounts for activity related to the Park District's property, general liability, employment practices, and unemployment insurance through PDRMA, as well as the operation of the District's risk management activities.

**WORKER COMPENSATION FUND (50):**

This fund accounts for activity related to the Park District's worker compensation insurance through PDRMA.

**AUDIT FUND (55):**

This fund accounts for the activity related to the Park District's annual financial audit, which is mandated by state statute.

**CAPITAL PROJECTS FUND (65):**

This fund accounts for the District's larger capital projects. Other smaller projects are included in the operational budgets of specific departments. A transfer from the Corporate Fund is made to this fund annually to finance the approved projects.

**MASTER PLAN CAPITAL FUND (69):**

This is a capital fund which has been created to track funding of capital projects and improvements that have been identified in the master planning process.

**SPECIAL TRUST FUND (70):**

This fund is used to account for all special projects which have been funded by specific donations. Currently, it includes sub-departments for the Bluff Restoration Project donation and Safran Beach House donation.

**IMPACT FEE FUND (75):**

This fund is used to account for receipt of all developer impact fee revenues from the Village of Glencoe.

**II. NARRATIVE FOR GENERAL ACCOUNTS**

**(Accounts which typically appear in more than one fund.)**

**Taxes-Real Estate**

The operational levy increase approved by the Board of Commissioners for tax year 2017 (for FY2018/19) was 4.40%. This levy increase was approved to ensure the capture of all "new" EAV growth within the District's boundaries. Note, passing a 4.40% total levy increase does not mean that the District will receive 4.40% more in tax revenues for FY2018/19. This is due to the Tax Cap legislation which limits the tax extension on "old" EAV growth to lower of 5% or the CPI. This year, the CPI used by the County is 2.1%. Staff is conservatively estimating that the District's "new" growth, which is not subject to the cap, will be much less than the levy request. The FY2018/19 tax revenue amounts are budgeted at an approximate 3.0% total increase over last year's tax extension amounts.

**Taxes-Corporate Replacement**

The State of Illinois has estimated that the District will receive approximately \$21,855. The replacement tax was enacted in 1979 as a replacement for the personal property tax and is based on corporate income tax. By law, this revenue must be accounted for with 8.674% in the Pension/Retirement Fund with the remainder in the Recreation Fund. Replacement tax revenues are anticipated to decrease slightly in the current year due to State's inadvertent overpayment to all agencies two years ago.

**Employee Discount**

This contra-revenue account tracks the taxable fringe benefit received by the District's employees on the cost of discounted recreation programs, per the District's current policy. Per IRS rules, the employees are subject to pay withholding on this amount less a 20% exclusion.

**Interest Income**

Budgeted interest income is expected to be maintained due to slightly decreased fund balance levels at similar rates of return.

**Health Insurance Contributions**

Contribution rates for employees (toward premium cost) were increased slightly for FY2018/19.

**Salaries/Wages**

Throughout the budget, "Salaries" refers to full-time employee salaries and "Wages" refers to part-time employees. The FY2018/19 budget reflects a 3.0% merit pool, which equates to an approximate increase of \$49,515 over last year. See Tab 7.

Changes were made in FY18/19 to the allocation of Parks Department salaries, as well as the two Facility Manager and Director of Recreation salaries to more accurately represent amount of time spent on different departmental workloads. Additionally, there is one additional full-time position included in FY18/19 for park maintenance, however, the Board still needs to discuss and approve this new position.

**Telephone**

This includes budgeted amounts for the District telephone service (AT & T), Verizon cellular phones, Comcast high-speed Internet service at three District locations, DSL service at the Beach, a T1 line at Watts Center, and fiber optic Internet service at the Takiff Center.

**Conference and Training**

Conference and in-service training includes opportunities for staff and commissioners for training, conferences (IPRA, NRPA, GFOA, PDRMA, MIPE, and IAPD) and tuition reimbursement. See Tab 7 for a memo further detailing this information.

**Mileage Reimbursement**

The IRS rate for mileage reimbursement rate for 2018 is 54.5 cents per mile.

**Health Insurance**

Budget includes a slight increase in health premiums due to potential ACA penalty. PDRMA Health increase for 2018 was 4.09%. This is the first year of a three-year commitment with the PDRMA Health Program for medical/dental/life insurance.

**Contingency**

These accounts are in several departments to track minor emergency or unforeseen expenses, such as emergency repairs/purchases.

**III. SPECIFIC NARRATIVE**

**(Specific to individual accounts in funds.)**

**Corporate Fund:****Administration Department (00)****Building Licenses/Rental**

The District is pursuing an opportunity to possibly sell the Linden House. As such, in FY18/19 there is no longer any rental revenue (\$45,000) from this.

**Transfer to Master Plan Capital Fund**

This account tracks transfers of "committed" fund balances that are approved by the Board (in July) for future capital which was identified in the master planning process. In the past six years, a total of \$1.95 million has been transferred from the Corporate Fund to Fund 69.

**General & Administrative(G&A) Department (11)****Legal Services**

The District's legal counsel is Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer.

**Officials'/Meeting Expenses**

The budget includes amounts for meeting supplies and refreshments, public relations dinners and luncheons, a portion of the annual Holiday Party/Staff Recognition Event, affiliate events and other potential outings (IAPD Legislative outing, NSSRA outing).

**Building Overhead Contribution**

This account is for the "rental" of administrative offices in the Takiff Center that are paid to the Recreation Fund. There is a very minimal CPI increase in this amount for new fiscal year.



### **Maintenance Service Agreements**

The amount budgeted includes the monthly copier maintenance charges for the Konica copiers, annual Incode financial software maintenance, Excalibur computer hardware maintenance agreement, telephone system maintenance agreement, and RecTrac registration software maintenance. Last year, the district upgraded the Excalibur TSS service plan from Platinum to Diamond, due to the increasing IT needs of the District.

### **Dues/Memberships**

The amount budgeted includes the annual membership to IAPD for the District, as well as other minor dues (Rotary, Chamber of Commerce, IPRA staff dues, etc.)

### **Parks/Maintenance Department (12)**

Parks Department now includes several new accounts to better track maintenance related supplies, repairs and contractual services.

### **Conferences and Training**

This account decreased due to a decrease in the amount for potential master's tuition reimbursement for the Director of Parks/Maintenance.

### **Watts Ice Department (13)**

Staff projects a "better than budgeted" projected net *deficit* for FY2017/18 of (\$125,710) compared to the budgeted *deficit* of (\$133,802). Staff has budgeted for a *deficit* of (\$143,904) in FY2018/19.

### **Beach/Boating Departments (14 & 15)**

The Beach/Boating Department combined projected net **surplus** for FY2017/18 is \$42,377– significantly better than the budgeted combined **deficit** of (\$70,991). In FY2018/19, staff is budgeting for a total combined *deficit* of (\$98,319), consisting of a (\$15,878) *deficit* for the bathing beach and a (\$82,441) *deficit* for the boating beach.

In the FY18/19 budget, Parks Department salaries (5%) and a portion of Director of Recreation and Beach Facility Manager, is now charged to the Boating Beach. In prior years, there was no salary allocation. These changes resulted in a more accurate representation of true departmental costs.

### **Recreation Fund:**

#### **Administration Department (00)**

Historically, in the Administration Department of the Recreation Fund, there have been just three primary revenue sources for which the District relies upon to operate the Takiff Center and cover those "indirect costs" incurred in the offering of recreation

programs. These indirect costs include recreation staff salaries, custodial salaries, utilities, brochure printing, repairs to equipment, repairs to the Center, supplies, operational capital, and the transfer to the G&A Dept. (in the Corporate Fund) to cover a share of the District's general and administrative costs.

Room rental and birthday party package rentals will be decreased in FY18/19 due to the elimination of Aiken Activity Room rentals for the new fitness center, and the increased need for programming (ie, new adult art program).

### **Community Group Contribution**

Amounts budgeted include District contributions to Junior High Project (\$10,000), Glencoe Youth Services (\$10,000), and Family Services of Glencoe (\$1,200), and GYS Young Adult Program (\$1,000).

### **Transfer to Master Plan Capital Fund**

This account tracks transfers of "committed" fund balances that are approved by the Board for future capital projects that were identified in the master planning process. In the past five years, a total of \$2.85 million has been transferred from the Recreation Fund to Fund 69.

### **Recreation Program Department (25)**

The FY2018/19 budgets reflect an increase in proposed fees for most all recreation programs. The schedule in Tab 2, Summary of Recreation Programs by Category, shows budgeted programs **by program category type**. The schedules in Tab 9 also show information on recreation program and facilities fees.

In FY18/19, the District will now be retaining a 25% share of Glencoe Junior Kindergarten revenues, per the newly negotiated contractual agreement. This is an increase from 21% in the previous agreement.

### **Day Care Department (26)**

The Day Care projected net *surplus* for the current FY2017/18 is estimated at \$221,634 compared to the budgeted *surplus* of \$83,300. This is due primarily to higher than expected revenues, and a lower than expected health insurance cost as two employees waived coverage. Staff has budgeted for another *surplus* in the new FY2018/19 of \$100,007.

Since 1988, the Day Care program has continued to operate with the Board's initial philosophy that stipulated that no tax dollars be used in its operation. This includes the indirect costs that must be charged directly to other governmental funds of the District, i.e. Special Recreation, IMRF, FICA/Medicare, Liability, Worker Comp, etc. (The amount budgeted is typically for the use of four classrooms, tot gym, and lunch room).

### **Day Care Program Fees**

Children's Circle has had a successful year and has included infant care for children ages 6 weeks to 15 months since September 2016. The revenue budgeted for is realistic based on staff's knowledge, as history has shown the addition or reduction of just a few enrollments can have a significant effect on net revenue over the fiscal year. The revenue shown in the proposed FY2018/19 Children's Circle continues to reflect optimism for the continued successful infant care.

### **Building Overhead Contribution**

This account was formerly called "Building Rental". It was changed to more accurately describe the amount paid to the Recreation Fund to cover the cost of Day Care's use of programming space within the Takiff Center.

### **Fitness Department (27)**

The new fitness center in the Takiff Center opened in January 2018. The new Glencoe Fitness Center replaced the Aiken Activity Room, located near the Takiff front desk area.

While the Fitness Center Department projects a surplus of \$31,877 in current FY17/18, in FY18/19, over the course of a full 12-month operation, the District is budgeting a *deficit* of (\$11,160).

### **Special Recreation Fund**

#### **NSSRA Contribution**

The annual contribution to North Suburban Special Recreation Association (NSSRA) increased slightly. The District is one several member agencies who are part of NSSRA, which provides recreation opportunities to physically and mentally challenged individuals.

#### **NSSRA Companion Charges**

The amount budgeted actually charged varies from year to year based on the actual number of program participants who require assistance from a NSSRA companion, as well as "credits" carried over from the previous year. The District noticed a significant decrease in FY17/18 and is expecting to maintain that level to continue into FY18/19.

#### **ADA Related Capital**

This includes \$175,000 for ADA-related project costs for the playground renovations for Lincoln/Crescent Park, Vernon/Jefferson Park, Old Elm Park, Woodlawn Park, and the Takiff Parking Project - Phase 2.

### **IMRF Retirement Fund**

The District's IMRF contribution rate decreased from 14.27% in 2017 to 14.25% in 2018.

### **Bond and Interest Fund**

Interest payments are due on June 1 and December 1 for the Series 2010 Refunding Bonds and the 2015 Refunding Bonds. Principal payments are due for both bond issues on December 1.

### **Liability Insurance Fund**

To maintain overall member contribution rates at an increase this year in line with that of operating expenditures, and payrolls, PDRMA again continues to utilize a portion its Rate Stabilization Fund reserves. Individual member contribution rates are based on exposure of total operating expenditures and payrolls as a percentage of the total pool.

### **Wellness/Pre-placement Services**

Budgeted amount includes cost of electronic background checks (SSCI), pre-placement physical exams/drug tests, hearing tests, safety training, pediatric AED pads, etc.

### **Worker Compensation Fund**

The budget reflects a slight increase in PDRMA premium for workers compensation insurance.

### **Audit Fund**

The District will be in the first year of a three-year contract with Lauterbach & Amen, LLP for audit services. The fee (\$12,100) increased slightly over last year (\$11,850), and this year, staff has added \$2,500 for potential submission to GFOA for the Certificate of Achievement for Excellence in Financial Reporting.

### **Capital Projects Fund**

See Appendix B in Tab 5 for additional information on the Districts proposed capital projects in this fund. A fund transfer of \$500,000 from Corporate Fund is used annually to fund the District's capital projects.

### **Master Plan Capital Fund**

This fund will be utilized to track master plan projects. In FY2018/19, “committed” funds will be transferred in from the Corporate Fund (\$500,000) and the Recreation Fund (\$500,000).

### **Special Trust Fund**

Primarily, this fund includes carryover amounts for the Safran donation and the Bluff Phase II donation.

### **Impact Fee Fund**

This fund currently has a remaining amount of \$8,000 for developer monies received from the Village of Glencoe. Potentially, this money can be used toward master plan projects that are located near where developments were made. In the FY18/19 budget, a total of \$8,000 will be transferred to Fund 69 for use towards the Jefferson/Vernon Playground Renovation Project.



Glencoe Park District

# PROPOSED BUDGET-APPROVAL DRAFT

## Account Summary

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets			
							2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<b>Fund: 10 - CORPORATE FUND</b>										
Department: 00 - ADMINISTRATION										
Program: 00 - Undesignated Program										
Revenue										
AccountCategory: 40 - Tax Receipts										
TAXES - REAL ESTATE TAX	2,021,440.00	1,967,540.35	1,980,000.00	2,032,818.32	2,070,000.00	2,076,322.07	2,076,322.00	2,110,000.00	2,110,000.00	2,110,000.00
AccountCategory: 40 - Tax Receipts Total:	2,021,440.00	1,967,540.35	1,980,000.00	2,032,818.32	2,070,000.00	2,076,322.07	2,076,322.00	2,110,000.00	2,110,000.00	2,110,000.00
AccountCategory: 41 - Interest Income										
INTEREST INCOME	4,000.00	9,139.80	12,000.00	24,801.76	28,000.00	41,200.13	41,200.00	25,000.00	48,000.00	48,000.00
AccountCategory: 41 - Interest Income Total:	4,000.00	9,139.80	12,000.00	24,801.76	28,000.00	41,200.13	41,200.00	25,000.00	48,000.00	48,000.00
AccountCategory: 45 - Rentals										
BUILDING LICENSES (RENTAL)	45,600.00	45,600.00	19,000.00	45,625.00	11,400.00	16,225.00	16,225.00	0.00	0.00	0.00
RENTALS - GAZEBO	150.00	375.00	0.00	270.00	450.00	1,440.00	1,440.00	1,200.00	1,200.00	1,200.00
AccountCategory: 45 - Rentals Total:	45,750.00	45,975.00	19,000.00	45,895.00	11,850.00	17,665.00	17,665.00	1,200.00	1,200.00	1,200.00
AccountCategory: 47 - Grants/Donations										
GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 47 - Grants/Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 48 - Fund Transfers In										
TRF FROM CAP FUND(67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 48 - Fund Transfers In Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 49 - Miscellaneous Revenue										
MISC/UNCLASSIFIED INCOME	250.00	1,599.59	250.00	1,780.50	250.00	1,100.03	1,100.00	250.00	250.00	250.00
CARRYOVER FUND BALANCE	1,994,007.00	0.00	2,086,730.00	0.00	2,460,535.00	2,499,485.00	2,499,485.00	2,354,300.00	2,377,151.00	2,377,151.00
AccountCategory: 49 - Miscellaneous Revenue Total:	1,994,257.00	1,599.59	2,086,980.00	1,780.50	2,460,785.00	2,500,585.03	2,500,585.00	2,354,550.00	2,377,401.00	2,377,401.00
Revenue Total:	4,065,447.00	2,024,254.74	4,097,980.00	2,105,295.58	4,570,635.00	4,635,772.23	4,635,772.00	4,490,750.00	4,536,601.00	4,536,601.00
Expense										
AccountCategory: 58 - Fund Transfer Out										
TRF TO IMRF FUND(35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO SS FUND(36)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO WORKER COMP FUND(	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
10-00-000-5865	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
10-00-000-5869	300,000.00	300,000.00	150,000.00	150,000.00	600,000.00	600,000.00	600,000.00	500,000.00	500,000.00
AccountCategory: 58 - Fund Transfer Out Total:	825,000.00	825,000.00	650,000.00	650,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00	1,000,000.00
Expense Total:	825,000.00	825,000.00	650,000.00	650,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00	1,000,000.00
Program: 00 - Undesignated Program Surplus (Deficit):	3,240,447.00	1,199,254.74	3,447,980.00	1,455,295.58	3,470,635.00	3,535,772.23	3,535,772.00	3,490,750.00	3,536,601.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	3,240,447.00	1,199,254.74	3,447,980.00	1,455,295.58	3,470,635.00	3,535,772.23	3,535,772.00	3,490,750.00	3,536,601.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Department: 11 - G & A DEPT.									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 48 - Fund Transfers In									
10-11-000-4890	1,148,385.00	1,021,715.96	1,189,196.00	1,044,019.07	1,213,455.00	1,101,990.52	1,108,690.00	1,259,000.00	1,266,565.00
G&A TRANSFER IN FROM OTHE									
AccountCategory: 48 - Fund Transfers In Total:									
	1,148,385.00	1,021,715.96	1,189,196.00	1,044,019.07	1,213,455.00	1,101,990.52	1,108,690.00	1,259,000.00	1,266,565.00
AccountCategory: 49 - Miscellaneous Revenue									
10-11-000-4900	29,580.00	0.00	31,680.00	0.00	37,250.00	33,137.50	33,138.00	36,340.00	36,760.00
EMPLOYEE INSUR CONTRIBUTI									
AccountCategory: 49 - Miscellaneous Revenue Total:									
	29,580.00	0.00	31,680.00	0.00	37,250.00	33,137.50	33,138.00	36,340.00	36,760.00
Revenue Total:									
	1,177,965.00	1,021,715.96	1,220,876.00	1,044,019.07	1,250,705.00	1,135,128.02	1,141,828.00	1,295,340.00	1,303,325.00
Expense									
AccountCategory: 51 - Salaries/Wages									
10-11-000-5101	477,000.00	431,419.72	494,321.00	476,764.70	502,050.00	506,919.33	506,919.00	511,850.00	522,500.00
FT ADMINISTRATION SALARIES									
10-11-000-5110	59,350.00	56,477.11	44,290.00	30,603.00	27,570.00	17,344.67	17,345.00	29,390.00	28,725.00
PT WAGES - OFFICE/CLERICAL									
AccountCategory: 51 - Salaries/Wages Total:									
	536,350.00	487,896.83	538,611.00	507,367.70	529,620.00	524,264.00	524,264.00	541,240.00	551,225.00
AccountCategory: 52 - Utilities									
10-11-000-5210	18,000.00	19,098.00	25,000.00	18,090.00	25,000.00	19,248.00	21,000.00	25,000.00	25,000.00
TELEPHONE/INTERNET									
AccountCategory: 52 - Utilities Total:									
	18,000.00	19,098.00	25,000.00	18,090.00	25,000.00	19,248.00	21,000.00	25,000.00	25,000.00
AccountCategory: 53 - Contractual									
10-11-000-5301	3,500.00	1,039.00	3,000.00	1,935.76	2,500.00	2,341.00	2,500.00	2,500.00	2,500.00
POSTAGE									
10-11-000-5310	60,000.00	48,544.98	60,000.00	23,059.64	50,000.00	12,262.50	12,500.00	40,000.00	30,000.00
LEGAL SERVICES									
10-11-000-5311	900.00	687.40	1,125.00	662.16	900.00	1,051.10	1,100.00	1,200.00	1,200.00
LEGAL NOTICES									
10-11-000-5321	0.00	0.00	0.00	0.00	20,000.00	10,430.00	10,430.00	20,000.00	28,000.00
CONSULTING SERVICES									
10-11-000-5322	2,860.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTER CONSULTING SERV									
10-11-000-5340	12,485.00	8,224.28	12,000.00	9,564.98	15,250.00	11,608.29	12,500.00	15,200.00	15,200.00
CONFERENCES AND TRAINING									
10-11-000-5341	6,850.00	6,782.18	6,850.00	6,534.41	6,900.00	6,501.70	6,502.00	6,900.00	6,900.00
MILEAGE REIMBURSEMENT									
10-11-000-5342	7,200.00	8,073.24	7,450.00	6,675.23	7,500.00	8,375.75	8,500.00	8,000.00	8,000.00
OFFICIALS/MEETING EXPENSES									
10-11-000-5351	1,500.00	0.00	1,500.00	0.00	750.00	0.00	0.00	1,000.00	1,000.00
REPAIRS - EQUIPMENT									
10-11-000-5355	63,220.00	47,544.04	65,205.00	55,327.41	92,660.00	101,033.59	102,000.00	113,995.00	113,995.00
MAINTENANCE SERVICE AGRE									
10-11-000-5361	1,000.00	745.00	1,000.00	210.00	1,000.00	265.00	265.00	1,000.00	1,000.00
PRINTING - EMPLOYMENT ADS									
10-11-000-5370	625.00	0.00	750.00	547.47	600.00	679.52	680.00	600.00	600.00
RENTAL - EQUIPMENT									
10-11-000-5380	9,855.00	9,855.00	9,935.00	9,935.00	10,005.00	10,005.00	10,005.00	10,215.00	10,215.00
BLOG OVERHEAD CONTRIBUTI									
AccountCategory: 53 - Contractual Total:									
	169,995.00	131,495.12	169,815.00	114,452.06	208,065.00	164,553.45	166,982.00	220,610.00	218,610.00



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>AccountCategory: 54 - Supplies</b>									
10-11-000-5401	OFFICE SUPPLIES	7,500.00	5,709.50	8,000.00	8,377.53	10,000.00	9,079.49	10,000.00	10,000.00
10-11-000-5402	BOOKS/PUBLICATNS/SUBSCRIP	735.00	146.00	735.00	1,139.00	1,010.00	338.00	955.00	955.00
10-11-000-5404	COMPUTER PROGRAMS	1,700.00	714.00	1,725.00	764.00	775.00	1,669.12	1,210.00	1,210.00
10-11-000-5420	SUPPLIES - GENERAL	2,650.00	2,336.19	3,500.00	1,350.73	2,675.00	1,581.37	2,675.00	2,675.00
10-11-000-5425	SUPPLIES-STAFF RECOG/TRAIN	2,000.00	113.52	2,000.00	1,157.20	2,000.00	174.96	2,000.00	2,000.00
	<b>AccountCategory: 54 - Supplies Total:</b>	<b>14,585.00</b>	<b>9,019.21</b>	<b>15,960.00</b>	<b>12,788.46</b>	<b>16,460.00</b>	<b>12,842.94</b>	<b>16,840.00</b>	<b>16,840.00</b>
<b>AccountCategory: 55 - Capital</b>									
10-11-000-5580	EQUIPMENT - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-11-000-5583	EQUIPMENT - OFFICE	1,750.00	1,948.08	0.00	0.00	0.00	0.00	0.00	0.00
	<b>AccountCategory: 55 - Capital Total:</b>	<b>1,750.00</b>	<b>1,948.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCategory: 56 - Insurance</b>									
10-11-000-5600	HEALTH INSURANCE PREMIUM	425,785.00	362,344.47	460,150.00	381,976.95	460,040.00	406,291.42	480,220.00	480,220.00
	<b>AccountCategory: 56 - Insurance Total:</b>	<b>425,785.00</b>	<b>362,344.47</b>	<b>460,150.00</b>	<b>381,976.95</b>	<b>460,040.00</b>	<b>406,291.42</b>	<b>480,220.00</b>	<b>480,220.00</b>
<b>AccountCategory: 57 - Fixed Charges</b>									
10-11-000-5730	DUES/MEMBERSHIPS	10,500.00	9,914.25	10,340.00	9,343.90	10,520.00	9,546.65	10,430.00	10,430.00
	<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>10,500.00</b>	<b>9,914.25</b>	<b>10,340.00</b>	<b>9,343.90</b>	<b>10,520.00</b>	<b>9,546.65</b>	<b>10,430.00</b>	<b>10,430.00</b>
<b>AccountCategory: 59 - Miscellaneous Expense</b>									
10-11-000-5990	CONTINGENCY	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>AccountCategory: 59 - Miscellaneous Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Expense Total:</b>	<b>1,177,965.00</b>	<b>1,021,715.96</b>	<b>1,220,876.00</b>	<b>1,044,019.07</b>	<b>1,250,705.00</b>	<b>1,136,746.46</b>	<b>1,141,828.00</b>	<b>1,303,325.00</b>
	<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,618.44</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 11 - G &amp; A DEPT. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,618.44</b>	<b>0.00</b>	<b>0.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017		2017-2018		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<b>Department: 12 - PARK MAINTENANCE DEPT.</b> <b>Program: 00 - Undesignated Program</b> <b>Revenue</b>										
<b>AccountCategory: 47 - Grants/Donations</b>										
10-12-000-4700	2,000.00	8,413.00	2,000.00	7,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
10-12-000-4701	500.00	400.00	350.00	600.00	350.00	0.00	0.00	0.00	350.00	350.00
10-12-000-4705	0.00	0.00	0.00	23,553.00	0.00	3,285.00	3,285.00	0.00	0.00	0.00
10-12-000-4706	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2,500.00</b>	<b>8,813.00</b>	<b>2,350.00</b>	<b>31,153.00</b>	<b>8,350.00</b>	<b>3,285.00</b>	<b>3,285.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>AccountCategory: 47 - Grants/Donations Total:</b>										
<b>AccountCategory: 49 - Miscellaneous Revenue</b>										
10-12-000-4910	0.00	8,466.63	0.00	445.70	200.00	2,584.52	2,585.00	0.00	0.00	0.00
	<b>0.00</b>	<b>8,466.63</b>	<b>0.00</b>	<b>445.70</b>	<b>200.00</b>	<b>2,584.52</b>	<b>2,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>2,500.00</b>	<b>17,279.63</b>	<b>2,350.00</b>	<b>31,598.70</b>	<b>8,550.00</b>	<b>5,869.52</b>	<b>5,870.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
<b>Revenue Total:</b>										
<b>Expense</b>										
<b>AccountCategory: 51 - Salaries/Wages</b>										
10-12-000-5103	438,030.00	378,755.00	337,056.00	315,882.02	311,650.00	302,907.52	302,908.00	310,890.00	309,350.00	309,350.00
10-12-000-5106	5,500.00	2,780.64	5,500.00	2,278.00	4,000.00	2,121.75	2,122.00	0.00	0.00	0.00
10-12-000-5107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-000-5108	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-000-5115	20,000.00	17,135.64	27,000.00	25,814.97	27,000.00	28,230.54	28,231.00	37,000.00	37,000.00	37,000.00
10-12-000-5190	2,000.00	1,917.61	2,000.00	3,722.22	5,000.00	7,479.92	7,480.00	8,000.00	8,000.00	8,000.00
10-12-000-5195	500.00	48.75	500.00	175.88	500.00	1,275.02	1,275.00	1,500.00	1,500.00	1,500.00
	<b>466,280.00</b>	<b>400,637.64</b>	<b>372,056.00</b>	<b>347,873.09</b>	<b>348,150.00</b>	<b>342,014.75</b>	<b>342,016.00</b>	<b>357,390.00</b>	<b>355,850.00</b>	<b>355,850.00</b>
<b>AccountCategory: 51 - Salaries/Wages Total:</b>										
<b>AccountCategory: 52 - Utilities</b>										
10-12-000-5210	3,900.00	3,091.88	3,200.00	2,563.93	2,640.00	2,909.85	3,000.00	2,820.00	2,820.00	2,820.00
10-12-000-5220	8,250.00	7,527.48	7,000.00	5,534.00	7,000.00	7,362.41	7,000.00	6,200.00	6,200.00	6,200.00
10-12-000-5230	7,750.00	9,339.08	8,750.00	8,285.60	8,200.00	6,887.15	7,500.00	8,200.00	8,200.00	8,200.00
10-12-000-5240	3,000.00	7,498.09	10,675.00	3,224.57	10,300.00	6,914.85	7,500.00	8,300.00	8,300.00	8,300.00
	<b>22,900.00</b>	<b>27,456.53</b>	<b>29,625.00</b>	<b>19,608.10</b>	<b>28,140.00</b>	<b>24,074.26</b>	<b>25,000.00</b>	<b>25,520.00</b>	<b>25,520.00</b>	<b>25,520.00</b>
<b>AccountCategory: 52 - Utilities Total:</b>										
<b>AccountCategory: 53 - Contractual</b>										
10-12-000-5311	250.00	0.00	250.00	0.00	250.00	159.98	160.00	250.00	250.00	250.00
10-12-000-5340	2,150.00	3,745.37	19,405.00	4,796.44	15,905.00	3,326.69	3,500.00	9,905.00	9,905.00	9,905.00
10-12-000-5341	60.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	75.00	75.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
10-12-000-5342	0.00	0.00	800.00	418.47	800.00	831.31	900.00	900.00
10-12-000-5344	150.00	15.00	650.00	300.00	650.00	250.00	550.00	550.00
10-12-000-5345	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-12-000-5346	0.00	0.00	0.00	22,655.00	0.00	3,285.00	0.00	0.00
10-12-000-5347	0.00	4,050.00	0.00	6,398.00	6,500.00	0.00	4,000.00	4,000.00
10-12-000-5348	5,000.00	5,000.00	21,505.00	20,832.00	16,000.00	14,420.00	15,000.00	15,000.00
10-12-000-5349	0.00	0.00	91,776.00	84,000.00	121,800.00	108,402.00	76,500.00	76,500.00
10-12-000-5350	61,000.00	72,516.53	18,500.00	13,634.00	7,500.00	2,796.00	24,500.00	24,500.00
10-12-000-5351	3,000.00	1,401.46	4,000.00	216.00	4,000.00	6,000.58	10,000.00	10,000.00
10-12-000-5352	2,000.00	1,866.59	5,000.00	1,740.81	5,000.00	7,918.57	10,000.00	10,000.00
10-12-000-5353	12,000.00	10,622.71	16,000.00	16,111.88	22,000.00	21,534.36	22,000.00	24,500.00
10-12-000-5355	450.00	1,281.00	450.00	460.00	460.00	0.00	460.00	460.00
10-12-000-5361	500.00	165.00	400.00	290.00	400.00	0.00	400.00	400.00
10-12-000-5370	500.00	576.80	750.00	1,311.99	750.00	3,676.80	1,200.00	3,500.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>88,560.00</b>	<b>101,240.46</b>	<b>179,561.00</b>	<b>173,164.59</b>	<b>202,090.00</b>	<b>172,601.29</b>	<b>175,740.00</b>	<b>180,540.00</b>
<b>AccountCategory: 54 - Supplies</b>								
10-12-000-5401	200.00	1,002.00	700.00	387.09	700.00	791.68	850.00	850.00
10-12-000-5402	300.00	52.82	250.00	751.65	250.00	0.00	100.00	100.00
10-12-000-5410	13,000.00	13,987.42	0.00	0.00	0.00	0.00	0.00	0.00
10-12-000-5411	13,500.00	12,855.71	0.00	0.00	0.00	0.00	0.00	0.00
10-12-000-5412	500.00	950.43	750.00	251.82	450.00	147.38	450.00	450.00
10-12-000-5420	500.00	1,023.96	500.00	833.98	700.00	708.61	1,000.00	1,000.00
10-12-000-5421	1,600.00	2,079.69	3,600.00	3,130.36	3,600.00	3,997.43	3,600.00	3,600.00
10-12-000-5425	0.00	0.00	700.00	389.61	700.00	210.01	700.00	700.00
10-12-000-5430	250.00	407.27	800.00	595.38	800.00	449.88	800.00	800.00
10-12-000-5450	8,500.00	7,966.40	7,500.00	4,711.00	5,000.00	7,690.03	7,000.00	7,000.00
10-12-000-5451	1,850.00	1,447.87	0.00	0.00	0.00	0.00	500.00	500.00
10-12-000-5452	10,000.00	9,372.10	10,000.00	5,426.00	12,000.00	11,290.58	12,000.00	12,000.00
10-12-000-5453	0.00	0.00	550.00	50.36	150.00	100.00	100.00	100.00
10-12-000-5454	0.00	0.00	0.00	898.50	1,000.00	0.00	0.00	0.00
10-12-000-5480	20,000.00	6,499.29	15,000.00	10,925.84	12,000.00	9,059.79	10,500.00	10,500.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft	
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity			2017-2018 YE Projection
<u>10-12-000-5481</u>	0.00	0.00	8,200.00	8,214.13	8,200.00	6,175.55	8,200.00	8,200.00	10,000.00
<u>10-12-000-5482</u>	0.00	0.00	500.00	515.73	800.00	407.81	800.00	800.00	800.00
<u>10-12-000-5483</u>	0.00	0.00	750.00	833.72	600.00	625.75	626.00	1,100.00	1,100.00
<u>10-12-000-5484</u>	0.00	0.00	3,000.00	3,182.52	3,000.00	3,572.68	3,700.00	3,500.00	3,500.00
<u>10-12-000-5485</u>	0.00	0.00	1,800.00	1,350.00	1,800.00	2,077.17	2,100.00	1,800.00	4,800.00
<u>10-12-000-5486</u>	0.00	0.00	1,800.00	1,383.20	1,800.00	2,113.22	2,500.00	2,500.00	2,500.00
<u>10-12-000-5487</u>	0.00	0.00	750.00	518.33	750.00	764.97	800.00	750.00	750.00
<u>10-12-000-5488</u>	0.00	0.00	550.00	441.46	800.00	573.91	800.00	800.00	800.00
<u>10-12-000-5489</u>	0.00	0.00	7,000.00	4,701.02	5,500.00	3,894.78	4,000.00	4,500.00	4,500.00
<u>10-12-000-5490</u>	0.00	0.00	7,500.00	7,351.50	7,200.00	6,174.16	6,200.00	7,200.00	15,000.00
<u>10-12-000-5491</u>	0.00	0.00	2,500.00	2,523.57	2,500.00	2,063.27	2,500.00	2,500.00	2,500.00
<u>10-12-000-5492</u>	0.00	0.00	15,000.00	12,097.59	15,000.00	10,210.00	10,210.00	15,000.00	15,000.00
<u>10-12-000-5493</u>	0.00	0.00	5,000.00	4,769.19	5,000.00	2,829.00	3,000.00	12,500.00	12,500.00
<u>10-12-000-5494</u>	0.00	0.00	3,500.00	2,999.38	4,500.00	2,830.70	2,831.00	4,500.00	4,500.00
<u>10-12-000-5495</u>	0.00	0.00	3,000.00	1,440.11	1,600.00	1,435.22	1,435.00	2,200.00	2,200.00
<u>10-12-000-5496</u>	0.00	0.00	13,500.00	12,658.05	18,500.00	11,299.59	11,500.00	18,500.00	18,500.00
<u>10-12-000-5497</u>	0.00	0.00	6,700.00	6,135.94	9,100.00	4,348.81	4,500.00	9,100.00	9,100.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>70,200.00</b>	<b>57,644.96</b>	<b>121,400.00</b>	<b>99,467.03</b>	<b>131,500.00</b>	<b>95,841.98</b>	<b>102,644.00</b>	<b>133,050.00</b>	<b>145,650.00</b>
<b>AccountCategory: 55 - Capital</b>									
<u>10-12-000-5581</u>	2,000.00	450.73	2,000.00	2,036.67	2,000.00	0.00	0.00	2,000.00	2,000.00
<u>10-12-000-5582</u>	3,500.00	3,602.54	5,000.00	4,888.46	5,000.00	9,596.24	10,000.00	5,000.00	10,000.00
<u>10-12-000-5583</u>	0.00	0.00	7,500.00	2,797.00	0.00	0.00	0.00	0.00	0.00
<u>10-12-000-5584</u>	0.00	4,336.46	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<u>10-12-000-5585</u>	44,500.00	45,034.22	13,500.00	5,890.75	67,200.00	48,814.15	50,000.00	92,200.00	92,200.00
<u>10-12-000-5586</u>	15,000.00	15,000.00	0.00	70.83	0.00	0.00	0.00	0.00	0.00
<u>10-12-000-5588</u>	4,000.00	4,465.71	2,000.00	2,058.73	2,000.00	2,520.28	2,520.00	2,000.00	2,000.00
<u>10-12-000-5590</u>	30,000.00	29,425.00	45,000.00	53,005.50	55,000.00	56,267.50	57,000.00	60,000.00	60,000.00
<b>AccountCategory: 55 - Capital Total:</b>	<b>99,000.00</b>	<b>102,314.66</b>	<b>75,000.00</b>	<b>70,747.94</b>	<b>131,200.00</b>	<b>117,198.17</b>	<b>119,520.00</b>	<b>164,700.00</b>	<b>169,700.00</b>
<b>AccountCategory: 57 - Fixed Charges</b>									
<u>10-12-000-5730</u>	1,260.00	429.00	1,455.00	254.00	1,455.00	314.00	500.00	1,455.00	1,455.00
<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>1,260.00</b>	<b>429.00</b>	<b>1,455.00</b>	<b>254.00</b>	<b>1,455.00</b>	<b>314.00</b>	<b>500.00</b>	<b>1,455.00</b>	<b>1,455.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
AccountCategory: 58 - Fund Transfer Out									
G&A DEPT. TRANSFER									
AccountCategory: 58 - Fund Transfer Out Total:	321,545.00	286,248.00	332,975.00	292,321.00	339,768.00	308,557.00	310,433.00	352,520.00	354,638.00
AccountCategory: 59 - Miscellaneous Expense									
CONTINGENCY									
AccountCategory: 59 - Miscellaneous Expense Total:	1,000.00	1,244.00	2,500.00	3,814.12	5,000.00	6,496.74	6,497.00	5,000.00	5,000.00
Expense Total:	1,070,745.00	977,215.25	1,114,572.00	1,007,249.87	1,187,303.00	1,067,098.19	1,081,158.00	1,215,375.00	1,238,353.00
Program: 00 - Undesignated Program Surplus (Deficit):	-1,068,245.00	-959,935.62	-1,112,222.00	-975,651.17	-1,178,753.00	-1,061,228.67	-1,075,288.00	-1,215,025.00	-1,238,003.00
Department: 12 - PARK MAINTENANCE DEPT. Surplus (Deficit):	-1,068,245.00	-959,935.62	-1,112,222.00	-975,651.17	-1,178,753.00	-1,061,228.67	-1,075,288.00	-1,215,025.00	-1,238,003.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	YE Projection	First Draft	Approval Draft
<b>Department: 13 - WATTS ICE CENTER DEPT.</b> <b>Program: 00 - Undesignated Program</b> <b>Revenue</b>							
<b>AccountCategory: 42 - Program Revenues</b>							
10-13-000-4210	0.00	0.00	0.00	-210.30	-210.00	-200.00	-200.00
10-13-000-4211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-4212	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 42 - Program Revenues Total:</b>							
	0.00	0.00	0.00	-210.30	-210.00	-200.00	-200.00
<b>AccountCategory: 43 - Daily Fees</b>							
10-13-000-4300	12,200.00	12,302.00	13,000.00	12,219.00	15,566.00	15,000.00	15,000.00
10-13-000-4390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 43 - Daily Fees Total:</b>							
	12,200.00	12,302.00	13,000.00	12,219.00	15,566.00	15,000.00	15,000.00
<b>AccountCategory: 44 - Sales</b>							
10-13-000-4400	300.00	607.53	650.00	718.30	333.62	400.00	400.00
10-13-000-4410	1,200.00	646.19	1,200.00	781.13	846.99	900.00	900.00
10-13-000-4430	250.00	29.89	100.00	316.54	183.96	250.00	250.00
10-13-000-4460	300.00	145.00	300.00	360.00	256.00	250.00	250.00
10-13-000-4490	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 44 - Sales Total:</b>							
	2,050.00	1,428.61	2,250.00	2,175.97	1,620.57	1,800.00	1,800.00
<b>AccountCategory: 45 - Rentals</b>							
10-13-000-4500	10,000.00	5,205.00	7,500.00	5,491.75	6,817.25	8,110.00	8,110.00
10-13-000-4512	1,000.00	1,225.00	1,050.00	700.00	1,050.00	1,170.00	1,170.00
10-13-000-4525	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-4530	12,250.00	13,726.11	12,618.00	9,595.00	8,566.50	14,420.00	14,420.00
10-13-000-4531	38,000.00	37,159.58	39,140.00	33,471.00	38,077.80	43,154.00	43,154.00
10-13-000-4532	36,000.00	29,430.00	29,040.00	27,370.00	32,386.86	33,117.00	33,117.00
10-13-000-4534	125.00	25.00	125.00	25.00	50.00	125.00	125.00
10-13-000-4535	7,000.00	7,376.00	8,000.00	8,460.00	8,180.00	8,500.00	8,500.00
10-13-000-4544	0.00	285.58	0.00	0.00	0.00	0.00	0.00
10-13-000-4545	0.00	0.00	0.00	930.00	240.00	600.00	600.00
<b>AccountCategory: 45 - Rentals Total:</b>							
	104,375.00	94,432.27	97,473.00	86,042.75	95,368.41	109,196.00	109,196.00
<b>AccountCategory: 46 - Passes</b>							
10-13-000-4620	9,270.00	6,697.00	9,550.00	9,791.00	9,055.00	10,000.00	10,000.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016						2016-2017			2017-2018			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<u>10-13-000-4621</u>	500.00	116.00	515.00	136.00	250.00	487.00	500.00	250.00	487.00	487.00	500.00	500.00	500.00	
<u>10-13-000-4622</u>	1,900.00	798.00	1,960.00	582.00	720.00	631.00	600.00	720.00	631.00	631.00	600.00	600.00	600.00	
<u>10-13-000-4623</u>	250.00	0.00	258.00	76.00	210.00	62.00	128.00	210.00	62.00	62.00	128.00	128.00	128.00	
<u>10-13-000-4630</u>	1,800.00	2,550.00	1,900.00	1,860.00	6,480.00	3,010.00	4,000.00	6,480.00	3,010.00	3,010.00	4,000.00	4,000.00	4,000.00	
<u>10-13-000-4631</u>	2,520.00	4,263.00	2,520.00	4,396.00	5,500.00	6,536.00	5,500.00	5,500.00	6,536.00	6,536.00	5,500.00	5,500.00	5,500.00	
<u>10-13-000-4632</u>	840.00	448.00	840.00	3,080.00	0.00	1,192.00	0.00	0.00	1,192.00	1,192.00	0.00	0.00	0.00	
<u>10-13-000-4633</u>	2,900.00	2,190.00	2,900.00	3,770.00	4,550.00	3,417.00	4,550.00	4,550.00	3,417.00	3,417.00	4,550.00	4,550.00	4,550.00	
<u>10-13-000-4634</u>	0.00	0.00	0.00	0.00	0.00	2,839.00	3,000.00	0.00	2,839.00	2,839.00	3,000.00	3,000.00	3,000.00	
<u>10-13-000-4650</u>	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	
<b>AccountCategory: 46 - Passes Total:</b>	<b>20,030.00</b>	<b>17,062.00</b>	<b>20,493.00</b>	<b>23,691.00</b>	<b>27,760.00</b>	<b>27,229.00</b>	<b>28,328.00</b>	<b>27,760.00</b>	<b>27,229.00</b>	<b>27,229.00</b>	<b>28,328.00</b>	<b>28,328.00</b>	<b>28,328.00</b>	
<b>AccountCategory: 49 - Miscellaneous Revenue</b>														
<u>10-13-000-4910</u>	100.00	-1.00	100.00	5.38	100.00	34.00	100.00	100.00	34.00	34.00	0.00	0.00	0.00	
<b>MISC/UNCLASSIFIED INCOME</b>	<b>100.00</b>	<b>-1.00</b>	<b>100.00</b>	<b>5.38</b>	<b>100.00</b>	<b>34.00</b>	<b>100.00</b>	<b>100.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>138,755.00</b>	<b>125,223.88</b>	<b>133,316.00</b>	<b>124,134.10</b>	<b>152,416.00</b>	<b>139,607.68</b>	<b>154,124.00</b>	<b>152,416.00</b>	<b>139,609.00</b>	<b>139,609.00</b>	<b>154,124.00</b>	<b>154,124.00</b>	<b>154,124.00</b>	
<b>Revenue Total:</b>														
<b>Expense</b>														
<b>AccountCategory: 51 - Salaries/Wages</b>														
<u>10-13-000-5101</u>	14,040.00	15,484.12	13,135.00	12,890.75	13,475.00	13,063.48	8,250.00	13,475.00	13,063.48	13,063.48	8,250.00	8,250.00	8,250.00	
<u>10-13-000-5102</u>	24,890.00	26,252.87	25,750.00	25,545.56	29,825.00	21,323.70	23,900.00	29,825.00	21,323.70	21,324.00	23,900.00	23,900.00	23,900.00	
<u>10-13-000-5103</u>	14,160.00	14,160.00	11,468.00	11,468.00	10,440.00	10,440.00	17,445.00	10,440.00	10,440.00	10,440.00	17,445.00	17,445.00	17,445.00	
<u>10-13-000-5104</u>	7,040.00	7,777.00	9,580.00	9,580.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	9,825.00	
<u>10-13-000-5110</u>	18,095.00	14,124.90	15,845.00	3,541.86	4,000.00	4,199.25	4,000.00	4,000.00	4,199.25	4,199.00	4,000.00	4,000.00	4,000.00	
<u>10-13-000-5116</u>	2,000.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>10-13-000-5125</u>	460.00	1,489.49	1,380.00	1,079.72	1,960.00	425.51	1,900.00	1,960.00	425.51	426.00	1,900.00	1,900.00	1,900.00	
<u>10-13-000-5155</u>	15,120.00	8,563.05	8,438.00	15,300.51	15,525.00	17,928.00	15,985.00	15,525.00	17,928.00	17,928.00	15,985.00	15,985.00	15,985.00	
<u>10-13-000-5160</u>	11,250.00	5,776.14	7,800.00	5,326.99	6,000.00	3,007.48	6,000.00	6,000.00	3,007.48	3,007.00	6,000.00	6,000.00	6,000.00	
<u>10-13-000-5170</u>	320.00	199.56	200.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	
<u>10-13-000-5180</u>	6,810.00	4,732.87	6,810.00	7,123.28	8,000.00	3,910.78	6,810.00	8,000.00	3,910.78	3,911.00	6,810.00	6,810.00	6,810.00	
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>114,185.00</b>	<b>98,560.00</b>	<b>103,526.00</b>	<b>91,856.67</b>	<b>99,900.00</b>	<b>84,123.20</b>	<b>94,115.00</b>	<b>99,900.00</b>	<b>84,123.20</b>	<b>84,123.00</b>	<b>94,115.00</b>	<b>94,115.00</b>	<b>94,115.00</b>	
<b>AccountCategory: 52 - Utilities</b>														
<u>10-13-000-5210</u>	3,000.00	2,507.67	1,860.00	2,321.73	2,480.00	2,092.33	2,600.00	2,480.00	2,092.33	2,450.00	2,600.00	2,600.00	2,600.00	
<u>10-13-000-5220</u>	7,000.00	3,828.88	6,000.00	4,081.77	6,000.00	3,798.50	5,800.00	6,000.00	3,798.50	5,800.00	5,800.00	5,800.00	5,800.00	
<u>10-13-000-5230</u>	34,200.00	40,831.23	34,200.00	37,856.12	40,000.00	45,019.61	40,000.00	40,000.00	45,019.61	45,500.00	40,000.00	40,000.00	46,000.00	
<b>TELEPHONE/INTERNET</b>	<b>3,000.00</b>	<b>2,507.67</b>	<b>1,860.00</b>	<b>2,321.73</b>	<b>2,480.00</b>	<b>2,092.33</b>	<b>2,600.00</b>	<b>2,480.00</b>	<b>2,092.33</b>	<b>2,450.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	
<b>FUEL/HEAT</b>	<b>7,000.00</b>	<b>3,828.88</b>	<b>6,000.00</b>	<b>4,081.77</b>	<b>6,000.00</b>	<b>3,798.50</b>	<b>5,800.00</b>	<b>6,000.00</b>	<b>3,798.50</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	
<b>ELECTRICITY</b>	<b>34,200.00</b>	<b>40,831.23</b>	<b>34,200.00</b>	<b>37,856.12</b>	<b>40,000.00</b>	<b>45,019.61</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>45,019.61</b>	<b>45,500.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>46,000.00</b>	

