



REGULAR SCHEDULED MEETING

April 16, 2018

7:00 PM

AGENDA

Call to Order

Roll Call

Hearing of Guests:

Reading of Minutes: Regular Scheduled Meeting – March 19, 2018

Finance Committee Meeting – April 10, 2018

Claims & Accounts

Treasurer's Report & Superintendent of Finance Report

Approval of Agenda

CORRESPONDENCE

OLD BUSINESS

STAFF PRESENTATION-Mandy Morgan; Natural Areas Burn Progress Report

COMMUNICATIONS

STAFF REPORTS

Manager of Peck Farm Park

Superintendent of Parks & Properties

Superintendent of Recreation

NEW BUSINESS

Proposed Budget FY 2018-2019

Budget & Appropriation Ordinance #2018-03 (Draft)

EXECUTIVE SESSION

Land Acquisition – (5ILCS 120-2 (c) (5)) –

Personnel – (5ILCS 120/2 (c) (1)) – Not Anticipated

Litigation – (5ILCS 120/2 (c) (11)) – Not Anticipated

ADJOURN

**GENEVA PARK DISTRICT
REGULAR SCHEDULED MEETING MINUTES
March 19, 2018
7:00 p.m.**

CALL TO ORDER

President Susan VanderVeen called the meeting to order at 7:03 p.m.

ROLL CALL

President VanderVeen called for the roll. Commissioner Condon, Vice President Frankenthal, Commissioner Jay Moffat and President Susan VanderVeen all answered present. Commissioner Pat Lenski was absent.

Staff members present were Executive Director Sheavoun Lambillotte, Administrative Assistant Amy McConnell, Supt. of Recreation Nicole Vickers, Supt. of Parks & Properties Larry Gabriel, Supt. of Finance & Personnel Christy Powell & Manager of Peck Farm Park Trish Burns

Guests: None

Press: None

HEARING OF GUESTS

None

READING OF MINUTES

Commissioner Moffat made a motion to approve the minutes from the Regular Scheduled Meeting of February 19, 2018 and the Personnel & Policy Committee Meeting of March 8, 2018 as presented. Commissioner Condon seconded. All ayes. Motion carried.

CLAIMS AND ACCOUNTS

Commissioner Moffat made a motion to approve the claims and accounts as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

TREASURER'S REPORT AND SUPERINTENDENT OF FINANCE REPORT

Superintendent of Finance & Personnel Christy Powell reviewed the February financial reports. Ms. Powell highlighted on the investment report. She stated the revenue and expense report is very similar to last year and projections show fiscal year figures on budget. Commissioner Moffat made a motion to approve the Treasurer's Report and Superintendent of Finance Report as presented. Vice President Frankenthal seconded. All ayes. Motion carried.

APPROVAL OF THE AGENDA

Commissioner Condon made a motion to approve the agenda as presented. Commissioner Moffat seconded. All ayes. Motion carried.

CORRESPONDENCE

Press clippings from the month were available for board to review. An email from a resident commending our staff for a job well done on our prairie burn at Hathaway Park was read by Director Lambillotte. Also, Director Lambillotte mentioned that tickets are now on sale for the annual FVSRA Pork Chop BBQ & Raffle.

OLD BUSINESS

PRESTON PARK EQUIPMENT INSTALLATION

A memo from Ken Kerfoot outlining plans for the installation of the small piece of playground equipment at Preston Park was reviewed with the board. Commissioner Condon made a motion to approve the replacement of the composite playground at Preston Park by Hacienda Landscaping in the amount of \$13,800. Commissioner Moffat seconded. All ayes. Motion carried.

RTP GRANT UPDATE

Staff has prepared and submitted a grant application for the sundial, the solstice and the mowed trails at Peck Farm North. We should know soon, whether our application will move forward to the next step in the process. Staff will keep the board informed of the progress as we have that information. A final decision will not be made for 6-9 months as the review process is quite lengthy. We do know they received more applications than are typical.

COMMUNICATIONS

Construction has begun on the spring playground replacement sites. Staff hope to have Elm Park, Frank K. Burgess Park & Preston Park all complete by Memorial Day weekend.

Playhouse 38 has a new adult theatre director. His name is Frank Del Guidice and he comes with many years of experience in the Theatre. We look forward to his first show "A Mother's Gift" opening on April 26th.

The Mill Creek spray ground is near complete and we will be testing the system next week.

The publicity is out for the Superintendent of Parks and Properties position and we have received resumes from numerous qualified candidates. Director Lambillotte hopes to start the interview process in early April.