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
10-13-000-5240	3,600.00	7,049.03	6,000.00	4,252.07	6,000.00	4,093.83	4,500.00	5,500.00	5,500.00
AccountCategory: 52 - Utilities Total:									
	47,800.00	54,216.81	48,060.00	48,511.69	54,480.00	55,004.27	58,250.00	53,900.00	59,900.00
AccountCategory: 53 - Contractual									
10-13-000-5301	500.00	300.00	500.00	400.00	400.00	200.00	200.00	500.00	500.00
10-13-000-5305	1,000.00	350.00	1,050.00	1,175.00	1,050.00	350.00	500.00	1,050.00	1,050.00
10-13-000-5315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10-13-000-5340	400.00	73.54	400.00	0.00	400.00	0.00	0.00	400.00	400.00
10-13-000-5350	1,000.00	476.25	0.00	231.00	0.00	355.80	356.00	0.00	0.00
10-13-000-5351	2,000.00	1,774.84	2,000.00	750.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10-13-000-5352	4,000.00	149.00	2,000.00	2,506.62	2,000.00	10,510.27	11,000.00	2,000.00	2,000.00
10-13-000-5353	1,500.00	1,228.58	1,500.00	1,226.27	1,500.00	1,396.00	1,500.00	1,320.00	1,320.00
10-13-000-5354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-5355	1,400.00	1,226.30	3,200.00	1,527.35	3,200.00	1,779.00	2,000.00	3,000.00	3,000.00
10-13-000-5356	1,000.00	1,014.25	750.00	603.05	750.00	358.75	500.00	10,650.00	10,650.00
10-13-000-5357	7,000.00	10,879.37	3,084.00	3,180.00	3,120.00	2,988.10	3,120.00	3,180.00	3,180.00
10-13-000-5360	1,600.00	2,084.79	1,600.00	1,053.39	2,200.00	2,644.50	2,645.00	2,400.00	2,400.00
10-13-000-5361	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-5364	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-5366	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
10-13-000-5370	150.00	0.00	750.00	0.00	930.00	0.00	0.00	750.00	750.00
AccountCategory: 53 - Contractual Total:									
	22,650.00	19,556.92	17,834.00	12,652.68	18,550.00	20,582.42	21,821.00	28,250.00	28,250.00
AccountCategory: 54 - Supplies									
10-13-000-5401	1,000.00	405.72	800.00	709.73	700.00	372.31	400.00	800.00	800.00
10-13-000-5407	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-13-000-5412	2,000.00	1,903.24	2,500.00	2,141.28	2,500.00	2,406.84	2,500.00	2,500.00	2,500.00
10-13-000-5413	2,000.00	1,996.83	3,700.00	114.03	3,700.00	0.00	0.00	3,700.00	3,700.00
10-13-000-5415	1,000.00	0.00	200.00	417.72	400.00	0.00	0.00	400.00	400.00
10-13-000-5416	0.00	0.00	3,050.00	1,276.53	3,050.00	2,168.97	2,200.00	2,650.00	2,650.00
10-13-000-5417	0.00	0.00	600.00	0.00	450.00	1,953.92	2,000.00	450.00	450.00
10-13-000-5418	0.00	0.00	1,000.00	1,691.05	1,200.00	4,021.22	4,500.00	3,000.00	3,000.00
10-13-000-5420	3,300.00	2,777.51	1,000.00	1,415.00	1,500.00	288.56	750.00	1,500.00	1,500.00
10-13-000-5421	1,300.00	1,283.85	1,300.00	1,262.19	1,500.00	866.22	1,000.00	800.00	800.00



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>10-13-000-5425</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-STAFF RECOGNITION									
<u>10-13-000-5430</u>	200.00	136.65	200.00	71.64	200.00	200.00	200.00	200.00	200.00
SUPPLIES - FIRST AID									
<u>10-13-000-5450</u>	3,000.00	4,247.52	1,000.00	855.69	1,000.00	999.48	1,200.00	1,000.00	1,000.00
SUPPLIES - EQUIPMENT PARTS									
<u>10-13-000-5451</u>	3,000.00	3,055.17	1,000.00	872.59	1,000.00	39.07	500.00	1,000.00	1,000.00
SUPPLIES - BUILDING PARTS									
<u>10-13-000-5470</u>	300.00	315.40	250.00	258.30	750.00	333.86	334.00	350.00	350.00
RESALE - FOOD/CONCESSION									
<u>10-13-000-5475</u>	200.00	0.00	200.00	250.00	300.00	0.00	0.00	300.00	300.00
RESALE - MERCHANDISE									
<u>10-13-000-5480</u>	1,800.00	3,243.56	3,250.00	1,395.00	3,800.00	2,019.00	2,500.00	2,800.00	2,800.00
GASOLINE/LUBRICANTS/PROP									
<u>10-13-000-5481</u>	0.00	0.00	2,500.00	2,127.68	2,500.00	3,219.72	3,500.00	3,000.00	3,000.00
SUPPLIES-CONSTRUCTION									
<u>10-13-000-5482</u>	0.00	0.00	700.00	348.06	700.00	62.96	150.00	700.00	700.00
SUPPLIES-HARDWARE									
<u>10-13-000-5483</u>	0.00	0.00	800.00	638.91	800.00	1,328.08	1,328.00	1,050.00	1,050.00
SUPPLIES-PAINT									
<u>10-13-000-5484</u>	0.00	0.00	600.00	235.41	600.00	475.65	600.00	600.00	600.00
SUPPLIES-ELECTRICAL/BULBS									
<u>10-13-000-5485</u>	0.00	0.00	500.00	400.00	500.00	426.80	500.00	500.00	500.00
SUPPLIES-ICEMELT/SALT									
<u>10-13-000-5486</u>	0.00	0.00	500.00	257.06	500.00	442.01	500.00	500.00	500.00
SUPPLIES-PLUMBING									
<u>10-13-000-5488</u>	0.00	0.00	300.00	273.43	300.00	312.00	312.00	300.00	300.00
SUPPLIES-HAND TOOLS									
<b>AccountCategory: 54 - Supplies Total:</b>	<b>19,400.00</b>	<b>19,365.45</b>	<b>25,950.00</b>	<b>17,011.30</b>	<b>27,950.00</b>	<b>21,936.67</b>	<b>24,974.00</b>	<b>28,100.00</b>	<b>28,100.00</b>
<b>AccountCategory: 55 - Capital</b>									
<u>10-13-000-5580</u>	4,000.00	5,937.67	1,000.00	1,406.05	1,000.00	0.00	0.00	1,000.00	1,000.00
EQUIPMENT - GENERAL									
<u>10-13-000-5581</u>	10,000.00	7,761.32	26,000.00	25,526.53	26,000.00	23,600.92	24,000.00	26,000.00	26,000.00
EQUIPMENT - BUILDING									
<u>10-13-000-5583</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - OFFICE									
<u>10-13-000-5584</u>	1,500.00	1,450.17	1,500.00	1,506.45	2,300.00	2,302.61	2,303.00	1,500.00	1,500.00
EQUIPMENT - RECREATION									
<u>10-13-000-5588</u>	6,000.00	4,136.32	3,500.00	2,862.59	6,000.00	5,370.23	5,500.00	7,000.00	7,000.00
BUILDING IMPROVEMENTS									
<b>AccountCategory: 55 - Capital Total:</b>	<b>21,500.00</b>	<b>19,285.48</b>	<b>32,000.00</b>	<b>31,301.62</b>	<b>35,300.00</b>	<b>31,273.76</b>	<b>31,803.00</b>	<b>35,500.00</b>	<b>35,500.00</b>
<b>AccountCategory: 57 - Fixed Charges</b>									
<u>10-13-000-5730</u>	500.00	395.00	500.00	107.80	500.00	0.00	0.00	500.00	500.00
DUES/MEMBERSHIPS									
<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>500.00</b>	<b>395.00</b>	<b>500.00</b>	<b>107.80</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>AccountCategory: 58 - Fund Transfer Out</b>									
<u>10-13-000-5890</u>	45,935.00	40,867.00	47,570.00	41,759.00	48,538.00	44,079.00	44,348.00	50,360.00	50,663.00
G&A DEPT. TRANSFER									
<b>AccountCategory: 58 - Fund Transfer Out Total:</b>	<b>45,935.00</b>	<b>40,867.00</b>	<b>47,570.00</b>	<b>41,759.00</b>	<b>48,538.00</b>	<b>44,079.00</b>	<b>44,348.00</b>	<b>50,360.00</b>	<b>50,663.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
AccountCategory: 59 - Miscellaneous Expense									
CONTINGENCY									
AccountCategory: 59 - Miscellaneous Expense Total:									
	1,000.00	1,150.00	1,000.00	5,425.87	1,000.00	0.00	0.00	1,000.00	1,000.00
	1,000.00	1,150.00	1,000.00	5,425.87	1,000.00	0.00	0.00	1,000.00	1,000.00
Expense Total:									
	272,970.00	253,396.66	276,440.00	248,626.63	286,218.00	256,999.32	265,319.00	291,725.00	298,028.00
Program: 00 - Undesignated Program Surplus (Deficit):									
	-134,215.00	-128,172.78	-143,124.00	-124,492.53	-133,802.00	-117,391.64	-125,710.00	-137,601.00	-143,904.00
Department: 13 - WATTS ICE CENTER DEPT. Surplus (Deficit):									
	-134,215.00	-128,172.78	-143,124.00	-124,492.53	-133,802.00	-117,391.64	-125,710.00	-137,601.00	-143,904.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Department: 14 - BEACH DEPT.									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 42 - Program Revenues									
10-14-000-4210	-800.00	-399.50	-500.00	0.00	0.00	-620.40	-620.00	-500.00	-500.00
10-14-000-4211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-14-000-4212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 42 - Program Revenues Total:									
	-800.00	-399.50	-500.00	0.00	0.00	-620.40	-620.00	-500.00	-500.00
AccountCategory: 43 - Daily Fees									
10-14-000-4310	20,130.00	16,100.00	17,980.00	19,329.00	17,224.00	25,763.00	25,763.00	20,397.00	20,397.00
10-14-000-4320	112,750.00	148,516.00	123,500.00	187,452.00	150,481.00	168,910.00	168,910.00	168,292.00	168,292.00
10-14-000-4390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 43 - Daily Fees Total:									
	132,880.00	164,616.00	141,480.00	206,781.00	167,705.00	194,673.00	194,673.00	188,689.00	188,689.00
AccountCategory: 44 - Sales									
10-14-000-4400	4,755.00	4,755.00	4,895.00	4,850.00	5,139.00	5,001.00	5,001.00	5,101.00	5,101.00
10-14-000-4430	125.00	12.05	0.00	102.91	0.00	0.00	0.00	0.00	0.00
10-14-000-4490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 44 - Sales Total:									
	4,880.00	4,767.05	4,895.00	4,952.91	5,139.00	5,001.00	5,001.00	5,101.00	5,101.00
AccountCategory: 45 - Rentals									
10-14-000-4512	0.00	1,275.00	1,050.00	2,450.00	2,535.00	4,395.00	4,395.00	3,705.00	3,705.00
10-14-000-4540	12,000.00	7,299.00	9,890.00	10,336.00	9,315.00	13,564.00	13,564.00	10,399.00	10,399.00
10-14-000-4541	7,400.00	6,361.00	7,600.00	8,677.00	7,520.00	13,034.00	13,034.00	9,357.00	9,357.00
10-14-000-4543	500.00	702.00	500.00	2,879.00	3,025.00	2,967.00	2,967.00	3,025.00	3,025.00
10-14-000-4544	1,000.00	1,479.05	1,500.00	3,064.19	2,285.00	1,930.05	1,930.00	0.00	0.00
10-14-000-4545	15,700.00	16,277.25	16,500.00	24,620.50	18,920.00	23,954.00	23,954.00	23,900.00	23,900.00
AccountCategory: 45 - Rentals Total:									
	36,600.00	33,393.30	37,040.00	52,026.69	43,600.00	59,844.05	59,844.00	50,386.00	50,386.00
AccountCategory: 46 - Passes									
10-14-000-4600	2,100.00	1,885.00	1,900.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10-14-000-4610	45,600.00	34,162.00	38,555.00	38,976.53	37,153.00	34,755.00	34,755.00	35,964.00	35,964.00
10-14-000-4611	3,000.00	1,873.00	1,935.00	3,828.00	2,371.00	2,049.00	2,049.00	2,583.00	2,583.00
10-14-000-4612	9,280.00	5,451.00	7,640.00	4,187.00	5,779.00	8,267.00	8,267.00	5,968.00	5,968.00
10-14-000-4613	605.00	324.00	465.00	999.00	642.00	904.00	904.00	742.00	742.00
10-14-000-4614	17,890.00	8,793.00	10,000.00	8,532.00	8,662.00	8,555.00	8,555.00	8,676.00	8,626.00

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For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
10-14-000-4615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASS - HIGHLANK PK PILOT								
10-14-000-4650	30.00	130.00	100.00	20.00	20.00	0.00	20.00	20.00
REPLACMT TOKEN/PASS								
AccountCategory: 46 - Passes Total:	78,505.00	52,618.00	60,595.00	56,542.53	54,627.00	54,530.00	55,403.00	55,403.00
AccountCategory: 47 - Grants/Donations								
10-14-000-4710	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,008.46	2,512.00	0.00
GRANTS								
AccountCategory: 47 - Grants/Donations Total:	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	6,008.46	2,512.00	0.00
AccountCategory: 49 - Miscellaneous Revenue								
10-14-000-4910	100.00	400.00	100.00	0.00	0.00	406.00	0.00	0.00
MISC/UNCLASSIFIED INCOME								
AccountCategory: 49 - Miscellaneous Revenue Total:	100.00	400.00	100.00	0.00	0.00	406.00	0.00	0.00
Revenue Total:	256,165.00	259,394.85	247,610.00	324,303.13	275,071.00	319,842.11	301,591.00	299,079.00
Expense								
AccountCategory: 51 - Salaries/Wages								
10-14-000-5101	18,720.00	20,645.61	17,510.00	17,187.50	17,970.00	17,418.26	12,360.00	12,360.00
FT ADMINISTRATION SALARIES								
10-14-000-5102	24,890.00	26,252.87	25,750.00	27,545.42	29,825.00	16,861.84	30,900.00	29,870.00
FT RECREATION SALARIES								
10-14-000-5103	23,600.00	23,600.00	19,160.00	19,160.00	17,400.00	17,400.00	17,445.00	17,445.00
FT PARK MAINTENANCE SALAR								
10-14-000-5104	14,080.00	15,546.00	14,500.00	19,160.00	19,650.00	19,650.00	17,445.00	17,445.00
FT FACILITY MAINT SALARIES								
10-14-000-5110	5,345.00	11,171.29	8,432.00	11,597.40	0.00	0.00	0.00	0.00
PT WAGES - OFFICE/CLERICAL								
10-14-000-5115	5,400.00	2,963.30	6,150.00	1,719.00	6,150.00	4,537.50	6,150.00	6,150.00
PT WAGES - SEASONAL MAINT								
10-14-000-5116	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-CUSTODIANS								
10-14-000-5125	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-RENTL ATTNDT								
10-14-000-5133	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00
PT WAGES-FIRST AID/CERTIF								
10-14-000-5150	8,400.00	2,636.25	8,192.00	10,270.34	10,578.00	10,302.95	10,895.00	10,895.00
PT WAGES-BEACH OPERATION								
10-14-000-5155	8,820.00	10,173.71	4,320.00	9,064.09	4,320.00	12,482.07	12,974.00	12,974.00
PT WAGES - PT MANAGER								
10-14-000-5160	39,000.00	31,594.11	39,000.00	32,831.06	39,000.00	31,525.70	39,000.00	39,000.00
PT WAGES - LIFEGUARDS								
10-14-000-5170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES - CONCESSIONS								
10-14-000-5180	16,500.00	12,072.13	14,000.00	12,384.79	18,544.00	12,632.62	14,147.00	14,147.00
PT WAGES - ATTENDANT/CASH								
10-14-000-5181	7,920.00	4,601.12	6,996.00	7,076.74	7,205.00	7,905.04	8,853.00	8,853.00
PT WAGES - CART DRIVER								
10-14-000-5182	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-CAMP INSTRUCTIO								
10-14-000-5183	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-SECURITY PATROL								
10-14-000-5184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-GRANT WATERTEST								
AccountCategory: 51 - Salaries/Wages Total:	181,195.00	161,256.39	164,610.00	167,996.34	171,242.00	150,715.98	170,169.00	169,139.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016					2016-2017					2017-2018					Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft				
<b>AccountCategory: 52 - Utilities</b>																	
10-14-000-5210	2,200.00	1,558.37	1,680.00	1,427.87	1,860.00	2,179.63	1,860.00	2,179.63	2,200.00	2,340.00	2,340.00	2,340.00	2,340.00				
10-14-000-5220	800.00	111.81	500.00	365.90	500.00	525.97	500.00	525.97	600.00	500.00	500.00	500.00	500.00				
10-14-000-5230	2,500.00	2,526.56	3,000.00	3,007.21	3,000.00	3,129.63	3,000.00	3,129.63	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00				
10-14-000-5240	7,500.00	1,008.90	6,000.00	4,664.04	6,000.00	4,361.08	6,000.00	4,361.08	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00				
<b>AccountCategory: 52 - Utilities Total:</b>	<b>13,000.00</b>	<b>5,205.64</b>	<b>11,180.00</b>	<b>9,465.02</b>	<b>11,360.00</b>	<b>10,196.31</b>	<b>11,360.00</b>	<b>10,196.31</b>	<b>10,500.00</b>	<b>11,040.00</b>	<b>11,040.00</b>	<b>11,040.00</b>	<b>11,040.00</b>				
<b>AccountCategory: 53 - Contractual</b>																	
10-14-000-5301	500.00	500.00	500.00	700.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00				
10-14-000-5305	1,000.00	615.00	1,050.00	1,750.00	1,050.00	4,200.00	2,275.00	4,200.00	4,200.00	3,325.00	3,325.00	3,325.00	3,325.00				
10-14-000-5315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-14-000-5321	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-14-000-5340	3,560.00	583.00	2,800.00	1,203.10	2,800.00	626.00	2,800.00	626.00	626.00	2,800.00	2,800.00	2,800.00	2,800.00				
10-14-000-5341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-14-000-5350	1,500.00	0.00	3,200.00	505.00	2,900.00	1,687.95	2,900.00	1,687.95	1,688.00	2,900.00	2,900.00	2,900.00	2,900.00				
10-14-000-5351	1,000.00	0.00	500.00	278.25	500.00	886.95	500.00	886.95	887.00	3,000.00	3,000.00	3,000.00	3,000.00				
10-14-000-5352	1,000.00	540.00	1,000.00	777.74	1,000.00	185.00	1,000.00	185.00	185.00	900.00	900.00	900.00	900.00				
10-14-000-5353	2,700.00	2,693.50	5,000.00	2,578.08	3,800.00	3,639.75	3,800.00	3,639.75	3,800.00	3,350.00	3,350.00	3,350.00	3,350.00				
10-14-000-5358	1,600.00	1,560.00	1,600.00	1,610.00	1,600.00	1,658.00	1,610.00	1,658.00	1,658.00	1,700.00	1,700.00	1,700.00	1,700.00				
10-14-000-5360	700.00	700.00	1,900.00	1,517.62	1,900.00	2,840.72	2,900.00	2,840.72	2,841.00	3,150.00	3,150.00	3,150.00	3,150.00				
10-14-000-5361	150.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00				
10-14-000-5364	2,400.00	2,130.26	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-14-000-5367	0.00	0.00	1,000.00	0.00	1,000.00	1,333.45	3,000.00	1,333.45	1,333.00	1,500.00	1,500.00	1,500.00	1,500.00				
10-14-000-5370	1,100.00	2,235.20	2,800.00	2,944.54	3,030.00	2,688.54	3,030.00	2,688.54	2,689.00	3,000.00	3,000.00	3,000.00	3,000.00				
<b>AccountCategory: 53 - Contractual Total:</b>	<b>17,210.00</b>	<b>11,556.96</b>	<b>22,450.00</b>	<b>14,274.33</b>	<b>25,115.00</b>	<b>19,946.36</b>	<b>25,115.00</b>	<b>19,946.36</b>	<b>20,107.00</b>	<b>29,675.00</b>	<b>29,675.00</b>	<b>29,675.00</b>	<b>29,675.00</b>				
<b>AccountCategory: 54 - Supplies</b>																	
10-14-000-5401	625.00	167.86	1,125.00	1,221.26	900.00	674.26	900.00	674.26	674.00	900.00	900.00	900.00	900.00				
10-14-000-5412	1,200.00	608.36	1,200.00	960.58	1,200.00	1,312.34	1,200.00	1,312.34	1,312.00	1,500.00	1,500.00	1,500.00	1,500.00				
10-14-000-5420	5,600.00	6,383.67	5,600.00	6,613.29	7,100.00	4,818.70	7,100.00	4,818.70	4,819.00	6,100.00	6,100.00	6,100.00	6,100.00				
10-14-000-5421	2,325.00	2,070.54	2,322.00	2,295.10	2,500.00	2,340.77	2,500.00	2,340.77	2,341.00	2,500.00	2,500.00	2,500.00	2,500.00				
10-14-000-5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
10-14-000-5430	600.00	295.00	500.00	756.40	600.00	332.65	600.00	332.65	333.00	600.00	600.00	600.00	600.00				
10-14-000-5450	1,000.00	498.66	2,100.00	1,268.76	4,500.00	2,675.10	4,500.00	2,675.10	2,675.00	4,000.00	4,000.00	4,000.00	4,000.00				

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>10-14-000-5451</u>	1,500.00	1,251.73	1,500.00	1,190.07	1,500.00	733.13	733.00	1,000.00	1,000.00
SUPPLIES - BUILDING PARTS									
<u>10-14-000-5452</u>	0.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
SHARED SVCS-FLEET MAINT									
<u>10-14-000-5470</u>	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
REALE - FOOD/CONCESSION									
<u>10-14-000-5475</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REALE - MERCHANDISE									
<u>10-14-000-5480</u>	650.00	650.00	850.00	269.87	700.00	250.00	250.00	700.00	700.00
GASOLINE/LUBRICANTS/PROP									
<u>10-14-000-5481</u>	0.00	0.00	1,450.00	2,708.02	3,450.00	2,228.45	2,228.00	3,450.00	3,450.00
SUPPLIES-CONSTRUCTION									
<u>10-14-000-5482</u>	0.00	0.00	700.00	484.61	700.00	73.67	74.00	700.00	700.00
SUPPLIES-HARDWARE									
<u>10-14-000-5483</u>	0.00	0.00	750.00	340.23	675.00	1,185.31	1,185.00	1,275.00	1,275.00
SUPPLIES-PAINT									
<u>10-14-000-5484</u>	0.00	0.00	550.00	291.14	550.00	324.32	324.00	350.00	350.00
SUPPLIES-ELECTRICAL/BULBS									
<u>10-14-000-5486</u>	0.00	0.00	850.00	1,490.69	1,500.00	1,232.39	1,232.00	1,500.00	1,500.00
SUPPLIES-PLUMBING									
<u>10-14-000-5487</u>	0.00	0.00	100.00	203.83	200.00	118.02	118.00	200.00	200.00
SUPPLIES-POWER TOOLS									
<u>10-14-000-5488</u>	0.00	0.00	100.00	70.00	200.00	170.74	171.00	200.00	200.00
SUPPLIES-HAND TOOLS									
<b>AccountCategory: 54 - Supplies Total:</b>	<b>13,500.00</b>	<b>11,925.82</b>	<b>20,097.00</b>	<b>20,308.85</b>	<b>26,675.00</b>	<b>18,469.85</b>	<b>18,469.00</b>	<b>24,975.00</b>	<b>24,975.00</b>
<b>AccountCategory: 55 - Capital</b>									
<u>10-14-000-5580</u>	0.00	11.25	0.00	0.00	2,000.00	1,309.95	1,310.00	2,000.00	2,000.00
EQUIPMENT - GENERAL									
<u>10-14-000-5583</u>	0.00	162.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT - OFFICE									
<u>10-14-000-5584</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
EQUIPMENT - RECREATION									
<u>10-14-000-5586</u>	5,000.00	5,543.20	10,000.00	5,720.83	10,000.00	2,062.50	2,063.00	10,000.00	10,000.00
LANDSCAPING & GRADING									
<u>10-14-000-5588</u>	9,000.00	8,151.18	4,500.00	4,319.71	9,500.00	10,846.59	10,847.00	9,500.00	9,500.00
BUILDING IMPROVEMENTS									
<b>AccountCategory: 55 - Capital Total:</b>	<b>14,000.00</b>	<b>13,868.58</b>	<b>14,500.00</b>	<b>10,040.54</b>	<b>22,500.00</b>	<b>14,219.04</b>	<b>14,220.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>AccountCategory: 57 - Fixed Charges</b>									
<u>10-14-000-5730</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES/MEMBERSHIPS									
<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCategory: 58 - Fund Transfer Out</b>									
<u>10-14-000-5890</u>	52,250.00	46,484.00	54,110.00	47,503.00	55,212.00	50,140.00	50,445.00	57,285.00	57,628.00
G&A DEPT. TRANSFER									
<b>AccountCategory: 58 - Fund Transfer Out Total:</b>	<b>52,250.00</b>	<b>46,484.00</b>	<b>54,110.00</b>	<b>47,503.00</b>	<b>55,212.00</b>	<b>50,140.00</b>	<b>50,445.00</b>	<b>57,285.00</b>	<b>57,628.00</b>
<b>AccountCategory: 59 - Miscellaneous Expense</b>									
<u>10-14-000-5990</u>	1,000.00	0.00	1,000.00	6,023.00	1,000.00	0.00	0.00	1,000.00	1,000.00
CONTINGENCY									
<b>AccountCategory: 59 - Miscellaneous Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>6,023.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense Total:</b>	<b>292,155.00</b>	<b>250,297.39</b>	<b>287,947.00</b>	<b>275,611.08</b>	<b>313,104.00</b>	<b>263,687.54</b>	<b>264,458.00</b>	<b>315,644.00</b>	<b>314,957.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>-35,990.00</b>	<b>9,097.46</b>	<b>-40,337.00</b>	<b>48,692.05</b>	<b>-38,033.00</b>	<b>56,154.57</b>	<b>55,384.00</b>	<b>-14,053.00</b>	<b>-15,878.00</b>
<b>Department: 14 - BEACH DEPT. Surplus (Deficit):</b>	<b>-35,990.00</b>	<b>9,097.46</b>	<b>-40,337.00</b>	<b>48,692.05</b>	<b>-38,033.00</b>	<b>56,154.57</b>	<b>55,384.00</b>	<b>-14,053.00</b>	<b>-15,878.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Department: 15 - BOATING DEPT.									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 45 - Rentals									
10-15-000-4560	6,050.00	6,325.00	6,800.00	25,340.00	21,000.00	17,215.00	17,215.00	16,293.00	16,293.00
10-15-000-4570	56,860.00	56,081.50	57,850.00	68,678.00	72,623.00	83,121.00	83,121.00	77,000.00	77,000.00
10-15-000-4580	10,350.00	9,965.00	10,660.00	11,338.00	11,299.00	12,391.50	12,392.00	12,764.00	12,764.00
AccountCategory: 45 - Rentals Total:	73,260.00	72,371.50	75,310.00	105,356.00	104,922.00	112,727.50	112,728.00	106,057.00	106,057.00
AccountCategory: 49 - Miscellaneous Revenue									
10-15-000-4910	0.00	0.00	0.00	1,651.94	0.00	2,100.00	2,100.00	0.00	0.00
MISC./UNCLASSIFIED INCOME	0.00	0.00	0.00	1,651.94	0.00	2,100.00	2,100.00	0.00	0.00
AccountCategory: 49 - Miscellaneous Revenue Total:	0.00	0.00	0.00	1,651.94	0.00	2,100.00	2,100.00	0.00	0.00
Revenue Total:	73,260.00	72,371.50	75,310.00	107,007.94	104,922.00	114,827.50	114,828.00	106,057.00	106,057.00
Expense									
AccountCategory: 51 - Salaries/Wages									
10-15-000-5101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
FT ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00
10-15-000-5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00	29,870.00
FT RECREATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,900.00	29,870.00
10-15-000-5103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445.00	17,445.00
FT PARK MAINTENANCE SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445.00	17,445.00
10-15-000-5104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FT CUSTODIAN SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-000-5110	0.00	0.00	0.00	1,049.81	0.00	0.00	0.00	0.00	0.00
PT WAGES-OFFICE/CLERICAL	0.00	0.00	0.00	1,049.81	0.00	0.00	0.00	0.00	0.00
10-15-000-5115	0.00	0.00	945.00	0.00	945.00	0.00	0.00	945.00	945.00
PT WAGES-SEASONAL MAINT	0.00	0.00	945.00	0.00	945.00	0.00	0.00	945.00	945.00
10-15-000-5133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
PT WAGES-FIRST AID/CERTIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
10-15-000-5155	12,420.00	15,297.87	12,840.00	13,203.94	12,840.00	13,192.68	13,193.00	13,868.00	13,868.00
PT WAGES - PT MANAGER	12,420.00	15,297.87	12,840.00	13,203.94	12,840.00	13,192.68	13,193.00	13,868.00	13,868.00
10-15-000-5185	31,680.00	32,728.46	32,480.00	29,683.46	32,480.00	31,881.69	31,882.00	35,728.00	35,728.00
PT WAGES-HARBOR GUARD	31,680.00	32,728.46	32,480.00	29,683.46	32,480.00	31,881.69	31,882.00	35,728.00	35,728.00
AccountCategory: 51 - Salaries/Wages Total:	44,100.00	48,026.33	46,265.00	43,937.21	46,265.00	45,074.37	45,075.00	107,636.00	106,606.00
AccountCategory: 52 - Utilities									
10-15-000-5210	1,200.00	700.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
TELEPHONE	1,200.00	700.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
10-15-000-5220	500.00	0.00	500.00	116.82	500.00	45.03	80.00	250.00	250.00
FUEL/HEAT	500.00	0.00	500.00	116.82	500.00	45.03	80.00	250.00	250.00
10-15-000-5230	3,500.00	3,716.76	3,500.00	5,067.26	4,000.00	4,161.19	4,200.00	5,500.00	5,500.00
ELECTRICITY	3,500.00	3,716.76	3,500.00	5,067.26	4,000.00	4,161.19	4,200.00	5,500.00	5,500.00
10-15-000-5240	250.00	181.42	250.00	191.69	250.00	191.89	200.00	225.00	225.00
WATER	250.00	181.42	250.00	191.69	250.00	191.89	200.00	225.00	225.00
AccountCategory: 52 - Utilities Total:	5,450.00	4,598.18	4,610.00	5,735.77	5,110.00	4,758.11	4,840.00	6,335.00	6,335.00
AccountCategory: 53 - Contractual									
10-15-000-5340	2,000.00	2,314.74	2,000.00	35.29	1,800.00	750.00	750.00	800.00	800.00
CONFERENCES AND TRAINING	2,000.00	2,314.74	2,000.00	35.29	1,800.00	750.00	750.00	800.00	800.00
10-15-000-5350	2,000.00	60.55	0.00	0.00	0.00	88.95	89.00	100.00	100.00
MAINTENANCE SERVICES	2,000.00	60.55	0.00	0.00	0.00	88.95	89.00	100.00	100.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
<u>10-15-000-5351</u>	3,000.00	390.51	1,000.00	0.00	1,000.00	997.78	1,500.00	1,500.00
<u>10-15-000-5352</u>	2,500.00	1,005.00	2,000.00	156.99	1,500.00	0.00	500.00	500.00
<u>10-15-000-5353</u>	800.00	800.00	800.00	491.48	750.00	920.25	650.00	850.00
<u>10-15-000-5360</u>	2,250.00	2,196.95	1,000.00	897.50	1,400.00	1,117.58	2,000.00	2,000.00
<u>10-15-000-5361</u>	100.00	0.00	100.00	100.00	100.00	0.00	100.00	100.00
<u>10-15-000-5370</u>	100.00	0.00	450.00	0.00	450.00	4,268.47	450.00	450.00
<b>AccountCategory: 53 - Contractual Total:</b>								
	<b>12,750.00</b>	<b>6,767.75</b>	<b>7,350.00</b>	<b>1,681.26</b>	<b>7,000.00</b>	<b>8,143.03</b>	<b>6,100.00</b>	<b>6,300.00</b>
<b>AccountCategory: 54 - Supplies</b>								
<u>10-15-000-5401</u>	200.00	0.00	200.00	197.92	200.00	16.99	200.00	200.00
<u>10-15-000-5412</u>	500.00	122.07	400.00	300.00	400.00	390.00	400.00	400.00
<u>10-15-000-5420</u>	2,100.00	2,513.60	1,600.00	0.00	2,100.00	2,094.04	2,100.00	2,100.00
<u>10-15-000-5421</u>	2,500.00	1,927.75	2,500.00	1,904.61	2,500.00	1,258.14	2,500.00	2,500.00
<u>10-15-000-5430</u>	400.00	141.27	400.00	462.13	600.00	234.85	600.00	600.00
<u>10-15-000-5450</u>	2,000.00	822.66	2,000.00	2,459.79	2,000.00	1,031.25	2,000.00	2,000.00
<u>10-15-000-5451</u>	1,000.00	453.20	0.00	0.00	500.00	39.79	500.00	500.00
<u>10-15-000-5480</u>	1,200.00	1,200.00	2,000.00	170.26	1,250.00	504.06	600.00	600.00
<u>10-15-000-5481</u>	0.00	0.00	300.00	351.25	800.00	809.86	800.00	800.00
<u>10-15-000-5482</u>	0.00	0.00	600.00	543.37	600.00	583.40	600.00	600.00
<u>10-15-000-5483</u>	0.00	0.00	1,050.00	495.48	600.00	317.55	600.00	600.00
<u>10-15-000-5484</u>	0.00	0.00	500.00	65.73	500.00	195.06	500.00	500.00
<u>10-15-000-5486</u>	0.00	0.00	300.00	219.78	450.00	663.86	1,050.00	1,050.00
<u>10-15-000-5487</u>	0.00	0.00	100.00	114.76	175.00	53.98	175.00	175.00
<u>10-15-000-5488</u>	0.00	0.00	75.00	156.32	100.00	0.00	100.00	100.00
<b>AccountCategory: 54 - Supplies Total:</b>								
	<b>9,900.00</b>	<b>7,180.55</b>	<b>12,025.00</b>	<b>7,441.40</b>	<b>12,775.00</b>	<b>8,192.83</b>	<b>12,725.00</b>	<b>12,725.00</b>
<b>AccountCategory: 55 - Capital</b>								
<u>10-15-000-5580</u>	2,000.00	660.85	0.00	0.00	5,000.00	4,870.87	0.00	0.00
<u>10-15-000-5584</u>	2,400.00	2,135.96	0.00	7,200.00	6,000.00	691.93	11,500.00	11,500.00
<u>10-15-000-5586</u>	5,000.00	5,000.00	10,000.00	5,650.00	10,000.00	2,062.50	10,000.00	10,000.00
<u>10-15-000-5588</u>	6,500.00	1,758.00	6,000.00	4,362.16	15,000.00	14,364.10	2,500.00	2,500.00
<b>AccountCategory: 55 - Capital Total:</b>								
	<b>15,900.00</b>	<b>9,554.81</b>	<b>16,000.00</b>	<b>17,212.16</b>	<b>36,000.00</b>	<b>21,989.40</b>	<b>24,000.00</b>	<b>24,000.00</b>



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						
	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	YTD Activity	YE Projection	First Draft	Approval Draft
<b>AccountCategory: 57 - Fixed Charges</b>							
DUES/MEMBERSHIPS							
AccountCategory: 57 - Fixed Charges Total:	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>AccountCategory: 58 - Fund Transfer Out</b>							
G&A DEPT. TRANSFER							
AccountCategory: 58 - Fund Transfer Out Total:	28,135.00	25,033.00	29,135.00	26,999.00	27,163.00	30,845.00	31,032.00
28,135.00	25,033.00	29,135.00	26,999.00	27,163.00	30,845.00	31,032.00	
<b>AccountCategory: 59 - Miscellaneous Expense</b>							
CONTINGENCY							
AccountCategory: 59 - Miscellaneous Expense Total:	0.00	0.00	0.00	12,399.09	12,399.00	1,000.00	1,000.00
0.00	0.00	0.00	12,399.09	12,399.00	1,000.00	1,000.00	1,000.00
<b>Expense Total:</b>							
116,235.00	101,160.62	115,385.00	127,555.83	127,835.00	189,141.00	188,498.00	
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>							
-42,975.00	-28,789.12	-40,075.00	-12,728.33	-13,007.00	-83,084.00	-82,441.00	
-42,975.00	-28,789.12	-40,075.00	-12,728.33	-13,007.00	-83,084.00	-82,441.00	
<b>Department: 15 - BOATING DEPT. Surplus (Deficit):</b>							
5,714,092.00	3,520,240.56	5,777,442.00	6,351,047.06	6,357,749.00	6,348,212.00	6,399,536.00	
5,714,092.00	3,520,240.56	5,777,442.00	6,351,047.06	6,357,749.00	6,348,212.00	6,399,536.00	
<b>Total Revenues</b>							
3,755,070.00	3,428,785.88	3,665,220.00	3,952,087.34	3,980,598.00	4,307,225.00	4,343,161.00	
3,755,070.00	3,428,785.88	3,665,220.00	3,952,087.34	3,980,598.00	4,307,225.00	4,343,161.00	
<b>Fund: 10 - CORPORATE FUND Surplus (Deficit):</b>							
1,959,022.00	91,454.68	2,112,222.00	2,398,959.72	2,377,151.00	2,040,987.00	2,056,375.00	
1,959,022.00	91,454.68	2,112,222.00	2,398,959.72	2,377,151.00	2,040,987.00	2,056,375.00	

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	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 25 - RECREATION FUND</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 40 - Tax Receipts</b>									
25-00-000-4000 TAXES - REAL ESTATE TAX	956,835.00	933,655.00	959,000.00	965,769.00	988,000.00	984,991.00	984,991.00	1,005,000.00	1,005,000.00
25-00-000-4050 TAXES - REPLACEMENT TAX	24,790.00	25,318.75	25,525.00	23,033.75	20,600.00	22,601.80	22,602.00	20,000.00	20,000.00
<b>AccountCategory: 40 - Tax Receipts Total:</b>	<b>981,625.00</b>	<b>958,974.75</b>	<b>984,525.00</b>	<b>988,802.75</b>	<b>1,008,600.00</b>	<b>1,007,592.80</b>	<b>1,007,593.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>
<b>AccountCategory: 41 - Interest Income</b>									
25-00-000-4100 INTEREST INCOME	4,250.00	9,139.82	12,000.00	24,801.37	28,000.00	41,200.12	41,200.00	25,000.00	48,000.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>4,250.00</b>	<b>9,139.82</b>	<b>12,000.00</b>	<b>24,801.37</b>	<b>28,000.00</b>	<b>41,200.12</b>	<b>41,200.00</b>	<b>25,000.00</b>	<b>48,000.00</b>
<b>AccountCategory: 44 - Sales</b>									
25-00-000-4410 VENDING	1,500.00	1,212.00	1,400.00	1,154.00	1,250.00	1,224.95	1,225.00	1,250.00	1,250.00
25-00-000-4420 GIFT CERTIFICATE SALES	200.00	0.00	100.00	252.00	300.00	24.00	24.00	300.00	300.00
25-00-000-4425 BOOK FAIR SALES	850.00	166.40	0.00	178.68	0.00	753.10	753.00	750.00	750.00
<b>AccountCategory: 44 - Sales Total:</b>	<b>2,550.00</b>	<b>1,378.40</b>	<b>1,500.00</b>	<b>1,584.68</b>	<b>1,550.00</b>	<b>2,002.05</b>	<b>2,002.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>AccountCategory: 45 - Rentals</b>									
25-00-000-4500 ROOM RENTALS	55,755.00	62,822.00	59,480.00	75,712.76	66,413.00	74,285.64	74,286.00	70,513.00	70,513.00
25-00-000-4510 RENTAL-KIDS PARTY PACKAGES	32,640.00	20,956.25	30,000.00	29,366.25	30,000.00	16,441.00	16,441.00	20,000.00	20,000.00
25-00-000-4512 LIQUOR LIAB FEES REC'D	1,000.00	1,965.00	2,135.00	2,760.00	2,145.00	2,705.00	2,705.00	2,535.00	2,535.00
25-00-000-4515 RENTAL-HAKAFA	42,840.00	42,839.94	43,263.00	43,259.94	44,125.00	43,372.44	43,372.00	44,558.00	44,558.00
25-00-000-4520 BUILDING LICENSES (RENTAL)	53,815.00	53,815.00	54,250.00	54,250.00	54,630.00	54,620.00	54,620.00	55,765.00	55,765.00
25-00-000-4555 FIELD RENTALS	19,255.00	16,506.25	18,855.00	12,942.50	0.00	80.00	80.00	0.00	0.00
25-00-000-4556 TENNIS/FITNESS PERMITS	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
<b>AccountCategory: 45 - Rentals Total:</b>	<b>205,305.00</b>	<b>198,904.44</b>	<b>207,983.00</b>	<b>218,291.45</b>	<b>198,113.00</b>	<b>191,504.08</b>	<b>191,504.00</b>	<b>194,171.00</b>	<b>194,171.00</b>
<b>AccountCategory: 46 - Passes</b>									
25-00-000-4650 REPLACEMT TOKEN/PASS/SWI	500.00	750.00	700.00	425.00	500.00	625.00	625.00	500.00	500.00
<b>AccountCategory: 46 - Passes Total:</b>	<b>500.00</b>	<b>750.00</b>	<b>700.00</b>	<b>425.00</b>	<b>500.00</b>	<b>625.00</b>	<b>625.00</b>	<b>500.00</b>	<b>500.00</b>
<b>AccountCategory: 47 - Grants/Donations</b>									
25-00-000-4700 GENERAL DONATIONS	0.00	1,621.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
25-00-000-4710 GRANTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
<b>AccountCategory: 47 - Grants/Donations Total:</b>	<b>0.00</b>	<b>1,621.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
25-00-000-4910 MISC/UNCLASSIFIED INCOME	0.00	9,695.96	0.00	762.00	0.00	3,899.00	3,899.00	0.00	0.00

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	Defined Budgets								
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<u>25-00-000-4990</u>	3,228,041.00	0.00	3,347,485.00	0.00	3,880,957.00	3,931,942.00	3,931,942.00	3,467,473.00	3,598,920.00
CARRYOVER FUND BALANCE	3,228,041.00	9,695.96	3,347,485.00	762.00	3,880,957.00	3,935,841.00	3,935,841.00	3,467,473.00	3,598,920.00
AccountCategory: 49 - Miscellaneous Revenue Total:	4,422,271.00	1,180,464.37	4,554,693.00	1,234,667.25	5,118,220.00	5,179,765.05	5,179,765.00	4,714,444.00	4,868,891.00
Revenue Total:									
<b>Expense</b>									
<b>AccountCategory: 51 - Salaries/Wages</b>									
<u>25-00-000-5101</u>	161,625.00	161,377.19	160,423.00	164,799.85	172,570.00	159,034.46	159,034.00	119,583.00	121,560.00
FT ADMINISTRATION SALARIES	161,625.00	161,377.19	160,423.00	164,799.85	172,570.00	159,034.46	159,034.00	119,583.00	121,560.00
<u>25-00-000-5102</u>	191,245.00	191,384.56	193,075.00	187,323.74	196,335.00	202,178.82	202,179.00	226,285.00	225,430.00
FT RECREATION SALARIES	191,245.00	191,384.56	193,075.00	187,323.74	196,335.00	202,178.82	202,179.00	226,285.00	225,430.00
<u>25-00-000-5103</u>	4,720.00	4,720.00	3,823.00	3,823.00	3,480.00	3,480.00	3,480.00	17,445.00	17,445.00
FT PARK MAINTENANCE SALAR	4,720.00	4,720.00	3,823.00	3,823.00	3,480.00	3,480.00	3,480.00	17,445.00	17,445.00
<u>25-00-000-5104</u>	113,280.00	125,485.80	151,078.00	152,371.68	156,090.00	157,246.56	157,247.00	169,160.00	169,163.00
FT FACILITY MAINT SALARIES	113,280.00	125,485.80	151,078.00	152,371.68	156,090.00	157,246.56	157,247.00	169,160.00	169,163.00
<u>25-00-000-5109</u>	6,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	9,000.00	7,920.00
INTERNSHIP	6,000.00	0.00	3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	9,000.00	7,920.00
<u>25-00-000-5110</u>	33,270.00	29,347.86	30,195.00	23,905.84	26,365.00	23,952.92	23,953.00	47,935.00	47,950.00
PT WAGES - OFFICE/CLERICAL	33,270.00	29,347.86	30,195.00	23,905.84	26,365.00	23,952.92	23,953.00	47,935.00	47,950.00
<u>25-00-000-5111</u>	25,000.00	21,276.40	26,470.00	21,851.38	24,725.00	23,468.57	23,469.00	24,725.00	24,725.00
PT WAGES-CUST SVC ASSOCIA	25,000.00	21,276.40	26,470.00	21,851.38	24,725.00	23,468.57	23,469.00	24,725.00	24,725.00
<u>25-00-000-5112</u>	3,440.00	4,813.79	4,500.00	4,838.00	5,000.00	5,423.71	5,424.00	5,716.00	5,716.00
PT WAGES-HAKAFA RENTALS	3,440.00	4,813.79	4,500.00	4,838.00	5,000.00	5,423.71	5,424.00	5,716.00	5,716.00
<u>25-00-000-5116</u>	66,755.00	47,353.07	59,895.00	50,242.36	59,895.00	49,199.70	49,200.00	64,636.00	64,636.00
PT WAGES - CUSTODIANS	66,755.00	47,353.07	59,895.00	50,242.36	59,895.00	49,199.70	49,200.00	64,636.00	64,636.00
<u>25-00-000-5117</u>	600.00	748.72	800.00	818.79	800.00	155.12	155.00	0.00	0.00
PT WAGES - FIELD RENTAL	600.00	748.72	800.00	818.79	800.00	155.12	155.00	0.00	0.00
<u>25-00-000-5120</u>	10,575.00	11,266.40	10,930.00	10,638.19	10,930.00	8,919.65	8,920.00	11,260.00	10,000.00
PT WAGES-PARKING ATTENDA	10,575.00	11,266.40	10,930.00	10,638.19	10,930.00	8,919.65	8,920.00	11,260.00	10,000.00
<u>25-00-000-5121</u>	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PT WAGES-BUS DRIVER	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-00-000-5125</u>	5,400.00	3,313.49	5,016.00	3,263.43	6,130.00	701.97	702.00	1,500.00	1,500.00
PT WAGES-RENTL ATTNDT	5,400.00	3,313.49	5,016.00	3,263.43	6,130.00	701.97	702.00	1,500.00	1,500.00
<u>25-00-000-5190</u>	8,500.00	9,906.27	8,500.00	11,513.96	4,000.00	5,323.98	5,325.00	6,500.00	6,500.00
FT OVERTIME	8,500.00	9,906.27	8,500.00	11,513.96	4,000.00	5,323.98	5,325.00	6,500.00	6,500.00
<u>25-00-000-5195</u>	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
PT OVERTIME	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
AccountCategory: 51 - Salaries/Wages Total:	632,910.00	610,993.55	658,205.00	641,390.22	672,820.00	642,085.46	642,088.00	704,245.00	703,045.00
<b>AccountCategory: 52 - Utilities</b>									
<u>25-00-000-5210</u>	33,060.00	32,085.75	48,880.00	31,077.04	51,820.00	35,595.03	38,000.00	53,780.00	53,780.00
TELEPHONE/INTERNET	33,060.00	32,085.75	48,880.00	31,077.04	51,820.00	35,595.03	38,000.00	53,780.00	53,780.00
<u>25-00-000-5220</u>	60,000.00	38,761.71	55,000.00	38,723.92	55,000.00	35,705.58	45,000.00	48,000.00	48,000.00
FUEL/HEAT	60,000.00	38,761.71	55,000.00	38,723.92	55,000.00	35,705.58	45,000.00	48,000.00	48,000.00
<u>25-00-000-5230</u>	125,000.00	115,060.30	120,000.00	121,795.20	130,000.00	109,516.36	128,000.00	130,000.00	130,000.00
ELECTRICITY	125,000.00	115,060.30	120,000.00	121,795.20	130,000.00	109,516.36	128,000.00	130,000.00	130,000.00
<u>25-00-000-5240</u>	3,000.00	2,802.48	3,500.00	3,289.03	3,500.00	2,155.61	3,300.00	3,500.00	3,500.00
WATER	3,000.00	2,802.48	3,500.00	3,289.03	3,500.00	2,155.61	3,300.00	3,500.00	3,500.00
AccountCategory: 52 - Utilities Total:	221,060.00	188,710.24	227,380.00	194,885.19	240,320.00	182,972.58	214,300.00	235,280.00	235,280.00
<b>AccountCategory: 53 - Contractual</b>									
<u>25-00-000-5301</u>	9,000.00	2,458.62	6,000.00	2,440.92	4,350.00	4,489.63	5,000.00	4,500.00	4,500.00
POSTAGE	9,000.00	2,458.62	6,000.00	2,440.92	4,350.00	4,489.63	5,000.00	4,500.00	4,500.00
<u>25-00-000-5305</u>	12,000.00	13,137.00	14,075.00	17,255.00	15,645.00	12,515.00	13,000.00	15,145.00	15,145.00
PARTY RENTAL ENTERMTY/LIQ L	12,000.00	13,137.00	14,075.00	17,255.00	15,645.00	12,515.00	13,000.00	15,145.00	15,145.00
<u>25-00-000-5315</u>	85,000.00	84,566.35	92,000.00	87,281.26	92,000.00	90,175.95	90,176.00	95,000.00	95,000.00
CREDIT CARD SERVICE FEES	85,000.00	84,566.35	92,000.00	87,281.26	92,000.00	90,175.95	90,176.00	95,000.00	95,000.00
<u>25-00-000-5321</u>	15,920.00	19,463.81	10,612.00	9,032.49	13,874.00	11,241.59	12,000.00	12,960.00	12,960.00
CONSULTING-ONLINE/OTHER	15,920.00	19,463.81	10,612.00	9,032.49	13,874.00	11,241.59	12,000.00	12,960.00	12,960.00

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25-00-000-5340	11,820.00	6,725.81	11,660.00	9,951.33	17,610.00	14,664.40	15,500.00	15,585.00
25-00-000-5341	1,800.00	1,989.00	1,800.00	1,306.99	1,800.00	1,023.84	1,200.00	1,800.00
25-00-000-5342	4,250.00	5,851.57	6,000.00	2,339.62	7,800.00	5,102.69	6,000.00	7,800.00
25-00-000-5350	19,050.00	11,808.65	15,300.00	13,878.55	15,500.00	3,922.75	5,000.00	9,000.00
25-00-000-5351	10,000.00	12,621.60	12,000.00	6,633.63	12,000.00	11,183.07	12,000.00	25,000.00
25-00-000-5352	5,000.00	7,685.38	24,500.00	24,033.01	32,000.00	13,230.98	15,000.00	22,000.00
25-00-000-5353	8,000.00	3,862.11	5,000.00	5,151.89	5,000.00	4,237.00	4,500.00	4,020.00
25-00-000-5355	47,668.00	31,456.60	33,668.00	35,317.39	45,260.00	20,506.87	25,000.00	44,260.00
25-00-000-5359	200.00	111.75	200.00	0.00	0.00	0.00	0.00	15,000.00
25-00-000-5360	48,700.00	47,433.03	40,440.00	42,725.69	49,362.00	36,125.12	36,125.00	55,700.00
25-00-000-5361	700.00	1,688.00	1,000.00	560.00	1,000.00	1,036.49	1,200.00	1,000.00
25-00-000-5362	2,200.00	1,149.62	2,000.00	1,541.18	2,350.00	2,962.98	3,000.00	3,000.00
25-00-000-5363	3,000.00	2,621.16	3,000.00	0.00	3,000.00	332.12	500.00	3,000.00
25-00-000-5368	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
25-00-000-5370	1,000.00	0.00	700.00	0.00	700.00	0.00	0.00	400.00
<b>AccountCategory: 53 - Contractual Total:</b>								
	285,308.00	254,630.06	279,955.00	259,448.95	321,251.00	232,750.48	245,201.00	337,170.00
<b>AccountCategory: 54 - Supplies</b>								
25-00-000-5401	12,000.00	8,402.73	10,000.00	9,617.64	10,000.00	8,015.41	9,000.00	10,000.00
25-00-000-5402	0.00	0.00	0.00	60.68	0.00	0.00	0.00	0.00
25-00-000-5404	0.00	2,279.88	2,800.00	2,857.41	400.00	399.00	399.00	1,100.00
25-00-000-5405	2,000.00	761.04	1,790.00	904.72	1,790.00	445.79	500.00	1,790.00
25-00-000-5406	1,000.00	6.08	1,000.00	78.38	1,000.00	0.00	0.00	1,000.00
25-00-000-5408	800.00	486.36	0.00	255.63	0.00	749.33	749.00	750.00
25-00-000-5412	18,000.00	19,899.00	20,000.00	19,357.74	17,500.00	19,341.65	20,000.00	18,000.00
25-00-000-5420	10,980.00	7,486.32	10,980.00	7,793.52	11,480.00	10,412.32	11,000.00	11,330.00
25-00-000-5421	1,720.00	2,282.34	3,500.00	2,360.07	3,500.00	2,024.37	2,500.00	3,500.00
25-00-000-5422	2,000.00	2,037.24	2,900.00	1,652.93	2,900.00	1,773.35	1,800.00	1,900.00
25-00-000-5425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-00-000-5430	750.00	758.09	750.00	750.00	750.00	963.19	1,000.00	1,000.00
25-00-000-5450	2,500.00	4,642.87	0.00	31.32	0.00	0.00	0.00	0.00
25-00-000-5451	4,000.00	7,020.57	0.00	133.00	6,000.00	8,380.06	10,000.00	10,000.00

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	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
<u>25-00-000-5455</u>	1,500.00	2,244.72	2,900.00	2,492.00	2,800.00	2,422.02	500.00	500.00
<u>25-00-000-5480</u>	2,000.00	0.00	500.00	35.98	1,000.00	2,648.78	3,000.00	3,000.00
<u>25-00-000-5481</u>	0.00	0.00	1,200.00	1,441.93	3,000.00	1,086.95	3,000.00	3,000.00
<u>25-00-000-5482</u>	0.00	0.00	2,500.00	3,919.49	5,000.00	10,439.45	5,000.00	6,000.00
<u>25-00-000-5483</u>	0.00	0.00	3,500.00	1,947.90	3,000.00	2,947.89	3,000.00	3,000.00
<u>25-00-000-5484</u>	0.00	0.00	7,500.00	8,073.34	4,800.00	10,248.75	10,500.00	10,000.00
<u>25-00-000-5485</u>	0.00	0.00	1,500.00	1,484.07	1,500.00	426.80	1,500.00	1,500.00
<u>25-00-000-5486</u>	0.00	0.00	1,500.00	1,142.33	4,200.00	4,403.83	4,500.00	4,000.00
<u>25-00-000-5487</u>	0.00	0.00	800.00	241.87	1,200.00	936.58	800.00	800.00
<u>25-00-000-5488</u>	0.00	0.00	500.00	269.59	500.00	356.83	500.00	500.00
<b>AccountCategory: 54 - Supplies Total:</b>								
	59,250.00	58,307.24	76,120.00	66,901.54	82,320.00	88,422.35	91,670.00	92,670.00
<b>AccountCategory: 55 - Capital</b>								
<u>25-00-000-5580</u>	2,000.00	279.82	2,000.00	749.70	2,000.00	1,886.60	2,000.00	2,000.00
<u>25-00-000-5581</u>	0.00	0.00	0.00	83.75	0.00	0.00	0.00	0.00
<u>25-00-000-5582</u>	2,000.00	1,959.71	2,000.00	2,110.53	2,000.00	2,382.32	2,500.00	2,000.00
<u>25-00-000-5583</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-00-000-5584</u>	10,500.00	6,777.88	1,500.00	3,394.22	10,500.00	9,230.37	9,800.00	9,350.00
<u>25-00-000-5586</u>	0.00	0.00	0.00	1,233.00	0.00	0.00	0.00	0.00
<u>25-00-000-5588</u>	12,500.00	6,317.44	16,500.00	11,315.93	15,000.00	14,408.81	15,000.00	9,500.00
<b>AccountCategory: 55 - Capital Total:</b>								
	27,000.00	15,334.85	22,000.00	18,887.13	29,500.00	27,908.10	22,850.00	22,850.00
<b>AccountCategory: 57 - Fixed Charges</b>								
<u>25-00-000-5730</u>	3,475.00	2,052.00	3,340.00	2,931.04	3,340.00	2,174.00	3,340.00	3,340.00
<u>25-00-000-5740</u>	24,200.00	24,200.00	24,200.00	24,200.00	22,200.00	22,200.00	22,200.00	22,200.00
<b>AccountCategory: 57 - Fixed Charges Total:</b>								
	27,675.00	26,252.00	27,540.00	27,131.04	25,540.00	24,374.00	25,540.00	25,540.00
<b>AccountCategory: 58 - Fund Transfer Out</b>								
<u>25-00-000-5869</u>	700,000.00	700,000.00	250,000.00	250,000.00	1,100,000.00	1,100,000.00	500,000.00	500,000.00
<u>25-00-000-5890</u>	669,570.00	592,133.96	693,526.00	604,978.07	708,007.00	640,015.52	735,090.00	739,704.00
<b>AccountCategory: 58 - Fund Transfer Out Total:</b>								
	1,369,570.00	1,292,133.96	943,526.00	854,978.07	1,808,007.00	1,740,015.52	1,235,090.00	1,239,704.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
AccountCategory: 59 - Miscellaneous Expense	1,000.00	9,622.00	2,500.00	1,295.00	2,500.00	4,143.28	4,143.00	2,500.00
CONTINGENCY	1,000.00	9,622.00	2,500.00	1,295.00	2,500.00	4,143.28	4,143.00	2,500.00
AccountCategory: 59 - Miscellaneous Expense Total:	2,623,773.00	2,455,983.90	2,237,226.00	2,064,917.14	3,182,258.00	2,942,671.77	2,999,003.00	2,654,345.00
Expense Total:	1,798,498.00	-1,275,519.53	2,317,467.00	-830,249.89	1,935,962.00	2,237,093.28	2,180,762.00	2,060,099.00
Program: 00 - Undesignated Program Surplus (Deficit):	1,798,498.00	-1,275,519.53	2,317,467.00	-830,249.89	1,935,962.00	2,237,093.28	2,180,762.00	2,060,099.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	1,798,498.00	-1,275,519.53	2,317,467.00	-830,249.89	1,935,962.00	2,237,093.28	2,180,762.00	2,060,099.00
								2,210,132.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Department: 25 - RECREATION DEPT.									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 42 - Program Revenues									
25-25-000-4210 SCHOLARSHIPS AWARDED	-30,000.00	-30,672.75	-35,000.00	-24,658.34	-30,000.00	-20,295.62	-20,296.00	-25,000.00	-25,000.00
25-25-000-4211 EMPLOYEE DISCOUNT	-10,000.00	-4,190.00	-10,000.00	-22,091.87	-25,000.00	-30,182.00	-30,182.00	-30,000.00	-30,000.00
25-25-000-4212 COUPONS/CERTIFICATES REDE	0.00	0.00	0.00	0.00	0.00	-490.16	-490.00	-500.00	-500.00
25-25-000-4215 REV.-C.A.R.E. DONATIONS	100.00	1,546.00	150.00	2,498.00	1,000.00	403.00	403.00	500.00	500.00
AccountCategory: 42 - Program Revenues Total:	-39,900.00	-33,316.75	-44,850.00	-44,252.21	-54,000.00	-50,564.78	-50,565.00	-55,000.00	-55,000.00
Revenue Total:	-39,900.00	-33,316.75	-44,850.00	-44,252.21	-54,000.00	-50,564.78	-50,565.00	-55,000.00	-55,000.00
Program: 00 - Undesignated Program Surplus (Deficit):									

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<b>Program: 10 - Beach Programs</b>														
<b>Revenue</b>														
<b>AccountCategory: 42 - Program Revenues</b>														
25-25-101-4200	15,976.00	17,600.00	17,492.00	15,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-102-4200	1,608.00	1,862.00	4,667.00	2,529.00	3,610.00	1,587.00	1,587.00	1,587.00	1,587.00	1,859.00	1,859.00	1,859.00		
25-25-103-4200	805.00	192.50	575.00	616.00	690.00	360.00	360.00	360.00	360.00	450.00	450.00	450.00		
25-25-104-4200	1,005.00	930.00	1,035.00	880.00	1,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-105-4200	300.00	0.00	300.00	274.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00		
25-25-109-4200	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00		
25-25-110-4200	0.00	0.00	0.00	1,430.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-111-4200	0.00	345.00	420.00	345.00	420.00	260.00	260.00	260.00	260.00	420.00	420.00	420.00		
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>19,694.00</b>	<b>20,929.50</b>	<b>24,489.00</b>	<b>22,052.00</b>	<b>11,272.00</b>	<b>2,607.00</b>	<b>2,607.00</b>	<b>2,607.00</b>	<b>2,607.00</b>	<b>3,879.00</b>	<b>3,879.00</b>	<b>3,879.00</b>		
<b>Revenue Total:</b>													<b>11,272.00</b>	<b>2,607.00</b>
<b>Expense</b>														
<b>AccountCategory: 51 - Salaries/Wages</b>														
25-25-101-5100	7,680.00	8,778.07	7,680.00	4,209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-102-5100	150.00	309.16	600.00	460.05	1,248.00	330.00	330.00	330.00	330.00	392.00	392.00	392.00		
25-25-103-5100	300.00	37.10	240.00	136.05	225.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00		
25-25-104-5100	180.00	179.68	180.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-105-5100	225.00	0.00	257.00	0.00	378.00	0.00	0.00	0.00	0.00	378.00	378.00	378.00		
25-25-109-5100	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00		
25-25-110-5100	0.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-111-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>8,535.00</b>	<b>9,304.01</b>	<b>8,957.00</b>	<b>4,805.20</b>	<b>3,961.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>330.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>		
<b>AccountCategory: 53 - Contractual</b>														
25-25-101-5300	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-102-5300	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-103-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-104-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-105-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-110-5300	0.00	0.00	0.00	560.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>AccountCategory: 53 - Contractual Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>560.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>AccountCategory: 54 - Supplies</b>									
25-25-101-5400	700.00	0.00	700.00	743.63	0.00	0.00	0.00	0.00	0.00
25-25-102-5400	500.00	0.00	0.00	0.00	400.00	0.00	0.00	200.00	200.00
25-25-103-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-104-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-105-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-109-5400	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
25-25-110-5400	0.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	0.00
25-25-111-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>700.00</b>	<b>743.63</b>	<b>1,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Expense Total:</b>									
	<b>10,235.00</b>	<b>9,304.01</b>	<b>10,157.00</b>	<b>6,108.83</b>	<b>6,050.00</b>	<b>330.00</b>	<b>330.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Program: 10 - Beach Programs Surplus (Deficit):</b>	<b>9,459.00</b>	<b>11,625.49</b>	<b>14,332.00</b>	<b>15,943.17</b>	<b>5,222.00</b>	<b>2,277.00</b>	<b>2,277.00</b>	<b>2,579.00</b>	<b>2,579.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016						2016-2017			2017-2018			Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<b>Program: 20 - Watts Ice Programs</b>															
<b>Revenue</b>															
<b>AccountCategory: 42 - Program Revenues</b>															
25-25-203-4200	13,860.00	9,972.50	14,800.00	12,774.80	18,414.00	13,361.00	13,361.00	13,361.00	13,361.00	13,361.00	13,680.00	13,680.00	13,680.00		
25-25-204-4200	4,032.00	4,828.17	4,144.00	5,885.75	4,268.00	4,125.50	4,126.00	4,126.00	4,126.00	4,126.00	5,320.00	5,320.00	5,320.00		
25-25-206-4200	3,000.00	0.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-207-4200	0.00	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-209-4200	0.00	0.00	0.00	5,228.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-211-4200	1,980.00	4,019.60	4,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-217-4200	0.00	0.00	618.00	200.00	618.00	0.00	0.00	0.00	0.00	0.00	636.00	636.00	636.00		
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>22,872.00</b>	<b>18,820.27</b>	<b>27,720.00</b>	<b>24,088.55</b>	<b>31,738.00</b>	<b>17,486.50</b>	<b>17,487.00</b>	<b>17,487.00</b>	<b>17,487.00</b>	<b>17,487.00</b>	<b>19,636.00</b>	<b>19,636.00</b>	<b>19,636.00</b>		
<b>Revenue Total:</b>															
<b>22,872.00</b>															
<b>Expense</b>															
<b>AccountCategory: 51 - Salaries/Wages</b>															
25-25-203-5100	7,560.00	3,690.18	7,624.00	3,753.44	8,749.00	3,163.92	3,164.00	3,164.00	3,164.00	3,163.92	5,255.00	5,255.00	5,255.00		
25-25-204-5100	1,440.00	1,302.42	1,440.00	1,273.11	1,483.00	811.73	812.00	812.00	812.00	811.73	2,240.00	2,240.00	2,240.00		
25-25-206-5100	500.00	0.00	500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-207-5100	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-211-5100	486.00	795.60	972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-217-5100	0.00	0.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	155.00		
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>9,986.00</b>	<b>5,788.20</b>	<b>10,656.00</b>	<b>5,026.55</b>	<b>11,238.00</b>	<b>3,975.65</b>	<b>3,976.00</b>	<b>3,976.00</b>	<b>3,976.00</b>	<b>3,975.65</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>7,650.00</b>		
<b>AccountCategory: 53 - Contractual</b>															
25-25-203-5300	395.00	0.00	395.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00		
25-25-204-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-206-5300	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>AccountCategory: 53 - Contractual Total:</b>	<b>395.00</b>	<b>0.00</b>	<b>995.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>		
<b>AccountCategory: 54 - Supplies</b>															
25-25-203-5400	500.00	0.00	500.00	134.69	500.00	77.27	200.00	200.00	200.00	77.27	300.00	300.00	300.00		
25-25-204-5400	0.00	0.00	0.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00		
25-25-206-5400	0.00	0.00	1,900.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
25-25-209-5400	0.00	0.00	0.00	5,850.00	6,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
SUPPLIES-ISI SKATING MINI SES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 54 - Supplies Total:	500.00	0.00	2,400.00	5,984.69	7,184.00	77.27	300.00	600.00
Expense Total:	10,881.00	5,788.20	14,051.00	11,011.24	18,922.00	4,052.92	4,776.00	8,500.00
Program: 20 - Watts Ice Programs Surplus (Deficit):	11,991.00	13,032.07	13,669.00	13,077.31	12,816.00	13,433.58	12,711.00	11,136.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

AccountCategory: 42 - Program Revenues	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Program: 30 - Adult Programs									
Revenue									
25-25-303-4200	2,030.00	3,148.00	2,030.00	3,565.00	2,266.00	3,458.00	3,000.00	3,000.00	3,000.00
25-25-305-4200	0.00	0.00	0.00	250.00	600.00	0.00	0.00	520.00	520.00
25-25-310-4200	4,080.00	1,340.00	5,260.00	920.00	1,380.00	9,239.75	9,905.00	9,905.00	19,810.00
25-25-311-4200	2,320.00	2,172.00	3,600.00	723.00	1,400.00	744.00	0.00	0.00	0.00
25-25-312-4200	600.00	28.00	900.00	690.00	920.00	9,892.00	8,116.00	8,116.00	8,116.00
25-25-314-4200	1,408.00	342.00	830.00	0.00	425.00	0.00	0.00	0.00	0.00
25-25-315-4200	15,456.00	26,485.85	22,080.00	29,773.15	26,904.00	42,617.40	55,540.00	55,540.00	55,540.00
25-25-316-4200	600.00	0.00	300.00	0.00	400.00	325.00	1,155.00	1,155.00	1,155.00
25-25-328-4200	0.00	0.00	0.00	340.00	930.00	815.00	640.00	640.00	640.00
25-25-332-4200	3,060.00	0.00	5,750.00	0.00	1,320.00	0.00	0.00	0.00	0.00
25-25-334-4200	405.00	0.00	600.00	0.00	400.00	100.00	400.00	400.00	400.00
25-25-336-4200	1,360.00	0.00	1,020.00	382.00	1,978.00	0.00	400.00	400.00	400.00
25-25-337-4200	1,000.00	0.00	825.00	0.00	900.00	0.00	0.00	0.00	0.00
AccountCategory: 42 - Program Revenues Total:	32,319.00	33,515.85	43,195.00	36,643.15	39,823.00	67,191.15	79,676.00	79,676.00	89,581.00
Expense									
AccountCategory: 51 - Salaries/Wages									
25-25-303-5100	800.00	106.88	800.00	422.00	800.00	306.00	520.00	520.00	520.00
25-25-310-5100	3,150.00	962.50	2,160.00	936.25	1,038.00	6,750.00	4,875.00	4,875.00	12,240.00
25-25-311-5100	1,696.00	1,470.00	2,616.00	525.00	875.00	525.00	0.00	0.00	0.00
25-25-312-5100	0.00	0.00	0.00	450.00	360.00	0.00	0.00	0.00	0.00
25-25-314-5100	1,400.00	412.50	773.00	0.00	398.00	0.00	0.00	0.00	0.00
25-25-315-5100	13,148.00	15,658.00	13,536.00	21,718.65	15,169.00	25,843.41	37,325.00	37,325.00	37,325.00
25-25-316-5100	315.00	0.00	167.00	0.00	334.00	111.39	652.00	652.00	652.00
25-25-332-5100	720.00	0.00	720.00	0.00	360.00	0.00	0.00	0.00	0.00
25-25-334-5100	368.00	0.00	420.00	0.00	210.00	0.00	210.00	210.00	210.00
25-25-336-5100	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	280.00
25-25-337-5100	560.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 51 - Salaries/Wages Total:	22,157.00	18,609.88	21,612.00	24,051.90	19,544.00	33,535.80	43,862.00	43,862.00	51,227.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016					2016-2017					2017-2018			2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft			
<b>AccountCategory: 53 - Contractual</b>													Defined Budgets		
25-25-303-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-305-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	150.00	150.00			
25-25-310-5300	0.00	0.00	1,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-311-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-312-5300	540.00	0.00	675.00	0.00	0.00	0.00	0.00	5,336.00	5,336.00	6,054.00	6,054.00	6,054.00			
25-25-314-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-315-5300	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00			
25-25-316-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-328-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	850.50	448.00	448.00	448.00			
25-25-332-5300	1,860.00	0.00	4,350.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00			
25-25-334-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-336-5300	1,040.00	0.00	765.00	-3.00	0.00	0.00	0.00	1,484.00	0.00	300.00	300.00	300.00			
25-25-337-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00			
<b>AccountCategory: 53 - Contractual Total:</b>													<b>6,244.00</b>	<b>7,452.00</b>	<b>7,452.00</b>
<b>AccountCategory: 54 - Supplies</b>															
25-25-303-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-305-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00			
25-25-310-5400	600.00	59.63	300.00	363.47	175.00	1,787.04	2,000.00	1,787.04	2,000.00	3,000.00	3,000.00	3,000.00			
25-25-311-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-312-5400	0.00	0.00	0.00	465.16	300.00	122.68	150.00	122.68	150.00	108.00	108.00	108.00			
25-25-314-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-315-5400	1,700.00	1,259.35	1,700.00	2,063.15	1,700.00	1,738.78	1,800.00	1,738.78	1,800.00	3,750.00	3,750.00	3,750.00			
25-25-316-5400	250.00	0.00	0.00	0.00	0.00	22.97	23.00	22.97	23.00	0.00	0.00	0.00			
25-25-322-5400	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-334-5400	25.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00			
25-25-336-5400	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
25-25-337-5400	400.00	0.00	300.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00			
<b>AccountCategory: 54 - Supplies Total:</b>													<b>3,973.00</b>	<b>6,958.00</b>	<b>6,958.00</b>
<b>Expense Total:</b>													<b>43,752.00</b>	<b>58,272.00</b>	<b>65,637.00</b>
<b>Program: 30 - Adult Programs Surplus (Deficit):</b>													<b>23,439.00</b>	<b>21,404.00</b>	<b>23,944.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Revenue	AccountCategory: 42 - Program Revenues	Defined Budgets								
		2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-400-4200</u>	REV-PRESCHOOL PARENT CLUB	1,200.00	2,335.00	2,150.00	1,207.00	3,500.00	680.00	680.00	1,000.00	1,000.00
<u>25-25-401-4200</u>	REV-ELC 3YR	73,950.00	79,111.08	111,810.00	113,560.00	119,935.00	104,553.00	104,553.00	112,968.00	96,228.00
<u>25-25-402-4200</u>	REV-ELC 4YR	124,692.00	131,406.00	121,452.00	153,644.10	161,391.00	189,110.85	189,111.00	173,045.00	160,627.00
<u>25-25-403-4200</u>	REV-ELC 2YR	54,570.00	62,459.00	52,980.00	49,769.80	49,572.00	53,073.40	53,073.00	48,765.00	37,881.00
<u>25-25-405-4200</u>	REV-ELC MULTI 3&4s	53,568.00	49,487.00	24,436.00	24,160.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-406-4200</u>	REV-PRESCHOOL HIP HOP	14,712.00	12,839.60	18,300.00	6,758.00	17,277.00	18,928.30	18,928.00	19,056.00	19,056.00
<u>25-25-407-4200</u>	REV-PARENTS/TOTS PLAYTIME	8,710.00	5,661.00	7,536.00	885.00	6,078.00	75.00	75.00	0.00	0.00
<u>25-25-411-4200</u>	REV-CREATIVE COOKERS	7,786.00	7,383.71	8,735.00	2,554.00	7,760.00	0.00	0.00	0.00	0.00
<u>25-25-413-4200</u>	REV-COOKS AND BOOKS	0.00	0.00	0.00	1,462.00	7,436.00	2,192.00	2,192.00	0.00	0.00
<u>25-25-414-4200</u>	REV-EXPL N DISCVR/MATH MA	41,370.00	47,691.50	29,560.00	44,708.40	72,168.00	55,006.65	55,007.00	67,041.00	67,041.00
<u>25-25-418-4200</u>	REV-MITEY MOVEMENT	10,860.00	6,029.80	6,608.00	6,105.00	7,416.00	5,610.00	5,610.00	7,954.00	7,954.00
<u>25-25-419-4200</u>	REV-BALLET BASICS/TINY BALL	24,725.00	19,436.99	23,026.00	20,777.13	26,809.00	24,395.75	24,396.00	25,479.00	25,479.00
<u>25-25-421-4200</u>	REV-FANTASY PLAY/DANCE	26,023.00	22,695.80	19,495.00	6,271.00	7,792.00	0.00	0.00	0.00	0.00
<u>25-25-422-4200</u>	REV-MUSIC & MORE	0.00	2,160.90	3,630.00	3,836.10	4,092.00	1,949.40	1,949.00	3,816.00	3,816.00
<u>25-25-423-4200</u>	REV-PRESCHOOL SPANISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-427-4200</u>	REV-ART OF PLAY/JOY OF CREA	8,320.00	10,452.79	0.00	10,575.43	10,688.00	11,096.25	11,096.00	10,760.00	10,760.00
<u>25-25-428-4200</u>	REV-ALPHABET ANTIICS	20,696.00	14,739.00	11,840.00	8,907.50	11,268.00	6,713.00	6,713.00	8,036.00	8,036.00
<u>25-25-429-4200</u>	REV-AMAZING ANIMALS	0.00	0.00	0.00	0.00	0.00	3,302.20	3,302.00	6,944.00	6,944.00
<u>25-25-430-4200</u>	REV-PRESCHOOL ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
<u>25-25-432-4200</u>	REV-PRESCHOOL DAY OFF	0.00	0.00	0.00	810.00	3,720.00	3,028.00	3,028.00	3,120.00	3,120.00
<u>25-25-433-4200</u>	REV-LUNCHTIME STORIES	0.00	0.00	0.00	0.00	8,562.00	2,012.51	2,013.00	3,830.00	3,830.00
<u>25-25-435-4200</u>	REV-PEE WEE SPORTSTERS	11,312.00	10,065.42	6,375.00	5,285.86	5,984.00	5,220.04	5,220.00	6,077.00	6,077.00
<u>25-25-436-4200</u>	REV-PRESCHOOL SPORTS/SOR	5,030.00	10,971.85	11,980.00	9,924.53	11,580.00	3,356.00	3,356.00	3,999.00	3,999.00
<u>25-25-439-4200</u>	REV-PRESCHOOL/KIDS YOGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-443-4200</u>	REV-3YR ELC ENRICHMENT	3,297.00	6,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-444-4200</u>	REV-4YR ELC ENRICHMENT	20,160.00	23,245.00	74,100.00	8,712.00	0.00	14,376.00	14,376.00	0.00	0.00
<u>25-25-449-4200</u>	REV-DRAMA-PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-455-4200</u>	REV-PRESCHOOL WIDE WORLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-470-4200</u>	GIK LATE FEE	0.00	110.00	100.00	0.00	0.00	260.00	260.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
25-25-471-4200	21,432.00	33,083.26	12,726.00	42,828.50	28,230.00	27,673.00	15,312.00	15,312.00
25-25-472-4200	78,188.00	96,718.09	96,400.00	139,456.50	118,620.00	165,687.00	132,236.00	132,236.00
25-25-473-4200	177,600.00	231,564.78	152,766.00	179,849.40	187,968.00	200,716.00	191,552.00	191,552.00
25-25-474-4200	247,260.00	313,860.34	302,472.00	296,078.00	233,760.00	226,474.15	249,344.00	249,344.00
25-25-475-4200	59,100.00	53,952.00	46,689.00	66,672.48	68,100.00	79,093.00	70,400.00	70,400.00
25-25-476-4200	77,032.00	105,992.25	48,456.00	59,494.20	77,326.00	108,644.50	71,770.00	71,770.00
25-25-477-4200	95,040.00	83,298.47	0.00	0.00	0.00	0.00	0.00	0.00
25-25-480-4200	13,483.00	20,178.00	20,125.00	11,372.62	13,658.00	1,924.00	3,840.00	3,840.00
25-25-490-4200	0.00	0.00	0.00	4,249.00	7,568.00	7,796.00	6,138.00	6,138.00
25-25-491-4200	0.00	0.00	0.00	0.00	7,520.00	7,482.00	6,976.00	6,976.00
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>1,280,116.00</b>	<b>1,462,939.63</b>	<b>1,213,747.00</b>	<b>1,279,913.55</b>	<b>1,285,768.00</b>	<b>1,330,428.00</b>	<b>1,250,548.00</b>	<b>1,210,506.00</b>
<b>Revenue Total:</b>	<b>1,280,116.00</b>	<b>1,462,939.63</b>	<b>1,213,747.00</b>	<b>1,279,913.55</b>	<b>1,285,768.00</b>	<b>1,330,428.00</b>	<b>1,250,548.00</b>	<b>1,210,506.00</b>
<b>Expense</b>								
<b>AccountCategory: 51 - Salaries/Wages</b>								
25-25-401-5100	30,984.00	26,079.74	39,948.00	39,419.73	43,556.00	48,685.01	52,585.00	39,711.00
25-25-402-5100	57,840.00	58,707.47	63,307.00	60,941.80	59,906.00	86,908.14	70,659.00	70,659.00
25-25-403-5100	23,060.00	21,958.97	22,970.00	24,395.69	14,546.00	21,778.34	20,325.00	20,325.00
25-25-405-5100	21,868.00	19,515.47	11,400.00	9,749.05	0.00	0.00	0.00	0.00
25-25-407-5100	180.00	220.00	1,860.00	0.00	1,400.00	0.00	0.00	0.00
25-25-411-5100	3,657.00	2,686.72	3,760.00	1,058.10	3,918.00	0.00	0.00	0.00
25-25-413-5100	0.00	0.00	0.00	0.00	3,760.00	60.00	0.00	0.00
25-25-414-5100	22,020.00	12,054.26	10,920.00	20,065.50	16,125.00	30,065.31	38,828.00	38,828.00
25-25-418-5100	0.00	0.00	2,331.00	0.00	0.00	0.00	0.00	0.00
25-25-421-5100	10,569.00	3,514.75	9,699.00	2,381.25	5,534.00	0.00	0.00	0.00
25-25-422-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-423-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-428-5100	6,942.00	1,743.19	3,738.00	2,907.91	3,420.00	4,650.09	3,268.00	3,268.00
25-25-429-5100	0.00	0.00	0.00	0.00	0.00	1,770.91	3,192.00	3,192.00
25-25-430-5100	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
25-25-432-5100	0.00	0.00	0.00	0.00	2,075.00	392.45	1,476.00	1,476.00
25-25-433-5100	0.00	0.00	0.00	0.00	3,360.00	1,250.00	1,760.00	1,760.00
25-25-435-5100	6,180.00	5,948.75	3,756.00	2,630.00	4,144.00	2,813.95	3,508.00	3,508.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016					2016-2017			2017-2018			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<u>25-25-436-5100</u>	0.00	2,484.18	7,400.00	4,001.03	7,696.00	1,406.00	1,406.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
<u>25-25-443-5100</u>	1,835.00	2,037.41	0.00	841.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-444-5100</u>	7,568.00	5,123.45	41,405.00	20,140.21	0.00	8,350.72	8,351.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-480-5100</u>	8,750.00	9,910.96	9,200.00	6,042.85	4,658.00	1,507.00	1,507.00	3,010.00	3,010.00	3,010.00	3,010.00	3,010.00	
<u>25-25-490-5100</u>	0.00	0.00	0.00	4,693.10	3,760.00	5,408.72	5,409.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	
<u>25-25-491-5100</u>	0.00	0.00	0.00	0.00	3,264.00	3,440.42	3,440.00	2,688.00	2,688.00	2,688.00	2,688.00	2,688.00	
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>201,453.00</b>	<b>171,985.32</b>	<b>231,694.00</b>	<b>199,267.41</b>	<b>181,122.00</b>	<b>218,487.06</b>	<b>218,486.00</b>	<b>206,829.00</b>	<b>206,829.00</b>	<b>193,955.00</b>			
<b>AccountCategory: 53 - Contractual</b>													
<u>25-25-400-5300</u>	0.00	1,080.00	1,000.00	90.00	1,500.00	840.00	840.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
<u>25-25-401-5300</u>	833.00	420.25	1,095.00	222.38	1,360.00	2,078.01	2,200.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	
<u>25-25-402-5300</u>	1,275.00	1,334.05	1,275.00	534.00	1,550.00	2,328.11	2,500.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	
<u>25-25-403-5300</u>	425.00	97.25	325.00	90.00	450.00	1,331.30	1,500.00	400.00	400.00	400.00	400.00	400.00	
<u>25-25-405-5300</u>	900.00	80.65	500.00	-359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-406-5300</u>	11,034.00	9,942.70	13,359.00	6,995.36	12,612.00	9,945.56	9,946.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	
<u>25-25-407-5300</u>	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-411-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-414-5300</u>	0.00	17,621.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-418-5300</u>	8,145.00	3,799.82	2,850.00	4,579.71	5,046.00	5,046.30	5,046.00	5,727.00	5,727.00	5,727.00	5,727.00	5,727.00	
<u>25-25-419-5300</u>	18,544.00	15,127.39	16,809.00	14,454.26	19,571.00	17,194.84	17,195.00	18,345.00	18,345.00	18,345.00	18,345.00	18,345.00	
<u>25-25-421-5300</u>	0.00	14,537.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-422-5300</u>	0.00	960.00	2,960.00	1,840.00	1,980.00	1,360.00	1,360.00	2,310.00	2,310.00	2,310.00	2,310.00	2,310.00	
<u>25-25-423-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-427-5300</u>	6,240.00	5,391.00	0.00	0.00	7,641.00	5,395.00	8,300.00	8,383.00	8,383.00	8,383.00	8,383.00	8,383.00	
<u>25-25-428-5300</u>	0.00	8,182.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-429-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-430-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-432-5300</u>	0.00	0.00	0.00	97.50	1,540.00	315.00	315.00	510.00	510.00	510.00	510.00	510.00	
<u>25-25-433-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-435-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-436-5300</u>	3,510.00	3,404.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-439-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-403-5300</u>	825.00	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-444-5300</u>	5,415.00	4,430.50	1,320.00	1,237.50	0.00	0.00	0.00	0.00	0.00
<u>25-25-449-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-455-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-471-5300</u>	16,931.00	26,608.20	10,054.00	33,834.52	22,302.00	21,881.42	21,881.00	11,484.00	11,484.00
<u>25-25-472-5300</u>	61,769.00	75,019.87	77,736.00	110,353.14	93,710.00	130,553.03	130,553.00	99,177.00	99,177.00
<u>25-25-473-5300</u>	140,304.00	182,975.68	120,685.00	142,081.04	148,495.00	158,684.14	158,684.00	143,664.00	143,664.00
<u>25-25-474-5300</u>	195,335.00	248,233.89	238,953.00	237,737.86	184,670.00	179,258.99	179,259.00	187,008.00	187,008.00
<u>25-25-475-5300</u>	46,689.00	42,622.08	59,100.00	52,723.02	53,799.00	62,483.47	62,483.00	52,800.00	52,800.00
<u>25-25-476-5300</u>	53,599.00	80,156.56	38,280.00	47,000.42	61,088.00	85,953.58	85,954.00	53,828.00	53,828.00
<u>25-25-477-5300</u>	75,082.00	65,983.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-480-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-490-5300</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>25-25-491-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>646,855.00</b>	<b>809,831.46</b>	<b>586,301.00</b>	<b>653,511.71</b>	<b>617,814.00</b>	<b>684,648.75</b>	<b>688,016.00</b>	<b>601,526.00</b>	<b>601,526.00</b>
<b>AccountCategory: 54 - Supplies</b>									
<u>25-25-400-5400</u>	1,000.00	560.07	800.00	1,156.42	1,500.00	180.61	181.00	0.00	0.00
<u>25-25-401-5400</u>	3,110.00	2,323.43	4,225.00	4,744.43	4,785.00	5,399.67	5,500.00	4,885.00	4,685.00
<u>25-25-402-5400</u>	4,285.00	2,552.80	4,300.00	5,232.52	4,870.00	5,028.42	5,300.00	5,120.00	4,320.00
<u>25-25-403-5400</u>	3,345.00	2,412.34	3,200.00	3,645.20	3,015.00	3,979.62	4,200.00	2,740.00	2,540.00
<u>25-25-405-5400</u>	2,080.00	1,232.67	925.00	1,160.09	0.00	0.00	0.00	0.00	0.00
<u>25-25-407-5400</u>	350.00	0.00	300.00	238.03	550.00	25.00	25.00	0.00	0.00
<u>25-25-411-5400</u>	425.00	317.09	450.00	309.03	500.00	58.42	0.00	0.00	0.00
<u>25-25-413-5400</u>	0.00	0.00	0.00	19.41	1,025.00	119.88	120.00	0.00	0.00
<u>25-25-414-5400</u>	900.00	476.93	400.00	451.60	1,000.00	904.72	1,000.00	1,000.00	1,000.00
<u>25-25-418-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-421-5400</u>	900.00	229.80	800.00	705.60	300.00	0.00	0.00	0.00	0.00
<u>25-25-422-5400</u>	0.00	7.09	50.00	52.85	50.00	98.87	99.00	75.00	75.00
<u>25-25-423-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-428-5400</u>	900.00	253.09	900.00	909.87	900.00	901.44	1,000.00	600.00	600.00
<u>25-25-429-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016						2016-2017		2017-2018		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<u>25-25-430-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	
<u>25-25-432-5400</u>	0.00	0.00	0.00	25.81	700.00	700.00	655.90	700.00	700.00	600.00	600.00	
<u>25-25-433-5400</u>	0.00	0.00	0.00	0.00	450.00	450.00	190.90	250.00	250.00	300.00	300.00	
<u>25-25-435-5400</u>	125.00	115.00	125.00	47.91	250.00	250.00	267.00	267.00	267.00	250.00	250.00	
<u>25-25-436-5400</u>	0.00	75.00	100.00	37.92	125.00	125.00	25.80	26.00	26.00	150.00	150.00	
<u>25-25-443-5400</u>	150.00	327.02	0.00	44.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>25-25-444-5400</u>	1,140.00	200.06	2,270.00	2,395.35	0.00	0.00	95.54	96.00	96.00	0.00	0.00	
<u>25-25-480-5400</u>	450.00	129.08	450.00	419.46	200.00	200.00	50.52	51.00	51.00	100.00	100.00	
<u>25-25-490-5400</u>	0.00	0.00	0.00	23.36	700.00	700.00	756.43	850.00	850.00	600.00	600.00	
<u>25-25-491-5400</u>	0.00	0.00	0.00	29.72	800.00	800.00	527.43	600.00	600.00	400.00	400.00	
<b>AccountCategory: 54 - Supplies Total:</b>	<b>19,160.00</b>	<b>11,211.47</b>	<b>19,295.00</b>	<b>21,648.77</b>	<b>21,720.00</b>	<b>19,266.17</b>	<b>20,265.00</b>	<b>17,570.00</b>	<b>20,265.00</b>	<b>17,570.00</b>	<b>16,370.00</b>	
<b>Expense Total:</b>	<b>867,468.00</b>	<b>993,028.25</b>	<b>837,290.00</b>	<b>874,427.89</b>	<b>820,656.00</b>	<b>922,401.98</b>	<b>926,767.00</b>	<b>825,925.00</b>	<b>811,851.00</b>	<b>825,925.00</b>	<b>811,851.00</b>	
<b>Program: 40 - Preschool Programs Surplus (Deficit):</b>	<b>412,648.00</b>	<b>469,911.38</b>	<b>376,457.00</b>	<b>405,485.66</b>	<b>465,112.00</b>	<b>408,026.02</b>	<b>403,661.00</b>	<b>424,623.00</b>	<b>398,655.00</b>	<b>424,623.00</b>	<b>398,655.00</b>	

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016		2016-2017		2017-2018		2018-2019		2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	First Draft	Approval Draft	
<b>Program: 50 - Kindergarten Programs</b>										
<b>Revenue</b>										
<b>AccountCategory: 42 - Program Revenues</b>										
<u>25-25-506-4200</u>	16,381.00	7,444.00	6,138.00	12,156.00	15,930.00	8,581.00	8,581.00	9,170.00	9,170.00	9,170.00
<u>25-25-582-4200</u>	19,546.00	19,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-586-4200</u>	7,925.00	7,021.69	8,190.00	7,721.23	8,033.00	9,322.53	9,323.00	9,466.00	9,466.00	9,466.00
<u>25-25-589-4200</u>	940.00	446.20	582.00	1,108.80	1,008.00	612.00	612.00	620.00	620.00	620.00
<u>25-25-590-4200</u>	163,629.00	188,230.96	77,490.00	80,955.96	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-594-4200</u>	6,624.00	15,346.87	19,055.00	21,385.30	23,338.00	23,121.30	23,121.00	24,969.00	24,969.00	24,969.00
<u>25-25-596-4200</u>	17,280.00	24,116.00	17,068.00	9,861.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>232,325.00</b>	<b>261,643.72</b>	<b>128,523.00</b>	<b>133,188.29</b>	<b>48,309.00</b>	<b>41,636.83</b>	<b>41,637.00</b>	<b>44,225.00</b>	<b>44,225.00</b>	<b>44,225.00</b>
<b>Revenue Total:</b>										
<b>232,325.00</b>	<b>261,643.72</b>	<b>128,523.00</b>	<b>133,188.29</b>	<b>48,309.00</b>	<b>41,636.83</b>	<b>41,637.00</b>	<b>41,637.00</b>	<b>44,225.00</b>	<b>44,225.00</b>	<b>44,225.00</b>
<b>Expense</b>										
<b>AccountCategory: 51 - Salaries/Wages</b>										
<u>25-25-582-5100</u>	3,841.00	7,835.72	0.00	5,127.13	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-586-5100</u>	3,631.00	2,245.11	3,130.00	872.26	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-589-5100</u>	464.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-590-5100</u>	54,086.00	47,117.08	18,588.00	14,131.04	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-596-5100</u>	9,920.00	7,332.38	4,592.00	4,138.48	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>71,942.00</b>	<b>64,530.29</b>	<b>26,551.00</b>	<b>24,268.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCategory: 53 - Contractual</b>										
<u>25-25-506-5300</u>	12,286.00	4,204.51	4,481.00	9,382.32	11,629.00	8,038.02	8,038.00	6,602.00	6,602.00	6,602.00
<u>25-25-582-5300</u>	400.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-586-5300</u>	0.00	0.00	0.00	1,692.00	4,020.00	5,580.00	5,580.00	6,011.00	6,011.00	6,011.00
<u>25-25-589-5300</u>	0.00	0.00	0.00	661.50	650.00	367.50	368.00	400.00	400.00	400.00
<u>25-25-590-5300</u>	4,000.00	4,138.71	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-594-5300</u>	4,608.00	10,880.00	13,320.00	12,792.00	17,504.00	12,060.00	17,500.00	17,478.00	17,478.00	17,478.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>21,294.00</b>	<b>19,748.22</b>	<b>17,801.00</b>	<b>25,027.82</b>	<b>33,803.00</b>	<b>26,045.52</b>	<b>31,486.00</b>	<b>30,491.00</b>	<b>30,491.00</b>	<b>30,491.00</b>
<b>AccountCategory: 54 - Supplies</b>										
<u>25-25-506-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-582-5400</u>	300.00	569.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-586-5400</u>	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-589-5400</u>	40.00	0.00	40.00	0.00	40.00	0.00	0.00	40.00	40.00	40.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets									
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<a href="#">25-25-590-5400</a>	7,000.00	8,338.81	500.00	3,238.22	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-KINDER CULTURE &										
<a href="#">25-25-596-5400</a>	750.00	327.11	250.00	67.77	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-MATH AND SCIENCE										
AccountCategory: 54 - Supplies Total:	8,240.00	9,235.69	940.00	3,305.99	190.00	0.00	0.00	40.00	40.00	40.00
Expense Total:	101,476.00	93,514.20	45,292.00	52,602.72	33,993.00	26,045.52	31,486.00	30,531.00	30,531.00	30,531.00
Program: 50 - Kindergarten Programs Surplus (Deficit):	130,849.00	168,129.52	83,231.00	80,585.57	14,316.00	15,591.31	10,151.00	13,694.00	13,694.00	13,694.00