Staff has completed annual evaluations as well as salary surveys and recommendations for the upcoming budget year.

Staff is finalizing the 2018/19 proposed budget and will present it for Finance Committee review (Peggy Condon & Susan VanderVeen) later this month followed by a presentation to the full Board on April 16th.

Director Lambillotte reminded the board to be on the lookout for their statements of economic interest which need to be filed by May 1st, 2018.

FUTURE MEETINGS

Regular Scheduled Board Meeting	April 16	7:00 PM
GPD Foundation Meeting (Regular & Annual)	May 3	7:00 PM
Recreation Committee Meeting (TBD)	TBD	

STAFF REPORTS

SUPERINTENDENT OF RECREATION

Supt. of Recreation Nicole Vickers reviewed her report. She highlighted our upcoming Easter events, our recent Mom & Son Night event which had 503 participants and our Daddy Daughter event which had over 1200 participants. Staff is busy prepping our facilities for the upcoming summer season. Our current BestLife Fitness marketing campaign will conclude at the end of this month and it has been extremely successful, as both fitness centers are up in new memberships. Ms. Vickers reviewed the Sunset Racquetball and Fitness Center and Stephen D. Persinger Recreation Center operations and revenue for the month.

MANAGER OF PECK FARM PARK

Manager of Peck Farm Park Burns reviewed her report. Ms. Burns has met with a contractor to get an estimate on work needed in the Peck House basement. She is also obtaining quotes for restoring the windows in the house. The upcoming Earth Day event at Peck Farm will again have paper shredding, as well as the Geneva Green Market.

SUPERINTENDENT OF PARKS AND PROPERTIES

Supt. of Parks & Properties Larry Gabriel reviewed his report. Mr. Gabriel reported that 8 sites on the west side of Geneva have been chosen for installing the Monarch Butterfly & Honey Bee gardens. Staff has been busy preparing for the upcoming soccer, baseball & lacrosse season which are set to commence in April, as well as gearing up for opening the outdoor restrooms. The playground renovation at Burgess Park is currently underway and work at Preston will soon start. Staff will be focusing their efforts on the restoration work at Bob Cox Field so that the field is ribbon cutting ready for GBA's opening day.

NEW BUSINESS

EXECUTIVE SESSION

At 7:32 p.m. Commissioner Moffat made a motion to go into Executive Session to discuss personnel. Commissioner Condon seconded. All ayes. Motion carried.

The Board returned to the regular meeting at 7:55 p.m.

PERSONNEL POLICY COMMITTEE RECOMMENDATIONS

The Personnel and Policy Committee (John Frankenthal & Jay Moffat) met on March 8 to discuss recommendations for full-time salary and wage proposals in preparation of the 2018-19 budget. Staff provided 2017 accomplishments, an organizational chart, full-time and part-time salary ranges and wage recommendations for board review. Commissioner Condon made a motion to approve full-time and part-time salary and wage ranges; a full-time average merit increase of 2.59% along with five professional salary adjustments; approval of the salary policy and the organizational chart. Commissioner Moffat seconded. All ayes. Motion carried.

ADJOURN

Commissioner Condon made a motion to adjourn the meeting at 7:55 p.m. Commissioner Moffat seconded. All ayes. Motion carried.

Secretary, Board of Commissioners
Geneva Park District

Submitted By: Sheavoun Lambillotte / Amy McConnell

MINUTES OF FINANCE COMMITTEE MEETING

DATE: April 10, 2018

TIME: 4:00 p.m.

PLACE: Sunset Community Center

PRESENT: Susan VanderVeen (remote attendance), Peggy Condon, Sheavoun Lambillotte, Christy Powell, Nicole Vickers, Larry Gabriel and Trish Burns

GUESTS: None

SUBJECT MATTER DISCUSSED:

Christy Powell began the meeting discussing the agenda and what would be covered. She stated that she will provide an overall review of the budget and then department heads would provide further highlights on their budgets.

The committee was presented with a balanced budget of \$11,777,848 excluding the Capital Fund. The Capital Fund budget included revenues of \$2,979,000 and expenditures of \$2,773,498. Ms. Powell stated the focus of the budget continues to be to provide quality parks, programs, and facilities at a high level while continuing to look for cost saving efficiencies in our operations. The entire budget, excluding the capital fund, decreased -4% over the previous year due to the maturity of the S2012 General Obligation Bond.

Ms. Powell covered the consolidated revenues by type as well as how it compared to the prior year. She stated that tax revenue makes up 48.8% of the District's consolidated revenue and will fluctuate from year to year depending on if grants or bonds are budgeted.