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

Expense	2015-2016						2016-2017						2017-2018					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft			
<b>AccountCategory: 51 - Salaries/Wages</b>																		
<u>25-25-601-5100</u>	21,158.00	16,090.06	18,484.00	28,676.24	30,695.00	32,236.87	32,237.00	35,604.00	35,604.00	35,604.00	35,604.00	32,237.00	35,604.00	35,604.00	35,604.00			
<u>25-25-602-5100</u>	11,704.00	12,257.79	12,240.00	15,707.19	18,356.00	15,174.50	15,175.00	15,780.00	15,780.00	15,780.00	15,780.00	15,175.00	15,780.00	15,780.00	15,780.00			
<u>25-25-603-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-605-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-607-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-611-5100</u>	800.00	1,245.00	1,800.00	900.00	927.00	850.00	850.00	973.00	973.00	973.00	973.00	850.00	973.00	973.00	973.00			
<u>25-25-612-5100</u>	3,150.00	2,950.00	4,000.00	900.00	618.00	850.00	850.00	618.00	618.00	618.00	618.00	850.00	773.00	773.00	773.00			
<u>25-25-613-5100</u>	2,955.00	941.78	2,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-614-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-615-5100</u>	37,175.00	27,065.75	41,538.00	32,087.89	45,578.00	35,865.08	35,865.00	47,122.00	47,122.00	47,122.00	47,122.00	35,865.00	47,122.00	47,122.00	47,122.00			
<u>25-25-617-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-620-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-622-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-639-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<u>25-25-655-5100</u>	350.00	0.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>AccountCategory: 51 - Salaries/Wages Total:</b>																		
	<b>77,292.00</b>	<b>60,550.38</b>	<b>81,283.00</b>	<b>77,371.32</b>	<b>96,534.00</b>	<b>84,126.45</b>	<b>84,127.00</b>	<b>99,279.00</b>	<b>99,279.00</b>	<b>99,279.00</b>	<b>99,279.00</b>	<b>84,127.00</b>	<b>99,279.00</b>	<b>99,279.00</b>	<b>99,279.00</b>			

AccountCategory: 53 - Contractual

<u>25-25-601-5300</u>	1,570.00	0.00	1,260.00	832.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00
<u>25-25-602-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-603-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-605-5300</u>	3,000.00	850.00	2,550.00	3,040.00	1,100.00	900.00	900.00	1,100.00	1,100.00	1,100.00	900.00	900.00	520.00	520.00	520.00
<u>25-25-607-5300</u>	23,292.00	19,387.57	23,036.00	20,705.81	25,941.00	23,363.05	23,363.00	22,557.00	22,557.00	22,557.00	23,363.00	23,363.00	22,557.00	22,557.00	22,557.00
<u>25-25-612-5300</u>	70.00	76.00	150.00	80.00	155.00	0.00	0.00	155.00	155.00	155.00	0.00	0.00	155.00	155.00	155.00
<u>25-25-613-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-614-5300</u>	4,800.00	9,711.00	17,676.00	18,243.00	9,720.00	10,160.00	15,000.00	15,000.00	15,000.00	15,000.00	10,160.00	15,000.00	14,615.00	14,615.00	14,615.00
<u>25-25-615-5300</u>	1,250.00	585.00	600.00	250.00	600.00	198.00	300.00	600.00	600.00	600.00	198.00	300.00	600.00	600.00	600.00
<u>25-25-617-5300</u>	6,528.00	9,192.00	7,293.00	3,900.00	10,860.00	4,452.00	7,500.00	10,860.00	10,860.00	10,860.00	4,452.00	7,500.00	9,944.00	9,944.00	9,944.00
<u>25-25-620-5300</u>	7,300.00	2,485.00	3,900.00	0.00	3,654.00	0.00	0.00	3,654.00	3,654.00	3,654.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-622-5300</u>	0.00	0.00	4,080.00	0.00	2,583.00	0.00	0.00	2,583.00	2,583.00	2,583.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-629-5300</u>	20,400.00	19,087.50	18,513.00	11,650.00	21,344.00	25,664.00	27,110.00	23,336.00	23,336.00	23,336.00	25,664.00	27,110.00	23,336.00	23,336.00	23,336.00

**PROPOSED BUDGET-APPROVAL DRAFT**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
<u>25-25-635-5300</u>	4,608.00	6,210.00	6,120.00	5,058.72	6,319.00	4,553.28	7,680.00	7,680.00
<u>25-25-638-5300</u>	360.00	300.00	360.00	720.00	560.00	495.00	720.00	720.00
<u>25-25-639-5300</u>	0.00	0.00	0.00	2,147.32	4,380.00	4,925.76	6,123.00	6,123.00
<u>25-25-648-5300</u>	0.00	0.00	0.00	2,916.00	4,140.00	5,544.00	9,574.00	9,574.00
<u>25-25-649-5300</u>	0.00	0.00	0.00	0.00	0.00	9,608.93	8,716.00	8,716.00
<u>25-25-650-5300</u>	6,224.00	10,320.00	11,880.00	8,940.00	13,472.00	6,986.00	11,909.00	11,909.00
<u>25-25-651-5300</u>	0.00	0.00	0.00	0.00	0.00	3,978.00	6,911.00	6,911.00
<u>25-25-652-5300</u>	43,871.00	34,384.68	49,531.00	61,288.83	59,702.00	37,422.93	52,969.00	52,969.00
<u>25-25-653-5300</u>	54,440.00	89,147.68	79,230.00	90,138.68	116,512.00	82,889.56	96,204.00	96,204.00
<u>25-25-654-5300</u>	15,881.00	15,811.09	16,118.00	10,075.78	11,376.00	9,800.43	11,033.00	11,033.00
<u>25-25-655-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-656-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,593.00	5,593.00
<u>25-25-659-5300</u>	7,488.00	6,320.00	8,064.00	4,464.00	9,125.00	3,104.00	4,704.00	5,569.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>201,082.00</b>	<b>223,867.52</b>	<b>250,361.00</b>	<b>244,450.14</b>	<b>301,543.00</b>	<b>234,206.94</b>	<b>294,728.00</b>	<b>294,728.00</b>
<b>AccountCategory: 54 - Supplies</b>								
<u>25-25-601-5400</u>	1,550.00	682.45	1,550.00	893.07	1,592.00	1,166.06	15,638.00	15,638.00
<u>25-25-602-5400</u>	100.00	79.98	200.00	131.25	230.00	122.98	230.00	230.00
<u>25-25-603-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-605-5400</u>	0.00	79.22	0.00	0.00	300.00	757.57	587.00	587.00
<u>25-25-607-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-612-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-613-5400</u>	540.00	170.42	540.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-614-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-615-5400</u>	9,550.00	9,125.06	9,000.00	9,154.09	9,000.00	8,723.60	9,000.00	9,000.00
<u>25-25-617-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-620-5400</u>	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-622-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-639-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018	2018-2019	
							YE Projection	First Draft	Approval Draft
SUPPLIES-PHOTOGRAPHY/FIL	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
AccountCategory: 54 - Supplies Total:	11,990.00	10,137.13	11,390.00	10,178.41	11,222.00	10,770.21	11,608.00	25,455.00	25,455.00
Expense Total:	290,364.00	294,555.03	343,034.00	331,999.87	409,299.00	329,103.60	357,363.00	419,462.00	419,462.00
Program: 60 - Youth General Interest Programs Surplus (Deficit):	217,675.00	209,534.60	262,842.00	254,670.24	266,452.00	338,349.95	310,089.00	294,926.00	294,926.00



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

AccountCategory: 42 - Program Revenues	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
25-25-701-4200	13,300.00	7,819.00	13,300.00	7,483.77	7,750.00	2,340.00	2,340.00	3,100.00	3,100.00
25-25-703-4200	10,000.00	9,336.42	10,720.00	7,136.52	10,720.00	6,522.00	6,522.00	6,522.00	6,522.00
25-25-705-4200	6,484.00	6,604.56	6,699.00	9,550.00	10,494.00	5,483.00	5,483.00	4,356.00	4,356.00
25-25-706-4200	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
25-25-707-4200	36,620.00	32,903.00	33,352.00	37,406.00	37,521.00	32,296.00	32,296.00	35,112.00	35,112.00
25-25-708-4200	20,770.00	18,099.00	19,708.00	17,068.00	17,055.00	19,538.00	19,538.00	20,748.00	20,748.00
25-25-709-4200	4,690.00	3,995.00	4,050.00	3,350.00	4,170.00	3,475.00	3,475.00	3,575.00	3,575.00
25-25-711-4200	21,364.00	24,088.00	23,300.00	24,329.00	23,300.00	27,690.00	27,690.00	28,676.00	28,676.00
25-25-712-4200	0.00	0.00	0.00	2,700.00	3,276.00	2,357.00	2,357.00	2,325.00	2,325.00
25-25-713-4200	12,495.00	14,826.51	12,929.00	20,024.73	20,028.00	21,457.41	21,457.00	20,064.00	20,064.00
25-25-719-4200	2,300.00	345.00	1,032.00	703.00	774.00	0.00	0.00	0.00	0.00
25-25-722-4200	9,125.00	13,163.05	12,110.00	13,929.80	15,693.00	15,203.20	15,203.00	15,203.00	14,699.00
25-25-725-4200	72,319.00	71,116.05	74,383.00	78,465.28	77,328.00	70,035.75	70,036.00	72,523.00	72,523.00
25-25-726-4200	920.00	215.00	250.00	896.00	621.00	754.00	754.00	756.00	756.00
25-25-727-4200	10,728.00	9,388.00	11,400.00	6,687.00	9,000.00	5,612.00	5,612.00	6,000.00	6,000.00
25-25-728-4200	0.00	0.00	1,692.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-740-4200	38,614.00	27,085.00	27,850.00	37,376.28	37,720.00	32,050.00	32,050.00	34,799.00	34,799.00
25-25-744-4200	8,313.00	8,347.19	8,499.00	3,676.40	3,255.00	5,254.50	5,255.00	5,445.00	5,445.00
25-25-746-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.00	2,915.00
25-25-747-4200	14,088.00	14,062.18	13,928.00	19,867.00	14,276.00	16,964.38	16,964.00	16,434.00	16,434.00
25-25-748-4200	0.00	1,793.00	1,090.00	8,632.27	7,355.00	6,964.00	6,924.00	7,070.00	7,070.00
25-25-752-4200	6,624.00	4,772.42	5,985.00	3,357.19	4,232.00	7,711.00	7,711.00	8,947.00	8,947.00
25-25-753-4200	0.00	0.00	0.00	0.00	4,200.00	3,080.00	3,080.00	3,080.00	3,080.00
25-25-754-4200	5,568.00	8,279.00	8,568.00	10,812.33	10,800.00	7,738.00	7,738.00	8,025.00	8,025.00
25-25-755-4200	3,430.00	7,107.45	8,144.00	4,246.00	2,096.00	660.00	660.00	1,724.00	1,724.00
25-25-757-4200	16,480.00	8,589.73	8,240.00	7,627.13	12,528.00	10,978.67	10,979.00	10,625.00	10,625.00
25-25-761-4200	3,402.00	3,800.00	4,290.00	3,900.00	4,776.00	3,954.28	3,954.00	4,187.00	4,187.00
25-25-765-4200	0.00	8,576.18	8,960.00	12,270.33	9,100.00	14,208.00	14,208.00	14,420.00	14,420.00
25-25-767-4200	4,680.00	5,993.00	5,236.00	3,054.80	2,645.00	884.00	884.00	864.00	864.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Expense	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-770-4200</u>	24,348.00	21,878.12	25,312.00	11,665.87	13,584.00	10,205.11	10,205.00	9,872.00	9,872.00
<u>25-25-771-4200</u>	0.00	0.00	0.00	0.00	0.00	2,595.00	2,595.00	1,575.00	1,575.00
<u>25-25-775-4200</u>	13,800.00	12,327.88	14,212.00	5,060.00	5,569.00	4,849.40	4,849.00	5,223.00	5,223.00
<u>25-25-776-4200</u>	0.00	0.00	0.00	0.00	0.00	1,455.00	1,455.00	1,500.00	1,500.00
<u>25-25-785-4200</u>	31,650.00	22,437.30	26,166.00	22,506.27	26,829.00	23,775.40	23,775.00	25,939.00	25,939.00
<u>25-25-786-4200</u>	1,800.00	2,920.00	3,500.00	3,616.00	7,840.00	3,970.00	3,970.00	4,000.00	4,000.00
<u>25-25-787-4200</u>	0.00	0.00	0.00	8,395.70	24,600.00	12,129.36	12,129.00	17,640.00	17,640.00
<u>25-25-788-4200</u>	1,485.00	1,930.94	4,580.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-789-4200</u>	4,160.00	1,728.00	2,400.00	5,252.00	5,568.00	5,168.82	5,169.00	5,688.00	5,688.00
<u>25-25-790-4200</u>	0.00	0.00	0.00	0.00	6,785.00	4,680.00	4,680.00	4,824.00	4,824.00
<u>25-25-791-4200</u>	0.00	0.00	0.00	0.00	6,188.00	2,925.00	2,925.00	0.00	0.00
<u>25-25-792-4200</u>	0.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00
<u>25-25-793-4200</u>	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>399,557.00</b>	<b>373,525.98</b>	<b>401,885.00</b>	<b>401,044.67</b>	<b>451,876.00</b>	<b>395,161.28</b>	<b>395,120.00</b>	<b>413,756.00</b>	<b>413,252.00</b>
<b>Revenue Total:</b>	<b>399,557.00</b>	<b>373,525.98</b>	<b>401,885.00</b>	<b>401,044.67</b>	<b>451,876.00</b>	<b>395,161.28</b>	<b>395,120.00</b>	<b>413,756.00</b>	<b>413,252.00</b>

Expense	Defined Budgets								
AccountCategory: 51 - Salaries/Wages	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-701-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-703-5100</u>	3,300.00	3,945.50	3,950.00	1,952.57	3,950.00	3,290.00	3,290.00	3,290.00	3,290.00
<u>25-25-705-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-707-5100</u>	5,605.00	4,308.48	10,555.00	8,254.05	11,280.00	8,792.72	8,793.00	10,648.00	10,648.00
<u>25-25-708-5100</u>	3,430.00	3,309.42	6,716.00	3,892.13	6,465.00	5,032.37	5,032.00	6,817.00	6,817.00
<u>25-25-709-5100</u>	756.00	530.00	778.00	889.81	827.00	640.13	640.00	775.00	775.00
<u>25-25-711-5100</u>	1,806.00	2,429.50	8,225.00	7,436.58	8,283.00	9,120.46	9,120.00	8,823.00	8,823.00
<u>25-25-712-5100</u>	0.00	0.00	0.00	1,215.00	1,418.00	540.00	540.00	810.00	810.00
<u>25-25-713-5100</u>	5,254.00	4,443.66	4,414.00	5,598.48	5,682.00	6,550.06	6,550.00	6,675.00	6,675.00
<u>25-25-719-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-722-5100</u>	6,200.00	8,233.04	8,230.00	2,555.40	8,230.00	12,215.00	12,215.00	12,215.00	12,215.00
<u>25-25-727-5100</u>	0.00	0.00	0.00	2,250.00	3,750.00	4,040.00	4,040.00	3,750.00	3,750.00
<u>25-25-740-5100</u>	19,841.00	20,264.32	17,072.00	17,431.60	18,303.00	12,592.05	12,592.00	15,618.00	15,618.00
<u>25-25-744-5100</u>	936.00	370.78	2,916.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-747-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**PROPOSED BUDGET-APPROVAL DRAFT**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
<u>25-25-748-5100</u>	0.00	500.30	509.00	3,925.00	3,780.00	2,242.50	3,570.00	3,570.00
<u>25-25-752-5100</u>	2,385.00	2,284.09	2,543.00	1,678.65	1,144.00	2,290.51	3,440.00	3,440.00
<u>25-25-753-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-754-5100</u>	2,884.00	3,984.50	4,494.00	3,755.05	4,959.00	4,436.75	5,210.00	5,210.00
<u>25-25-755-5100</u>	795.00	2,485.93	3,978.00	2,461.25	1,090.00	230.63	1,233.00	1,233.00
<u>25-25-767-5100</u>	0.00	284.00	648.00	40.00	0.00	0.00	0.00	0.00
<u>25-25-770-5100</u>	16,020.00	18,169.87	16,020.00	5,260.13	6,335.00	3,510.00	3,240.00	3,240.00
<u>25-25-771-5100</u>	0.00	0.00	0.00	0.00	0.00	1,895.00	1,360.00	1,360.00
<u>25-25-775-5100</u>	8,960.00	9,979.50	8,960.00	4,765.00	3,740.00	2,782.50	2,660.00	2,660.00
<u>25-25-776-5100</u>	0.00	0.00	0.00	0.00	0.00	945.00	1,280.00	1,280.00
<u>25-25-787-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 51 - Salaries/Wages Total:</b>								
	<b>78,172.00</b>	<b>85,522.89</b>	<b>100,008.00</b>	<b>73,360.70</b>	<b>89,236.00</b>	<b>81,145.68</b>	<b>91,414.00</b>	<b>91,414.00</b>
<b>AccountCategory: 53 - Contractual</b>								
<u>25-25-701-5300</u>	9,310.00	5,835.00	9,310.00	5,184.35	5,425.00	1,610.00	2,170.00	2,170.00
<u>25-25-703-5300</u>	800.00	869.47	870.00	314.48	0.00	0.00	0.00	0.00
<u>25-25-705-5300</u>	4,263.00	1,984.50	4,263.00	6,058.50	6,678.00	4,053.00	2,772.00	2,772.00
<u>25-25-706-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-707-5300</u>	10,880.00	8,647.25	6,746.00	3,528.87	6,083.00	4,765.00	6,548.00	6,548.00
<u>25-25-708-5300</u>	6,593.00	4,662.79	4,094.00	1,404.47	3,579.00	2,040.75	3,698.00	3,698.00
<u>25-25-709-5300</u>	1,706.00	1,470.00	1,562.00	1,841.00	1,562.00	1,360.00	1,448.00	1,448.00
<u>25-25-711-5300</u>	7,490.00	8,688.00	3,324.00	2,470.00	3,444.00	3,406.00	3,711.00	3,711.00
<u>25-25-712-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-713-5300</u>	0.00	972.00	0.00	1,287.00	0.00	0.00	0.00	0.00
<u>25-25-719-5300</u>	1,610.00	0.00	722.00	0.00	542.00	0.00	0.00	0.00
<u>25-25-722-5300</u>	1,325.00	1,153.70	765.00	681.60	0.00	0.00	0.00	0.00
<u>25-25-725-5300</u>	56,655.00	51,743.96	59,506.00	59,835.20	60,315.00	54,754.85	55,843.00	55,843.00
<u>25-25-726-5300</u>	736.00	80.00	200.00	593.58	484.00	580.58	582.00	582.00
<u>25-25-727-5300</u>	2,700.00	1,650.00	3,375.00	225.00	0.00	0.00	0.00	0.00
<u>25-25-728-5300</u>	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-740-5300</u>	6,145.00	4,963.30	5,430.00	5,809.08	6,591.00	13,204.00	12,474.00	12,474.00
<u>25-25-744-5300</u>	3,906.00	2,100.00	0.00	2,173.50	2,205.00	3,217.50	3,465.00	3,465.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
<u>25-25-746-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	2,052.00
<u>25-25-747-5300</u>	9,030.00	14,863.50	8,610.00	9,376.50	8,705.00	10,594.50	10,458.00	10,458.00
<u>25-25-748-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-752-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-753-5300</u>	0.00	0.00	0.00	0.00	3,150.00	2,310.00	2,310.00	2,310.00
<u>25-25-755-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-757-5300</u>	10,160.00	4,999.80	5,080.00	2,905.80	8,770.00	5,256.60	7,437.00	7,437.00
<u>25-25-761-5300</u>	2,381.00	2,693.25	3,003.00	2,593.50	3,276.00	2,374.50	2,261.00	2,261.00
<u>25-25-765-5300</u>	0.00	4,586.27	6,272.00	9,441.80	6,370.00	11,776.10	10,094.00	10,094.00
<u>25-25-767-5300</u>	3,276.00	2,940.00	2,590.00	1,768.00	1,639.00	495.00	440.00	440.00
<u>25-25-770-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-775-5300</u>	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-785-5300</u>	26,125.00	29,439.00	19,825.00	16,876.07	19,703.00	8,177.75	19,454.00	19,454.00
<u>25-25-786-5300</u>	0.00	464.00	2,625.00	2,712.76	5,880.00	2,887.68	3,000.00	3,000.00
<u>25-25-787-5300</u>	0.00	0.00	0.00	3,616.62	18,450.00	13,300.00	13,730.00	13,730.00
<u>25-25-788-5300</u>	1,188.00	1,920.00	3,664.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-789-5300</u>	2,912.00	1,400.00	1,680.00	1,278.00	3,480.00	3,375.00	3,476.00	3,476.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>169,191.00</b>	<b>158,125.79</b>	<b>155,990.00</b>	<b>141,975.68</b>	<b>176,331.00</b>	<b>149,538.81</b>	<b>167,423.00</b>	<b>167,423.00</b>
<b>AccountCategory: 54 - Supplies</b>								
<u>25-25-701-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-703-5400</u>	5,900.00	5,390.92	5,900.00	4,000.00	5,900.00	3,232.00	3,232.00	3,232.00
<u>25-25-705-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-707-5400</u>	1,368.00	860.60	1,605.00	1,299.24	1,565.00	2,239.02	2,640.00	2,640.00
<u>25-25-708-5400</u>	722.00	436.43	950.00	684.97	750.00	577.00	1,485.00	1,485.00
<u>25-25-709-5400</u>	775.00	1,240.37	775.00	607.17	820.00	937.75	710.00	710.00
<u>25-25-711-5400</u>	1,140.00	967.31	1,750.00	1,287.36	1,750.00	1,760.61	2,975.00	2,975.00
<u>25-25-712-5400</u>	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
<u>25-25-713-5400</u>	0.00	0.00	50.00	0.00	200.00	189.58	400.00	400.00
<u>25-25-719-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-722-5400</u>	1,600.00	3,776.31	3,115.00	1,721.74	3,115.00	2,988.20	2,988.00	2,484.00
<u>25-25-727-5400</u>	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-740-5400</u>	2,875.00	2,597.50	2,860.00	2,933.15	3,002.00	1,502.20	3,000.00	2,595.00	2,595.00
SUPPLIES-TRAVELING BASKETB									
<u>25-25-744-5400</u>	50.00	0.00	100.00	0.00	100.00	0.00	50.00	50.00	50.00
SUPPLIES-YOUTH FLAG FOOTB									
<u>25-25-747-5400</u>	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
SUPPLIES-HOTSHOT SPORT CLI									
<u>25-25-748-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
SUPPLIES-BB CLINICS									
<u>25-25-752-5400</u>	150.00	0.00	150.00	0.00	100.00	0.00	0.00	500.00	500.00
SUPPLIES-AFTERSCHOOL SOCC									
<u>25-25-753-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-REDLINE ATHLETICS									
<u>25-25-754-5400</u>	0.00	293.00	550.00	516.60	600.00	454.29	454.00	300.00	300.00
SUPPLIES-SNAG GOLF									
<u>25-25-755-5400</u>	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
SUPPLIES-WIDE WORLD OF SP									
<u>25-25-757-5400</u>	1,200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-CHEERLEADING									
<u>25-25-761-5400</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-DISC GOLF									
<u>25-25-770-5400</u>	1,000.00	813.53	1,500.00	723.34	900.00	653.63	654.00	654.00	654.00
SUPPLIES-YOUTH TENNIS									
<u>25-25-775-5400</u>	720.00	771.44	0.00	0.00	720.00	63.74	64.00	720.00	720.00
SUPPLIES-ADULT TENNIS									
<u>25-25-785-5400</u>	1,000.00	445.07	300.00	612.09	300.00	192.56	193.00	300.00	300.00
SUPPLIES-FITNESS PUNCHCAR									
<u>25-25-787-5400</u>	0.00	0.00	0.00	0.00	500.00	97.49	97.00	500.00	500.00
SUPPLIES-GENERAL FITNESS									
<u>25-25-788-5400</u>	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-BEACH BOOT CAMP									
<b>AccountCategory: 54 - Supplies Total:</b>	<b>18,500.00</b>	<b>17,592.48</b>	<b>20,585.00</b>	<b>14,385.66</b>	<b>20,722.00</b>	<b>14,998.06</b>	<b>18,245.00</b>	<b>21,299.00</b>	<b>20,795.00</b>
<b>Expense Total:</b>	<b>265,863.00</b>	<b>261,241.16</b>	<b>276,583.00</b>	<b>229,722.04</b>	<b>286,289.00</b>	<b>245,682.55</b>	<b>255,721.00</b>	<b>280,136.00</b>	<b>279,632.00</b>
<b>Program: 70 - Athletic Programs Surplus (Deficit):</b>	<b>133,694.00</b>	<b>112,284.82</b>	<b>125,302.00</b>	<b>171,322.63</b>	<b>165,587.00</b>	<b>149,478.73</b>	<b>139,399.00</b>	<b>133,620.00</b>	<b>133,620.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

AccountCategory: 42 - Program Revenues	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
25-25-801-4200	198,173.00	214,514.50	211,881.00	229,312.50	233,406.00	217,478.26	217,478.00	229,268.00	229,268.00
25-25-803-4200	39,749.00	40,087.00	46,464.00	51,282.50	64,524.00	82,089.40	82,089.00	74,191.00	74,191.00
25-25-806-4200	3,698.00	3,716.60	3,870.00	5,678.00	7,440.00	5,626.40	5,626.00	8,420.00	8,420.00
25-25-809-4200	23,380.00	25,353.50	26,010.00	31,311.60	30,272.00	30,313.40	30,313.00	30,948.00	30,948.00
25-25-810-4200	111,607.00	95,688.80	97,304.00	66,452.45	72,260.00	96,913.87	96,914.00	102,960.00	102,960.00
25-25-811-4200	13,635.00	13,677.70	12,180.00	10,337.00	12,743.00	14,099.50	14,100.00	13,188.00	13,188.00
25-25-812-4200	29,426.00	28,942.78	33,275.00	32,674.50	36,380.00	18,555.30	18,555.00	27,178.00	27,178.00
25-25-813-4200	39,420.00	34,343.00	39,300.00	58,196.10	60,108.00	47,148.70	47,149.00	51,344.00	51,344.00
25-25-814-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,706.00	10,706.00
25-25-822-4200	0.00	10,541.66	12,000.00	4,379.00	7,200.00	3,910.00	3,910.00	0.00	0.00
25-25-823-4200	2,880.00	1,350.00	1,200.00	40.00	1,200.00	0.00	0.00	978.00	978.00
25-25-825-4200	30,429.00	36,204.40	38,774.00	49,562.90	49,685.00	55,321.30	55,321.00	57,928.00	57,928.00
25-25-826-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-827-4200	2,800.00	3,160.00	3,296.00	0.00	1,236.00	0.00	0.00	0.00	0.00
25-25-833-4200	80,720.00	102,120.50	102,829.00	106,610.00	108,809.00	109,074.30	109,074.00	112,463.00	112,463.00
25-25-834-4200	8,910.00	0.00	4,455.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-835-4200	0.00	0.00	0.00	0.00	18,912.00	20,008.05	20,008.00	21,245.00	21,245.00
25-25-836-4200	0.00	0.00	0.00	0.00	18,912.00	17,498.73	17,499.00	19,309.00	19,309.00
25-25-837-4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-850-4200	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>584,827.00</b>	<b>610,600.44</b>	<b>632,838.00</b>	<b>645,836.55</b>	<b>723,087.00</b>	<b>718,037.21</b>	<b>718,036.00</b>	<b>760,126.00</b>	<b>760,126.00</b>
<b>Revenue Total:</b>	<b>584,827.00</b>	<b>610,600.44</b>	<b>632,838.00</b>	<b>645,836.55</b>	<b>723,087.00</b>	<b>718,037.21</b>	<b>718,036.00</b>	<b>760,126.00</b>	<b>760,126.00</b>
<b>Expense</b>									
<b>AccountCategory: 51 - Salaries/Wages</b>									
25-25-801-5100	72,006.00	70,867.81	70,270.00	74,524.43	74,897.00	86,021.51	86,022.00	83,090.00	83,090.00
25-25-803-5100	18,127.00	15,763.37	19,806.00	19,669.14	18,654.00	29,741.57	29,742.00	23,869.00	23,869.00
25-25-806-5100	1,081.00	874.00	143.00	1,890.83	2,085.00	1,799.75	1,800.00	2,285.00	2,285.00
25-25-809-5100	5,253.00	5,148.00	5,485.00	4,607.00	5,639.00	5,182.96	5,183.00	6,260.00	6,260.00
25-25-810-5100	38,578.00	29,556.40	32,113.00	24,624.43	29,380.00	33,155.08	33,155.00	33,162.00	33,162.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019		
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-811-5100</u>	7,962.00	4,649.55	6,378.00	2,908.83	6,618.00	3,523.31	3,523.00	6,976.00	6,976.00
<u>25-25-812-5100</u>	16,115.00	12,202.80	14,975.00	10,943.29	15,611.00	6,485.50	6,486.00	10,230.00	10,230.00
<u>25-25-813-5100</u>	19,958.00	19,275.74	18,216.00	25,883.71	18,808.00	20,205.92	20,206.00	20,039.00	20,039.00
<u>25-25-814-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00	5,776.00
<u>25-25-822-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-823-5100</u>	600.00	1,052.00	300.00	0.00	300.00	0.00	0.00	720.00	720.00
<u>25-25-825-5100</u>	8,195.00	7,643.02	8,301.00	2,750.13	5,300.00	8,516.21	8,516.00	9,294.00	9,294.00
<u>25-25-826-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-827-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-833-5100</u>	22,815.00	27,515.47	27,269.00	27,336.02	26,545.00	26,837.52	26,838.00	27,895.00	27,895.00
<u>25-25-834-5100</u>	3,558.00	0.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-835-5100</u>	0.00	0.00	0.00	0.00	7,632.00	6,666.10	6,666.00	7,950.00	7,950.00
<u>25-25-836-5100</u>	0.00	0.00	0.00	0.00	7,464.00	5,775.50	5,776.00	6,750.00	6,750.00
<u>25-25-850-5100</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>214,248.00</b>	<b>194,548.16</b>	<b>204,532.00</b>	<b>195,137.81</b>	<b>218,933.00</b>	<b>233,910.93</b>	<b>233,913.00</b>	<b>244,296.00</b>	<b>244,296.00</b>
<b>AccountCategory: 53 - Contractual</b>									
<u>25-25-801-5300</u>	48,750.00	38,795.67	40,910.00	39,039.49	41,030.00	47,048.08	47,048.00	47,209.00	47,209.00
<u>25-25-803-5300</u>	1,745.00	1,404.95	1,770.00	855.41	3,225.00	4,026.35	4,026.00	4,100.00	4,100.00
<u>25-25-806-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
<u>25-25-809-5300</u>	3,810.00	-1,637.62	4,960.00	769.35	2,920.00	1,788.93	1,789.00	1,960.00	1,960.00
<u>25-25-810-5300</u>	24,942.00	13,589.89	16,085.00	15,879.83	17,018.00	22,828.51	22,829.00	23,428.00	23,428.00
<u>25-25-811-5300</u>	175.00	155.00	175.00	229.00	180.00	180.00	180.00	180.00	180.00
<u>25-25-812-5300</u>	255.00	155.00	255.00	229.00	265.00	180.00	180.00	300.00	300.00
<u>25-25-813-5300</u>	822.00	730.50	863.00	1,492.34	1,280.00	1,475.11	1,475.00	2,385.00	2,385.00
<u>25-25-814-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-822-5300</u>	0.00	7,379.00	8,400.00	2,911.30	5,400.00	2,868.75	2,869.00	0.00	0.00
<u>25-25-823-5300</u>	1,596.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
<u>25-25-825-5300</u>	4,700.00	4,239.64	6,388.00	6,632.99	6,133.00	5,785.39	5,785.00	6,600.00	6,600.00
<u>25-25-826-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-25-827-5300</u>	1,960.00	1,783.60	2,307.00	0.00	865.00	0.00	0.00	0.00	0.00
<u>25-25-833-5300</u>	23,418.00	23,064.04	24,720.00	20,162.75	23,760.00	26,458.69	26,459.00	27,248.00	27,248.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
25-25-834-5300	1,664.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-835-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-836-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-837-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-850-5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>113,837.00</b>	<b>89,659.67</b>	<b>107,908.00</b>	<b>88,201.46</b>	<b>102,476.00</b>	<b>112,639.81</b>	<b>112,640.00</b>	<b>115,160.00</b>	<b>115,160.00</b>
<b>AccountCategory: 54 - Supplies</b>									
25-25-801-5400	7,195.00	6,188.10	6,600.00	7,206.34	7,185.00	8,829.48	8,829.00	7,069.00	7,069.00
25-25-803-5400	1,775.00	1,413.95	1,825.00	2,058.32	2,420.00	2,671.89	2,672.00	3,000.00	3,000.00
25-25-806-5400	130.00	118.10	125.00	38.72	200.00	86.37	86.00	450.00	450.00
25-25-809-5400	731.00	444.76	731.00	473.44	825.00	553.96	554.00	630.00	630.00
25-25-810-5400	6,020.00	4,189.15	4,540.00	4,005.90	3,890.00	5,060.16	5,060.00	5,295.00	5,295.00
25-25-811-5400	1,072.00	643.03	1,084.00	1,290.78	1,260.00	941.87	942.00	1,340.00	1,340.00
25-25-812-5400	1,219.00	838.96	1,244.00	1,596.09	1,366.00	1,130.34	1,128.00	1,602.00	1,602.00
25-25-813-5400	1,294.00	743.13	1,294.00	1,666.89	1,610.00	1,505.51	1,506.00	1,975.00	1,975.00
25-25-814-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
25-25-822-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-823-5400	100.00	50.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
25-25-825-5400	350.00	1,348.11	1,300.00	1,400.00	1,339.00	2,658.32	2,658.00	2,400.00	2,400.00
25-25-826-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-827-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-833-5400	5,445.00	6,128.95	6,050.00	5,671.45	4,650.00	3,100.59	3,101.00	4,100.00	4,100.00
25-25-834-5400	1,066.00	0.00	566.00	205.80	0.00	0.00	0.00	0.00	0.00
25-25-835-5400	0.00	0.00	0.00	0.00	3,650.00	2,212.57	2,213.00	3,050.00	3,050.00
25-25-836-5400	0.00	0.00	0.00	0.00	1,400.00	1,289.34	1,289.00	1,900.00	1,900.00
25-25-850-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>26,397.00</b>	<b>22,106.24</b>	<b>25,459.00</b>	<b>25,613.73</b>	<b>29,895.00</b>	<b>30,040.40</b>	<b>30,038.00</b>	<b>33,561.00</b>	<b>33,561.00</b>
<b>Expense Total:</b>	<b>354,482.00</b>	<b>306,314.07</b>	<b>337,899.00</b>	<b>308,953.00</b>	<b>351,304.00</b>	<b>376,591.14</b>	<b>376,591.00</b>	<b>393,017.00</b>	<b>393,017.00</b>
<b>Program: 80 - Camp Programs Surplus (Deficit):</b>	<b>230,345.00</b>	<b>304,286.37</b>	<b>294,939.00</b>	<b>336,883.55</b>	<b>371,783.00</b>	<b>341,446.07</b>	<b>341,445.00</b>	<b>367,109.00</b>	<b>367,109.00</b>



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Program: 90 - Special Event Programs Revenue	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
AccountCategory: 42 - Program Revenues									
25-25-901-4200 REV-WINTER CARNIVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-903-4200 REV-DAD/DAUGHTER PROM NI	6,325.00	9,854.00	5,540.00	5,249.35	5,660.00	7,744.00	7,744.00	5,315.00	5,315.00
25-25-904-4200 REV-MOTHER/SON DATE NIGH	0.00	0.00	2,200.00	3,567.00	4,850.00	3,101.00	3,101.00	4,020.00	4,020.00
25-25-905-4200 REV-SPRING EGG HUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-906-4200 REV-EARTH DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-907-4200 REV-MEMORIAL DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-908-4200 REV-SUMMER CONCERTS IN P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-910-4200 REV-4TH OF JULY	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
25-25-911-4200 REV-BEACH CAMP OUT	8,240.00	7,183.50	8,720.00	6,150.00	6,780.00	7,784.00	7,784.00	7,810.00	7,810.00
25-25-912-4200 REV-HARVEST FEST	0.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-913-4200 REV-HALLOWEEN PARTY	3,275.00	3,393.00	3,775.00	3,224.00	3,440.00	3,748.00	3,748.00	4,125.00	4,125.00
25-25-928-4200 REV-MOVIES ON THE GREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-932-4200 REV-SCHOOL DAYS OFF FUN	25,200.00	21,233.35	25,920.00	41,375.05	40,824.00	33,942.01	33,942.00	40,300.00	40,300.00
25-25-933-4200 REV-TEEN SCENE	2,250.00	1,181.00	2,250.00	1,705.00	600.00	630.00	630.00	600.00	600.00
25-25-934-4200 REV-BACK TO SCHOOL BASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-935-4200 REV-TAILS N ALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
25-25-940-4200 REV-FAMILY FUN FEST	0.00	0.00	0.00	516.44	700.00	227.46	227.00	700.00	700.00
25-25-941-4200 REV-YOUTH OBSTACLE RACE	450.00	0.00	0.00	0.00	5,250.00	8,836.00	8,836.00	11,500.00	11,500.00
25-25-943-4200 REV-ITTY BITTY NEW YEAR'S	450.00	524.00	525.00	582.00	600.00	783.00	783.00	600.00	600.00
25-25-944-4200 REV-PARK N PLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-945-4200 REV-WORLD WIDE DAY OF PLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-950-4200 REV-GEN WKSHOPS/SPEC EVE	1,600.00	0.00	675.00	0.00	675.00	348.00	348.00	675.00	675.00
25-25-951-4200 REV-SPRING SPEC EVENTS	0.00	0.00	0.00	0.00	1,080.00	80.00	80.00	520.00	520.00
25-25-952-4200 REV-SUMMER SPEC EVENTS	960.00	759.00	800.00	1,127.00	4,600.00	2,382.00	2,382.00	2,300.00	2,300.00
25-25-953-4200 REV-FALL SPEC EVENTS	0.00	0.00	0.00	0.00	0.00	649.00	649.00	1,250.00	1,250.00
25-25-954-4200 REV-WINTER SPEC EVENTS	0.00	0.00	550.00	0.00	0.00	368.00	368.00	275.00	275.00
25-25-955-4200 REV-SERVICE DAY TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 42 - Program Revenues Total:</b>	<b>55,750.00</b>	<b>51,681.85</b>	<b>57,955.00</b>	<b>70,495.84</b>	<b>82,059.00</b>	<b>78,122.47</b>	<b>78,122.00</b>	<b>88,690.00</b>	<b>88,690.00</b>
<b>Revenue Total:</b>	<b>55,750.00</b>	<b>51,681.85</b>	<b>57,955.00</b>	<b>70,495.84</b>	<b>82,059.00</b>	<b>78,122.47</b>	<b>78,122.00</b>	<b>88,690.00</b>	<b>88,690.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Expense	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>AccountCategory: 51 - Salaries/Wages</b>									
25-25-901-5100	845.00	196.00	845.00	30.63	600.00	421.10	421.00	600.00	600.00
25-25-903-5100	288.00	486.98	504.00	320.46	264.00	52.90	53.00	315.00	315.00
25-25-904-5100	0.00	0.00	192.00	154.15	220.00	138.00	138.00	176.00	176.00
25-25-905-5100	0.00	408.88	480.00	167.22	252.00	161.77	162.00	168.00	168.00
25-25-906-5100	480.00	0.00	48.00	0.00	72.00	0.00	0.00	36.00	36.00
25-25-907-5100	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-908-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-25-910-5100	4,920.00	4,683.53	4,705.00	3,261.07	3,405.00	2,385.81	2,386.00	2,550.00	2,550.00
25-25-911-5100	660.00	259.38	660.00	1,054.17	1,128.00	0.00	0.00	1,128.00	1,128.00
25-25-912-5100	380.00	123.20	300.00	0.00	300.00	0.00	0.00	336.00	336.00
25-25-913-5100	780.00	584.52	683.00	495.65	458.00	101.37	101.00	458.00	458.00
25-25-932-5100	4,898.00	4,508.71	4,563.00	9,455.75	7,990.00	8,515.48	8,515.00	9,351.00	9,351.00
25-25-933-5100	1,296.00	755.79	1,344.00	0.00	192.00	0.00	0.00	192.00	192.00
25-25-934-5100	0.00	0.00	0.00	68.40	0.00	0.00	0.00	0.00	0.00
25-25-935-5100	0.00	0.00	0.00	95.86	0.00	0.00	0.00	400.00	400.00
25-25-940-5100	450.00	349.51	360.00	244.20	273.00	193.00	193.00	273.00	273.00
25-25-941-5100	80.00	0.00	0.00	0.00	300.00	1,233.31	1,233.00	1,560.00	1,560.00
25-25-943-5100	96.00	213.23	130.00	254.05	216.00	205.38	205.00	216.00	216.00
25-25-944-5100	1,440.00	518.00	576.00	17.00	135.00	62.63	63.00	200.00	200.00
25-25-945-5100	270.00	112.99	210.00	124.06	168.00	0.00	0.00	168.00	168.00
25-25-950-5100	132.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
25-25-951-5100	88.00	169.25	0.00	0.00	110.00	0.00	0.00	90.00	90.00
25-25-952-5100	258.00	202.50	265.00	423.14	120.00	340.06	340.00	420.00	420.00
25-25-953-5100	0.00	0.00	0.00	31.13	180.00	335.55	336.00	216.00	216.00
25-25-954-5100	97.00	63.03	258.00	137.96	180.00	114.00	114.00	72.00	72.00
25-25-955-5100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
<b>AccountCategory: 51 - Salaries/Wages Total:</b>									
	17,602.00	13,635.50	16,123.00	16,334.90	16,563.00	14,260.36	14,260.00	19,285.00	19,285.00
<b>AccountCategory: 53 - Contractual</b>									
25-25-901-5300	5,500.00	3,798.75	5,350.00	4,333.13	4,200.00	3,390.00	3,390.00	4,500.00	4,500.00
25-25-903-5300	2,500.00	3,799.40	2,000.00	2,050.00	2,100.00	2,209.00	2,500.00	2,050.00	2,050.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-25-904-5300</u>	0.00	0.00	1,200.00	875.00	2,100.00	2,175.00	2,175.00	2,350.00	2,350.00
CONTRACTL-MOTHER/SON DA									
<u>25-25-905-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTL-SPRING EGG HUN									
<u>25-25-906-5300</u>	250.00	0.00	0.00	0.00	0.00	830.00	830.00	850.00	850.00
CONTRACTL-EARTH DAY									
<u>25-25-908-5300</u>	7,250.00	4,200.00	4,350.00	4,100.00	4,200.00	2,500.00	2,500.00	3,600.00	3,600.00
CONTRACTL-SUMMER CONCERT									
<u>25-25-910-5300</u>	28,700.00	23,689.00	25,500.00	26,232.00	26,400.00	26,140.49	26,140.00	27,250.00	27,250.00
CONTRACTL-4TH OF JULY									
<u>25-25-911-5300</u>	1,720.00	1,051.00	1,720.00	2,191.00	2,450.00	2,985.00	2,985.00	3,025.00	3,025.00
CONTRACTL-BEACH CAMP OUT									
<u>25-25-912-5300</u>	3,750.00	3,214.66	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
CONTRACTL-HARVEST FEST									
<u>25-25-913-5300</u>	3,300.00	2,929.00	3,100.00	2,269.00	2,600.00	2,189.50	2,190.00	2,850.00	2,850.00
CONTRACTL-HALLOWEEN PAR									
<u>25-25-928-5300</u>	375.00	351.00	375.00	403.00	400.00	453.00	453.00	450.00	450.00
CONTRACTL-MOVIES ON THE									
<u>25-25-932-5300</u>	5,760.00	4,802.42	6,000.00	11,958.15	7,029.00	11,607.50	12,000.00	8,883.00	8,883.00
CONTRACTL-SCHOOL DAYS OF									
<u>25-25-933-5300</u>	125.00	283.75	125.00	0.00	0.00	572.74	573.00	0.00	0.00
CONTRACTL-TEEN SCENE									
<u>25-25-934-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTL-BACK TO SCHOOL									
<u>25-25-935-5300</u>	0.00	0.00	0.00	4,445.00	0.00	0.00	0.00	800.00	800.00
CONTRACTL-TAILS N ALES									
<u>25-25-940-5300</u>	0.00	302.06	0.00	350.00	300.00	67.50	68.00	300.00	300.00
CONTRACTL-FAMILY FUN FEST									
<u>25-25-941-5300</u>	0.00	0.00	0.00	0.00	690.00	1,511.23	1,511.00	2,950.00	2,950.00
CONTRACTL-YOUTH OBSTACLE									
<u>25-25-943-5300</u>	425.00	425.00	425.00	500.00	425.00	817.00	817.00	675.00	675.00
CONTRACTL-ITTY BITTY NEW Y									
<u>25-25-944-5300</u>	300.00	175.00	300.00	0.00	100.00	0.00	0.00	100.00	100.00
CONTRACTL-PARK N PLAY									
<u>25-25-945-5300</u>	500.00	350.00	500.00	115.00	500.00	0.00	0.00	500.00	500.00
CONTRACTL-WORLD WIDE DA									
<u>25-25-950-5300</u>	400.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
CONTRACTL-GEN WKSP/SPEC E									
<u>25-25-951-5300</u>	200.00	0.00	0.00	0.00	750.00	0.00	0.00	350.00	350.00
CONTRACTL-SPRING SPEC EVE									
<u>25-25-952-5300</u>	750.00	545.00	600.00	820.00	3,640.00	800.00	800.00	500.00	500.00
CONTRACTL-SUMMER SPEC EV									
<u>25-25-953-5300</u>	0.00	0.00	0.00	0.00	2,000.00	2,945.00	2,945.00	3,650.00	3,650.00
CONTRACTL FALL SPEC EVENTS									
<u>25-25-954-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTL-WINTER SPEC EVE									
<u>25-25-955-5300</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
CONTRACTL-SERVICE DAY TRIP									
<b>AccountCategory: 53 - Contractual Total:</b>	<b>61,805.00</b>	<b>49,916.04</b>	<b>55,045.00</b>	<b>60,641.28</b>	<b>63,384.00</b>	<b>61,767.96</b>	<b>62,452.00</b>	<b>69,333.00</b>	<b>69,333.00</b>
<b>AccountCategory: 54 - Supplies</b>									
<u>25-25-901-5400</u>	1,950.00	638.05	1,950.00	1,007.82	1,000.00	567.60	700.00	1,000.00	1,000.00
SUPPLIES-WINTER CARNIVAL									
<u>25-25-903-5400</u>	3,000.00	3,086.20	2,400.00	2,007.46	2,200.00	1,873.49	2,000.00	2,000.00	2,000.00
SUPPLIES-DAD/DAUGH PROM									
<u>25-25-904-5400</u>	0.00	72.56	600.00	1,516.17	1,600.00	839.49	839.00	1,100.00	1,100.00
SUPPLIES-MOTHER/SON DATE									
<u>25-25-905-5400</u>	1,900.00	1,563.17	2,100.00	1,443.65	2,100.00	2,069.77	2,070.00	2,100.00	2,100.00
SUPPLIES-SPRING EGG HUNT									
<u>25-25-906-5400</u>	825.00	0.00	250.00	623.39	650.00	0.00	0.00	0.00	0.00
SUPPLIES-EARTH DAY									

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For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft	
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity			2017-2018 YE Projection
25-25-908-5400	0.00	60.01	100.00	475.00	500.00	0.00	0.00	500.00	500.00
25-25-910-5400	6,650.00	8,170.11	6,650.00	3,897.47	4,000.00	3,516.05	3,516.00	3,670.00	3,670.00
25-25-911-5400	1,000.00	1,514.25	750.00	282.58	300.00	422.39	422.00	500.00	500.00
25-25-912-5400	1,000.00	849.49	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
25-25-913-5400	3,235.00	1,765.20	2,775.00	2,347.52	2,600.00	3,114.51	3,115.00	2,500.00	2,500.00
25-25-932-5400	2,500.00	1,873.28	1,900.00	2,630.26	2,839.00	2,039.37	2,600.00	2,925.00	2,925.00
25-25-933-5400	800.00	57.67	500.00	331.66	300.00	418.03	418.00	300.00	300.00
25-25-934-5400	0.00	0.00	0.00	633.14	0.00	0.00	0.00	0.00	0.00
25-25-935-5400	0.00	0.00	0.00	502.14	0.00	0.00	0.00	0.00	0.00
25-25-940-5400	550.00	-482.46	0.00	166.44	400.00	323.88	160.00	400.00	400.00
25-25-941-5400	180.00	0.00	0.00	0.00	4,254.00	6,372.15	6,372.00	5,247.00	5,247.00
25-25-943-5400	925.00	752.53	925.00	786.93	825.00	674.58	675.00	800.00	800.00
25-25-944-5400	1,050.00	217.06	500.00	161.66	300.00	372.47	372.00	300.00	300.00
25-25-945-5400	850.00	536.42	650.00	71.90	300.00	0.00	0.00	300.00	300.00
25-25-950-5400	1,000.00	0.00	375.00	0.00	375.00	0.00	0.00	375.00	375.00
25-25-951-5400	850.00	0.00	0.00	0.00	200.00	332.74	332.00	240.00	240.00
25-25-952-5400	1,200.00	646.94	650.00	491.46	600.00	2,209.73	2,210.00	2,110.00	2,110.00
25-25-953-5400	0.00	0.00	0.00	0.00	500.00	3,082.97	3,083.00	650.00	650.00
25-25-954-5400	1,050.00	795.29	1,050.00	773.61	700.00	485.56	486.00	200.00	200.00
25-25-955-5400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>30,515.00</b>	<b>22,115.77</b>	<b>25,725.00</b>	<b>20,150.26</b>	<b>28,143.00</b>	<b>28,714.78</b>	<b>29,370.00</b>	<b>28,817.00</b>	<b>28,817.00</b>
<b>Expense Total:</b>	<b>109,922.00</b>	<b>85,667.31</b>	<b>96,893.00</b>	<b>97,126.44</b>	<b>108,090.00</b>	<b>104,743.10</b>	<b>106,082.00</b>	<b>117,435.00</b>	<b>117,435.00</b>
<b>Program: 90 - Special Event Programs Surplus (Deficit):</b>	<b>-54,172.00</b>	<b>-33,985.46</b>	<b>-38,938.00</b>	<b>-26,630.60</b>	<b>-26,031.00</b>	<b>-26,620.63</b>	<b>-27,960.00</b>	<b>-28,745.00</b>	<b>-28,745.00</b>
<b>Department: 25 - RECREATION DEPT. Surplus (Deficit):</b>	<b>1,056,136.00</b>	<b>1,234,999.03</b>	<b>1,098,799.00</b>	<b>1,216,451.79</b>	<b>1,235,119.00</b>	<b>1,215,157.63</b>	<b>1,164,647.00</b>	<b>1,185,346.00</b>	<b>1,161,918.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

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	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Department: 26 - DAYCARE DEPT.									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 42 - Program Revenues									
25-26-000-4200	858,345.00	796,030.46	796,650.00	892,143.75	943,255.00	1,000,552.40	1,016,325.00	1,016,325.00	1,016,325.00
25-26-000-4211	0.00	0.00	0.00	-16,956.50	-48,500.00	-22,724.13	-22,724.00	-36,530.00	-36,530.00
AccountCategory: 42 - Program Revenues Total:									
	858,345.00	796,030.46	796,650.00	875,187.25	894,755.00	977,828.27	977,828.00	979,795.00	979,795.00
AccountCategory: 49 - Miscellaneous Revenue									
25-26-000-4900	12,600.00	0.00	16,260.00	0.00	13,260.00	7,140.00	7,140.00	6,420.00	6,420.00
25-26-000-4910	1,125.00	1,585.87	1,360.00	946.50	1,400.00	3,452.96	3,453.00	1,400.00	1,400.00
AccountCategory: 49 - Miscellaneous Revenue Total:									
	13,725.00	1,585.87	17,620.00	946.50	14,660.00	10,592.96	10,593.00	7,820.00	7,820.00
Revenue Total:									
	872,070.00	797,616.33	814,270.00	876,133.75	909,415.00	988,421.23	988,421.00	987,615.00	987,615.00
Expense									
AccountCategory: 51 - Salaries/Wages									
25-26-000-5101	97,195.00	97,946.08	85,650.00	85,413.02	89,680.00	78,608.21	78,608.00	90,500.00	91,005.00
25-26-000-5104	7,040.00	7,777.00	9,580.00	9,580.00	10,500.00	10,500.00	10,500.00	9,905.00	9,905.00
25-26-000-5105	132,880.00	133,144.13	135,668.00	164,289.69	207,650.00	185,641.60	185,642.00	201,253.00	201,303.00
25-26-000-5130	150,895.00	132,086.15	141,417.00	137,764.58	143,000.00	172,039.92	172,040.00	222,477.00	222,480.00
25-26-000-5131	21,260.00	11,415.05	14,276.00	12,082.73	15,325.00	22,514.99	22,515.00	24,350.00	24,350.00
25-26-000-5132	840.00	280.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
25-26-000-5134	0.00	0.00	0.00	4,065.81	9,000.00	9,210.74	9,211.00	9,300.00	9,300.00
25-26-000-5190	0.00	0.00	0.00	940.55	5,700.00	7,499.05	7,500.00	8,500.00	8,500.00
AccountCategory: 51 - Salaries/Wages Total:									
	410,110.00	382,648.41	387,051.00	414,136.38	480,855.00	486,014.51	486,016.00	566,285.00	566,843.00
AccountCategory: 52 - Utilities									
25-26-000-5210	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
AccountCategory: 52 - Utilities Total:									
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
AccountCategory: 53 - Contractual									
25-26-000-5301	1,000.00	750.00	1,000.00	750.00	750.00	500.00	500.00	500.00	500.00
25-26-000-5335	1,350.00	1,377.00	2,585.00	1,198.50	1,625.00	1,266.50	1,500.00	2,000.00	2,000.00
25-26-000-5340	3,175.00	1,505.36	1,615.00	2,303.91	1,580.00	2,267.66	2,500.00	2,500.00	2,500.00
25-26-000-5341	250.00	175.88	350.00	635.07	450.00	148.31	250.00	465.00	465.00
25-26-000-5342	0.00	0.00	800.00	795.08	800.00	979.89	980.00	900.00	900.00
25-26-000-5350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>25-26-000-5351</u>	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<u>25-26-000-5360</u>	5,750.00	3,625.70	6,250.00	4,610.87	4,000.00	2,775.89	3,000.00	4,000.00	4,000.00
<u>25-26-000-5361</u>	420.00	165.00	400.00	400.00	400.00	685.04	685.00	600.00	600.00
<u>25-26-000-5380</u>	43,960.00	43,960.00	44,315.00	44,315.00	44,615.00	44,615.00	44,615.00	45,550.00	45,550.00
<u>25-26-000-5385</u>	30,740.00	28,840.78	29,500.00	15,362.65	0.00	0.00	0.00	0.00	0.00
<u>25-26-000-5386</u>	4,625.00	3,507.71	3,060.00	6,053.59	7,835.00	8,679.35	9,500.00	11,635.00	11,635.00
<u>25-26-000-5387</u>	0.00	0.00	0.00	771.95	1,020.00	850.00	950.00	1,020.00	1,020.00
<u>25-26-000-5388</u>	0.00	0.00	0.00	1,050.00	1,200.00	0.00	0.00	1,200.00	1,200.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>91,770.00</b>	<b>83,907.43</b>	<b>90,375.00</b>	<b>78,246.62</b>	<b>64,775.00</b>	<b>62,767.64</b>	<b>64,480.00</b>	<b>70,870.00</b>	<b>70,870.00</b>
<b>AccountCategory: 54 - Supplies</b>									
<u>25-26-000-5401</u>	850.00	966.95	900.00	1,832.95	1,450.00	2,407.26	2,500.00	1,450.00	1,450.00
<u>25-26-000-5402</u>	320.00	233.98	85.00	0.00	135.00	76.18	135.00	100.00	100.00
<u>25-26-000-5403</u>	7,550.00	5,144.92	8,045.00	8,052.29	14,045.00	17,964.93	18,500.00	16,500.00	18,000.00
<u>25-26-000-5404</u>	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	2,100.00	2,100.00
<u>25-26-000-5409</u>	0.00	0.00	0.00	15,339.27	40,000.00	26,016.29	27,500.00	25,000.00	25,000.00
<u>25-26-000-5412</u>	2,100.00	498.32	1,500.00	627.94	4,000.00	4,164.49	4,500.00	4,000.00	4,000.00
<u>25-26-000-5420</u>	700.00	910.93	875.00	1,904.46	1,800.00	1,203.35	1,500.00	1,800.00	1,800.00
<u>25-26-000-5429</u>	0.00	0.00	0.00	0.00	1,000.00	567.20	600.00	1,000.00	1,000.00
<u>25-26-000-5430</u>	1,410.00	456.85	1,235.00	1,162.70	1,235.00	1,837.89	2,000.00	1,800.00	1,800.00
<u>25-26-000-5450</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-26-000-5451</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-26-000-5460</u>	4,950.00	5,956.71	4,700.00	2,410.45	3,500.00	3,114.16	3,500.00	3,600.00	3,600.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>17,880.00</b>	<b>14,168.66</b>	<b>17,340.00</b>	<b>31,330.06</b>	<b>67,165.00</b>	<b>58,401.75</b>	<b>61,785.00</b>	<b>57,350.00</b>	<b>58,850.00</b>
<b>AccountCategory: 55 - Capital</b>									
<u>25-26-000-5580</u>	2,000.00	0.00	2,000.00	0.00	5,000.00	5,135.52	5,500.00	2,000.00	2,000.00
<u>25-26-000-5583</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>25-26-000-5584</u>	0.00	0.00	0.00	0.00	3,500.00	16,535.33	17,000.00	0.00	5,925.00
<b>AccountCategory: 55 - Capital Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>21,670.85</b>	<b>22,500.00</b>	<b>2,000.00</b>	<b>7,925.00</b>
<b>AccountCategory: 56 - Insurance</b>									
<u>25-26-000-5600</u>	146,355.00	129,815.75	182,980.00	147,453.76	168,500.00	98,085.81	98,086.00	147,500.00	147,500.00
<b>AccountCategory: 56 - Insurance Total:</b>	<b>146,355.00</b>	<b>129,815.75</b>	<b>182,980.00</b>	<b>147,453.76</b>	<b>168,500.00</b>	<b>98,085.81</b>	<b>98,086.00</b>	<b>147,500.00</b>	<b>147,500.00</b>

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	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets		
							2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>AccountCategory: 57 - Fixed Charges</b>									
DUES/MEMBERSHIPS									
AccountCategory: 57 - Fixed Charges Total:	620.00	508.00	620.00	508.00	1,920.00	269.00	520.00	520.00	520.00
<u>25-26-000-5730</u>	620.00	508.00	620.00	508.00	1,920.00	269.00	520.00	520.00	520.00
<b>AccountCategory: 58 - Fund Transfer Out</b>									
G&A DEPT. TRANSFER									
AccountCategory: 58 - Fund Transfer Out Total:	30,950.00	30,950.00	31,880.00	31,880.00	32,200.00	32,200.00	32,200.00	32,900.00	32,900.00
<u>25-26-000-5890</u>	30,950.00	30,950.00	31,880.00	31,880.00	32,200.00	32,200.00	32,200.00	32,900.00	32,900.00
<b>AccountCategory: 59 - Miscellaneous Expense</b>									
CONTINGENCY									
AccountCategory: 59 - Miscellaneous Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<u>25-26-000-5990</u>	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>Expense Total:</b>									
	701,885.00	643,198.25	714,446.00	704,754.82	826,115.00	760,609.56	766,787.00	879,625.00	887,608.00
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	170,185.00	154,418.08	99,824.00	171,378.93	83,300.00	227,811.67	221,634.00	107,990.00	100,007.00
<b>Department: 26 - DAYCARE DEPT. Surplus (Deficit):</b>	170,185.00	154,418.08	99,824.00	171,378.93	83,300.00	227,811.67	221,634.00	107,990.00	100,007.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016					2016-2017			2017-2018			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<b>Department: 27 - FITNESS CENTER DEPT.</b>													
<b>Program: 00 - Undesignated Program</b>													
<b>Revenue</b>													
<b>AccountCategory: 43 - Daily Fees</b>													
<u>25-27-000-4310</u>	0.00	0.00	0.00	0.00	0.00	0.00	640.00	625.00	625.00	2,000.00	2,000.00		
<u>25-27-000-4320</u>	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	300.00	300.00		
<u>25-27-000-4340</u>	0.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00	0.00		
<u>25-27-000-4350</u>	0.00	0.00	0.00	0.00	0.00	960.00	9.00	9.00	9.00	300.00	300.00		
<b>AccountCategory: 43 - Daily Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.00</b>	<b>634.00</b>	<b>634.00</b>	<b>634.00</b>	<b>2,600.00</b>	<b>2,600.00</b>		
<b>AccountCategory: 44 - Sales</b>													
<u>25-27-000-4430</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	200.00	200.00		
<b>AccountCategory: 44 - Sales Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>200.00</b>	<b>200.00</b>		
<b>AccountCategory: 46 - Passes</b>													
<u>25-27-000-4635</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	2,000.00	2,000.00		
<u>25-27-000-4636</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00	5,000.00	5,000.00		
<u>25-27-000-4650</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	100.00	100.00		
<u>25-27-000-4661</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	2,000.00	2,000.00		
<u>25-27-000-4662</u>	0.00	0.00	0.00	0.00	0.00	0.00	29,600.00	39,460.00	39,460.00	45,000.00	45,000.00		
<u>25-27-000-4663</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	2,000.00	2,000.00		
<u>25-27-000-4664</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00	2,000.00	2,000.00		
<b>AccountCategory: 46 - Passes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,560.00</b>	<b>44,699.10</b>	<b>44,699.10</b>	<b>44,699.00</b>	<b>58,100.00</b>	<b>58,100.00</b>		
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,272.00</b>	<b>45,383.10</b>	<b>45,383.10</b>	<b>45,383.00</b>	<b>60,900.00</b>	<b>60,900.00</b>		
<b>Expense</b>													
<b>AccountCategory: 51 - Salaries/Wages</b>													
<u>25-27-000-5102</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,950.00	11,950.00		
<u>25-27-000-5111</u>	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00		
<u>25-27-000-5135</u>	0.00	0.00	0.00	0.00	0.00	4,600.00	6,620.63	6,621.00	6,621.00	35,310.00	35,310.00		
<u>25-27-000-5140</u>	0.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00	0.00		
<u>25-27-000-5141</u>	0.00	0.00	0.00	0.00	0.00	4,800.00	208.00	208.00	208.00	5,000.00	5,000.00		
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,240.00</b>	<b>6,828.63</b>	<b>6,829.00</b>	<b>6,829.00</b>	<b>52,260.00</b>	<b>52,260.00</b>		
<b>AccountCategory: 52 - Utilities</b>													
<u>25-27-000-5210</u>	0.00	0.00	0.00	0.00	0.00	1,200.00	322.49	322.49	322.49	2,400.00	2,400.00		
<b>AccountCategory: 52 - Utilities Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>322.49</b>	<b>322.49</b>	<b>322.49</b>	<b>2,400.00</b>	<b>2,400.00</b>		



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>AccountCategory: 53 - Contractual</b>									
<u>25-27-000-5321</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING SERVICES									
<u>25-27-000-5340</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
CONFERENCES/TRAINING									
<u>25-27-000-5344</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSING FEES									
<u>25-27-000-5351</u>	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
REPAIRS-EQUIPMENT									
<u>25-27-000-5360</u>	0.00	0.00	0.00	0.00	2,500.00	2,497.00	2,497.00	2,500.00	2,500.00
MARKETING/ADVERTISING									
<u>25-27-000-5365</u>	0.00	0.00	0.00	0.00	0.00	1,533.75	2,000.00	3,500.00	3,500.00
CONTRACTL-PERSONAL TRAIN									
<b>AccountCategory: 53 - Contractual Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,030.75</b>	<b>4,497.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>AccountCategory: 54 - Supplies</b>									
<u>25-27-000-5401</u>	0.00	0.00	0.00	0.00	100.00	830.00	830.00	400.00	400.00
OFFICE SUPPLIES									
<u>25-27-000-5412</u>	0.00	0.00	0.00	0.00	0.00	36.54	100.00	500.00	500.00
SUPPLIES-CLEANING									
<u>25-27-000-5420</u>	0.00	0.00	0.00	0.00	3,000.00	124.67	250.00	3,000.00	3,000.00
SUPPLIES-GENERAL									
<u>25-27-000-5421</u>	0.00	0.00	0.00	0.00	500.00	283.35	500.00	500.00	500.00
SUPPLIES-UNIFORMS									
<u>25-27-000-5430</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
SUPPLIES-FIRST AID									
<u>25-27-000-5450</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES-EQUIPMENT PARTS									
<b>AccountCategory: 54 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>1,274.56</b>	<b>1,680.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
<b>AccountCategory: 55 - Capital</b>									
<u>25-27-000-5584</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
CAPITAL-FITNESS EQUIPMENT									
<b>AccountCategory: 55 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>AccountCategory: 57 - Fixed Charges</b>									
<u>25-27-000-5730</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
DUES/MEMBERSHIPS									
<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>AccountCategory: 59 - Miscellaneous Expense</b>									
<u>25-27-000-5990</u>	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
CONTINGENCY									
<b>AccountCategory: 59 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>									
<b>Department: 27 - FITNESS CENTER DEPT. Surplus (Deficit):</b>									
	8,389,940.00	5,282,510.82	8,460,341.00	5,266,481.50	9,363,590.00	9,481,128.59	9,481,084.00	9,082,883.00	9,206,689.00
Total Revenues									
	5,365,121.00	5,168,613.24	4,944,251.00	4,708,900.67	6,094,977.00	5,768,139.34	5,882,164.00	5,740,608.00	5,745,792.00
Total Expenses									
<b>Fund: 25 - RECREATION FUND Surplus (Deficit):</b>	<b>3,024,819.00</b>	<b>113,897.58</b>	<b>3,516,090.00</b>	<b>557,580.83</b>	<b>3,268,613.00</b>	<b>3,712,989.25</b>	<b>3,598,920.00</b>	<b>3,342,275.00</b>	<b>3,460,897.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Fund: 30 - SPECIAL RECREATION FUND									
Department: 00 - ADMINISTRATION									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 40 - Tax Receipts									
30-00-000-4000 TAXES - REAL ESTATE TAX	142,040.00	140,323.00	201,880.00	198,974.00	233,350.00	231,914.00	231,914.00	305,885.00	305,885.00
AccountCategory: 40 - Tax Receipts Total:	142,040.00	140,323.00	201,880.00	198,974.00	233,350.00	231,914.00	231,914.00	305,885.00	305,885.00
AccountCategory: 49 - Miscellaneous Revenue									
30-00-000-4990 CARRYOVER FUND BALANCE	255,181.00	0.00	272,131.00	0.00	156,259.00	156,259.00	156,259.00	119,414.00	119,328.00
AccountCategory: 49 - Miscellaneous Revenue Total:	255,181.00	0.00	272,131.00	0.00	156,259.00	156,259.00	156,259.00	119,414.00	119,328.00
Revenue Total:	397,221.00	140,323.00	474,011.00	198,974.00	389,609.00	388,173.00	388,173.00	425,299.00	425,213.00
Expense									
AccountCategory: 53 - Contractual									
30-00-000-5321 CONSULTING SERVICES	0.00	0.00	18,000.00	16,340.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 53 - Contractual Total:	0.00	0.00	18,000.00	16,340.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 55 - Capital									
30-00-000-5589 ADA-RELATED CAPITAL	50,000.00	0.00	175,000.00	150,000.00	120,000.00	120,000.00	120,000.00	175,000.00	175,000.00
AccountCategory: 55 - Capital Total:	50,000.00	0.00	175,000.00	150,000.00	120,000.00	120,000.00	120,000.00	175,000.00	175,000.00
AccountCategory: 57 - Fixed Charges									
30-00-000-5750 NSSRA CONTRIBUTION	92,800.00	92,532.06	94,905.00	94,163.98	97,440.00	96,416.25	96,416.00	103,190.00	103,190.00
30-00-000-5755 NSSRA COMPANION CHARGES	75,000.00	29,520.90	50,000.00	46,632.57	75,000.00	46,632.58	46,633.00	50,000.00	50,000.00
30-00-000-5758 NSSRA CAPITAL CONTRIBUTIO	6,320.00	6,319.43	7,710.00	7,709.30	5,800.00	5,795.73	5,796.00	5,975.00	5,975.00
AccountCategory: 57 - Fixed Charges Total:	174,120.00	128,372.39	152,615.00	148,505.85	178,240.00	148,844.56	148,845.00	159,165.00	159,165.00
Expense Total:	224,120.00	128,372.39	345,615.00	314,845.85	298,240.00	268,844.56	268,845.00	334,165.00	334,165.00
Program: 00 - Undesignated Program Surplus (Deficit):	173,101.00	11,950.61	128,396.00	-115,871.85	91,369.00	119,328.44	119,328.00	91,134.00	91,048.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	173,101.00	11,950.61	128,396.00	-115,871.85	91,369.00	119,328.44	119,328.00	91,134.00	91,048.00
Total Revenues	397,221.00	140,323.00	474,011.00	198,974.00	389,609.00	388,173.00	388,173.00	425,299.00	425,213.00
Total Expenses	224,120.00	128,372.39	345,615.00	314,845.85	298,240.00	268,844.56	268,845.00	334,165.00	334,165.00
Fund: 30 - SPECIAL RECREATION FUND Surplus (Deficit):	173,101.00	11,950.61	128,396.00	-115,871.85	91,369.00	119,328.44	119,328.00	91,134.00	91,048.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budgets			
							2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	
<b>Fund: 35 - IMRF RETIREMENT FUND</b>										
<b>Department: 00 - ADMINISTRATION</b>										
<b>Program: 00 - Undesignated Program</b>										
<b>Revenue</b>										
<b>AccountCategory: 40 - Tax Receipts</b>										
35-00-000-4000 TAXES - REAL ESTATE TAX	443,000.00	450,628.00	313,250.00	315,411.00	346,975.00	346,053.00	346,053.00	337,335.00	337,335.00	
35-00-000-4050 TAXES - REPLACEMENT TAX	2,355.00	2,404.77	2,425.00	2,187.75	1,955.00	2,146.72	2,147.00	1,855.00	1,855.00	
<b>AccountCategory: 40 - Tax Receipts Total:</b>	<b>445,355.00</b>	<b>453,032.77</b>	<b>315,675.00</b>	<b>317,598.75</b>	<b>348,930.00</b>	<b>348,199.72</b>	<b>348,200.00</b>	<b>339,190.00</b>	<b>339,190.00</b>	
<b>AccountCategory: 41 - Interest Income</b>										
INTEREST INCOME	200.00	423.18	500.00	1,500.98	1,500.00	3,166.36	3,166.00	2,500.00	2,500.00	
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>200.00</b>	<b>423.18</b>	<b>500.00</b>	<b>1,500.98</b>	<b>1,500.00</b>	<b>3,166.36</b>	<b>3,166.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>AccountCategory: 48 - Fund Transfers In</b>										
TRF FROM CORPORATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AccountCategory: 48 - Fund Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AccountCategory: 49 - Miscellaneous Revenue</b>										
MISC/UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARRYOVER FUND BALANCE	82,330.00	0.00	227,608.00	0.00	246,903.00	246,903.00	246,903.00	257,358.00	258,748.00	
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>82,330.00</b>	<b>0.00</b>	<b>227,608.00</b>	<b>0.00</b>	<b>246,903.00</b>	<b>246,903.00</b>	<b>246,903.00</b>	<b>257,358.00</b>	<b>258,748.00</b>	
<b>Revenue Total:</b>	<b>527,885.00</b>	<b>453,455.95</b>	<b>543,783.00</b>	<b>319,099.73</b>	<b>597,333.00</b>	<b>598,269.08</b>	<b>598,269.00</b>	<b>599,048.00</b>	<b>600,438.00</b>	
<b>Expense</b>										
<b>AccountCategory: 57 - Fixed Charges</b>										
IMRF-EMPLOYER CONTRIBUTN	327,000.00	308,177.72	330,000.00	299,804.90	342,000.00	339,520.53	339,521.00	350,000.00	350,000.00	
<b>AccountCategory: 57 - Fixed Charges Total:</b>	<b>327,000.00</b>	<b>308,177.72</b>	<b>330,000.00</b>	<b>299,804.90</b>	<b>342,000.00</b>	<b>339,520.53</b>	<b>339,521.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
<b>Expense Total:</b>	<b>327,000.00</b>	<b>308,177.72</b>	<b>330,000.00</b>	<b>299,804.90</b>	<b>342,000.00</b>	<b>339,520.53</b>	<b>339,521.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>200,885.00</b>	<b>145,278.23</b>	<b>213,783.00</b>	<b>19,294.83</b>	<b>255,333.00</b>	<b>258,748.55</b>	<b>258,748.00</b>	<b>249,048.00</b>	<b>250,438.00</b>	
<b>Department: 00 - ADMINISTRATION Surplus (Deficit):</b>	<b>200,885.00</b>	<b>145,278.23</b>	<b>213,783.00</b>	<b>19,294.83</b>	<b>255,333.00</b>	<b>258,748.55</b>	<b>258,748.00</b>	<b>249,048.00</b>	<b>250,438.00</b>	
<b>Total Revenues</b>	<b>527,885.00</b>	<b>453,455.95</b>	<b>543,783.00</b>	<b>319,099.73</b>	<b>597,333.00</b>	<b>598,269.08</b>	<b>598,269.00</b>	<b>599,048.00</b>	<b>600,438.00</b>	
<b>Total Expenses</b>	<b>327,000.00</b>	<b>308,177.72</b>	<b>330,000.00</b>	<b>299,804.90</b>	<b>342,000.00</b>	<b>339,520.53</b>	<b>339,521.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	
<b>Fund: 35 - IMRF RETIREMENT FUND Surplus (Deficit):</b>	<b>200,885.00</b>	<b>145,278.23</b>	<b>213,783.00</b>	<b>19,294.83</b>	<b>255,333.00</b>	<b>258,748.55</b>	<b>258,748.00</b>	<b>249,048.00</b>	<b>250,438.00</b>	

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 36 - SOCIAL SECURITY FUND</b>									
Department: 00 - ADMINISTRATION									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 40 - Tax Receipts									
TAXES - REAL ESTATE TAX	159,000.00	142,421.00	223,605.00	224,983.00	236,000.00	235,207.00	235,207.00	236,000.00	236,000.00
AccountCategory: 40 - Tax Receipts Total:	159,000.00	142,421.00	223,605.00	224,983.00	236,000.00	235,207.00	235,207.00	236,000.00	236,000.00
AccountCategory: 41 - Interest Income									
INTEREST INCOME	100.00	157.90	200.00	519.73	500.00	1,197.26	1,197.00	1,000.00	1,000.00
AccountCategory: 41 - Interest Income Total:	100.00	157.90	200.00	519.73	500.00	1,197.26	1,197.00	1,000.00	1,000.00
AccountCategory: 48 - Fund Transfers In									
TRF FROM CORPORATE FUND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 48 - Fund Transfers In Total:	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 49 - Miscellaneous Revenue									
MISC/UNCLASSIFIED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRYOVER FUND BALANCE	90,945.00	0.00	47,609.00	0.00	59,889.00	59,889.00	59,889.00	71,789.00	72,656.00
AccountCategory: 49 - Miscellaneous Revenue Total:	90,945.00	0.00	47,609.00	0.00	59,889.00	59,889.00	59,889.00	71,789.00	72,656.00
Revenue Total:	275,045.00	167,578.90	271,414.00	225,502.73	296,389.00	296,293.26	296,293.00	308,789.00	309,656.00
Expense									
AccountCategory: 57 - Fixed Charges									
SOCIAL SEC-EMPLOYER CONTR	172,500.00	170,599.80	182,000.00	172,278.67	180,000.00	180,799.11	180,799.00	187,000.00	187,000.00
MEDICARE-EMPLOYER CONTRI	41,000.00	40,315.26	44,000.00	40,943.90	44,000.00	42,837.86	42,838.00	46,500.00	46,500.00
AccountCategory: 57 - Fixed Charges Total:	213,500.00	210,915.06	226,000.00	213,222.57	224,000.00	223,636.97	223,637.00	233,500.00	233,500.00
Expense Total:	213,500.00	210,915.06	226,000.00	213,222.57	224,000.00	223,636.97	223,637.00	233,500.00	233,500.00
Program: 00 - Undesignated Program Surplus (Deficit):	61,545.00	-43,336.16	45,414.00	12,280.16	72,389.00	72,656.29	72,656.00	75,289.00	76,156.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	61,545.00	-43,336.16	45,414.00	12,280.16	72,389.00	72,656.29	72,656.00	75,289.00	76,156.00
Total Revenues	275,045.00	167,578.90	271,414.00	225,502.73	296,389.00	296,293.26	296,293.00	308,789.00	309,656.00
Total Expenses	213,500.00	210,915.06	226,000.00	213,222.57	224,000.00	223,636.97	223,637.00	233,500.00	233,500.00
Fund: 36 - SOCIAL SECURITY FUND Surplus (Deficit):	61,545.00	-43,336.16	45,414.00	12,280.16	72,389.00	72,656.29	72,656.00	75,289.00	76,156.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	YTD Activity	YE Projection	First Draft	Approval Draft
<b>Fund: 40 - BOND &amp; INTEREST FUND</b>							
<b>Department: 00 - ADMINISTRATION</b>							
<b>Program: 00 - Undesignated Program</b>							
<b>Revenue</b>							
<b>AccountCategory: 40 - Tax Receipts</b>							
TAXES - REAL ESTATE TAX	1,275,640.00	1,260,247.00	1,213,560.00	1,198,584.00	1,198,584.00	1,208,000.00	1,208,000.00
<b>AccountCategory: 40 - Tax Receipts Total:</b>	<b>1,275,640.00</b>	<b>1,260,247.00</b>	<b>1,213,560.00</b>	<b>1,198,584.00</b>	<b>1,198,584.00</b>	<b>1,208,000.00</b>	<b>1,208,000.00</b>
<b>AccountCategory: 41 - Interest Income</b>							
INTEREST INCOME	600.00	836.27	1,000.00	6,935.00	6,935.00	6,000.00	6,000.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>600.00</b>	<b>836.27</b>	<b>1,000.00</b>	<b>6,935.00</b>	<b>6,935.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>							
MISC/UNCLASSIFIED INCOME	2,000.00	3,451.95	0.00	4.24	4.00	0.00	0.00
BOND PROCEEDS	8,250,000.00	8,220,000.00	0.00	0.00	0.00	0.00	0.00
RE-OFFERING PREMIUM	527,125.00	548,251.95	0.00	0.00	0.00	0.00	0.00
CARRYOVER FUND BALANCE	209,552.00	0.00	237,876.00	255,932.00	255,932.00	292,086.00	294,205.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>8,988,677.00</b>	<b>8,771,703.90</b>	<b>237,876.00</b>	<b>255,936.24</b>	<b>255,936.00</b>	<b>292,086.00</b>	<b>294,205.00</b>
<b>Revenue Total:</b>	<b>10,264,917.00</b>	<b>10,032,787.17</b>	<b>1,452,436.00</b>	<b>1,461,455.24</b>	<b>1,461,455.00</b>	<b>1,506,086.00</b>	<b>1,508,205.00</b>
<b>Expense</b>							
<b>AccountCategory: 50 - Debt Payments</b>							
PRINCIPAL - BONDS	765,000.00	970,000.00	860,000.00	890,000.00	890,000.00	920,000.00	920,000.00
ESCROW AMT-REFUNDED BON	8,665,000.00	8,658,935.00	0.00	0.00	0.00	0.00	0.00
RESIDUAL AMT-BOND REFUND	0.00	3,451.95	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDS	468,393.00	265,336.24	313,375.00	276,050.00	276,050.00	248,250.00	248,250.00
<b>AccountCategory: 50 - Debt Payments Total:</b>	<b>9,898,393.00</b>	<b>9,897,723.19</b>	<b>1,173,375.00</b>	<b>1,166,050.00</b>	<b>1,166,050.00</b>	<b>1,168,250.00</b>	<b>1,168,250.00</b>
<b>AccountCategory: 53 - Contractual</b>							
LEGAL SERVICES	50,000.00	43,500.00	0.00	0.00	0.00	0.00	0.00
PAYING AGENT/REGISTRAR FE	5,000.00	1,675.00	1,415.00	846.00	1,200.00	2,000.00	2,000.00
ISSUANCE COSTS/BOND RATIN	35,000.00	18,065.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
40-00-000-5333									
UNDERWRITERS DISCOUNT FE	50,000.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 53 - Contractual Total:	140,000.00	106,740.00	1,415.00	1,953.85	2,200.00	846.00	1,200.00	2,000.00	2,000.00
Expense Total:	10,038,393.00	10,004,463.19	1,174,790.00	1,175,328.85	1,168,250.00	1,166,896.00	1,167,250.00	1,170,250.00	1,170,250.00
Program: 00 - Undesignated Program Surplus (Deficit):	226,524.00	28,323.98	277,646.00	18,055.72	297,182.00	294,559.24	294,205.00	335,836.00	337,955.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	226,524.00	28,323.98	277,646.00	18,055.72	297,182.00	294,559.24	294,205.00	335,836.00	337,955.00
Total Revenues	10,264,917.00	10,032,787.17	1,452,436.00	1,193,384.57	1,465,432.00	1,461,455.24	1,461,455.00	1,506,086.00	1,508,205.00
Total Expenses	10,038,393.00	10,004,463.19	1,174,790.00	1,175,328.85	1,168,250.00	1,166,896.00	1,167,250.00	1,170,250.00	1,170,250.00
Fund: 40 - BOND & INTEREST FUND Surplus (Deficit):	226,524.00	28,323.98	277,646.00	18,055.72	297,182.00	294,559.24	294,205.00	335,836.00	337,955.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 45 - LIABILITY INSURANCE FUND</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 40 - Tax Receipts</b>									
TAXES - REAL ESTATE TAX	150,000.00	152,218.00	154,200.00	155,536.00	149,500.00	148,694.00	148,694.00	150,355.00	150,355.00
<b>AccountCategory: 40 - Tax Receipts Total:</b>	<b>150,000.00</b>	<b>152,218.00</b>	<b>154,200.00</b>	<b>155,536.00</b>	<b>149,500.00</b>	<b>148,694.00</b>	<b>148,694.00</b>	<b>150,355.00</b>	<b>150,355.00</b>
<b>AccountCategory: 41 - Interest Income</b>									
INTEREST INCOME	150.00	223.34	300.00	820.72	1,000.00	1,562.31	1,562.00	1,200.00	1,500.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>150.00</b>	<b>223.34</b>	<b>300.00</b>	<b>820.72</b>	<b>1,000.00</b>	<b>1,562.31</b>	<b>1,562.00</b>	<b>1,200.00</b>	<b>1,500.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
MISC/UNCLASSIFIED INCOME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,641.00	1,641.00	1,500.00	1,500.00
CARRYOVER FUND BALANCE	60,618.00	0.00	90,893.00	0.00	111,276.00	113,060.00	113,060.00	104,133.00	108,520.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>62,118.00</b>	<b>1,500.00</b>	<b>92,393.00</b>	<b>1,500.00</b>	<b>112,776.00</b>	<b>114,701.00</b>	<b>114,701.00</b>	<b>105,633.00</b>	<b>110,020.00</b>
<b>Revenue Total:</b>	<b>212,268.00</b>	<b>153,941.34</b>	<b>246,893.00</b>	<b>157,856.72</b>	<b>263,276.00</b>	<b>264,957.31</b>	<b>264,957.00</b>	<b>257,188.00</b>	<b>261,875.00</b>
<b>Expense</b>									
<b>AccountCategory: 51 - Salaries/Wages</b>									
FT ADMINISTRATION SALARIES	31,515.00	29,485.56	30,000.00	28,628.80	30,225.00	29,332.90	29,333.00	31,000.00	30,920.00
PT WAGES-FIRST AID TRAININ	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<b>AccountCategory: 51 - Salaries/Wages Total:</b>	<b>32,515.00</b>	<b>29,485.56</b>	<b>31,000.00</b>	<b>28,628.80</b>	<b>31,225.00</b>	<b>29,332.90</b>	<b>29,333.00</b>	<b>32,000.00</b>	<b>31,920.00</b>
<b>AccountCategory: 53 - Contractual</b>									
CONSULTING-SAFETY/LOSS CO	0.00	0.00	0.00	0.00	15,000.00	13,630.00	13,630.00	0.00	6,000.00
WELLNESS/PRE-PLACEMENT SERV	5,500.00	2,766.00	4,375.00	4,263.00	4,635.00	3,906.00	4,500.00	4,635.00	4,635.00
IN-SERVICE TRAINING	0.00	0.00	0.00	54.00	108.00	836.00	836.00	110.00	275.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>5,500.00</b>	<b>2,766.00</b>	<b>4,375.00</b>	<b>4,317.00</b>	<b>19,743.00</b>	<b>18,372.00</b>	<b>18,966.00</b>	<b>4,745.00</b>	<b>10,910.00</b>
<b>AccountCategory: 54 - Supplies</b>									
GENERAL SUPPLIES	0.00	0.00	0.00	513.00	3,000.00	1,288.00	2,000.00	3,000.00	3,000.00
<b>AccountCategory: 54 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.00</b>	<b>3,000.00</b>	<b>1,288.00</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>AccountCategory: 55 - Capital</b>									
SAFETY/SECURITY EQUIP	5,800.00	2,155.83	1,000.00	1,497.20	7,500.00	8,486.60	8,487.00	4,500.00	4,500.00
<b>AccountCategory: 55 - Capital Total:</b>	<b>5,800.00</b>	<b>2,155.83</b>	<b>1,000.00</b>	<b>1,497.20</b>	<b>7,500.00</b>	<b>8,486.60</b>	<b>8,487.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>AccountCategory: 56 - Insurance</b>									
PROPERTY INSURANCE	50,260.00	48,875.88	50,965.00	49,418.72	50,685.00	49,498.68	49,499.00	52,575.00	52,575.00
GENERAL LIABILITY INSURANC	23,375.00	22,689.64	24,395.00	23,884.12	26,456.00	25,739.32	25,739.00	27,400.00	27,400.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
EMPLOYMT PRACTICES INSUR	8,515.00	8,227.88	8,785.00	8,440.84	8,715.00	8,413.32	8,413.00	9,000.00	9,000.00
UNEMPLOYMENT	20,000.00	4,247.49	20,000.00	18,783.91	20,000.00	8,320.00	12,500.00	20,000.00	20,000.00
AccountCategory: 56 - Insurance Total:	102,150.00	84,040.89	104,145.00	100,527.59	105,856.00	91,971.32	96,151.00	108,975.00	108,975.00
AccountCategory: 57 - Fixed Charges									
SAFETY INCENTIVE AWARDS	3,000.00	3,095.46	3,000.00	1,958.33	3,000.00	1,267.39	1,500.00	3,000.00	3,000.00
AccountCategory: 57 - Fixed Charges Total:	3,000.00	3,095.46	3,000.00	1,958.33	3,000.00	1,267.39	1,500.00	3,000.00	3,000.00
AccountCategory: 59 - Miscellaneous Expense									
CONTINGENCY	1,000.00	0.00	1,000.00	1,734.00	1,000.00	0.00	0.00	1,000.00	1,000.00
AccountCategory: 59 - Miscellaneous Expense Total:	1,000.00	0.00	1,000.00	1,734.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Expense Total:	149,965.00	121,543.74	144,520.00	139,175.92	171,324.00	150,718.21	156,437.00	157,220.00	163,305.00
Program: 00 - Undesignated Program Surplus (Deficit):	62,303.00	32,397.60	102,373.00	18,680.80	91,952.00	114,239.10	108,520.00	99,968.00	98,570.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	62,303.00	32,397.60	102,373.00	18,680.80	91,952.00	114,239.10	108,520.00	99,968.00	98,570.00
Total Revenues	212,268.00	153,941.34	246,893.00	157,856.72	263,276.00	264,957.31	264,957.00	257,188.00	261,875.00
Total Expenses	149,965.00	121,543.74	144,520.00	139,175.92	171,324.00	150,718.21	156,437.00	157,220.00	163,305.00
Fund: 45 - LIABILITY INSURANCE FUND Surplus (Deficit):	62,303.00	32,397.60	102,373.00	18,680.80	91,952.00	114,239.10	108,520.00	99,968.00	98,570.00



PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 50 - WORKERS COMP FUND</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 40 - Tax Receipts</b>									
TAXES - REAL ESTATE TAX	40,100.00	39,936.00	38,550.00	39,065.00	38,500.00	38,749.00	38,749.00	39,515.00	39,515.00
<b>AccountCategory: 40 - Tax Receipts Total:</b>	<b>40,100.00</b>	<b>39,936.00</b>	<b>38,550.00</b>	<b>39,065.00</b>	<b>38,500.00</b>	<b>38,749.00</b>	<b>38,749.00</b>	<b>39,515.00</b>	<b>39,515.00</b>
<b>AccountCategory: 41 - Interest Income</b>									
INTEREST INCOME	50.00	80.31	100.00	249.67	300.00	476.32	476.00	500.00	500.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>50.00</b>	<b>80.31</b>	<b>100.00</b>	<b>249.67</b>	<b>300.00</b>	<b>476.32</b>	<b>476.00</b>	<b>500.00</b>	<b>500.00</b>
<b>AccountCategory: 48 - Fund Transfers In</b>									
TFR FROM CORPORATE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 48 - Fund Transfers In Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
CARRYOVER FUND BALANCE	27,450.00	0.00	30,261.00	0.00	32,944.00	32,944.00	32,944.00	33,102.00	32,927.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>27,450.00</b>	<b>0.00</b>	<b>30,261.00</b>	<b>0.00</b>	<b>32,944.00</b>	<b>32,944.00</b>	<b>32,944.00</b>	<b>33,102.00</b>	<b>32,927.00</b>
<b>Revenue Total:</b>	<b>67,600.00</b>	<b>40,016.31</b>	<b>68,911.00</b>	<b>39,314.67</b>	<b>71,744.00</b>	<b>72,169.32</b>	<b>72,169.00</b>	<b>73,117.00</b>	<b>72,942.00</b>
<b>Expense</b>									
<b>AccountCategory: 56 - Insurance</b>									
WORKER COMP INSURANCE	37,990.00	37,205.44	36,600.00	36,631.60	41,000.00	39,242.32	39,242.00	40,655.00	40,655.00
<b>AccountCategory: 56 - Insurance Total:</b>	<b>37,990.00</b>	<b>37,205.44</b>	<b>36,600.00</b>	<b>36,631.60</b>	<b>41,000.00</b>	<b>39,242.32</b>	<b>39,242.00</b>	<b>40,655.00</b>	<b>40,655.00</b>
<b>Expense Total:</b>	<b>37,990.00</b>	<b>37,205.44</b>	<b>36,600.00</b>	<b>36,631.60</b>	<b>41,000.00</b>	<b>39,242.32</b>	<b>39,242.00</b>	<b>40,655.00</b>	<b>40,655.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>29,610.00</b>	<b>2,810.87</b>	<b>32,311.00</b>	<b>2,683.07</b>	<b>30,744.00</b>	<b>32,927.00</b>	<b>32,927.00</b>	<b>32,462.00</b>	<b>32,287.00</b>
<b>Department: 00 - ADMINISTRATION Surplus (Deficit):</b>	<b>29,610.00</b>	<b>2,810.87</b>	<b>32,311.00</b>	<b>2,683.07</b>	<b>30,744.00</b>	<b>32,927.00</b>	<b>32,927.00</b>	<b>32,462.00</b>	<b>32,287.00</b>
<b>Total Revenues</b>	<b>67,600.00</b>	<b>40,016.31</b>	<b>68,911.00</b>	<b>39,314.67</b>	<b>71,744.00</b>	<b>72,169.32</b>	<b>72,169.00</b>	<b>73,117.00</b>	<b>72,942.00</b>
<b>Total Expenses</b>	<b>37,990.00</b>	<b>37,205.44</b>	<b>36,600.00</b>	<b>36,631.60</b>	<b>41,000.00</b>	<b>39,242.32</b>	<b>39,242.00</b>	<b>40,655.00</b>	<b>40,655.00</b>
<b>Fund: 50 - WORKERS COMP FUND Surplus (Deficit):</b>	<b>29,610.00</b>	<b>2,810.87</b>	<b>32,311.00</b>	<b>2,683.07</b>	<b>30,744.00</b>	<b>32,927.00</b>	<b>32,927.00</b>	<b>32,462.00</b>	<b>32,287.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	YE Projection	First Draft	Approval Draft	
<b>Fund: 55 - AUDIT FUND</b>									
Department: 00 - ADMINISTRATION									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 40 - Tax Receipts									
TAXES - REAL ESTATE TAX	8,900.00	8,285.00	11,500.00	12,296.00	10,813.00	10,813.00	14,455.00	14,455.00	
AccountCategory: 40 - Tax Receipts Total:	8,900.00	8,285.00	11,500.00	12,296.00	10,813.00	10,813.00	14,455.00	14,455.00	
AccountCategory: 49 - Miscellaneous Revenue									
CARRYOVER FUND BALANCE	9,690.00	0.00	6,625.00	0.00	7,321.00	7,321.00	6,471.00	6,284.00	
AccountCategory: 49 - Miscellaneous Revenue Total:	9,690.00	0.00	6,625.00	0.00	7,321.00	7,321.00	6,471.00	6,284.00	
Revenue Total:	18,590.00	8,285.00	18,125.00	12,296.00	18,134.00	18,134.00	20,926.00	20,739.00	
Expense									
AccountCategory: 53 - Contractual									
AUDIT FEES	11,350.00	11,350.00	11,600.00	11,600.00	11,850.00	11,850.00	14,600.00	14,600.00	
AccountCategory: 53 - Contractual Total:	11,350.00	11,350.00	11,600.00	11,600.00	11,850.00	11,850.00	14,600.00	14,600.00	
Expense Total:	11,350.00	11,350.00	11,600.00	11,600.00	11,850.00	11,850.00	14,600.00	14,600.00	
Program: 00 - Undesignated Program Surplus (Deficit):	7,240.00	-3,065.00	6,525.00	696.00	6,284.00	6,284.00	6,326.00	6,139.00	
Department: 00 - ADMINISTRATION Surplus (Deficit):	7,240.00	-3,065.00	6,525.00	696.00	6,284.00	6,284.00	6,326.00	6,139.00	
Total Revenues	18,590.00	8,285.00	18,125.00	12,296.00	18,134.00	18,134.00	20,926.00	20,739.00	
Total Expenses	11,350.00	11,350.00	11,600.00	11,600.00	11,850.00	11,850.00	14,600.00	14,600.00	
Fund: 55 - AUDIT FUND Surplus (Deficit):	7,240.00	-3,065.00	6,525.00	696.00	6,284.00	6,284.00	6,326.00	6,139.00	