Ms. Powell stated real estate tax revenue will decrease -6.92% and is a function of the maturity of the S2012B GO Bonds and the amount allocated under tax cap legislation. Ms. Powell stated that the District has seen its fourth year of increase, 2.9%, in the District's Equalized Assessed Valuation (EAV), after five straight years of prior declines. This occurred as finally the recovery in the real estate market is being reflected in the EAV.

Ms. Powell reviewed program/facility revenue and stated overall it is budgeted to increase .62%. Ms. Powell stated that overall most programs and facilities saw minor increases, decreases or no change. Program/facility revenue has increased in areas such as: Kids Zone, Camps, Sunset Pool, Mill Creek Pool, Preschool, Youth Volleyball, and Mini Golf. Conversely, there are program/facility areas that have shown declines such as: Jazz/Tap Dance, Ballet, Gymnastics, Ballet Dance Recital, Toddlers and Active Older Adult Trips.

Fitness center revenue for both the Stephen D. Persinger Recreation Center and Sunset Fitness Center is budgeted .79% and 2.93% higher to better align actual with budget.

Ms. Powell stated that both kids zone and summer camp revenue will increase 3% to better align actual revenue with budget seen in the program. Sunset Pool revenue increased 2%, Mill Creek Pool revenue increased 11%, to better reflect actual revenue from the prior year. Swim lessons increased 1% as the demand for private swim lessons is reflected. Mini golf revenue increased 6.8% and Playhouse revenue increased 2.8% to better reflect actual revenue from the prior year.

Ms. Powell reviewed investment income and stated investment income is budgeted \$25,000 higher as interest rates have increased. The District will once again purchase its own Limited Bonds resulting in interest income. In 2018-19, interest rates are expected to continue to rise as the Federal Reserve continues to increase the federal funds rate.

There is no grant revenue budgeted in 2018-19, however, the District will continue to apply for grant monies for any grant eligible projects. Replacement taxes are budgeted 25% lower than the prior year as we continue to see declines in this source of revenue from the prior year. This revenue source continues to be uncertain with the State of Illinois budget troubles. Ms. Powell stated that once again the District will reduce the tax levies on various special funds that have accumulated fund balance above amounts recommended per the District's Fund Balance Policy (15-30% of annual expenditures). The Audit Fund, Liability Fund, and IMRF Fund will all see reduced or no change in real estate tax levies as fund balance will be utilized.

Ms. Powell reviewed consolidated expenditures and compared them to the 2017-18 budget. Salaries and wages show an overall increase of 1.88%. The average merit salary increase for full-time employees was 2.59%. This merit increase along with five professional salary adjustments and the elimination of the part-time senior coordinator position increased full-time salaries a total of 2.8% over the prior year. In addition, in anticipation of a possible increase in the Illinois minimum wage rate and to remain competitive with other employers the District has budgeted seasonal hourly rates for pool, camps and maintenance starting at \$9 per hour.

Ms. Powell went over the consolidated budget for contractual services which increased 1%. Included in this year's maintenance agreements in the General Fund was maintenance expense for GPS software to account for the inventory of trees, memorials and park benches. There was an increase in the public information budget for advertising "BestLife Fitness" and the new Mill Creek Pool spray ground. Health insurance stayed flat with no increase as compared to the prior year decrease of -.6% as projected actual expenditures stay well under current budget. The health insurance budget will not change despite an average 3.8% increase in health insurance premiums from PDRMA for 2018. The District will continue to participate in PDRMA's new Health Savings Account (HSA) program, whereby, Districts' can fund part of their health costs through Health Savings Accounts paired with a higher deductible. This past year the District saved \$16,560 as a result of participating in the HSA plan.

Electric utilities are budgeted 2% lower to better align actual to budget. On the contrary, water utilities will increase 6% with both pool budgets seeing large increases to better align actual to budget. The budget for natural gas expense decreased -7% to better match budget to actual expense. The actual expense of natural gas is estimated to stay low as the District in late 2017 locked into a two year gas contract with even lower pricing to take advantage of record lows in natural gas pricing.

The overall budget for commodities decreased -4% as gasoline budgets decreased to better align actual with budget. The majority of commodity budgets stayed the same.

Ms. Powell reviewed the consolidated budget for maintenance and capital equipment which increased 36% as the District increased its Special Recreation Fund budget \$144,000 to fund ADA improvements as outlined in the District's ADA transition plan. Ms. Powell reviewed the list of capital projects included, such as, \$20,000 for contracted tree removals; \$25,000 for LED gym light replacements; \$15,000 for ice rink liners and materials; \$6,200 for a portable screen for kids' zone sites; \$6,000 for two new sound systems; \$6,000 for a floor scrubber; \$5,000 to replace flooring in two new rooms at SPRC; \$5,000 to replace flooring in two rooms at SPRC; \$5,000 for upstairs hallway carpeting at SPRC and various pool equipment.