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 65 - CAPITAL PROJECTS FUND</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 41 - Interest Income</b>									
INTEREST INCOME	500.00	868.81	500.00	2,700.10	3,000.00	3,341.37	3,341.00	3,500.00	3,500.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>500.00</b>	<b>868.81</b>	<b>500.00</b>	<b>2,700.10</b>	<b>3,000.00</b>	<b>3,341.37</b>	<b>3,341.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>AccountCategory: 47 - Grants/Donations</b>									
GENERAL DONATIONS	0.00	0.00	0.00	0.00	0.00	5,092.92	5,093.00	0.00	0.00
REIMBURSEMT-VILLAGE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,500.00
<b>AccountCategory: 47 - Grants/Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,092.92</b>	<b>8,093.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>AccountCategory: 48 - Fund Transfers In</b>									
TFR FROM CORPORATE FUND(	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TRF FROM COMM CTR RENOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 48 - Fund Transfers In Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
MISC/UNCLASSIFIED INCOME	0.00	1,558.39	0.00	0.00	0.00	7,960.00	7,960.00	0.00	0.00
CARRYOVER FUND BALANCE	353,624.00	0.00	480,334.00	0.00	292,566.00	298,505.00	298,505.00	260,030.00	283,757.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>353,624.00</b>	<b>1,558.39</b>	<b>480,334.00</b>	<b>0.00</b>	<b>292,566.00</b>	<b>306,465.00</b>	<b>306,465.00</b>	<b>260,030.00</b>	<b>283,757.00</b>
<b>Revenue Total:</b>	<b>854,124.00</b>	<b>502,427.20</b>	<b>980,834.00</b>	<b>502,700.10</b>	<b>795,566.00</b>	<b>817,899.29</b>	<b>817,899.00</b>	<b>763,530.00</b>	<b>790,757.00</b>
<b>Expense</b>									
<b>AccountCategory: 53 - Contractual</b>									
ARCHITECTUAL/DESIGN SERVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSULTING SERVICES	26,500.00	17,834.20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	45,500.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>26,500.00</b>	<b>17,834.20</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>
<b>AccountCategory: 55 - Capital</b>									
PROPOSED NEW CAP PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,250.00	0.00
TUCKPOINTING - TAKIFF CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE UPGRADES-SERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOFTWARE-FINANCIAL SYSTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPREHENSVE MASTER PLA	0.00	3,950.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUCKPOINTING-WATTS SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECTRAC CAMERA/PHOTOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CRACKFILL/COAT WATTS TENN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<u>65-00-014-5508</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PICNIC TABLE REPLACEMT(10)														
<u>65-00-014-5509</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEMOLISH 292 GREENBAY RD														
<u>65-00-014-5510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ELEC REPAIR-REINSDORF LIGHT														
<u>65-00-014-5511</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MINOR RENOV-WEST TENNIS C														
<u>65-00-014-5512</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CRACKFILL/COAT WATTS BB C														
<u>65-00-014-5513</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPLACE 2003 CHEVY PICKUP														
<u>65-00-014-5514</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPLACE 2000 DUMP TRUCK														
<u>65-00-014-5515</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STAIN/REPAIR KALK GAZEBO														
<u>65-00-014-5516</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPLACE PLAYGROUND-WEST														
<u>65-00-014-5517</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LIFT GATE-2008 PICKUP														
<u>65-00-014-5518</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPLACE WOODEN GARBAGE														
<u>65-00-014-5519</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SNOW PUSHER-SKID STEER TR														
<u>65-00-014-5520</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BORDER-LAKEFRONT PARK PLA														
<u>65-00-014-5521</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPLACE 2003 SMITHCO BALL														
<u>65-00-014-5522</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REPAVE PARKS GARAGE DRIVE														
<u>65-00-014-5523</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
HVAC CONTINGENCY-WATTS B														
<u>65-00-014-5524</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REBUILD RENTAL SKATE STORA														
<u>65-00-014-5525</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROOF ACCESS WINDOW REPLA														
<u>65-00-014-5526</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FOLDING CHAIRS/CADDY-TAKI														
<u>65-00-014-5527</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20'X 20' LOGO CANOPY TENT														
<u>65-00-014-5528</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RESTRIPE/SEAL TAKIFF LOTS														
<u>65-00-014-5529</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
REC BUS/PASSENGER VEHICLE														
<u>65-00-014-5530</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LETTERING-EXTER TAKIFF SIGN														
<u>65-00-014-5531</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SHADE STRUCTURE-TAKIFF PLA														
<u>65-00-014-5532</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
COUNTERTOPS FOR CLASSROOM														
<u>65-00-014-5533</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PATHWAY-TERRACE TO TAKIFF														
<u>65-00-014-5534</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ART RM ENHANCEMT/MURAL-														
<u>65-00-014-5535</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SWIPE ACCESS-TAKIFF PREP KI														
<u>65-00-014-5536</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FLOOR MACHINE CLEANER-TA														
<u>65-00-014-5537</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BOAT WINCH RETRIEVAL SYSTE														
<u>65-00-014-5538</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TRELLIS TABLES (2)														

**PROPOSED BUDGET-APPROVAL DRAFT**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<u>65-00-014-5539</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEACH HOUSE DOOR REPAIRS									
<u>65-00-014-5540</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PADDLE BOARDS AND STORAGE									
<u>65-00-014-5541</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE SUN SHEL BLUFF WA									
<u>65-00-014-5542</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNEXPECTED STAIR REPAIR-ST									
<u>65-00-015-5501</u>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUCKPOINTING-TAKIFF CTR									
<u>65-00-015-5550</u>	40,000.00	53,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHONE SYS UPGRADE-TAKIFF									
<u>65-00-015-5551</u>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHONE SYS UPGRADE-WATTS									
<u>65-00-015-5552</u>	10,000.00	14,688.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE REPLACEMT CONT									
<u>65-00-015-5553</u>	15,000.00	17,288.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIFI SYSTEM UPGRADE-TAKIFF									
<u>65-00-015-5554</u>	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE PLAYGROUNDS									
<u>65-00-015-5555</u>	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESURFACE WATTS BB COURT									
<u>65-00-015-5556</u>	27,000.00	29,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE 2003 CHEVY PICKUP									
<u>65-00-015-5557</u>	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE 2003 CHIPPER									
<u>65-00-015-5558</u>	3,000.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE LIFTGATE FOR PICKUP									
<u>65-00-015-5559</u>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE WATER LINE-YTH SVC									
<u>65-00-015-5560</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA IMPROVEMENTS CONTIN									
<u>65-00-015-5561</u>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARK SIGN MAKER MACHINE									
<u>65-00-015-5562</u>	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE WATTS EXTERIOR DO									
<u>65-00-015-5563</u>	75,000.00	41,155.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE/REFURBISH ZAMBON									
<u>65-00-015-5564</u>	5,000.00	679.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROTECTIVE NET-NORTH RINK									
<u>65-00-015-5565</u>	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE REC RM FLOOR-WAT									
<u>65-00-015-5566</u>	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE LOBBY FURNITURE-W									
<u>65-00-015-5567</u>	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPLACE SCAFFOLD SYS-TAKIFF									
<u>65-00-015-5568</u>	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYNTHETIC TURF-TAKIFF PLAY									
<u>65-00-015-5569</u>	6,500.00	6,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURCULATION WATER MOTOR									
<u>65-00-015-5571</u>	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIGHTNING DETECTION SYSTE									
<u>65-00-015-5572</u>	5,500.00	881.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH TABLES-TAKIFF LOBBY									
<u>65-00-015-5573</u>	6,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY RM DARKENING									
<u>65-00-015-5574</u>	3,000.00	2,400.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72" ROUND TABLES-TAKIFF									
<u>65-00-015-5576</u>	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOUCH PAD-GYM CURTAIN LO									
<u>65-00-015-5577</u>	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GYM CURTAIN MOTORS									

**PROPOSED BUDGET-APPROVAL DRAFT**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft			
65-00-015-5578	10,000.00	8,999.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE COUNTERTOPS-EC PH														
65-00-015-5579	10,000.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE 2003 BEACH CART														
65-00-015-5591	10,000.00	4,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE BEACH BATHRM PAR														
65-00-015-5592	2,500.00	2,533.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE SUN SHELTER TABLES														
65-00-015-5593	30,000.00	7,998.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
STORM DAMAGE REPAIRS-BEA														
65-00-015-5594	0.00	120,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
UNPLANNED EMER TREE REM														
65-00-015-5595	0.00	27,963.23	3,000.00	1,494.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
UNPLANNED DEMOLISH-1015														
65-00-016-5501	0.00	0.00	13,000.00	12,531.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLICATION SERVER/IT														
65-00-016-5502	0.00	0.00	28,000.00	27,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
INFRASTRUCTURE ASSESSMT														
65-00-016-5503	0.00	0.00	10,000.00	7,127.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
HARDWARE REPLACEMENT/IT														
65-00-016-5504	0.00	0.00	565,000.00	457,073.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ROOF PROJECT-TAKIFF														
65-00-016-5505	0.00	0.00	18,000.00	6,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TAKIFF LOT REPAIRS-SEAL,STRI														
65-00-016-5506	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SIDEWALK REPAIR-TAKIFF														
65-00-016-5507	0.00	0.00	5,000.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BRKRM WINDOW REPAIR-TAKI														
65-00-016-5508	0.00	0.00	4,500.00	4,201.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FENCE/FIELD REPAIR-REINSO														
65-00-016-5509	0.00	0.00	5,500.00	5,449.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FENCE/FIELD REPAIR-SOUTH														
65-00-016-5510	0.00	0.00	2,000.00	1,395.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
IRRIIG CONTROLLER/REPAIR-W														
65-00-016-5511	0.00	0.00	3,350.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LIFT GATE-PARK TRUCK														
65-00-016-5512	0.00	0.00	2,500.00	1,586.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BENCHES-PARKS														
65-00-016-5513	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TRASH CANS/DOG BAG DISPEN														
65-00-016-5514	0.00	0.00	6,500.00	6,697.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LANDSCAPING-HAZEL/LAKEFRO														
65-00-016-5515	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SEWER LINING-TAKIFF														
65-00-016-5516	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SITE RESTORATION-WEST/WAT														
65-00-016-5517	0.00	0.00	8,500.00	7,366.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
LANDSCAPING-WATTS FRONT														
65-00-016-5518	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CONCRETE REPAIRS-WATTS														
65-00-016-5519	0.00	0.00	25,000.00	18,550.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FLOOR-WATTS PRGM ROOM														
65-00-016-5520	0.00	0.00	15,000.00	28,329.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TESTING SVCS-WATTS LEAK														
65-00-016-5521	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TRASH CANS-WATTS CTR														
65-00-016-5522	0.00	0.00	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
DIGITAL WAY SIGNS-TAKIFF														
65-00-016-5523	0.00	0.00	8,600.00	4,951.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
FITNESS AUDIO/ROW MACHIN														
65-00-016-5524	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
RADIOS/HEADSETS-TAKIFF														

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft			
<u>65-00-016-5525</u>	0.00	0.00	2,500.00	2,088.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
OUTDOOR BB GOAL-TAKIFF														
<u>65-00-016-5526</u>	0.00	0.00	7,500.00	6,458.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ANNUAL REC EQUIP REPLACE														
<u>65-00-016-5527</u>	0.00	0.00	18,000.00	11,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE FLOOR-ENRICHMT AR														
<u>65-00-016-5528</u>	0.00	0.00	3,600.00	3,543.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PGM TENT-20' x 20"														
<u>65-00-016-5529</u>	0.00	0.00	4,000.00	4,217.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
REPLACE PLAYGRD SHEDS-TAKI														
<u>65-00-016-5530</u>	0.00	0.00	10,000.00	10,455.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
INFANT CARE TRANSITION IMP														
<u>65-00-016-5531</u>	0.00	0.00	5,000.00	5,738.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PADDLE BOARD STORAGE-BTH														
<u>65-00-016-5532</u>	0.00	0.00	0.00	8,906.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
VETERANS PARK IMPROVEMTS														
<u>65-00-016-5533</u>	0.00	0.00	0.00	9,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MINOR RETAIN WALL REPAIRS-														
<u>65-00-016-5534</u>	0.00	0.00	0.00	7,261.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
PARK SIGNS-VETERANS/FRIEN														
<u>65-00-016-5535</u>	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRIC POLE REPAIR-KALK														
<u>65-00-016-5536</u>	0.00	0.00	0.00	2,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BEACH WIFI PROJECT														
<u>65-00-017-5550</u>	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	3,886.00	3,886.00	0.00	0.00			
HP DESIGNJET PRINTER-MKTIN														
<u>65-00-017-5551</u>	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	19,966.36	19,966.00	0.00	0.00			
RE-CONFIG FRONT DESK														
<u>65-00-017-5552</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,392.96	2,393.00	0.00	0.00			
OFFICE FURNITURE CONTINGE														
<u>65-00-017-5553</u>	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	27,236.49	29,000.00	0.00	0.00			
ANNUAL HARDWARE REPLACE														
<u>65-00-017-5554</u>	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	27,204.89	30,000.00	0.00	0.00			
TIMECLOCK MGMT SYSTEM														
<u>65-00-017-5555</u>	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	34,626.99	34,627.00	0.00	0.00			
F-250 PICKUP W/ LIFTGATE														
<u>65-00-017-5556</u>	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	46,677.99	46,678.00	0.00	0.00			
F-450 DUMP TRUCK														
<u>65-00-017-5557</u>	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	0.00			
USED WOOD CHIPPER														
<u>65-00-017-5558</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	16,500.00	16,500.00	0.00	0.00			
USED FORKLIFT														
<u>65-00-017-5559</u>	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	6,315.96	6,316.00	0.00	0.00			
LANDSCAPE TRAILER														
<u>65-00-017-5560</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	2,656.21	4,000.00	0.00	0.00			
COMMUNITY INITIATIVES CON														
<u>65-00-017-5561</u>	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	2,665.00	3,000.00	0.00	0.00			
PARK AMENITIES (MILTON/WA														
<u>65-00-017-5562</u>	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	22,536.00	22,536.00	0.00	0.00			
REC DEPT MINI-VAN														
<u>65-00-017-5563</u>	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	10,000.00	10,000.00	0.00	0.00			
RETAIN WALL REPAIRS-LAKEFR														
<u>65-00-017-5564</u>	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	20,111.23	20,111.00	0.00	0.00			
GENERAL PARKS EQUIPMENT														
<u>65-00-017-5565</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00			
STUMP GRINDER(SH SVC Co-P														
<u>65-00-017-5566</u>	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	7,521.20	7,521.00	0.00	0.00			
FRISBEE GOLF UPGRADES														
<u>65-00-017-5567</u>	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	67,658.27	67,658.00	0.00	0.00			
REPLACE WATTS RUBBER FLOO														
<u>65-00-017-5568</u>	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	2,825.00	2,825.00	0.00	0.00			
REPLACE WATTS EXT CLASS DO														

**PROPOSED BUDGET-APPROVAL DRAFT**

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	2017-2018 YE Projection	2018-2019 Approval Draft
<u>65-00-017-5569</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,421.02	45,000.00	0.00	0.00	45,000.00	0.00
COOLING SYS/RINK FLOOR MAI														
<u>65-00-017-5570</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.00	3,479.00	0.00	0.00	3,479.00	0.00
PORTABLE BOSE SPEAKERS														
<u>65-00-017-5571</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
GYM CURTAIN MOTOR														
<u>65-00-017-5572</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,100.00	41,000.00	0.00	0.00	41,000.00	0.00
AUTOMATED BLDG SYS UPGRA														
<u>65-00-017-5573</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.81	3,721.00	0.00	0.00	3,721.00	0.00
EC PLAYGRD IMPROVEMTS														
<u>65-00-017-5574</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,962.80	10,000.00	0.00	0.00	10,000.00	0.00
TAKIFF ABATEMENT/CARPENT														
<u>65-00-017-5575</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAKIFF LOT ASPHALT/SEALCOA														
<u>65-00-017-5576</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,398.70	9,399.00	0.00	0.00	9,399.00	0.00
CLASSRM COUNTER REPLACE														
<u>65-00-017-5577</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATURE PROGRAM EQUIPME														
<u>65-00-017-5578</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,321.00	9,000.00	0.00	0.00	9,000.00	0.00
TAKIFF AWNING/WAYFIND SIG														
<u>65-00-017-5579</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FITNESS EQUIPMT REPLACEME														
<u>65-00-017-5580</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,649.45	7,650.00	0.00	0.00	7,650.00	0.00
RESCUE BOAT MOTOR/TRAILE														
<u>65-00-017-5581</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
MONOHULL SAILBOATS														
<u>65-00-017-5582</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,974.00	8,974.00	0.00	0.00	8,974.00	0.00
HOBIE SAILBOAT														
<u>65-00-017-5583</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,478.20	4,478.00	0.00	0.00	4,478.00	0.00
PADDEBRD/KAYAK REPLACEM														
<u>65-00-017-5584</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.55	17,733.00	0.00	0.00	17,733.00	0.00
BEACH POS/INTERNET-HALFW														
<u>65-00-017-5585</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTORATION OF SCULPTURE														
<u>65-00-018-5501</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTOR COMMUNITY INITIA														
<u>65-00-018-5502</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
ANNUAL HARDWARE REPLACE														
<u>65-00-018-5503</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
SIGNATURE PADS/ELECTRONIC														
<u>65-00-018-5504</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
REPLACE DISTRICT COPIERS														
<u>65-00-018-5505</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
REPLACE PHONE SYS CONTROL														
<u>65-00-018-5506</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
REPLACE INFO KIOSKS														
<u>65-00-018-5507</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
REPLACE NEW HOLLAND BEAC														
<u>65-00-018-5508</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,500.00
REPLACE ALUMINUM TRAILERS														
<u>65-00-018-5509</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
REPLACE UTV														
<u>65-00-018-5510</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
DINGO														
<u>65-00-018-5511</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
REPLACE BALLFIELD DRAG														
<u>65-00-018-5512</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
STUMP GRINDER (VOG SHARE														
<u>65-00-018-5513</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
SHELTON TENNIS CT COLORCO														
<u>65-00-018-5514</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
BIKE RACKS-SOUTH SCHOOL														



PROPOSED BUDGET-APPROVAL DRAFT

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Defined Budgets

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65-00-018-5515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
65-00-018-5516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
65-00-018-5517	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
65-00-018-5518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
65-00-018-5519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
65-00-018-5520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00
65-00-018-5521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
65-00-018-5522	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
65-00-018-5523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
65-00-018-5524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
65-00-018-5525	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
65-00-018-5526	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
65-00-018-5527	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
65-00-018-5528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
65-00-018-5529	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
<b>AccountCategory: 55 - Capital Total:</b>	<b>746,100.00</b>	<b>361,067.10</b>	<b>814,825.00</b>	<b>685,231.45</b>	<b>657,250.00</b>	<b>501,519.08</b>	<b>519,451.00</b>	<b>611,250.00</b>	<b>616,450.00</b>

AccountCategory: 58 - Fund Transfer Out

TRF TO MASTER PLAN CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AccountCategory: 58 - Fund Transfer Out Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

AccountCategory: 59 - Miscellaneous Expense

CONTINGENCY	10,000.00	0.00	10,000.00	0.00	10,000.00	14,690.63	14,691.00	10,000.00	10,000.00
<b>AccountCategory: 59 - Miscellaneous Expense Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>14,690.63</b>	<b>14,691.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>	<b>782,600.00</b>	<b>378,901.30</b>	<b>834,825.00</b>	<b>685,231.45</b>	<b>677,250.00</b>	<b>516,209.71</b>	<b>534,142.00</b>	<b>621,250.00</b>	<b>671,950.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>71,524.00</b>	<b>123,525.90</b>	<b>146,009.00</b>	<b>-182,531.35</b>	<b>118,316.00</b>	<b>301,689.58</b>	<b>283,757.00</b>	<b>142,280.00</b>	<b>118,807.00</b>
<b>Department: 00 - ADMINISTRATION Surplus (Deficit):</b>	<b>71,524.00</b>	<b>123,525.90</b>	<b>146,009.00</b>	<b>-182,531.35</b>	<b>118,316.00</b>	<b>301,689.58</b>	<b>283,757.00</b>	<b>142,280.00</b>	<b>118,807.00</b>
<b>Total Revenues</b>	<b>854,124.00</b>	<b>502,427.20</b>	<b>980,834.00</b>	<b>502,700.10</b>	<b>795,566.00</b>	<b>817,899.29</b>	<b>817,899.00</b>	<b>763,530.00</b>	<b>790,757.00</b>
<b>Total Expenses</b>	<b>782,600.00</b>	<b>378,901.30</b>	<b>834,825.00</b>	<b>685,231.45</b>	<b>677,250.00</b>	<b>516,209.71</b>	<b>534,142.00</b>	<b>621,250.00</b>	<b>671,950.00</b>
<b>Fund: 65 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>71,524.00</b>	<b>123,525.90</b>	<b>146,009.00</b>	<b>-182,531.35</b>	<b>118,316.00</b>	<b>301,689.58</b>	<b>283,757.00</b>	<b>142,280.00</b>	<b>118,807.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets								
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
<b>Fund: 69 - MASTER PLAN CAPITAL PROJECTS</b>									
<b>Department: 00 - ADMINISTRATION</b>									
<b>Program: 00 - Undesignated Program</b>									
<b>Revenue</b>									
<b>AccountCategory: 41 - Interest Income</b>									
INTEREST INCOME	0.00	330.07	500.00	925.20	2,000.00	22,269.85	22,270.00	10,000.00	20,000.00
<b>AccountCategory: 41 - Interest Income Total:</b>	<b>0.00</b>	<b>330.07</b>	<b>500.00</b>	<b>925.20</b>	<b>2,000.00</b>	<b>22,269.85</b>	<b>22,270.00</b>	<b>10,000.00</b>	<b>20,000.00</b>
<b>AccountCategory: 47 - Grants/Donations</b>									
DONATIONS	0.00	1,000,000.00	0.00	10,100.00	0.00	2,000.00	2,000.00	0.00	0.00
REIMBURSEMT-SCH DIST 35	0.00	0.00	0.00	0.00	275,000.00	428,114.55	428,115.00	0.00	0.00
REIMBURSEMT-VILLAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
<b>AccountCategory: 47 - Grants/Donations Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>10,100.00</b>	<b>275,000.00</b>	<b>430,114.55</b>	<b>430,115.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>AccountCategory: 48 - Fund Transfers In</b>									
TFR FROM CORP FUND(10)	300,000.00	300,000.00	150,000.00	150,000.00	600,000.00	600,000.00	600,000.00	500,000.00	500,000.00
TFR FROM REC FUND(25)	700,000.00	700,000.00	250,000.00	250,000.00	1,100,000.00	1,100,000.00	1,100,000.00	500,000.00	500,000.00
TRF FROM CAP PROJ (65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF FROM IMPACT FUND(75)	0.00	0.00	24,040.00	24,040.00	28,313.00	28,313.00	28,313.00	8,000.00	8,000.00
<b>AccountCategory: 48 - Fund Transfers In Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>424,040.00</b>	<b>424,040.00</b>	<b>1,728,313.00</b>	<b>1,728,313.00</b>	<b>1,728,313.00</b>	<b>1,008,000.00</b>	<b>1,008,000.00</b>
<b>AccountCategory: 49 - Miscellaneous Revenue</b>									
CARRYOVER FUND BALANCE	700,000.00	0.00	2,480,080.00	0.00	1,479,530.00	1,500,569.00	1,500,569.00	1,591,807.00	1,627,152.00
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>700,000.00</b>	<b>0.00</b>	<b>2,480,080.00</b>	<b>0.00</b>	<b>1,479,530.00</b>	<b>1,500,569.00</b>	<b>1,500,569.00</b>	<b>1,591,807.00</b>	<b>1,627,152.00</b>
<b>Revenue Total:</b>	<b>1,700,000.00</b>	<b>2,000,330.07</b>	<b>2,904,620.00</b>	<b>435,065.20</b>	<b>3,484,843.00</b>	<b>3,681,266.40</b>	<b>3,681,267.00</b>	<b>2,639,807.00</b>	<b>2,685,152.00</b>
<b>Expense</b>									
<b>AccountCategory: 53 - Contractual</b>									
ARCHITECTUAL/DESIGN SERVI	0.00	20,236.54	0.00	15,306.60	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>AccountCategory: 53 - Contractual Total:</b>	<b>0.00</b>	<b>20,236.54</b>	<b>0.00</b>	<b>15,306.60</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>AccountCategory: 55 - Capital</b>									
PROPOSED NEW MASTER PLA	1,700,000.00	0.00	0.00	0.00	0.00	1,039.90	0.00	0.00	0.00
CENTRAL PARK PROJ-Design Sv	0.00	158,279.84	36,635.00	35,648.29	0.00	0.00	0.00	0.00	0.00
CENTRAL PROJ-Construction	0.00	0.00	865,000.00	788,945.03	25,000.00	3,804.21	3,804.00	0.00	0.00
CENTRAL PROJ-Maint Equip	0.00	0.00	0.00	0.00	40,000.00	37,720.00	37,720.00	0.00	0.00
SHELTON PARK PROJ-Design Sv	0.00	15,865.56	15,200.00	15,134.44	0.00	0.00	0.00	0.00	0.00
SHELTON PROJ-Construction	0.00	0.00	360,000.00	248,730.98	0.00	0.00	0.00	0.00	0.00
KALK PARK PROJ-Design Svcs	0.00	25,515.46	25,900.00	28,827.04	0.00	0.00	0.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016				2016-2017				2017-2018				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<u>69-00-000-5511</u>	0.00	0.00	295,000.00	250,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
KALK PROJ-Construction														
<u>69-00-000-5515</u>	0.00	0.00	85,000.00	9,822.80	75,000.00	47,602.48	0.00	0.00	47,602.48	47,605.00	25,000.00	25,000.00		
WATTS BB COURT PROJECT														
<u>69-00-000-5517</u>	0.00	0.00	0.00	2,313.80	14,500.00	11,780.04	0.00	0.00	11,780.04	11,780.00	0.00	0.00		
ASTOR PARK-Design Svcs														
<u>69-00-000-5518</u>	0.00	0.00	0.00	0.00	178,500.00	132,235.00	0.00	0.00	132,235.00	132,235.00	0.00	0.00		
ASTOR PARK-Construction														
<u>69-00-000-5519</u>	0.00	0.00	0.00	932.50	32,000.00	18,972.09	0.00	0.00	18,972.09	18,972.00	0.00	0.00		
ASTOR PARK-Owner Items/Inp														
<u>69-00-000-5520</u>	0.00	0.00	0.00	1,382.94	45,000.00	25,123.38	0.00	0.00	25,123.38	25,123.00	0.00	0.00		
LAKEFRONT PARK-Design Svcs														
<u>69-00-000-5521</u>	0.00	0.00	0.00	0.00	350,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
LAKEFRONT PARK-Constructio														
<u>69-00-000-5522</u>	0.00	0.00	0.00	0.00	14,500.00	10,513.33	0.00	0.00	10,513.33	10,513.00	0.00	0.00		
LAKEFRONT PARK-Owner Item														
<u>69-00-000-5525</u>	0.00	0.00	0.00	15,172.58	35,000.00	44,432.29	0.00	0.00	44,432.29	44,432.00	0.00	0.00		
WEST PLAYGROUND-Design Sv														
<u>69-00-000-5526</u>	0.00	0.00	0.00	0.00	440,000.00	449,427.32	0.00	0.00	449,427.32	463,188.00	0.00	0.00		
WEST PLAYGROUND-Construct														
<u>69-00-000-5527</u>	0.00	0.00	0.00	932.50	10,000.00	12,215.94	0.00	0.00	12,215.94	17,000.00	0.00	0.00		
WEST PLAYGROUND-Owner Ite														
<u>69-00-000-5528</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,804.55	0.00	0.00		
WEST PLAYGROUND-Dist 35 A														
<u>69-00-000-5530</u>	0.00	0.00	0.00	1,101.87	35,000.00	80,477.10	0.00	0.00	80,477.10	82,000.00	0.00	6,500.00		
TAKIFF PARKING-Ph 1-Design S														
<u>69-00-000-5531</u>	0.00	0.00	0.00	0.00	550,000.00	540,404.10	0.00	0.00	540,404.10	540,404.00	107,000.00	107,000.00		
TAKIFF PARKING-Ph 1-Construc														
<u>69-00-000-5532</u>	0.00	0.00	0.00	0.00	15,000.00	16,569.21	0.00	0.00	16,569.21	18,000.00	0.00	0.00		
TAKIFF PARKING-Ph1-Owner It														
<u>69-00-000-5533</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	15,000.00	15,000.00		
TAKIFF PARKING-UST Issue														
<u>69-00-000-5534</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	70,000.00	80,000.00		
GEOTECH - Lakefront														
<u>69-00-000-5535</u>	0.00	0.00	0.00	0.00	38,500.00	37,570.58	0.00	0.00	37,570.58	38,500.00	0.00	0.00		
TAKIFF FITNESS-Design Svcs														
<u>69-00-000-5536</u>	0.00	0.00	0.00	0.00	411,500.00	333,405.86	0.00	0.00	333,405.86	353,000.00	0.00	0.00		
TAKIFF FITNESS-Construction														
<u>69-00-000-5537</u>	0.00	0.00	0.00	0.00	10,000.00	21,844.14	0.00	0.00	21,844.14	22,000.00	0.00	0.00		
TAKIFF FITNESS-Owner Items/I														
<u>69-00-000-5538</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,520.32	16,000.00	13,100.00		
PLAYGRD-WOODLAWN-Design														
<u>69-00-000-5539</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	445,000.00		
PLAYGRD-WOODLAWN-Constr														
<u>69-00-000-5540</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLAYGRD-WOODLAWN-Owner														
<u>69-00-000-5541</u>	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	2,160.00	23,000.00	31,000.00		
PLAYGRD-LINCOLN/CRESCT-De														
<u>69-00-000-5542</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	191,840.00		
PLAYGRD-LINCOLN/CRESCT-Co														
<u>69-00-000-5543</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLAYGRD-LINCOLN/CRESCT-O														
<u>69-00-000-5544</u>	0.00	0.00	0.00	0.00	0.00	21,267.31	0.00	0.00	21,267.31	21,267.00	8,000.00	9,230.00		
PLAYGRD-VERNON/JEFF-Desig														
<u>69-00-000-5545</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	192,000.00		
PLAYGRD-VERNON/JEFF-Const														
<u>69-00-000-5546</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PLAYGRD-VERNON/JEFF-Owne														
<u>69-00-000-5547</u>	0.00	0.00	0.00	0.00	0.00	19,117.31	0.00	0.00	19,117.31	19,117.00	8,000.00	9,230.00		
PLAYGRD-OLD ELM-Design Svc														
<u>69-00-000-5548</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	196,650.00		
PLAYGRD-OLD ELM-Constructi														

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	Defined Budgets						2018-2019 First Draft	2018-2019 Approval Draft
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity		
69-00-000-5549	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69-00-000-5550	0.00	0.00	0.00	0.00	0.00	6,981.85	8,025.00	42,000.00
69-00-000-5551	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00
69-00-000-5552	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
69-00-000-5553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
69-00-000-5556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
69-00-000-5559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
<b>AccountCategory: 55 - Capital Total:</b>	<b>1,700,000.00</b>	<b>199,660.86</b>	<b>1,682,735.00</b>	<b>1,399,621.77</b>	<b>2,320,000.00</b>	<b>2,118,862.68</b>	<b>2,171,170.00</b>	<b>1,844,000.00</b>
<b>AccountCategory: 59 - Miscellaneous Expense</b>								
69-00-000-5900	0.00	0.00	0.00	0.00	0.00	-120,000.00	-120,000.00	-175,000.00
69-00-000-5990	0.00	0.00	25,000.00	0.00	25,000.00	2,945.00	2,945.00	25,000.00
<b>AccountCategory: 59 - Miscellaneous Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-117,055.00</b>	<b>-117,055.00</b>	<b>-150,000.00</b>
<b>Expense Total:</b>	<b>1,700,000.00</b>	<b>219,897.40</b>	<b>1,707,735.00</b>	<b>1,414,928.37</b>	<b>2,445,000.00</b>	<b>2,001,807.68</b>	<b>2,054,115.00</b>	<b>1,794,000.00</b>
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>0.00</b>	<b>1,780,432.67</b>	<b>1,196,885.00</b>	<b>-979,863.17</b>	<b>1,039,843.00</b>	<b>1,679,458.72</b>	<b>1,627,152.00</b>	<b>845,807.00</b>
<b>Department: 00 - ADMINISTRATION Surplus (Deficit):</b>	<b>0.00</b>	<b>1,780,432.67</b>	<b>1,196,885.00</b>	<b>-979,863.17</b>	<b>1,039,843.00</b>	<b>1,679,458.72</b>	<b>1,627,152.00</b>	<b>845,807.00</b>
<b>Total Revenues</b>	<b>1,700,000.00</b>	<b>2,000,330.07</b>	<b>2,904,620.00</b>	<b>435,065.20</b>	<b>3,484,843.00</b>	<b>3,681,266.40</b>	<b>3,681,267.00</b>	<b>2,639,807.00</b>
<b>Total Expenses</b>	<b>1,700,000.00</b>	<b>219,897.40</b>	<b>1,707,735.00</b>	<b>1,414,928.37</b>	<b>2,445,000.00</b>	<b>2,001,807.68</b>	<b>2,054,115.00</b>	<b>1,794,000.00</b>
<b>Fund: 69 - MASTER PLAN CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>1,780,432.67</b>	<b>1,196,885.00</b>	<b>-979,863.17</b>	<b>1,039,843.00</b>	<b>1,679,458.72</b>	<b>1,627,152.00</b>	<b>845,807.00</b>

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016					2016-2017			2017-2018			Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft		
<b>Fund: 70 - SPECIAL TRUST/DONATION FUND</b>													
<b>Department: 55 - Bluff Donation</b>													
<b>Program: 00 - Undesignated Program</b>													
<b>Revenue</b>													
<b>AccountCategory: 47 - Grants/Donations</b>													
GRANTS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRUST DONATION-BLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AccountCategory: 47 - Grants/Donations Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AccountCategory: 49 - Miscellaneous Revenue</b>													
CARRYOVER BALANCE-BLUFF	4,315.00	0.00	4,315.00	0.00	4,315.00	0.00	4,315.00	4,315.00	4,315.00	4,315.00	4,315.00	4,315.00	
<b>AccountCategory: 49 - Miscellaneous Revenue Total:</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	
<b>Revenue Total:</b>	<b>10,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	
<b>Expense</b>													
<b>AccountCategory: 55 - Capital</b>													
CAPITAL-BLUFF PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL-BLUFF GRANT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AccountCategory: 55 - Capital Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense Total:</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Program: 00 - Undesignated Program Surplus (Deficit):</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 55 - Bluff Donation Surplus (Deficit):</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>4,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE Projection	First Draft	Approval Draft
Department: 56 - Safran Donation									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 41 - Interest Income									
INTEREST INCOME-SAFRAN									
	50.00	159.22	100.00	334.81	300.00	583.50	584.00	500.00	500.00
AccountCategory: 41 - Interest Income Total:	50.00	159.22	100.00	334.81	300.00	583.50	584.00	500.00	500.00
AccountCategory: 47 - Grants/Donations									
TRUST DONATION-SAFRAN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 47 - Grants/Donations Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 49 - Miscellaneous Revenue									
MISC/UNCLASSIFIED INCOME									
	0.00	21,695.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARRYOVER BALANCE-SAFRAN	103,701.00	0.00	93,056.00	0.00	69,285.00	69,285.00	69,285.00	62,957.00	63,041.00
AccountCategory: 49 - Miscellaneous Revenue Total:	103,701.00	21,695.95	93,056.00	0.00	69,285.00	69,285.00	69,285.00	62,957.00	63,041.00
Revenue Total:	103,751.00	21,855.17	93,156.00	334.81	69,585.00	69,868.50	69,869.00	63,457.00	63,541.00
Expense									
AccountCategory: 55 - Capital									
CAPITAL-SAFRAN PROJECT									
	85,000.00	32,169.36	24,500.00	24,437.33	10,000.00	6,828.38	6,828.00	43,000.00	43,000.00
AccountCategory: 55 - Capital Total:	85,000.00	32,169.36	24,500.00	24,437.33	10,000.00	6,828.38	6,828.00	43,000.00	43,000.00
Expense Total:	85,000.00	32,169.36	24,500.00	24,437.33	10,000.00	6,828.38	6,828.00	43,000.00	43,000.00
Program: 00 - Undesignated Program Surplus (Deficit):	18,751.00	-10,314.19	68,656.00	-24,102.52	59,585.00	63,040.12	63,041.00	20,457.00	20,541.00
Department: 56 - Safran Donation Surplus (Deficit):	18,751.00	-10,314.19	68,656.00	-24,102.52	59,585.00	63,040.12	63,041.00	20,457.00	20,541.00
Total Revenues	114,066.00	21,855.17	97,471.00	334.81	73,900.00	74,183.50	74,184.00	67,772.00	67,856.00
Total Expenses	91,000.00	32,169.36	24,500.00	24,437.33	10,000.00	6,828.38	6,828.00	47,315.00	47,315.00
Fund: 70 - SPECIAL TRUST/DONATION FUND Surplus (Deficit):	23,066.00	-10,314.19	72,971.00	-24,102.52	63,900.00	67,355.12	67,356.00	20,457.00	20,541.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

Defined Budgets

	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019	2018-2019
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YE Projection	First Draft	Approval Draft
Fund: 75 - IMPACT FEE FUND									
Department: 00 - ADMINISTRATION									
Program: 00 - Undesignated Program									
Revenue									
AccountCategory: 47 - Grants/Donations									
75-00-000-4720	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
IMPACT FEES FROM DEVELOPE									
AccountCategory: 47 - Grants/Donations Total:	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 49 - Miscellaneous Revenue									
75-00-000-4990	52,353.00	0.00	52,353.00	0.00	36,313.00	36,313.00	36,313.00	8,000.00	8,000.00
CARRYOVER FUND BALANCE									
AccountCategory: 49 - Miscellaneous Revenue Total:	52,353.00	0.00	52,353.00	0.00	36,313.00	36,313.00	36,313.00	8,000.00	8,000.00
Revenue Total:	52,353.00	0.00	52,353.00	8,000.00	36,313.00	36,313.00	36,313.00	8,000.00	8,000.00
Expense									
AccountCategory: 58 - Fund Transfer Out									
75-00-000-5869	0.00	0.00	24,040.00	24,040.00	28,313.00	28,313.00	28,313.00	8,000.00	8,000.00
TRF TO MASTER PLN FUND 69									
AccountCategory: 58 - Fund Transfer Out Total:	0.00	0.00	24,040.00	24,040.00	28,313.00	28,313.00	28,313.00	8,000.00	8,000.00
Expense Total:	0.00	0.00	24,040.00	24,040.00	28,313.00	28,313.00	28,313.00	8,000.00	8,000.00
Program: 00 - Undesignated Program Surplus (Deficit):	52,353.00	0.00	28,313.00	-16,040.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	52,353.00	0.00	28,313.00	-16,040.00	8,000.00	8,000.00	8,000.00	0.00	0.00
Total Revenues	52,353.00	0.00	52,353.00	8,000.00	36,313.00	36,313.00	36,313.00	8,000.00	8,000.00
Total Expenses	0.00	0.00	24,040.00	24,040.00	28,313.00	28,313.00	28,313.00	8,000.00	8,000.00
Fund: 75 - IMPACT FEE FUND Surplus (Deficit):	52,353.00	0.00	28,313.00	-16,040.00	8,000.00	8,000.00	8,000.00	0.00	0.00

PROPOSED BUDGET-APPROVAL DRAFT

For Fiscal: 2017-2018 Period Ending: 02/28/2018

	2015-2016		2016-2017		2017-2018		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft
Fund: 90 - GEN FIXED ASSETS									
Department: 00 - ADMINISTRATION									
Program: 00 - Undesignated Program									
Expense									
AccountCategory: 59 - Miscellaneous Expense									
90-00-000-5900 DEPRECIATION EXPENSE	0.00	142,582.04	0.00	661,142.70	0.00	0.00	0.00	0.00	0.00
90-00-000-5910 LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AccountCategory: 59 - Miscellaneous Expense Total:	0.00	142,582.04	0.00	661,142.70	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	142,582.04	0.00	661,142.70	0.00	0.00	0.00	0.00	0.00
Program: 00 - Undesignated Program Surplus (Deficit):	0.00	-142,582.04	0.00	-661,142.70	0.00	0.00	0.00	0.00	0.00
Department: 00 - ADMINISTRATION Surplus (Deficit):	0.00	-142,582.04	0.00	-661,142.70	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	142,582.04	0.00	661,142.70	0.00	0.00	0.00	0.00	0.00
Fund: 90 - GEN FIXED ASSETS Surplus (Deficit):	0.00	-142,582.04	0.00	-661,142.70	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	5,891,992.00	2,130,774.73	7,878,938.00	-945,382.82	7,429,266.00	9,067,195.01	8,855,004.00	7,281,869.00	7,405,815.00



# Fund Summary

Fund	Defined Budgets									
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2017-2018 YE Projection	2018-2019 First Draft	2018-2019 Approval Draft	2018-2019 Approval Draft
10 - CORPORATE FUND	1,959,022.00	91,454.68	2,112,222.00	404,897.36	2,087,089.00	2,398,959.72	2,377,151.00	2,040,987.00	2,056,375.00	2,056,375.00
25 - RECREATION FUND	3,024,819.00	113,897.58	3,516,090.00	557,580.83	3,268,613.00	3,712,989.25	3,598,920.00	3,342,275.00	3,460,897.00	3,460,897.00
30 - SPECIAL RECREATION FUND	173,101.00	11,950.61	128,396.00	-115,871.85	91,369.00	119,328.44	119,328.00	91,134.00	91,048.00	91,048.00
35 - IMRF RETIREMENT FUND	200,885.00	145,278.23	213,783.00	19,294.83	255,333.00	258,748.55	258,748.00	249,048.00	250,438.00	250,438.00
36 - SOCIAL SECURITY FUND	61,545.00	-43,336.16	45,414.00	12,280.16	72,389.00	72,656.29	72,656.00	75,289.00	76,156.00	76,156.00
40 - BOND & INTEREST FUND	226,524.00	28,323.98	277,646.00	18,055.72	297,182.00	294,559.24	294,205.00	335,836.00	337,955.00	337,955.00
45 - LIABILITY INSURANCE FUND	62,303.00	32,397.60	102,373.00	18,680.80	91,952.00	114,239.10	108,520.00	99,968.00	98,570.00	98,570.00
50 - WORKERS COMP FUND	29,610.00	2,810.87	32,311.00	2,683.07	30,744.00	32,927.00	32,927.00	32,462.00	32,287.00	32,287.00
55 - AUDIT FUND	7,240.00	-3,065.00	6,525.00	696.00	4,536.00	6,284.00	6,284.00	6,326.00	6,139.00	6,139.00
65 - CAPITAL PROJECTS FUND	71,524.00	123,525.90	146,009.00	-182,531.35	118,316.00	301,689.58	283,757.00	142,280.00	118,807.00	118,807.00
69 - MASTER PLAN CAPITAL PROJECTS	0.00	1,780,432.67	1,196,885.00	-979,863.17	1,039,843.00	1,679,458.72	1,627,152.00	845,807.00	856,602.00	856,602.00
70 - SPECIAL TRUST/DONATION FUND	23,066.00	-10,314.19	72,971.00	-24,102.52	63,900.00	67,355.12	67,356.00	20,457.00	20,541.00	20,541.00
75 - IMPACT FEE FUND	52,353.00	0.00	28,313.00	-16,040.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00
90 - GEN FIXED ASSETS	0.00	-142,582.04	0.00	-661,142.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>5,891,992.00</b>	<b>2,130,774.73</b>	<b>7,878,938.00</b>	<b>-945,382.82</b>	<b>7,429,266.00</b>	<b>9,067,195.01</b>	<b>8,855,004.00</b>	<b>7,281,869.00</b>	<b>7,405,815.00</b>	<b>7,405,815.00</b>

## GLENCOE PARK DISTRICT EXPLANATION OF CAPITAL RANKING PROCESS

- In July, the Special Project Committee first reviews staff's proposed recommendation for Master Plan projects for the *following* fiscal year. The full Board officially approves this in September.
  
- In September/October, all potential capital "wish list" items are submitted to Department Heads per the following areas of responsibility:
  - (Carol) Administration (Business Services/Marketing/Registration Office)
  - (Chris) Parks/Athletic Fields and Courts/Facility Maintenance
  - (Bobby) Recreation/Programs/Watts Center/Beach/Boathouse/Takiff/Fitness
  
- In October, Department Heads finalize their departmental wish lists for their department and submit to Executive Director for compilation of all "wish list" capital items.
  
- Prior to ranking, Executive Director and Department Heads meet to review initial listing and discuss more specific details/rationale related to each capital item, and why it is needed or why it is a priority.
  
- Potential carryover capital items from current fiscal year are also discussed including reasons why project has been delayed, or is no longer a priority, or if the carryover project should be reconsidered for the next following year.
  
- In early November, the Executive Director and Department Heads prioritize all new and carryover projects (annual/operation capital is excluded).
  
- In mid-November, the Director of Finance/Human Resources prepares the "Proposed Capital Listing" based on capital monies actually available for funding. This listing is again reviewed and discussed by the Executive Director and Department Heads. (\$500,000 is available **annually** from the Corporate Fund).
  
- As January nears, capital items are adjusted to reflect previously unknown information (i.e. if monies became available as current projects are completed underbudget, or if other operational needs are identified, etc.)

- In late January, the proposed capital budget is finalized and distributed to the Board via the Proposed Budget FIRST DRAFT document. The annual capital program that is discussed by the Board at the Finance Committee of the Whole meeting includes:

Annual/Ongoing Operational Capital (Appendix A)

Capital Fund 65 Capital (Appendix B)

Master Plan Fund 69 Capital (Appendix B)

- The final capital program is approved by the Board in the Final Budget - APPROVAL DRAFT.
- During the new fiscal year, staff still must get Board approval for the specific capital items approved in the capital budget. This is typically done via a staff report and recommendation to the Board which would include specific actual costs to complete the project. (By law, most items greater than \$25,000 must be bid).

**CAPITAL IMPROVEMENTS INCLUDED IN OPERATIONS BUDGET  
FISCAL YEAR 2018/19**

The projects and purchases listed below are included in the FY2018/19 operations budget of each specific department rather than the separate capital projects fund. These items are considered necessary to maintain existing parks, facilities, and equipment for continued effective and efficient operations. Typically, these items are of a smaller dollar amount, or as with the parks maintenance department, have been consistently budgeted from the operations budget in prior years.

**CORPORATE FUND:****Parks Department**

10-12-000-5581	Repairs/Projects - GYS Building	\$ 2,000
10-12-000-5582	Small Equipment Purchases	\$ 10,000
10-12-000-5584	Tennis Windscreens	\$ 3,500
10-12-000-5585	Fencing Replacement/Repairs	\$ 2,500
	Sign Maintenance/Repair	\$ 1,000
	Grind Chips	\$ 3,000
	Outdoor Lending Libraries	\$ 700
	Stone Bleacher Repair	\$ 15,000
	Park Site Amenities	\$ 12,000
	Park Beautification/Landscape Improvements	\$ 10,000
	Tennis Court Crack Fill	\$ 6,000
	Beach Stair/Wall Maintenance	\$ 12,000
	Everyly Sanctuary Maint/Burn	\$ 25,000
	Partner w/ FGBT, VOG, PD on GB Trail	\$ 5,000
		<u>\$ 92,200</u>
10-12-000-5588	Misc. Building Improvements	\$ 2,000
10-12-000-5590	Removal of Dead/Diseased Trees	\$ 15,000
	Annual Tree Pruning	\$ 45,000
		<u>\$ 60,000</u>

**Watts Department**

10-13-000-5580	Misc. Equipment Replacement	\$ 1,000
10-13-000-5581	Annual HVAC Contingency	\$ 10,000
	Compressor Rebuild #2	\$ 12,500
	Compressor Parts	\$ 3,500
		<u>\$ 26,000</u>

10-13-000-5584	Annual Ice Skate Replacement	\$	1,500
10-13-000-5588	Annual Outdoor Rubber Walkway Mat	\$	1,000
	Upgrade to LED Lights (Indoor)	\$	3,500
	Misc. Building Improvements	\$	2,500
		\$	7,000

**Beach Department**

10-14-000-5580	Cabanas for Rent	\$	1,000
	Marine Radio Replacement	\$	1,000
		\$	2,000

10-14-000-5586	Annual Beach Grading - Beach	\$	10,000
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10-14-000-5588	Contingency-Concession Equipment Replacement	\$	5,000
	Rebuild Ejector Pump	\$	4,500
		\$	9,500

**Boathouse Department**

10-15-000-5584	Zodiac Hull & Trailer	\$	9,500
	Miscellaneous Equipment	\$	2,000
		\$	11,500

10-15-000-5586	Annual Beach Grading - Boathouse	\$	10,000
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10-15-000-5588	Interior Building Upgrades	\$	1,500
	Miscellaneous Upgrades	\$	1,000
		\$	2,500

**RECREATION FUND:**

**Recreation Department**

25-00-000-5580	Annual Table/Chair Replacement	\$	2,000
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25-00-000-5582	Annual Tool/Vacuum Replacement	\$	2,000
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25-00-000-5584	Annual Replacement - Gross Motor Equip - Gym	\$	1,500
	Group Fitness Equipment Replacement	\$	2,000
	Apple iPads & Accessories-ELC Preschool	\$	1,850
	Paddlebd & Kayak Replacemt-Sailing/Aquatic Camp	\$	4,000
		\$	9,350

25-00-000-5588	Upgrade to LED Lights (Indoor)	\$	8,000
	Annual Sewage Scope/Clean	\$	1,500
		\$	9,500

**Day Care Department**

25-26-000-5580	Appliance Replacement Contingency	\$	2,000
25-26-000-5584	Daycare/Recreation Equipment	\$	5,925

**Fitness Area Department**

25-27-000-5584	Replace Washer/Dryer	\$	1,500
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**SPECIAL RECREATION FUND**

30-00-000-5589	ADA Costs - 4 Playgrounds, Takiff Parking Lot	\$	175,000
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**LIABILITY FUND**

45-00-000-5587	Lifeguard Rescue Board	\$	1,500
	First Aid/AED/CPR Training Equipment	\$	2,000
	AED/Supplies	\$	1,000
		\$	4,500

**TRUST FUND (Safran Donation)**

70-56-000-5570	Replace Beach House AV System	\$	16,000
	Paint Pier Railings	\$	15,000
	Replace Picnic Tables Under Trellis (12)	\$	12,000
		\$	43,000

**SUMMARY:**

		<u>Actual</u>		<u>Proposed</u>
		<u>FY 2017/18</u>		<u>FY2018/19</u>
Corporate Fund	\$	225,000	\$	250,700
Recreation Fund	\$	38,000	\$	32,275
Liability Fund	\$	22,500	\$	4,500
Special Rec Fund	\$	120,000	\$	175,000
Trust Fund	\$	10,000	\$	43,000
<b>TOTAL:</b>	<b>\$</b>	<b>415,500</b>	<b>\$</b>	<b>505,475</b>

**PROPOSED CAPITAL PROJECTS - FUND 65  
FISCAL YEAR 2018/19**

The projects and purchases shown below have been included in the Capital Projects Fund 65. In Fund 65, a total of \$671,950 has been budgeted for capital projects, including \$661,950 in new capital projects, and a \$10,000 general contingency amount.

Primary funding for these projects consists of a projected carryover of unspent funds from FY2017/18 (prior year) and an interfund transfer of Corporate Fund tax revenues to be collected in FY2018/19 of \$500,000.

**FY2018/19 NEW Capital Projects - FUND 65:**

**Administration**

Consulting-Sand Management Services	\$	10,000
Consulting Services-Dog Park Feasibility	\$	15,000
Architectural Services-Office/IT Reconfiguration in Knuckle	\$	8,500
Architectural Services-Ceramics Wing	\$	12,000
Director Community Initiatives	\$	15,000
Annual Hardware Replacement-Contingency/Workstation Replacemnt	\$	30,000
Topaz Signature Pads/Electronic Waivers	\$	3,500
Replace 2 District Copiers	\$	30,000
Replace Mitel Phone System Hard Drives/Controller	\$	4,000
Replace Existing Park Info Kiosks with Standard Kiosks	\$	15,000
<b>Subtotal:</b>	<b>\$</b>	<b>143,000</b>

**Parks & Maintenance (including Vehicles)**

Replace 2004 New Holland Beach Tractor	\$	44,500
Replace Aluminum Trailers (2)	\$	11,500
Replace UTV	\$	26,000
Dingo	\$	31,000
Replace Ballfield Drag	\$	21,750
Stump Grinder (Village shared purchase)	\$	5,000
Restoration of Sculpture	\$	9,000
Bike Racks-Watts/South School Area	\$	10,000
Shelton Tennis Court Colorcoat	\$	15,000
Work Order Electronic Management System	\$	9,500
<b>Subtotal:</b>	<b>\$</b>	<b>183,250</b>

**Watts Ice Center**

Kids Club-Related Entryway Improvements	\$	15,000
Replace Rooftop HVAC Units	\$	50,000
<b>Subtotal:</b>	<b>\$</b>	<b>65,000</b>

**Recreation/Daycare/Takiff Center**

Imagination Blocks for Gross Motor Development for Camp/ELC	\$	8,000
Rock Climbing Wall for Gross Motor Development for Camp/ELC	\$	5,000
Lead Paint Abatement/Carpentry-Phase 1	\$	145,000
Seal Coat Takiff Lot Behind Gym/Front EC Lot (Carryover)	\$	15,000
Art Program Room Improvements	\$	10,000
Green Floor Replacement-ELC Preschool	\$	18,000
Wireless Projectors-Community Rooms 3 & 4	\$	13,200
<b>Subtotal:</b>	<b>\$</b>	<b>214,200</b>

**Beach/Boathouse**

Replace Hobie Sailboat	\$	9,000
Replace Mono Hull Barnett Sailboats (2)	\$	9,500
Pier Damage Repairs	\$	15,000
Paddleboat/Storage/Boat Rack/Locker Area Upgrade	\$	23,000
<b>Subtotal:</b>	<b>\$</b>	<b>56,500</b>

**Total New Capital Projects: \$ 661,950**

**General Contingency \$ 10,000**

**SUMMARY - FUND 65:**

<b>New FY2018/19 Projects</b>	<b>\$</b>	<b>661,950</b>
<b>General Contingency</b>	<b>\$</b>	<b>10,000</b>
	<b>\$</b>	<b>671,950</b>

**FY2018/19 NEW Capital Projects - FUND 69 (Master Plan):**

Playground-Lincoln/Crescent	\$	225,000
Playground-Vernon/Jefferson	\$	225,000
Playground-Old Elm	\$	225,000
Playground-Woodlawn	\$	500,000
Takiff Parking-Phase 2 (D)	\$	455,000
Shelton Pathway Plan-Ph 1	\$	20,000
Old Grn Bay Linear Plan-Ph 1	\$	65,000 (\$30,000 Village Contribution)
Friends Playgrd Repairs	\$	25,000
Carryover-Watts BB Court	\$	25,000
Carryover-Takiff Parking-Ph 1	\$	107,000
Carryover-Geotech Study	\$	80,000
Design Services/Contingency	\$	100,000

\* NOTE: Some of the FY18/19 Budgeted Projects have design fees paid for in current FY17/18.



**PROPOSED 3YR Master Plan - Staff Recommendation**

**MARCH 15, 2018 UPDATE**

	Actual 2016/17	Projected 2017/18	Proposed 2018/19	Proposed 2019/20	Proposed 2020/21	Later
Estimated Beginning Balance, 3/1/xx	2,480,432	1,500,569	1,627,152	856,602	851,602	1,286,602
<b>Funding Sources:</b>						
Transfer from Corp Fund	150,000	600,000	500,000	500,000	300,000	300,000
Transfer from Recreation Fund	250,000	1,100,000	500,000	1,000,000	300,000	300,000
Transfer from Impact Fund	24,040	28,313	8,000			
Donations	10,100	2,000				
Sale of Linden house				TBD		
Interest Income	925	22,270	20,000	10,000	10,000	10,000
Annual ADA monies - Special Recreation Fund	150,000	Shown as reduction of expense				
New bonds (Non-Referendum -- replace Watts debt retired)					TBD	
<b>Total Funds Available</b>	<b>3,065,497</b>	<b>3,253,152</b>	<b>2,655,152</b>	<b>2,366,602</b>	<b>1,461,602</b>	<b>1,896,602</b>
<b>Projects To Be Funded:</b>						
Design Services-Dog Park (for potential donor)	15,307					
Central Park/Berlin Project	824,593	41,524				
Shelton Park Playground	263,865					
Kalk Park Project	279,504					
Watts BB Court Project	9,823	47,605	25,000			
Design Services-Astor Park	3,246					
Design Services-Lakefront	1,383	35,636				
Design Services-West Playground Renovation	16,105					
Design Services-Takiff Parking Lot	1,102					
ADA Monies-Special Recreation Fund	150,000	(120,000)	(175,000)	(125,000)	(125,000)	
Playground - West School (approved base bid)/design svcs		524,620				
Less: SD 35 contribution		(262,310)				
West Playground (Alternates 1, 2, and 3)		165,805				
Less: SD 35 contribution for Alternates 1, 2, and 3		(165,805)				
Playground - Astor Place (appvd bid/design svc/owner items)		162,987				
Fitness Center including Fitness Equipment		413,500				
Lakefront Park Improvements - <i>tabled for this year - wait for geotech</i>						
Takiff Parking - Phase A,B,C		640,404	113,500			
Takiff Parking-UST		45,000	15,000			
Beach Geotech and LT Maintenance Plan - <i>moved from 18/19</i>		1,000	80,000			
Shelton Pathway (grading and minor drainage)			20,000	70,000		
Playground Replacement- Lincoln & Crescent (By Camp Drop Off)		2,160	222,840			
Playground Replacement - Vernon and Jefferson		21,267	201,230			
Lakefront Park - Tennis Court				150,000		
Playground Replacement - Old Elm (Behind Takiff)		19,117	205,880			
Takiff Parking Lot-Phase D		9,025	447,000			
Playground Replacement - Lakefront Park				225,000		
Playground Replacement - Woodlawn		41,520	458,100			
Secret Garden Park and WLC Park Retaining Walls				200,000		
Everly Wildflower Sanctuary - <i>moved to operating</i>						
Playground Replacement-Milton Park and pathway (Off Dundee Rd)				130,000		
Playground Replacement-Takiff Early Childhood				400,000		
Playground Improvements-Friends Park Phase 2			25,000		300,000	
Park Maintenance Garage						TBD
Lakefront Park Master Plan-Phase 3						TBD
Bluff Stabilization						TBD
Beach Renovation						TBD
Reinsdorf Athletic Field						800,000
Watts Ice Rink						TBD
Clara Dietz Bird Sanctuary						50,000
Old Green Bay Linear Parks			65,000	365,000		
Less: Village Contribution			(30,000)			
Replacement Skate Park - TBD						350,000
Kalk Park - Phase 2						300,000
Sports Fields at West Park						800,000
Sports Fields at Watts Park						350,000
Takiff Parking Lot-Phase E						385,000
Takiff Parking Lot-Phase F						415,000
Veterans Park						275,000
High Impact Playground Contingency						
Contingency		2,945.00	25,000			
Design Fees for the FOLLOWING Year Projects			100,000	100,000		
Dog Park - Only if Donation Secured/Site Located						
<b>Total Projects</b>	<b>1,564,928</b>	<b>1,626,000</b>	<b>1,798,550</b>	<b>1,515,000</b>	<b>175,000</b>	<b>3,725,000</b>
Ending balance, 2/28/xx	1,500,569	1,627,152	856,602	851,602	1,286,602	(1,828,398)

**GLENCOE PARK DISTRICT**  
**SUMMARY-OPERATIONAL REVENUES BY CATEGORY**  
**FISCAL YEAR 2018/19**

Appendix C

<b>REVENUES</b>	<u>FY2017/18</u> <u>BUDGET</u>	<u>FY2017/18</u> <u>PROJECT'D</u>	<u>FY2018/19</u> <u>BUDGET</u>
<b><u>PROPERTY TAXES:</u></b>			
Corporate Fund	\$2,070,000	\$2,076,322	\$2,110,000
Recreation Fund	988,000	984,991	1,005,000
Special Recreation Fund	233,350	231,914	305,885
Pension/Retirement Fund	346,975	346,053	337,335
Social Security/Medicare	236,000	235,207	236,000
Bond & Interest Fund	1,206,000	1,198,584	1,208,000
Liability Insurance Fund	149,500	148,694	150,355
Worker's Compensation Fund	38,500	38,749	39,515
Audit Fund	11,565	10,813	14,455
	-----	-----	-----
<b>TOTAL PROPERTY TAXES:</b>	<b>\$5,279,890</b>	<b>\$5,271,327</b>	<b>\$5,406,545</b>
	=====	=====	=====
<b><u>REPLACEMENT TAXES:</u></b>			
Recreation Fund	20,600	22,602	20,000
Pension/Retirement Fund	1,955	2,147	1,855
	-----	-----	-----
<b>TOTAL REPLACEMENT TAXES:</b>	<b>\$22,555</b>	<b>\$24,749</b>	<b>\$21,855</b>
	=====	=====	=====
<b><u>PROGRAM FEES:</u></b>			
Corporate-Watts Ice Dept.	152,416	139,609	154,124
Corporate-Beach Dept.	275,071	319,842	299,079
Corporate-Boating Dept.	104,922	114,828	106,057
Recreation Fund-Rec Programs Dept.	3,295,683	3,267,515	3,289,283
Recreation Fund-Daycare Dept.	894,755	977,828	979,795
Recreation Fund-Fitness Dept.	40,272	45,383	60,900
	-----	-----	-----
<b>TOTAL PROGRAM FEES:</b>	<b>\$4,763,119</b>	<b>\$4,865,005</b>	<b>\$4,889,238</b>
	=====	=====	=====

**GLENCOE PARK DISTRICT**  
**SUMMARY-OPERATIONAL REVENUES BY CATEGORY**  
**FISCAL YEAR 2018/19**

Appendix C

<b>REVENUES</b>	<u>FY2017/18</u> <u>BUDGET</u>	<u>FY2017/18</u> <u>PROJECT'D</u>	<u>FY2018/19</u> <u>BUDGET</u>
<b><u>RENTALS/SALES:</u></b>			
Corporate Fund-Administration	11,850	17,665	1,200
Recreation Fund-Administration	200,163	194,131	196,971
	-----	-----	-----
<b>TOTAL BUILDING LICENSES/RENTALS:</b>	<b>\$212,013</b>	<b>\$211,796</b>	<b>\$198,171</b>
	=====	=====	=====
<b><u>INTEREST INCOME:</u></b>			
Corporate Fund	28,000	41,200	48,000
Recreation Fund	28,000	41,200	48,000
Pension/Retirement Fund	1,500	3,166	2,500
Social Security/Medicare Fund	500	1,197	1,000
Bond & Interest Fund	3,500	6,935	6,000
Liability Insurance Fund	1,000	1,562	1,500
Worker's Compensation Fund	300	476	500
	-----	-----	-----
<b>TOTAL INTEREST INCOME:</b>	<b>\$62,800</b>	<b>\$95,736</b>	<b>\$107,500</b>
	=====	=====	=====
<b><u>DONATIONS/MISC INCOME:</u></b>			
Corporate Fund-Administration	250	1,100	250
Corporate Fund-G&A Dept.	37,250	33,138	36,760
Corporate Fund-Parks Dept.	8,550	5,870	350
Recreation Fund-Administration	500	4,899	0
Recreation Fund-Daycare Dept.	14,660	10,593	7,820
Bond & Interest Fund	0	4	0
Liability Insurance Fund	1,500	1,641	1,500
	-----	-----	-----
<b>TOTAL DONATIONS/MISC INCOME:</b>	<b>\$62,710</b>	<b>\$57,245</b>	<b>\$46,680</b>

**GLENCOE PARK DISTRICT  
SUMMARY-OPERATIONAL REVENUES BY CATEGORY  
FISCAL YEAR 2018/19**

Appendix C

<b>REVENUES</b>	<u>FY2017/18 BUDGET</u>	<u>FY2017/18 PROJECT'D</u>	<u>FY2018/19 BUDGET</u>
<b><u>GRAND TOTAL REVENUES:</u></b>			
Property Taxes	5,279,890	5,271,327	5,406,545
Replacement Taxes	22,555	24,749	21,855
Program Fees	4,763,119	4,865,005	4,889,238
Building Licenses/Rentals	212,013	211,796	198,171
Interest Income	62,800	95,736	107,500
Donations/Miscellaneous	62,710	57,245	46,680
<b>NET OPERATING REVENUES:</b>	<b><u>\$10,403,087</u></b>	<b><u>\$10,525,858</u></b>	<b><u>\$10,669,989</u></b>
<b>CASH CARRYOVERS</b>	7,212,016	7,303,735	6,868,739
<b>REFUNDING BOND PROCEEDS</b>	0	0	0
<b>G&amp;A/OTHER INTERFUND TRANSFERS</b>	1,213,455	1,108,690	1,266,565
<b>GROSS REVENUES-OPERATING/DEBT</b>	<b><u>\$18,828,558</u></b>	<b><u>\$18,938,283</u></b>	<b><u>\$18,805,293</u></b>

**GLENCOE PARK DISTRICT  
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY  
FISCAL YEAR 2018/19**

EXPENSES	FY2017/18 <u>BUDGET</u>	FY2017/18 <u>PROJECT'D</u>	FY2018/19 <u>BUDGET</u>
<b><u>PERSONNEL SERVICES:</u></b>			
Corporate Fund-G&A Dept.	\$529,620	\$524,264	\$551,225
Corporate Fund-Parks Dept.	348,150	342,016	355,850
Corporate Fund-Watts Ice Dept.	99,900	84,123	94,115
Corporate Fund-Beach Dept.	171,242	150,717	169,139
Corporate Fund-Boating Dept.	46,265	45,075	106,606
Recreation Fund-Administration	672,820	642,088	703,045
Recreation Fund-Recreation Programs	637,131	669,774	708,206
Recreation Fund-Daycare Dept.	480,855	486,016	566,843
Recreation Fund-Fitness Dept.	13,240	6,829	52,260
Liability Insurance Fund	31,225	29,333	31,920
	-----	-----	-----
<b>TOTAL PERSONNEL SERVICES:</b>	<b>\$3,030,448</b>	<b>\$2,980,235</b>	<b>\$3,339,209</b>
	=====	=====	=====
<b><u>UTILITIES:</u></b>			
Corporate-G&A Dept.	\$25,000	\$21,000	\$25,000
Corporate Fund-Parks Dept.	28,140	25,000	25,520
Corporate Fund-Watts Ice Dept.	54,480	58,250	59,900
Corporate Fund-Beach Dept.	11,360	10,500	11,040
Corporate Fund-Boating Dept.	5,110	4,840	6,335
Recreation Fund-Administration	240,320	214,300	235,280
Recreation Fund-Daycare	1,200	1,200	1,200
Recreation Fund-Fitness Dept.	1,200	500	2,400
	-----	-----	-----
<b>TOTAL UTILITIES:</b>	<b>\$366,810</b>	<b>\$335,590</b>	<b>\$366,675</b>
	=====	=====	=====
<b><u>CONTRACTUAL SERVICES:</u></b>			
Corporate-G&A Dept.	208,065	166,982	218,610
Corporate Fund-Parks Dept.	202,090	174,548	180,540
Corporate Fund-Watts Ice Dept.	18,550	21,821	28,250
Corporate Fund-Beach Dept.	25,115	20,107	29,675
Corporate Fund-Boating Dept.	7,000	8,175	6,300
Recreation Fund-Administration	321,251	245,201	337,170
Recreation Fund-Recreation Programs	1,300,593	1,319,295	1,286,363
Recreation Fund-Daycare Dept.	64,775	64,480	70,870
Recreation Fund-Fitness Dept.	4,000	4,497	7,500
Special Recreation Fund	0	0	0
Liability Insurance Fund	19,743	18,966	10,910
Audit Fund	14,350	11,850	14,600
	-----	-----	-----
<b>TOTAL CONTRACTUAL SERVICES:</b>	<b>\$2,185,532</b>	<b>\$2,055,922</b>	<b>\$2,190,788</b>
	=====	=====	=====

**GLENCOE PARK DISTRICT  
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY  
FISCAL YEAR 2018/19**

Appendix D

EXPENSES	FY2017/18 <u>BUDGET</u>	FY2017/18 <u>PROJECT'D</u>	FY2018/19 <u>BUDGET</u>
<b><u>SUPPLIES:</u></b>			
Corporate Fund-G&A Dept.	\$16,460	\$13,744	\$16,840
Corporate Fund-Parks Dept.	131,500	102,644	145,650
Corporate Fund-Watts Ice Dept.	27,950	24,974	28,100
Corporate Fund-Beach Dept.	26,675	18,469	24,975
Corporate Fund-Boating Dept.	12,775	8,193	12,725
Recreation Fund-Administration	82,320	94,670	92,670
Recreation Fund-Recreation Programs	122,840	113,799	132,796
Recreation Fund-Daycare Dept.	67,165	61,785	58,850
Recreation Fund-Fitness Dept.	4,100	1,680	4,900
Liability Insurance Fund	3,000	2,000	3,000
	-----	-----	-----
<b>TOTAL SUPPLIES</b>	<b>\$494,785</b>	<b>\$441,958</b>	<b>\$520,506</b>
	=====	=====	=====
<b><u>INSURANCE:</u></b>			
Corporate Fund-G&A Dept.	\$460,040	\$406,291	\$480,220
Recreation Fund-Daycare	168,500	98,086	147,500
Liability Insurance Fund	105,856	96,151	108,975
Workers Compensations Fund	41,000	39,242	40,655
	-----	-----	-----
<b>TOTAL INSURANCE:</b>	<b>\$775,396</b>	<b>\$639,770</b>	<b>\$777,350</b>
	=====	=====	=====
<b><u>FIXED CHARGES AND OBLIGATIONS:</u></b>			
Corporate Fund-G&A Dept.	\$10,520	\$9,547	\$10,430
Corporate Fund-Parks Dept.	1,455	500	1,455
Corporate Fund-Watts Ice Dept.	500	0	500
Corporate Fund-Beach Dept.	0	0	0
Recreation Fund-Administration	25,540	25,200	25,540
Recreation Fund-Daycare Dept.	1,920	520	520
Recreation Fund-Fitness Dept.	500	0	500
Special Recreation Fund	178,240	148,845	159,165
IMRF/Retirement Fund	342,000	339,521	350,000
Social Security/Medicare Fund	224,000	223,637	233,500
Liability Insurance Fund	3,000	1,500	3,000
	-----	-----	-----
<b>TOTAL FIXED CHARGES &amp; OBLIGATIONS</b>	<b>\$787,675</b>	<b>\$749,270</b>	<b>\$784,610</b>
	=====	=====	=====
<b><u>OPERATIONAL DEPT. CAPITAL</u></b>			
Corporate Fund-G&A Dept.	\$0	\$0	\$0
Corporate Fund-Parks Dept.	131,200	119,520	169,700
Corporate Fund-Watts Ice Dept.	35,300	31,803	35,500
Corporate Fund-Beach Dept.	22,500	14,220	21,500
Corporate Fund-Boating Dept.	36,000	21,990	24,000
Recreation Fund-Administration	29,500	29,300	22,850
Recreation Fund-Daycare	8,500	22,500	7,925
Recreation Fund-Fitness	0	0	1,500
Special Recreation Fund	120,000	120,000	175,000
Liability Insurance Fund	7,500	8,487	4,500
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<b>TOTAL CAPITAL:</b>	<b>\$390,500</b>	<b>\$367,820</b>	<b>\$462,475</b>
	=====	=====	=====

**GLENCOE PARK DISTRICT  
SUMMARY-OPERATIONAL EXPENSES BY CATEGORY  
FISCAL YEAR 2018/19**

EXPENSES	FY2017/18 <u>BUDGET</u>	FY2017/18 <u>PROJECT'D</u>	FY2018/19 <u>BUDGET</u>
<b><u>MISCELLANEOUS/CONTINGENCY:</u></b>			
Corporate Fund-G&A Dept.	\$1,000	\$0	\$1,000
Corporate Fund-Parks Dept.	5,000	6,497	5,000
Corporate Fund-Watts Ice Dept.	1,000	0	1,000
Corporate Fund-Beach Dept.	1,000	0	1,000
Corporate Fund-Boating Dept.	1,000	12,399	1,000
Recreation Fund-Administration	2,500	4,143	2,500
Recreation Fund-Daycare Dept.	1,000	0	1,000
Recreation Fund-Fitness Dept.	3,000	0	3,000
Liability Insurance Fund	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL MISCELLANEOUS:</b>	<b>\$16,500</b>	<b>\$23,039</b>	<b>\$16,500</b>
 <b>BOND PRINCIPAL/INTEREST/REFUNDING</b>	 <b>\$1,168,250</b>	 <b>\$1,167,250</b>	 <b>\$1,170,250</b>
 <b><u>GRAND TOTAL OPERATING &amp; DEBT EXPDS:</u></b>			
Corporate Fund-Administration	\$1,100,000	\$1,100,000	\$1,000,000
Corporate Fund-G&A Dept.	1,250,705	1,141,828	1,303,325
Corporate Fund-Parks Dept.	1,187,303	1,081,158	1,238,353
Corporate Fund-Watts Ice Dept.	286,218	265,319	298,028
Corporate Fund-Beach Dept.	313,104	264,458	314,957
Corporate Fund-Boating Dept.	137,880	127,835	188,498
Recreation Fund-Administration	3,182,258	2,999,003	2,658,759
Recreation Fund-Recreation Programs	2,060,564	2,102,868	2,127,365
Recreation Fund-Daycare Dept.	826,115	766,787	887,608
Recreation Fund-Fitness Dept.	26,040	13,506	72,060
Special Recreation Fund	298,240	268,845	334,165
IMRF/Retirement Fund	342,000	339,321	350,000
Social Security/Medicare Fund	224,000	223,637	233,500
Bond & Interest Fund	1,168,250	1,167,250	1,170,250
Liability Insurance Fund	171,324	156,437	163,305
Workers Compensation Fund	41,000	39,242	40,655
Audit Fund	14,350	11,850	14,600
 <b>TOTAL OPER. &amp; DEBT EXPENDITURES</b>	 <b>\$12,629,351</b>	 <b>\$12,069,344</b>	 <b>\$12,395,428</b>
<b>Less: G&amp;A/Transfers/Other</b>	<b>\$1,213,455</b>	<b>\$1,108,690</b>	<b>\$1,266,565</b>
<b>Less: Capital Fund Transfers</b>	<b>\$2,200,000</b>	<b>\$2,200,000</b>	<b>\$1,500,000</b>
<b>NET OPER. &amp; DEBT EXPENDITURES</b>	<b>\$9,215,896</b>	<b>\$8,760,654</b>	<b>\$9,628,863</b>



To: Board of Park Commissioners

Date: March 15, 2018

From: Lisa Sheppard, Executive Director  
Carol Mensinger, Director of Finance/Human Resources

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SUBJECT: Proposed Annual Salary Merit Pool and Compensation Adjustments

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It has been the past practice for the Park Board to consider, discuss, and approve annual salary pool increases separate from the operations budget of each fund or department. We continue to believe that the overall impact and value of full-time personnel and associated salaries warrant special Board consideration.

The Board has for many years made the determination to maintain benefits competitive with those of neighboring park districts and other units of local government which have comparable positions. Doing so has permitted the Glencoe Park District to attract and retain the high quality personnel that is essential to the continuance of services that residents expect.

#### BACKGROUND

Last year, the Board approved a 3.0% pool of money to be spread to all full-time staff, based upon merit. (The Executive Director salary was not included in this discussion, as the Board has always considered the Director's review and salary adjustment separate from this process.) The following represents salary pool increases for the past ten years:

2017	3.00%
2016	3.00%
2015	3.00%
2014	3.00%
2013	3.00%
2012	2.00%
2011	2.70%
2010	2.00%
2009	3.00%
2008	4.00%



RELEVANT FACTORS

1. A survey of neighboring park districts indicated that FY2018/19 salary increases would range (some already approved, others in progress) from a low of 2% to a high of 4%, with a median of 3.0% as follows:

	<u>Proposed 2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Deerfield <sup>(1)</sup>	2% / 3%	2% / 3%	3%	3% / 4%
Glenview	3%	3%	3%	3%
Highland Park	3%	3%	3%	3%
Lake Bluff	3%	3%	3%	3%
Lake Forest	2-4%	2-4%	Unknown	Unknown
Northbrook	3%	3%	3%	2.75%
Northfield	3%	3%	2.5%	3%
Wilmette	2.5%	2.75%	2.75%	2.75%
Winnetka	4%	3%	4%	4%
NSSRA	3%	3%	3%	Unknown

<sup>(1)</sup> 2% above \$55,000, 3% below \$55,000.

Additionally, we surveyed the other local units of government in Glencoe to determine their proposed increases:

Village of Glencoe	2.5%	2.5%	2.5%	2.5%
District 35 Schools	3%	3%	3%	3%
Glencoe Library	3%	2.5%	2.5%	2.5%

2. For the 2017 tax year, the Consumer Price Index (CPI) used by the County for levy calculations was 2.1%. This is the amount of “old” growth EAV that will support operations in FY2018/19. In essence, there is a one-year lag in the CPI as related to the tax levy. The source for this information was the Clerk of Cook County. According to the U.S. Department of Labor, the CPI for the year just ended December 31, 2017 was also 2.1%, and again this will be used in next year’s levy calculations.
3. The combined total of the current payroll for full-time salaries (exclusive of the Executive Director) is \$1,650,468 annually. A 3% increase in the pool would result in \$49,515 in added full-time wages – approximately \$16,505 results from each 1% increase approved for FY2018/19.
4. Given that the 2.1% CPI is used in formulating the FY2018/19 budget, we are suggesting a merit pool which is both in line with that of neighboring communities. It is also in line with Hay Group’s recommendation to increase salary ranges for 2018.

## RECOMMENDATION FOR MERIT POOL PERCENTAGES

With the Executive Director position excluded, staff encourages the Board to approve a merit pool of 3.0% for **full-time employees**. (NOTE: The first budget draft reflects a 3.0% increase. The next draft will show the Finance Committee of the Whole's recommendation.) We believe the following rationale supports the 3.0% recommendation.

1. The CPI for the 2017 tax year used by County was 2.1%.

Over the long term, a real key to continuing to administer a meaningful merit system is to have a point or two over the cost of living to spread to deserving employees based upon performance. We do not give automatic cost of living increases. The District's last compensation study was conducted by Hay Group in 2014, who supports a merit system of performance evaluation, within budget constraints and affordability. A follow-up review of hiring and salary ranges by the Hay Group is included in the Proposed FY2018/19 First Draft of the budget.

2. The recommended increase is affordable within the framework of the proposed budget for FY2018/2019 and the 2017 tax levy, which was approved in November 2017.
3. We have had an eventful and successful Gold Medal year. Staff have stepped up and performed admirably during the staff transitions that have taken place in the past year. The staff have also set challenging goals for the past year meeting and exceeding many of them.

## CONCLUSION

Staff would like to thank the Board for the opportunity to share our views relative to proposed salary increases. Our full-time staff remains the Park District's biggest asset. This past year, our staff has worked especially hard with becoming a finalist for the Gold Medal Award, continuing personnel changes, challenges, and striving to make this a better Park District. We've been blessed with a terrific staff, and thank the Board for enabling us to attract and retain good people.



To: Board of Park Commissioners

Date: March 15, 2018

From: Lisa Sheppard, Executive Director  
Carol Mensinger, Director of Finance/Human Resources

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INFORMATION ON FISCAL YEAR 2018/2019  
INSERVICE TRAINING/CONFERENCES/TUITION

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**Administration**

NRPA/National Conference	Lisa	\$ 2,000
NRPA/GFOA National Conference	Carol	\$ 2,000
IPRA Conference	Lisa, Carol, Erin, Board	\$ 3,500
IPRA Conference	Front Office Workshop/Liz, Jenny	\$ 500
PDRMA Risk Management Institute	Multiple Staff	\$ 500
Misc. GFOA, IPRA, Computer Training	Multiple Staff	\$ 2,500
IAPD Legal Symposium	Lisa, Carol	\$ 500
All Staff Training	All Staff	\$ 2,000
IL Legislative Conference	Lisa, Carol	\$ 1,000
Accounting Class/Seminar	Liz S	\$ 700
	<b>TOTAL:</b>	<b>\$ 15,200</b>

**Recreation/Facilities**

NRPA/National Conference	Bobby	\$ 2,000
IPRA Conference	Bobby, Naomi, Chris P, Liz V, Adam, Stephani	\$ 4,500
Camp Staff Training	Camp Staff	\$ 1,800
Customer Service Training	All Staff	\$ 2,500
CPRP Certification	Chris P., Bobby (2 x \$300)	\$ 600
Defensive Driver Training	Adam	\$ 60
PDRMA Risk Management/HELP	All Staff	\$ 750
CPRP Renewal	Liz V.	\$ 75
Misc. IPRA, PDRMA, Computer Training	All Staff	\$ 500
Excel Training	All Staff	\$ 2,000
Professional Development School	TBD	\$ 800
	<b>TOTAL:</b>	<b>\$ 15,585</b>

**Parks/Maintenance**

Arborist Conference	Tom, Karen	\$ 500
Confined Space Training	All Staff	\$ 750
ILCA Training	All Staff	\$ 500
IPRA Conference	Chris L.	\$ 1,000
Masters Program Reimbursement	Chris L.	\$ 6,000
PDRMA Training	All Staff	\$ 400
Pesticide AP Training	All Staff	\$ 450
CPRP Certification	Chris L.	\$ 305
<b>TOTAL:</b>		<b>\$ 9,905</b>

**Beach**

Waterfront Certification	All Lifeguards	\$ 700
Aquatic Conference	New Facility Beach Manager	\$ 1,200
LGI Course	Facility Manager, PT Managers	\$ 700
<b>TOTAL:</b>		<b>\$ 2,600</b>

**Boat**

Powerboat Instructor Course	New Facility Beach Manager	\$ 500
US Sailing Certification	Sailing Instructors	\$ 800
<b>TOTAL:</b>		<b>\$ 1,300</b>

**Children's Circle Day Care**

GAEYC Workshops	Four Staff (\$75 each)	\$ 300
Oakton Workshops	Four Staff (\$125 each)	\$ 500
CAEYC Convention/IPRA Conference	Naomi or Jess	\$ 700
Professional Development School	TBD	\$ 300
<b>TOTAL:</b>		<b>\$ 1,800</b>

**Glencoe Park District**  
**Five-Year Budget Projections**  
**March 2018**

The Glencoe Park District is faced with challenges similar to other urban local governments throughout the Chicagoland area. The task is to continue to provide a high level of services with limited resources. While every effort is made to contain costs and increase efficient use of resources, the Park District is faced with a tax cap, rising labor costs, general supply and service increases, increased market competition for its user fees, and aging infrastructure.

**Predicting Long Term Needs**

These five-year financial projections do not, by themselves, constitute a multi-year fiscal plan, but they are the first and major building block in preparing long-term budget plans. Several different techniques have been used to generate the projections. The first step in this process involved an attempt to forecast a “constant services” level of expenditures using the new proposed FY2018/19 operating budget as the base year. The projections assume that revenues and expenditures are partially influenced by inflation, legislation, and with supply and demand. After developing the projections based on “how much will it cost us to continue doing what we are doing now, estimates of new programming opportunities in the Takiff Center, as well as new capital development and master plan projects, and their related impact on the operating budget, can be added into the projections.

**Revenue Projections**

Revenue estimates were generated by determining what was needed in any given year to maintain the current quality of services and programs. Property tax revenues are a significant percentage of the Park District’s operating revenue. Currently, real estate tax receipts provide approximately 50% of revenues in the operating budget; the remaining 50% is primarily program fees and user fees. The District’s *operating* tax rate is expected to be maintained over the next five years. With the successful referendum for the Community Center renovation in March 2006, the *debt service* tax rate increased accordingly and will continue at that level until the debt is retired (2026).

- The Board of Commissioners and staff have complied with the tax cap limitations in preparing the Tax Levy. For FY2018/19, a 4.40% increase over the previous year’s extended operating levy was approved by the Board in November 2017. The intent of this increase was to capture all anticipated “new growth” as allowed under the tax cap.

- The Park District is committed to maintaining stable tax rates. The total tax rate for FY2017/18 was .585 cents per \$100 of equalized assessed valuation, decreasing from a rate of 71.0 cents in the prior year. This decrease in tax rate corresponded to a corresponding increase in the District's total EAV for tax year 2016. This was the first substantial increase in EAV in the last several years.

### **Expenditure Projections**

The Park District is committed to providing all district services and operations in a responsive, efficient and cost-effective manner while retaining the high level of services it provides. Capital expenditures are prioritized and evaluated annually. The Park District continues to work toward the goal that operating expenditures will not exceed projected revenues. Exceptions to this goal are:

- \* A *planned* reduction in fund balance reserves.
- \* Using a portion of the fund balance reserves for capital repair and replacement, as needed.
- \* Covering unanticipated drops in revenue or increases in costs.

### **Fund Balance Projections**

The Park District's current Fund Balance Policy maintains a minimum of 50% of fund balance reserves, or approximately six months of operating expenditures, in the two major operating funds (Corporate and Recreation Funds). A minimum of 25% is maintained in the other funds. The District's current fund balance requirement for both of the primary/major funds are being met. The District has committed a small portion of the Corporate Fund surplus to the Medical Insurance Reserve (\$13,000) to stabilize insurance increases to the District. In the past six years, the additional fund balance in Corporate and Recreation Funds that is considered "undesignated" has been earmarked for *future* Master Plan capital projects and renovations for Fund 69 master plan projects. A total of \$4.8 million has been "committed" for this purpose in the past six years.

### **Summary**

Of critical importance in attempting to maintain fiscal stability is having the growth in revenues match or exceed the growth in expenditures. The impact of inflation in local government costs is often hard to anticipate. It is necessary to accept the fact that uncertainty exists and hedge against it through the development and use of adequate levels of fund balance.

This information helps ensure continuity and improves our ability to develop budget strategies, plan a more predictable tax structure, as well as provide stable services and infrastructure. Avoiding poorly timed projects represents another financial advantage.

### Specific Assumptions

The financial budget projections for revenues and expenditures use the FY2018/19 budget amounts as the “base” year and are based on the following assumptions:

#### Revenues:

1. Tax revenues will increase each year by an *average* of 2.0%, calculated using an average 1.5% CPI tax cap plus 0.5% anticipated new growth. The Debt Service tax is based on debt service payment due on the District’s three outstanding bond issues.
2. Replacement tax revenues will remain at slightly lower levels.
3. Donations/grants to be received in future years are too uncertain to include in projections at this time.
4. Interest income (operational) will increase an *average* of 2% per year. Although the current rate of return is increasing slightly, fund balance levels should be maintained.
5. Recreation and Day Care program revenues allow for 3% increase.
6. Watts Ice Center revenues will increase an average of 3%, although this is very dependent on weather during the ice season.
7. Beach revenues will increase an average of 3%, although this also is very dependent on weather during the beach season.
8. Community center rentals, party rentals and building licenses will decrease slightly due to more programming demands and the opening of the fitness center.
9. The new Takiff Fitness opened in January 2018, with the first full year of operation being FY2018/19.
10. The District’s non-referendum bonding authority has been restored to levy \$262,963 annually for retirement of non-referendum bonds that could be issued by the District. At this time, there is no Board intent to use this anytime within the near future.
11. The District does have the capability to *further* increase the Special Recreation tax rate for future ADA-accessible improvements at District’s facilities, should the Board decide to do so.

#### Expenses:

1. The proposed salary merit pool (for full-time employees) in FY2018/19 is 3%.
2. A 10% increase in health insurance premiums is used as an acceptable guideline, with undesignated reserves allocated whenever possible to the Medical Insurance Reserve.
3. Contractual services, utilities and supplies will increase an average of 5%.
4. NSSRA contribution will increase slightly each year.
5. IMRF Pension/Social Security employer contributions will increase an average of 5% each year.
6. Liability Insurance and Workers Comp insurance premiums will increase 5% on average.
7. Annual audit expenses increase very slightly in future years.
8. Debt service payments (principal and interest) are determined by current outstanding debt. (There are two O/S bond issues, the \$1.08 million Refunding Bonds issue dated July 2010 and the \$8.22 million Refunding Bonds issue dated March 2015).
9. Annual capital projects will be expended at a rate of \$500,000 of Corporate Fund tax revenues. Additional capital priorities will be determined from the Master Plan and Infrastructure Assessment, as well as undesignated fund balance reserves, grants and donations which may be received, and the District’s ability to issue non-referendum bonds.