The overall budget for debt service decreased -21% with the maturity of the Bond & Interest Fund General Obligation S2012B bonds. Currently the District has two Alternative Revenue Bonds that are abated annually from the real estate tax levy and funded thru the District's operating funds. The District has one limited bond issue paid from the Bond and Interest Fund.

Ms. Powell reviewed the special fund revenue sources and explained that the majority of revenue for these funds comes from real estate taxes. As in prior years, special funds with an accumulated fund balance above the fund balance policy will utilize excess fund balance that has accumulated in the fund. This year, the Audit

Fund, Liability Fund, and IMRF Fund will utilize fund balance and reduce the amount of real estate taxes allocated to their respective fund.

Ms. Powell discussed the expenditures associated with the special funds. The Liability insurance budget will increase 2.89% from the prior year budget. Liability insurance is budgeted higher at 5.16% as the District saw an increase in its liability insurance premium passed on from the District's insurance provider PDRMA for workers compensation and property insurance. The budget for unemployment expense decreased -16.67% as the District does not anticipate any large claims to be paid. The District pays actual unemployment claim costs versus a tax based on a percentage of payroll. This method has saved the District tens of thousands of dollars each year as the District has very few unemployment claims.

Ms. Powell reviewed the IMRF Fund and noted expenditures will increase 3.39%. This expenditure is adjusted with changes in the IMRF actuarial rate and changes in pensionable salaries and wages. The IMRF rate charged to the District increased from 10.25% to 10.42%. The preliminary rate for 2019, as provided by IMRF, is 7.54%. This represents a significant decrease as the District's rate has never been below 10.25%. The IMRF rate charged to the District fluctuates from year to year and is greatly influenced by the wages, age, and years of service of its employees as well as the return on investments IMRF is yielding.

The Audit Fund was reviewed and the budget will increase 2.75% from the prior year. The audit expense is based on the three year contract approved by the Board with the firm Lauterbach and Amen.

Ms. Powell reviewed the Social Security Fund and noted a budget increase of 1.56%. The Social Security expenditure budget is adjusted and follows changes in salaries and wage expenses.

Ms. Powell reviewed the Special Recreation Association (SRA) Fund and noted the total expenditure budget will increase 34.62% from the prior year as the budget for capital expenditures related to ADA accessibility improvements at various parks and facilities increases. The District's budget for inclusion services remained unchanged.

Program payments to FVSRA increased .31% from the prior year even though FVSRA did not change its membership fee. The District's share of membership fee is based on the various participating communities EAV and because the District's EAV increased more than other districts the District had a higher share of the fee.

The District budgets capital expenditures for ADA accessibility improvements at various parks and facilities in the SRA Fund. In 2018-19 expenditures are budgeted 135% higher as compared to the prior year due to the additional dollars to be allocated in the coming years to the ADA transition plan. This expense fluctuates from year to year depending on the playground replacements and ADA improvements budgeted in the Capital Improvement Plan (CIP).

Ms. Powell reviewed the Bond & Interest Fund and noted that overall it decreased 50% with the maturity of the General Obligation S2012B bond. Currently, the District's Bond & Interest Fund is made up of one Limited Bond.

Ms. Powell reviewed the larger revenue sources for the CIP. Limited Bonds of \$1,600,000 are anticipated to be issued in 2018-19. These bonds are typically issued on a biennial basis. The annual audit transfer of \$550,000 funds a large majority of the capital improvement fund. This amount has decreased over the past year as the District's net surplus in the General and Recreation Fund at year end have decreased. However, for 2017-18 we are seeing a recovery and projecting a transfer amount of \$650,000. The net surplus is yielded from cost savings in the General Fund and Recreation Fund as well as net revenue generated from various recreation programs and facilities.

The District anticipates continued improvement in land cash revenue. In years 2010 thru 2014 the District received \$0-\$4k per year. Beginning in 2015 the District saw an increase in housing development projects receiving approximately \$57k in 2015, \$259k in 2016, \$203k in 2017, and an estimated \$270k in 2018. There is an increase in budget for interest income for the upcoming year as interest rates continue to rise and the District purchases its own limited bonds.