Glencoe Park District  
 5-Year Budget Projections - REVENUES  
 March 2018

	AUDITED ACTUAL					PROPOSED BUDGET					
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>Property Taxes:</b>											
Corporate	1,901,465	1,931,749	1,978,785	1,967,540	2,032,818	2,070,000	2,110,000	2,152,200	2,195,244	2,239,149	2,283,932
Recreation	906,738	916,649	936,643	933,656	965,769	988,000	1,005,000	1,025,100	1,045,602	1,066,514	1,087,844
Special Recreation	203,055	195,326	192,470	140,323	198,974	233,350	305,885	312,003	318,243	324,608	331,100
IMRF Pension	480,302	482,314	329,965	450,628	315,411	346,975	337,335	344,082	350,963	357,983	365,142
Social Security/Medicare			200,522	142,421	224,983	236,000	236,000	240,720	245,534	250,445	255,454
Liability Insurance	116,709	135,676	143,925	152,218	155,536	149,500	150,355	153,362	156,429	159,558	162,749
Workers Compensation	23,340	48,810	49,733	39,936	39,065	38,500	39,515	40,305	41,111	41,934	42,772
Audit	15,260	11,581	9,037	8,285	12,296	11,565	14,455	14,744	15,039	15,340	15,647
Debt Service	<u>1,283,870</u>	<u>1,055,321</u>	<u>1,280,716</u>	<u>1,260,247</u>	<u>1,190,027</u>	<u>1,206,000</u>	<u>1,208,000</u>	<u>1,220,000</u>	<u>1,220,000</u>	<u>1,220,000</u>	<u>1,100,000</u>
Sub-total	4,930,739	4,777,426	5,121,796	5,095,254	5,134,879	5,279,890	5,406,545	5,502,516	5,588,166	5,675,530	5,644,640
<b>Fees, Charges, Other Income:</b>											
Replacement Taxes	23,049	26,371	25,616	27,724	25,222	22,555	21,855	23,000	24,000	25,000	25,000
Donations/Gifts/Dist 35 Reimbmt	30,945	46,640	17,799	1,015,980	28,198	275,000	33,500	0	0	0	0
Grants	14,896	4,000	3,950	4,000	4,000	0	0	0	0	0	0
Interest Income	10,498	8,155	11,469	21,358	60,015	68,100	131,500	134,130	136,813	139,549	142,340
Recreation Program Revenues	2,594,150	2,767,747	3,124,335	3,308,081	3,199,437	3,295,683	3,289,283	3,420,854	3,557,688	3,699,996	3,847,996
Daycare Program Revenues	720,014	769,392	792,620	797,616	876,134	894,755	979,795	1,018,987	1,059,746	1,102,136	1,146,222
Watts Ice Center Revenues	135,986	123,008	128,973	125,224	124,129	152,416	154,124	158,748	163,510	168,415	173,468
Beach/Boating Revenues	351,012	312,058	320,555	323,766	425,659	379,993	405,136	417,290	429,809	442,703	455,984
Greenhouse Plant Sales	38,328	200	0	0	0	0	0	0	0	0	0
Fitness Revenues						40,272	60,900	80,000	82,400	84,872	87,418
Rentals/Misc Revenues/G&A	<u>1,065,152</u>	<u>1,155,246</u>	<u>1,280,027</u>	<u>1,350,410</u>	<u>1,340,861</u>	<u>274,723</u>	<u>244,751</u>	<u>252,094</u>	<u>259,656</u>	<u>267,446</u>	<u>275,469</u>
Sub-total	4,984,030	5,212,827	5,705,344	6,974,159	6,083,655	5,403,497	5,320,844	5,505,102	5,713,623	5,930,118	6,153,897
<b>Total Revenue</b>	9,914,769	9,990,253	10,827,140	12,069,413	11,218,534	10,683,387	10,727,389	11,007,618	11,301,789	11,605,647	11,798,537
<b>Refunding Bond Proceeds</b>	0	0	0	8,768,252	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	9,914,769	9,990,253	10,827,140	20,837,665	11,218,534	10,683,387	10,727,389	11,007,618	11,301,789	11,605,647	11,798,537



**Glencoe Park District  
5-Year Budget Projections - EXPENSES  
March 2018**

	AUDITED ACTUAL					PROPOSED BUDGET			PROJECTED		
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Corporate - General & Administration	890,843	931,083	967,223	1,019,766	1,044,019	1,250,705	1,303,325	1,355,458	1,409,676	1,466,063	1,524,706
Corporate - Maintenance Operations	781,355	849,472	864,439	874,900	936,502	847,535	883,715	919,064	955,826	994,059	1,033,822
Corporate - Greenhouse	65,696	23,618	0	0	0	0	0	0	0	0	0
Corporate - Watts Ice Center	250,843	241,975	257,722	234,112	217,326	237,680	247,365	257,260	267,550	278,252	289,382
Corporate - Beach/Boathouse	337,849	331,449	327,753	328,437	354,314	366,042	414,795	431,387	448,642	466,588	485,251
Recreation - Administration/Comm Ctr	1,586,873	1,581,002	1,627,601	1,764,657	1,814,282	1,374,251	1,419,055	1,475,817	1,534,850	1,596,244	1,660,094
Recreation - Programs	1,823,363	1,852,215	2,020,176	2,080,921	1,967,726	2,060,564	2,127,365	2,212,460	2,300,958	2,392,996	2,488,716
Recreation - Daycare	566,399	612,240	621,452	643,198	704,757	793,915	854,708	888,896	924,452	961,430	999,887
Recreation-Fitness						26,040	72,060	60,000	62,400	64,896	67,492
Special Recreation	163,585	103,862	98,112	128,373	164,846	298,240	334,165	215,000	215,000	215,000	215,000
IMRF Pension/SS	524,492	529,004	302,163	308,178	299,805	342,000	350,000	367,500	385,875	405,169	425,427
Social Security/Medicare			200,242	210,915	213,223	224,000	233,500	245,175	257,434	270,305	283,821
Liability Insurance	119,772	121,160	140,493	121,543	139,176	171,324	163,305	171,470	180,044	189,046	198,498
Workers Compensation	36,864	36,799	37,824	37,205	36,632	41,000	40,655	42,688	44,822	47,063	49,416
Audit	10,600	10,850	11,100	11,350	11,600	14,350	14,600	12,100	12,350	12,350	12,350
<b>Total Operating Expenses*</b>	<b>7,158,544</b>	<b>7,224,729</b>	<b>7,476,300</b>	<b>7,763,555</b>	<b>7,904,208</b>	<b>8,047,646</b>	<b>8,458,613</b>	<b>8,654,274</b>	<b>8,999,879</b>	<b>9,359,462</b>	<b>9,733,863</b>
<b>Debt Service:</b>											
Principal (incl Refunding in 15/16)	685,000	705,000	740,000	9,632,387	860,000	890,000	920,000	945,000	975,000	875,000	905,000
Interest/Paying Agent Fees/Other	556,384	529,409	501,109	372,076	315,329	278,250	250,250	219,500	189,950	159,450	133,200
<b>Total Debt Service Expenses</b>	<b>1,241,384</b>	<b>1,234,409</b>	<b>1,241,109</b>	<b>10,004,463</b>	<b>1,175,329</b>	<b>1,168,250</b>	<b>1,170,250</b>	<b>1,164,500</b>	<b>1,164,950</b>	<b>1,034,450</b>	<b>1,038,200</b>
<b>Capital Projects:</b>											
Capital - (Fund 65)	357,185	609,958	565,376	378,901	685,231	677,250	671,950	500,000	500,000	500,000	500,000
Capital - Trust Fund Projects(Fund 70)	58,058	0	5,480	33,169	24,437	10,000	47,315	0	0	0	0
Capital - In Operational Funds	138,091	170,271	133,669	162,305	298,192						
Capital - Master Plan (Fund 69)	0	0	0	219,898	1,414,928	2,445,000	1,828,550	1,515,000	300,000	0	0
Capital - Comm Ctr Imprvmt (Fund 67)	0	0	0	0	0	0	0	0	0	0	0
<b>Total Capital Expenses</b>	<b>553,334</b>	<b>780,229</b>	<b>704,525</b>	<b>794,273</b>	<b>2,422,788</b>	<b>3,132,250</b>	<b>2,547,815</b>	<b>2,015,000</b>	<b>800,000</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL EXPENSES</b>	<b>8,953,262</b>	<b>9,239,367</b>	<b>9,421,934</b>	<b>18,562,291</b>	<b>11,502,325</b>	<b>12,348,146</b>	<b>12,176,678</b>	<b>11,833,774</b>	<b>10,964,829</b>	<b>10,893,912</b>	<b>11,272,063</b>
NOTE: For prior year ACTUALS, operational capital is separated out from the Operational Department, and is recorded in Capital, as is done for the annual audit.											
<b>TOTAL REVENUES</b>	<b>\$9,194,769</b>	<b>\$9,990,253</b>	<b>\$9,467,688</b>	<b>\$20,837,665</b>	<b>\$11,218,534</b>	<b>\$9,783,742</b>	<b>\$10,727,389</b>	<b>\$11,007,618</b>	<b>\$11,301,789</b>	<b>\$11,605,547</b>	<b>\$11,798,537</b>
<b>TOTAL EXPENSES</b>	<b>8,953,262</b>	<b>9,239,367</b>	<b>9,421,934</b>	<b>18,562,291</b>	<b>11,502,325</b>	<b>12,348,146</b>	<b>12,176,678</b>	<b>11,833,774</b>	<b>10,964,829</b>	<b>10,893,912</b>	<b>11,272,063</b>
<b>NET SURPLUS/(DEFICIT)**</b>	<b>241,507</b>	<b>750,886</b>	<b>45,754</b>	<b>2,275,374</b>	<b>(283,791)</b>	<b>(2,564,404)</b>	<b>(1,449,289)</b>	<b>(826,156)</b>	<b>336,960</b>	<b>711,635</b>	<b>526,474</b>

\* Cash Carryover Amounts not included as a part of this equation.  
 \*\*Deficits in Budgeted FY16/17, FY17/18, FY18/19, FY19/20 are due to the PLANNED use of large donation and committed reserves for master plan (Fund 69) capital projects.  
 \*\*\*Operational Capital not broken down until annual audit.

**Glencoe Park District  
Recreation Program Fees  
2018-19**

<b>Naomi Garvett Program Name</b>	<b>Res/Nonres 2016-17</b>	<b>Res/Nonres 2017-18</b>	<b>Res/Nonres 2018-19</b>	<b>% increase</b>
ELC 2 Year Olds - MWF	\$289/\$316	\$298/\$325	\$307/\$335	3%
ELC 2 Year Olds - T TH	\$189/\$208	\$195/\$214	\$201/\$220	
ELC 3 Year Olds - 5 day	\$526/\$579	\$542/\$596	\$558/\$614	3%
ELC 3 Year Olds - 4 day T-F	N/A	\$452/\$495	\$466/\$510	3%
ELC 4 Year Olds AM & PM	\$572/\$627	\$589/\$658	\$607/\$678	3%
Teddy Bear Camp - T/Th	\$524/\$580	\$540/\$597	\$556/\$615	3%
Teddy Bear Camp M/W/F	\$788/\$860	\$812/\$886	\$836/\$913	
Teddy Stay-N-Play		\$175/\$190	\$180/\$196	3%
Panda Bear Camp - 5day	\$1,108/\$1,220	\$1,141/\$1,257	\$1175/\$1295	3%
Panda Bear Camp - M/W/F	\$816/\$899	\$840/\$926	\$865/\$954	
Panda Stay-N-Play	\$185/\$199	\$191/\$205	\$197/\$211	3%
Koala Bear Camp	\$1,273/\$1,399	\$1,311/\$1,441	\$1350/\$1484	3%
Koala Stay-N-Play	\$411/\$442	\$423/\$455	\$436/\$469	3%
Kinder Korner Camp	\$1,278/\$1,404	\$1,316/\$1,447	\$1355/\$1490	3%
Kinder Korner Stay & Play	\$411/\$442	\$423/\$455	\$436/\$469	3%
Safety Town	\$90/\$95	\$93/\$98	\$96/\$101	3%
Alphabet Antics	\$422/\$465	\$435/\$479	\$448/\$493	3%
Explore and Discover	\$538/\$591	\$554/\$609	\$571/\$627	3%
Math Magic	\$452/\$496	\$466/\$511	\$480/\$526	3%
Music and More	\$255/\$281	\$263/\$289	\$271/\$298	3%
Jr. Concoctions/Jr. Builders	\$522/\$576	\$538/\$593	\$554/\$611	3%
Jr. Travelers	\$496/\$544	\$511/\$560	\$526/\$577	3%
Lunchtime Stories MWF	N/A	\$150/\$155	\$155/\$160	3%
Lunchtime Stories T/TH	N/A	\$100/\$105	\$103/\$108	3%
Literacy	\$486/\$522	\$501/\$538	\$516/\$554	3%
Cooks & Books	\$522/\$576	\$538/\$593	\$554/\$611	3%
Budding Little Artists	NA	\$150/\$156	\$155/\$161	3%
Preschool Day off	\$40/\$45	\$40/\$45	\$40/\$45	No Increase

<b>Liz Visteen Program Name</b>	<b>Res/Nonres 2016-17</b>	<b>Res/Nonres 2017-18</b>	<b>Res/Nonres 2018-19</b>	<b>% increase</b>
CPR/AED class	not offered	\$50/\$55	\$52/\$57	4%
Painting on Canvas	\$263/\$289	\$270/\$297	replaced (see new art classes below)	N/A
Figure Drawing	not offered	not offered	\$325/\$358	N/A
Painting the Portrait	not offered	not offered	\$325/\$358	N/A
Drawing for Everyone	not offered	not offered	\$275/\$303	N/A
Botanical Drawing	not offered	not offered	\$275/\$303	N/A

Watercolor	not offered	not offered	\$275/\$303	N/A
The Artists Studio	not offered	not offered	\$275/\$303	N/A
Mosaics	not offered	not offered	\$330/\$363	N/A
Art & Wellness (formerly The Art of Play)	\$263/\$289	not offered	not offered	N/A
Dog Obedience	\$150/\$165	\$155/\$170	program discontinued	N/A
Improvisation	not offered	\$247/\$272	\$254/\$279	3%
The Plays The Thing	not offered	\$200/\$220	\$206/\$227	3%
Sewing Class	not offered	\$160/\$176	\$165/\$182	3%
Adult Workshops	\$75/\$83	\$30/\$33	varies on the workshop	0%
Mah Jongg	\$83/\$91	\$85/\$94	program discontinued	N/A
Adult Ceramics	\$460/\$506	\$472/\$519	\$360/\$396	-24%
Adult Ceramics Workshops	\$75/\$83	\$30/\$35	\$33/\$38	10%
Ballroom Dance	\$150/\$165	\$155/\$170	\$160/\$176	3%
Adult Trips	\$100/\$110	\$100/\$110	program discontinued	N/A
Photography - Adult	\$120/\$132	\$50/\$55	\$50/\$55	0%
Hands-On Floral Design	\$75/\$83	various depending on program	varies depending on the program	0% <sup>1</sup>
Adult Cooking Workshops	\$55/\$60	\$75/\$83	program discontinued	N/A
Clay Play	\$446/\$490	\$459/\$505	\$480/\$528	3%
Babysitting	\$155/\$170	\$160/\$176	\$165/\$181	3%
Youth Ceramics - Handbuilding	\$432/\$475 <sup>3</sup>	\$445/\$490	\$460/506	3%
Youth Ceramics - Wheel Throwing	\$594/\$653 <sup>4</sup>	\$612/\$673	\$632/\$695	3%
Photography - Youth	\$200/\$220	\$50/\$55	program discontinued	N/A
Daddy Daughter Dance	\$98	\$100	\$103	3%
	\$32	\$33	\$34	3%
Mother/Son Date Night	\$65	\$85	\$87	2%
	\$25	\$30	\$30	0%
Beach Camp Out	\$91	\$94	\$97	3%
Boo Bash	\$8	\$8	\$9	13% <sup>2</sup>
	\$10	\$10	\$15	50% <sup>3</sup>
Teen Scene	\$175	not offered	varies depending on the program	0%
	\$10	\$10	\$10	0%
Youth Obstacle Race	not offered	\$25	\$25	0%
Itty Bitty New Year	\$7	\$8	\$8	0%

<sup>1</sup> Program fee varies depending on type and length of class; similar price structure to previous year

<sup>2</sup> Increase in \$1 increments; therefore higher percentage

<sup>3</sup> Increase in \$5 increments; therefore higher percentage

Chris Pietrini Program Name	Res/Nonres 2016-17	Res/Nonres 2017-18	Res/Nonres 2018-19	% increase
Beach Volleyball Camp	\$103/\$113	\$103/\$119	Not offered	N/A
Tennis Camp	\$360/\$395	\$275/\$316	\$326/\$356	3% <sup>2</sup>
Action Quest	\$2,667/\$2,933	\$2,695/\$2,940	\$2,829/\$3,082	4.7%
Counselor In Training	\$1,149/\$1,264	\$1,183/\$1,291	\$1,218/\$1,329	3%
	\$699/\$769	\$722/\$788	\$744/811	3%
Adult Softball	\$670	\$695	\$715	3%
<i>Tennis</i>				
45 Minute	\$142/\$156	\$158/\$174	\$158/\$174	0% <sup>4</sup>
1 Hour	\$188/\$206	\$234/\$257	\$234/\$257	0% <sup>4</sup>
Adult	\$303/\$333	\$367/403	\$367/403	0% <sup>4</sup>
After School Soccer/Basketball	\$218/\$240	\$214/\$235	\$220/\$242	3%
Hot Shots Sports	\$272/\$299	\$280/\$308	\$280/\$308	0%
Arena Flag Football/Floor Hockey	\$238/\$261	\$231/\$254	\$231/\$254	0%
House Basketball 1-2	\$202/\$222	\$249/\$274	\$268/\$295	7.6% <sup>3</sup>
House Basketball 3-6	\$347/\$381	\$379/\$416	\$399/\$439	5.2% <sup>3</sup>
Travel Basketball	\$736	\$765	\$788	3%
Disc Golf	\$195/\$214	\$199/\$219	\$199/\$219	0%
Sports and Sorts	\$255/\$281	\$263/\$289	\$271/\$298	3%
Pee Wee Sportsters	\$247/\$272	\$255/\$280	\$305/\$335	3% <sup>1</sup>
Wide World of Sports	\$165/\$182	\$208/\$228	\$214/235	3%
SNAG Golf	\$124/\$136	\$129/\$142	\$129/\$142	0%
Kind Flag Football	\$98/\$108	\$88/\$97	\$88/\$97	0%
Flag Football 1-4	\$98/\$108	\$88/\$97	\$88/\$97	0%
Flag Football 5-8	\$139/\$152	\$88/\$97	\$88/\$97	0%
Volleyball Clinics	\$93/\$102	\$90/\$99	\$108/\$118	3% <sup>1</sup>
Volleyball League	\$185/\$204	N/A	N/A	N/A
Fencing		\$245/\$269	\$245/\$269	0%
Gymnastics and Tumbling	\$144/\$158	\$150/\$165	\$252/\$277	4.1% <sup>1</sup>
Little Sportsters	\$225/\$247	\$232/\$255	\$244/\$268	5%
Mini Majors Tball	\$144/\$159	\$150/\$165	\$150/\$165	0%
MM Tball Lunch program	\$198/\$220	not offering	not offering	

<sup>1</sup> Program fee increase is 3% however number of classes per session or length of class have

<sup>2</sup> Change in number of classes

<sup>3</sup> 3% increase plus \$12 for early signup incentive

<sup>4</sup> No increase while restructuring program

<sup>5</sup> Now a full session fall and winter/spring class. 3% increase.

Beach/Boat Manager Program Name	Res/Nonres 2016-17*	Res/Nonres 2017-18	Res/Nonres 2018-19	% increase
<i>Beach/Boat</i>				
Adult Kayak	\$160/\$185	\$165/\$190	Not Offered	N/A
Adult Paddle Board	\$160/\$185	\$165/\$190	Not Offered	N/A
Adult Sailing	\$281/\$314	\$290/\$323	\$298/\$332	3%
Aquatic/Sail Camp	\$224/\$256	\$461/\$575	\$224/\$302	5% <sup>1</sup>

<sup>1</sup> Changed to a 1 week class from 2 week

Adam Wohl Program Name	Res/Nonres 2016-17	Res/Nonres 2017-18	Res/Nonres 2018-19	% increase
Fitness Punch Pass		* Did not raise punch card prices in an effort to continue to promote participation increases in		
10 punch	\$165/\$180	\$165/\$180	\$165/\$180	0%
20 punch	\$276/\$302	\$276/\$302	\$276/\$302	0%
30 punch	\$345/\$379	\$345/\$379	\$345/\$379	0%
6 month unlimited	\$660/\$726	\$660/\$726	\$660/\$726	0%
Beach Yoga	NA	\$128/\$140	\$128/\$140	0%
Beginner Yoga	NA	\$56/\$56	\$56/\$56	0%
Paddleboard Fitness	NA	\$160/\$200	\$160/\$200	0%
Paddleboard Yoga	NA	\$160/\$200	\$160/\$200	0%
Adult Jazz	\$260/\$286	\$260/\$286	\$260/\$286	0% (participants rarely register - prefer to pay \$20 drop in fee)
Adult Rowing	NA	\$132/\$144	\$132/\$144	0%
Youth Rowing	NA	\$300/\$315	\$300/\$315	0%

<i>Watts*</i>				
Toddler (Sat)/Snow Plow	\$198	\$204	\$210	3%
Basic (Sat.)/Basic 1-4	\$198	\$204	\$210	3%
Minor Hawk LTS	\$198	\$204	\$210	3%
Minor Hawk Beg.	\$198	\$204	\$210	3%
Intermediate	\$198	\$204	\$210	3%

\* Price is both classes combined

Stephani Briskman Program Name	Res/Nonres 2016-17	Res/Nonres 2017-18	Res/Nonres 2018-19	% increase
Sun Fun Camp	\$1623/\$1785	\$1672/\$1839	\$1756/1931	5%
Camp Adventure	\$1675/\$1843	\$1725/\$1898	\$1811/1993	5%
Summer's Beginning	\$278/\$306	\$286/\$315	\$300/331	5%
Summer's End	\$278/\$306	\$286/\$315	\$300/331	5%
Camp Extended Care AM	\$350/\$385	\$361/\$416	\$379/\$437	5%
Camp Extended Care PM	\$437/\$480	\$450/\$494	\$473/\$519	5%
Playhouse Summer Program	\$600/\$660	\$425/\$438	Not Offered	0%
Mitey Movement	\$389/\$424	\$318/350	\$292/321	-8%
Jump Start Math and Science	\$336/\$370	N/A	N/A	Not Offered
Kinder Culture	\$434/\$477	N/A	N/A	Not Offered
Kinder Concoctions	\$434/\$477	N/A	N/A	
			*Per Class	
Tiny Ballet	N/A	\$484/\$526	*\$27.30/\$31.40	0% <sup>2</sup>
Pre-Ballet	N/A	\$438/\$476	*\$20/\$22	
Ballet Beginning	N/A	\$524/\$569	*\$26.52/\$30.50	
Ballet Intermediate	N/A	\$438/\$476	*\$26.52/\$30.50	
Tiny Hip Hop	N/A	\$537/\$585	*\$26.53/\$30.51	0% <sup>2</sup>
Preschool Hip Hop	N/A	\$396/\$430	*\$21.93/\$25.22	
Mini Hip Hop	N/A	\$438/\$476	*\$24.75/\$28.46	
Kinder Hip Ho[	N/A	\$524/\$569	*\$29.11/\$33.48	
Beginner/Continuing	N/A	\$472/\$513	*\$29.50/\$33.92	
Intermediate/Advanced	N/A	\$396/\$430	*\$24.75/\$28.46	
Boys Hip Hop	N/A	\$524/\$569	*\$29.11/\$33.48	
Video Hip Hop	N/A	\$472/\$513	*\$27.76/30.17	
Jazz	\$412/\$447	\$380/\$412	N/A	N/A
	\$453/\$492	\$445/\$483	N/A	
Combo Classes	\$735/\$816	\$664/\$718	\$537/\$585	0% <sup>3</sup>
	\$827/\$898	\$773/\$838	\$597/\$645	
Contemporary Dance Performance	\$412/\$447	\$445/\$483	N/A	N/A
Jazz Performance	\$471/\$518	Not Offered	Not Offered	N/A
Sunshine Arts and Crafts	\$297/\$327	\$306/\$337	\$274/\$305	-10%
Little/Kinder Footlighters	\$389/\$428	\$420/462	\$432/\$475	3%
Broadway Bound	\$678/\$740	\$698/\$762	\$720/784	3%
Mad Science	\$155/\$170	\$159/\$175	\$204/\$224	3% <sup>2</sup>
Chefs Around the World	\$443/\$487	N/A	Not Offered	N/A
Chess Scholars	\$251/\$277	\$259/\$285	\$217/\$239	-16%
Computer Explorers	\$323/\$355	\$333/\$366	\$324/\$354	3% <sup>3</sup>
Mixed Media	\$268/\$295	\$524/\$577	\$361/397	3% <sup>3</sup>
Play-Well	\$258/\$283	\$321/\$354	\$282/\$310	3% <sup>3</sup>
	\$283/\$312	\$321/\$354	\$257/\$283	
Voice Lessons	\$240/\$264		Not Offered	N/A
	\$358/\$394		Not Offered	
			Not Offered	
			Not Offered	

Piano Lessons	\$276/\$304	\$284/\$313	\$260/\$286	3% <sup>3</sup>
Chicago Dance	\$267/\$294	\$275/\$303	Not Offered	N/A
Amazing Minds	\$284/\$312	\$293/\$321	\$301/\$330	3%
Magic by Gary Kantor	\$20/\$24	\$20/\$24	\$20/\$24	0%
AM Kids Club	2 Days- \$142	2 Days-\$146	2 Days-\$150	3%
	3 Days-\$186	3 Days- \$191	3 Days- \$197	
	4 Days-\$224	4 Days- \$230	4 Days- \$238	
	5 Days-\$273	5 Days- \$281	5 Days- \$289	
PM Kids Club	2 Days- \$334	2 Days- \$344	2 Days- \$354	3%
	3 Days-\$430	3 Days- \$442	3 Days- \$446	
	4 Days-\$483	4 Days- \$497	4 Days- \$512	
	5 Days-\$530	5 Days- \$545	5 Days- \$562	
School Day Off	\$47/\$53	\$50/\$57	\$52/59	4%
Winter Break Camp	\$68/\$75	\$70/\$77	\$52/59	4% <sup>1</sup>

<sup>1</sup> Shorter day compared to last year

<sup>2</sup> Prices reflect a longer session (Winter-Spring)

<sup>3</sup> Due to low enrollment, changed classes, and shorter session lengths

<sup>4</sup> Prices reflect a longer session (Winter-Spring)

<sup>5</sup> Session has doubled in length

\* Per Class fee

Jessica Stockl				
Program Name	2016/2017	2017/2018	2018/2019	% increase
Children's Circle Infants 5 Day	\$1880/ \$1974	\$1946/ \$2043	\$1999/ \$2105	3%
Children's Circle Toddler 5 Day	\$1795/ \$1885	\$1858/ \$1950	\$1914/ \$2009	3%
Children's Circle Jr. Preschool 5 Day	\$1609/ \$1689	\$1665/ \$1748	\$1715/ \$1801	3%
Children's Circle Preschool 5 Day	\$1351/ \$1419	\$1398/ \$1469	\$1440/ \$1514	3%



## 2018 - 2019 Glencoe Beach Proposed Pricing

Passes	2016 Price	2017 Price	2018 Price	Change	% above Res
Individual Resident	\$102	\$95	\$95	\$0	
Two Person Resident	\$122	\$105	\$110	\$5	
Additional Resident	\$20	\$10	\$15	\$5	
Family Resident (4)	\$162	\$125	\$140	\$15	
Senior Pass Resident	\$52	\$54	\$54	\$0	
Individual Nonresident	\$128	\$132	\$132	\$0	39%
Two Person Nonresident	\$153	\$158	\$161	\$3	46%
Additional Nonresident	\$25	\$26	\$29	\$3	93%
Family Nonresident (4)	\$203	\$209	\$219	\$10	56%
Senior Pass Nonresident	\$67	\$69	\$69	\$0	28%

Policy is 100% maximum increase for nonresidents over residents

Resident pass rates were lowered to match Winnetka NR rates; NR Rates were increased by 3%

Daily Admission **	2016 Price	2017 Price	2018 Price	Change	% above Res
Adult Resident	\$6	\$7	\$7	\$0	
Child Resident	\$4	\$5	\$5	\$0	
Adult Nonresident	\$10	\$14	\$14	\$0	100%
Child Nonresident	\$7	\$10	\$10	\$0	100%
Senior Resident	\$2	\$5	\$5	\$0	
Senior Nonresident	\$4	\$10	\$10	\$0	100%
Twilight/High Bacteria Child Res	\$2	\$3	\$3	\$0	
Twilight/High Bacteria Child Nonres	\$4	\$3	\$5	\$2	67%
Twilight/High Bacteria Adult Res	\$3	\$3	\$3	\$0	
Twilight/High Bacteria Adult Nonres	\$5	\$3	\$5	\$2	67%
Twilight/High Bacteria Senior Res	\$2	\$3	\$3	\$0	
Twilight/High Bacteria Senior Nonres	\$4	\$3	\$5	\$2	67%
Group	\$5	\$6	\$10	\$4	
Camp Under 100	\$5	\$6	\$6	\$0	
Camp Over 100	\$4	\$5	\$5	\$0	
Children Under 2	Free	Free	Free	\$0	

Policy is 100% maximum increase for nonresidents over residents

\*\*Last Daily Rate Increases: 2002 \$1 increase for NR only; 2012 \$1 increase for NR adult fee to \$10

Change child age rule to 14 and below / Most Districts have one fee for adult and child / Highland Park is 15 and below

Summer Boat Storage	2016 Price	2017 Price	2018 Price	Change	% above Res
Rack Storage - Resident	\$344	\$354	\$365	\$11	
Sand Storage - Resident	\$572	\$589	\$607	\$18	
SUP Storage - Resident	\$344	\$344	\$354	\$10	
Rack Storage - Nonresident	\$458	\$531	\$563	\$32	54%
Sand Storage - Nonresident	\$744	\$883	\$936	\$53	54%
SUP Storage - Nonresident	\$458	\$516	\$547	\$31	54%

Policy is 100% maximum increase for nonresidents over residents

3% increase for resident except for SUP want to encourage users to use new racks

Increase NR to be 50% above Resident

<b>Winter Boat Storage</b>	<b>2016 Price</b>	<b>2017 Price</b>	<b>2018 Price</b>	<b>Change</b>	<b>% above Res</b>
Rack Storage - Resident	\$120	\$124	\$128	\$4	
Sand Storage - Resident	\$234	\$241	\$248	\$7	
SUP Storage - Resident	\$120	\$120	\$124	\$4	
Rack Storage - Nonresident	\$150	\$186	\$192	\$6	50%
Sand Storage - Nonresident	\$264	\$301	\$310	\$9	25%
SUP Storage - Nonresident	\$150	\$150	\$155	\$5	25%

*Policy is 100% maximum increase for nonresidents over residents*

*3% increase for resident except for SUP want to encourage users to use new racks*

*Increased Nonresident rates to be competitive with Wilmette*

*Encourage SUP users to use new Racks*

## 2018 Glencoe Beach Purposed Pricing

<b>Lake Rentals</b>	<b>2016 Price</b>	<b>2017 Price</b>	<b>2018 Price</b>	<b>Change</b>	<b>% above Res</b>
SUP - Weekday	\$20	R \$25/NR \$30	R \$25/NR \$30	\$0	20%
SUP - Weekend	\$25	R \$25/NR \$30	R \$25/NR \$30	\$0	20%
Kayak - Weekday	\$20	R \$25/NR \$30	R \$25/NR \$30	\$0	20%
Kayak - Weekend	\$25	R \$25/NR \$30	R \$25/NR \$30	\$0	20%
Barnett/Sunfish - Weekday	\$25	R \$30/NR \$40	R \$30/NR \$40	\$0	33%
Barnett/Sunfish - Weekend	\$40	R \$30/NR \$40	R \$30/NR \$40	\$0	33%
Hobie Cat - Weekday	\$35	R \$40/NR \$50	R \$40/NR \$50	\$0	25%
Hobie Cat - Weekend	\$50	R \$40/NR \$50	R \$40/NR \$50	\$0	25%

*R/NR fees instead of weekday vs. weekend*

*Policy is 50% maximum increase for nonresidents over residents*

<b>Sun Shelters*</b>	<b>2016 Price</b>	<b>2017 Price</b>	<b>2018 Price</b>	<b>Change</b>	<b>% above Res</b>
#1-4 Same Day - Resident	\$15	\$20	\$20	\$0	
#1-4 Same Day - Nonresident	\$30	\$40	\$40	\$0	100%
#5 Same Day - Resident	\$30	\$40	\$40	\$0	
#5 Same Day - Nonresident	\$60	\$80	\$80	\$0	100%
#1-4 Advanced - Resident	\$25	N/A	N/A		
#1-4 Advanced - Nonresident	\$50	N/A	N/A		
#5 Advanced - Resident	\$50	N/A	N/A		
#5 Advanced - Nonresident	\$100	N/A	N/A		

*\*Change pricing model to eliminate advanced and day-of price difference. Only offer price difference between residents and nonresidents. Residents will have the ability to book sun shelters beginning in March with summer program registration. Nonresidents will only be able to book two weeks in advance of requested rental date.*

## Standard Daily Admissions and Passes

Town	Hours	Daily Fees Res/NR	Individual Pass Res/NR	Family Pass (4 passes) Res/NR
Glencoe	10:00am–8:00pm	Adult \$7/\$14 Child \$5/\$10	\$76/\$106 *	\$106/\$184 *
Wilmette	9:00am–8:00pm	Adult \$5/\$9.75 Child \$5/\$9.75 Daily Parking \$14/\$18	\$44/\$111 Parking Pass \$20/\$120	\$111/\$262 Parking Pass \$20/\$120
Winnetka	9:00am–7:00pm	Adult \$5/\$10 Child \$5/\$10	\$60/\$95	\$90/\$140
Evanston	10:30am–7:30pm	Adult \$8/\$8 Child \$6/\$6	\$34/\$58	\$136/\$232

\*Early Bird

Last Daily Rate Increase:

2002: \$1 increase for nonresident only; resident rate remained \$4/\$6

2012: \$1 increase for nonresident adult fee only to \$10

2017: \$1 increase for residents, \$4 increase for nonresidents

Last Season Pass Increase:

2010: \$5 increase to all pass types

2012: New rate created for seniors (age 65 and older)

2017: \$26 decrease for resident first member and \$22 decrease for non-resident first member

Note: Due to Illinois Department of Natural Resources and the OSLAD Grant the District received in 1996, the nonresident rates/fees for the beach are not allowed to be more than twice the resident rate.

### Sun Shelter and Trellis Rentals

Town	Sun Shelter (12 person) 3 Hour Rental Res/NR	Sun Shelters (24 person) 3 Hour Rental Res/NR	Trellis (75-100 person) 5 Hour Rental Res/NR
Glencoe	\$20 / \$40	\$40 / \$80	M-Th \$225 / \$338 F-Su \$360 / \$540
Wilmette	Free / \$30	Free / \$60	Not Available
Winnetka	Not Available	Not Available	\$120 / \$240
Evanston	Not Available	Not Available	Not Available

### Lake Rentals\*

Town	Kayak Res/NR	Paddleboard Res/NR	Sailboat Rental Res/NR
Glencoe	\$25 / \$30	\$25 / \$30	\$40 / \$50
Wilmette	M-F \$40/\$40 Sat-Sun \$50/\$50	M-F \$26/\$26 Sat-Sun \$36/\$36	M-F \$63/\$63 Sat-Sun \$71/\$71
Winnetka	M-F Not Available Sat-Sun \$20/\$20	M-F Not Available Sat-Sun \$25/\$25	Not Available
Evanston (45 min rentals)	M-F \$25/\$35 Sat-Sun \$25/\$35	M-F \$25/\$35 Sat-Sun \$25/\$35	M-F \$50/\$60 Sat-Sun \$50/\$60

\*Prices per hour

### Boat Storage Spaces

Town	Sand Res/NR	Rack Res/NR	Winter Sand Res/NR	Winter Rack Res/NR
Glencoe	\$589/\$883	\$344/\$516	\$241/\$301	\$124/\$186
Wilmette	\$653/\$925	\$380/\$634	\$282/\$282	\$196/\$196
Winnetka	\$375/\$750	\$335/\$670	\$100/\$150	\$100/\$150
Evanston	\$370/\$500	\$230/\$290	Not Available	Not Available

## Watts Ice Center Pricing History

### Passes

	2015-16	2016-17	2017-18	2018-19	Change
Individual Earlybird	\$58	\$60	\$62	\$64	3%
Additional Earlybird	\$27	\$28	\$29	\$30	3%
Individual Season Pass	\$74	\$76	\$78	\$80	3%
Additional Season Pass	\$32	\$33	\$34	\$35	3%
Hockey/Public Skate Combo Pass - EB	N/A	N/A	\$175	\$175	0%
Hockey/Public Skate Combo Pass	N/A	N/A	\$200	\$200	0%

### Public Skate Admission

	2015-16	2016-17	2017-18	2018-19	Change
Adults	\$8	\$8	\$8	\$8	0%
Children	\$5	\$5	\$6	\$6	0%
Skate Rental	\$4	\$4	\$4	\$4	0%
Broomball Adult	N/A	N/A	\$8	\$8	0%
Broomball Child	N/A	N/A	\$6	\$6	0%

### Hockey Admission

	2015-16	2016-17	2017-18	2018-19	Change
Open Hockey Admission	\$7	\$8	\$8	\$8	0%
Adult Scrub Admission	\$10	\$10	\$10	\$10	0%
Open Hockey 10 Punch Pass	\$45	\$65	\$67	\$69	3%

### Rental Pricing

	2015-16	2016-17	2017-18	2018-19	Change
Party Package - Resident	\$250	\$275	\$283	\$291	3%
Party Package - Non-Resident	\$275	\$300	\$309	\$318	3%
Main Rink (per hour) - Resident	\$253	\$260	\$268	\$276	3%
25+ hours	\$220	\$232	\$242	\$252	4%
Main Rink (per hour) - Non- Resident	\$278	\$285	\$294	\$303	3%
Studio Rink (per hour) - Resident	\$150	\$155	\$160	\$165	3%
Studio Rink (per hour) - Non-Resident	\$165	\$170	\$175	\$180	3%
Rec Room (per hour)	\$75	\$80	\$83	\$85	3%
Full Facility	\$2,000	\$2,000	\$2,000	\$2,000	0%

### "Extras" Pricing

	2015-16	2016-17	2017-18	2018-19	Change
Broomball Equipment	\$25	\$25	\$30	\$30	0%
Skate Sharpening	\$5	\$8	\$8	\$8	0%
Kitchen Use	\$25	\$25	\$25	\$25	0%
Mascot Visit	\$35	\$35	\$35	\$35	0%
Alcohol Permit	\$175	\$175	\$195	\$195	0%
Incidental Charges	\$25	*Various	*Various	*Various	N/A

*\*Incidental list created with fees charged based on item broken or amount of additional cleaning.*

2017 Rink Pricing & Comparisons

**Open Skate Daily Fee Comparisons**

Rink	Adult	Child	Skate Rental
Watts Ice Center Glencoe	\$8	\$6	\$4
Centennial Ice Rink Wilmette	\$8.75	\$7.75	\$4.50
Centennial Ice Rink Highland Park	\$6	\$5	\$3
Winnetka Ice Arena Winnetka	\$7.50	\$6.50	\$4
Skokie Skatium Skokie	\$5.50	\$4.50	\$3

**Year Round Pass Fee Comparisons**

Rink	Individual	Additional Family Member
Watts Ice Center Glencoe	\$62	\$29
Centennial Ice Rink Wilmette	\$90/120	varies
Centennial Ice Rink Highland Park	\$70 <small>(10 use punch card)</small>	\$70 <small>(10 use punch card)</small>
Winnetka Ice Arena Winnetka	\$93 <small>(30 use punch card)</small>	\$38 <small>(10 use punch card)</small>
Skokie Skatium Skokie	\$85	\$25

Rink Pricing & Comparisons

Weekly Open Hockey and Public Skate Hours Comparison for 2017-2018

Rink	Location	Public Skate	Open Hockey
Winnetka Ice Arena	Winnetka	9.75	Not Offered
Centennial Ice Rink	Highland Park	16.5	Not Offered
Skokie Skatium	Skokie	15.75	4.5
Centennial Ice Rink	Wilmette	17.5	Not Offered
Watts Ice Center	Glencoe	36	42

### Ice Rental Fees Comparison

Rink	Main Sheet	Studio Sheet
Watts Ice Center Glencoe	\$268/294	\$160/175
Centennial Ice Rink Wilmette	\$360	\$165
Centennial Ice Rink Highland Park	\$300	Not Available
Winnetka Ice Arena Winnetka	\$315	Not Available
Skokie Skatium Skokie	\$340	\$160

- Permits for alcohol use were available with an additional cost for liquor liability at \$175.
- A kitchen facility rental was available for a \$25 fee per hour.
- Broomball equipment rental was available for \$25 per hour.
- Room and party rentals included all setup and cleanup time the patron needed. Any extended rentals, equipment use, and rentals remaining past the ending time of the contract or requiring additional clean-up costs incurred by the District were charged a rate of \$50 per hour.

Staff does not recommend a non-resident fee due to:

- Limited nonresident passes (only 7 sold). The non-residents were from Winnetka, Wilmette, and Highland Park. Each of those communities also have a skating rink.
- Neighboring Rinks: Highland Park, Winnetka, Wilmette, Skokie, Northbrook, and Glenview. None of our neighboring rinks have non-resident daily fees.

Glencoe Park District  
 Summary of Proposed FY18/19 Items since First Draft Discussion  
 February 28,2018

<u>Account Number</u>		<u>First Draft</u>	<u>Approval Draft</u>	<u>Difference</u>	<u>Explanation</u>
Revenues:					
10-14-000-4710	Water Testing Grant	4,000	0	(4,000)	The State has identified no commitment of monies for this grant program for 2018.
65-00-000-4706	Reimbursement- Village	0	3,500	3,500	Estimated Village reimbursement for Boat/Beach Repairs.
25-25-310-4200	Rev-Adult Art/Painting	9,905	19,810	9,905	New program is growing.
25-25-401-4200	Rev-ELC 3 Yr	112,968	96,228	(16,740)	Enrollment is lower than expected.
25-25-402-4200	Rev-ELC 4 Yr	173,045	160,627	(12,418)	Enrollment is lower than expected.
25-25-403-4200	Rev-ELC 2 Yr	48,765	37,881	(10,884)	Enrollment is lower than expected.
Expenses:					
25-00-000-5109	Internships	9,000	7,920	(1,080)	Interns must be paid minimum wage. Also, no longer need Marketing Intern.
10-11-000-5321	Consulting Services	20,000	28,000	8,000	Not all of Barbara Heller's services will be billed by 2/28/18, thus the need to carryover \$5,000.
45-00-000-5340	In-Service Training	110	1,000	890	Additional CPR/AED training sessions are needed.
65-00-000-5500	Proposed New Capital Projects	611,250	621,250	10,000	Added additional monies to Repair Pier Railings, Ballfield Drag. Decreased cost for Beach Tractor replacement.
65-00-000-5321	Consulting Services	0	10,000	10,000	Added consultant to assist with Sand Management application.
45-00-000-5321	Consulting Services	0	6,000	6,000	To re-test fixtures to ensure flush program success.
25-26-000-5584	Capital-Recreation Equipment	0	5,925	5,925	Additional FY17/18 Purchases not recd til March 2018
25-25-310-5100	Wages-Adult Art/Painting	4,875	12,240	7,365	New program is growing.
25-25-401-5100	Wages-ELC 3 Yr	52,585	39,711	(12,874)	Enrollment lower than expected.
10-12-000-5490	Supplies-Plantings/Flowers	7,200	15,000	7,800	Addl native plantings/grasses-Woodlawn.



# **IX. Action Item B**

## **Approval of Mowing Bid**

Glencoe Park District  
March 2018 Board Meeting



3/13/2018

To: Board of Park Commissioners  
From: Lisa Sheppard, Executive Director, and Chris Leiner, Director of Parks & Maintenance

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**SUBJECT: Mowing Bid Results**

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Bids for a two-year contract for mowing were opened on Tuesday March 13, 2018 at the Takiff Center. Four complete bids were received with the lowest qualified bidder being Milieu Design Inc. of Wheeling IL. The lowest bid was advertised as lowest mowing cost per 28-week season. Milieu Design has previously provided services to the Village of Arlington Heights, Niles, and Wheeling.

2018 Mowing Bid Results			
Vendor	Mowing Village Prop.	Mowing PD Prop.	Total Mow Cost
Milieu Landscaping	\$9,614.08	\$46,893.56	\$56,507.64
Langdon Group	\$16,276.40	\$47,965.40	\$64,241.80
Flecks Landscaping	\$18,340.00	\$59,444.00	\$77,784.00
KGI Landscaping	\$20,944.00	\$77,336.00	\$98,280.00

I am recommending a one-year contract with Milieu Design totaling \$56,507 with the option for a second year based on performance.

**IX. Action Item C**  
**Approval to Purchase 2018 Kubota M Series**  
**Utility Cab Tractor**

Glencoe Park District  
March 2018 Board Meeting



March 1, 2018

To: Board of Park Commissioners  
From: Lisa Sheppard, Executive Director and Chris Leiner, Director of Parks & Maintenance

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**SUBJECT: KUBOTA M SERIES UTILITY CAB TRACTOR, NJPA Contract**

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As part of our FY2018/19 Capital Budget, we have budgeted \$44,500 for the replacement of the 2004 New Holland Tractor. The Price for (1) 2018 Kubota M Series M7060HDC 4WD Utility Cab Tractor was secured through the NJPA. (A joint purchasing program for state and local government agencies which eliminates the need to go to bid.)

Burriss Equipment of Waukegan, Illinois is the NJPA Approved Vendor. The cost of the new tractor is \$43,520.92

The District has been offered \$8,200 for the trade in value of the 2004 New Holland Tractor. This brings the total purchase price to \$35,320.92.

**Recommended Motion: To approve the purchase of a 2018 Kubota M Series Utility Cab Tractor with the trade-in of the 2004 New Holland Tractor for \$35,320.92 from Burriss Equipment of Waukegan, Illinois.**

**IX. Action Item D**  
**Approval to Purchase 2018 Kubota V Series**  
**UTV**

Glencoe Park District  
March 2018 Board Meeting



March 1, 2018

To: Board of Park Commissioners  
From: Lisa Sheppard, Executive Director and Chris Leiner, Director of Parks & Maintenance

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**SUBJECT: KUBOTA V SERIES RTV UTILITY VEHICLE, NJPA Contract**

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As part of our FY2018/19 Capital Budget, we have budgeted \$26,000 for the replacement of the 2010 John Deere Gator UTV (*Universal Terrain Vehicle*). The Price for (1) 2018 Kubota V Series RTV-X1100CW-T UTV was secured through the NJPA. (A joint purchasing program for state and local government agencies which eliminates the need to go to bid.)

Burriss Equipment of Waukegan, Illinois is the NJPA Approved Vendor. The cost of the new Kubota UTV is \$25,084.51

**Recommended Motion: To approve the purchase of a 2018 Kubota V Series UTV for \$25,084.51 from Burriss Equipment of Waukegan, Illinois.**

**IX. Action Item E**  
**Approval to Purchase 2018 Toro Dingo**  
**and Attachments**

Glencoe Park District  
March 2018 Board Meeting



March 1, 2018

To: Board of Park Commissioners  
From: Lisa Sheppard, Executive Director and Chris Leiner, Director of Parks & Maintenance

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**SUBJECT: TORO DINGO COMPACT UTILITY LOADER, NJPA Contract**

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As part of our FY2018/19 Capital Budget, we have budgeted \$31,000 to purchase a Toro Dingo Compact Utility Loader and attachments. The price for (1) 2018 Toro TX1000 Dingo Compact Loader including loader bucket, post hole digger, and auger bit was secured through the NJPA. (A joint purchasing program for state and local government agencies which eliminates the need to go to bid.)

Martin Implement Sales Inc. of Orland Park, Illinois is the NJPA Approved Vendor. The cost of the new Dingo and attachments is \$30,812.

**Recommended Motion: To approve the purchase of a 2018 Toro Dingo and attachments from Martin Implement Sales Inc. of Orland Park, Illinois for \$30,812.**



**IX. Action Item F**  
**Approval to Change the Name of Park 13s to**  
**Vernon Playground**

Glencoe Park District  
March 2018 Board Meeting



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## INTEROFFICE MEMORANDUM

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**TO:** BOARD OF COMMISSIONERS  
**FROM:** LISA SHEPPARD, EXECUTIVE DIRECTOR AND  
ERIN MAASSEN, MANAGER OF MARKETING & COMMUNICATIONS  
**SUBJECT:** 13S PARK NAME  
**DATE:** MARCH 14, 2018  
**CC:**

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The Master Plan noted that few parks have names and/or signage and includes recommendations to name all parks that are currently identified with a number.

At Park 13s, or Vernon and Jefferson Park, we have the opportunity to formalize the park's name. In general, Glencoe Park District's parks are either named after one major street or in honor of an individual/group.

After discussion at the Special Projects and Facilities Committee meeting on March 13, Chair Brooks advanced for approval at the March Board meeting changing the designation of Park 13s to the name Vernon Playground.

After Board approval, Vernon Playground will be used on the park identification sign, as well as all communication pieces.

**IX. Action Item G**  
**Approval of Takiff Parking Phase D Design**  
**Concepts**

Glencoe Park District  
March 2018 Board Meeting



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INTEROFFICE MEMORANDUM

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TO: BOARD OF COMMISSIONERS  
FROM: LISA SHEPPARD, EXECUTIVE DIRECTOR  
SUBJECT: TAKIFF CENTER PARKING  
DATE: MARCH 14, 2018  
CC:

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On March 13, we conducted a Special Projects and Facilities Committee in regards to the Takiff Center parking phase D design review. Representatives from Altamanu and SMP Group presented a design concept for phase D.

Commissioner Brooks, directed staff based on the discussion of the Committee, to advance to the Board the recommendation to approve the Phase D designs as presented and discussed. To include bike racks in three locations (*walking trail adjacent, entrance adjacent, parking adjacent*) and incorporating pavers into the front entrance plaza design.

Recommended Motion:  
To approve Takiff Parking Improvement: Phase D

**IX. Action Item H**  
**Bi-Annual Review of Executive Session**  
**Minutes 5ILCS120/2(c)(21)**

Documents will be shared 5 minutes before the meeting, please arrive early to review the minutes.

Glencoe Park District  
March 2018 Board Meeting