Ms. Powell went over the larger projects budgeted in 2018-19 CIP. Ms. Powell highlighted the following projects: \$550,000 for HVAC and roof replacement at Sunset Community Center (this is year one of a three year project at \$550k per year); \$500,000 for the Sunset Pool spray ground addition; \$90,000 for the renovation of the tennis courts at Dryden Park; \$415,000 for various improvements at Peck Farm Park which includes repairs to the basement walls at the Peck house (\$90k), interpretive panels (\$75k) and addition of a restroom at Peck Farm Park (\$250k); \$265,000 for the renovation of Burgess, Elm and Preston parks and playgrounds; \$150,341 for the replacement of various District vehicles and equipment.

Commissioner Condon asked how we compare budget wise with other districts. Supt. Powell stated that our tax rate is very low compared to other park districts. Ms. Lambillotte added that we have a low tax rate and are able to maintain a large number of parks and facilities.

Department heads gave a quick summary of their budgets. Ms. Burns stated that due to increased marketing, camps, building rentals and Community Garden plots have already seen a slight increase. A discussion was had regarding future endeavors at Peck Farm. Ms. Burns stated they will be continuing to do more STEM based programming. Ms. Burns stated that school field trips to Peck Farm continue to be on the decline so plans are being made to provide mobile programming whereby staff travel to the schools to provide the programs. Environmental education is growing in popularity and we continue to look for ways to improve our programs offered at Peck. Discussion was had regarding adult programming at Peck Farm and Ms. Burns stated that the demand in that area remains strong with the KCCN program having very high participation.

Mr. Gabriel stated that the Parks Dept. budget is consistently kept in line due in large party to Director Lambillotte & Supt. Powell's assistance, as well as his staff's understanding of the budget. Mr. Gabriel discussed the water utility accounts and how they budget conservatively as they are never sure when they will have a drought summer or a cold winter whereby the ice rinks will need water. The cost of natural gas is down about \$1,000 and gasoline is down \$10,000. Mr. Gabriel stated that there will be an increase in sanitation expenses as the District will be adding heavy duty trash can liners and trash can lids to the trash receptacles in many of our parks in an effort to keep up on park cleanliness. Also, there will be checklists in each of our outdoor restroom facilities to ensure scheduled cleaning has been completed. This is all in effort to satisfy part of the Community Survey Action Plan generated from our most recent Community Survey. Mr. Gabriel also stated that the District is in need of higher quality radios and additional gear for all staff to safely complete our prescribed burns. Staff works with contractors to keep costs down and have successfully done so. Items such as ball field backstops and fencing, artificial turf for the disc golf course; and ice rink liners for the west side rinks have all been added to next year's budget. Commissioner Condon asked about the quality of the disc golf course and about what other improvements could be made moving forward. Mr. Gabriel expressed that there has been an overall positive response from the disc golfers in regards to the new brick tees. Once the artificial turf goes in around the baskets staff will be focusing on turf restoration throughout the park in high traffic areas. Mr. Gabriel was happy to report that auctioning off our old fleet vehicles has been very successful. Discussion was had in regards to when the Mini-golf Hut was going to be replaced. Commissioner Condon inquired as to why additional burn gear was necessary for executing prescribed burns and Mr. Gabriel explained that as our crew expands and equipment comes to its expiration date we need to make those necessary purchases.

Ms. Vickers stated that although there was not a lot of change in the overall recreation budget, there was a lot of time and analysis that went into the budget to ensure that goals for programs were challenging but realistic.

Staff has been working more creatively to accommodate our Geneva families with the days and times of programming. While we have seen increases in facility revenues and usage, we continue to budget conservatively. Kids' Zone and Camps are both on the rise, as they are high demand programs in our community. We anticipate the new spray ground at Mill Creek Pool to be a popular attraction this summer and expect to see more usage during this season. Staff has been more cognizant and continues to focus on controlling our expenses at the pools. Discussion was had regarding the general commodities as it pertains to the girls' and boys' basketball expenses.

Ms. Lambillotte highlighted that staff continues to be focused on the implementation of the Natural Areas Maintenance Plan, as the removal of invasive species has become a high priority. The number of prescribed burns that we have been able to do has gone up significantly. Staff is also in the process of updating and replacing the interpretive signage at Peck Farm. Many of the above items go back to our last round of Community Survey results from 2016. Ms. Lambillotte also highlighted Playhouse and its successful turn-around. This year will bring more well-known adult productions, as well as, more musicals for the children's productions.

With no further questions or discussions, the committee recommended submittal of the budget to the entire board at the April 16, 2018 Board Meeting. President VanderVeen made a motion to adjourn the meeting at 5:25 pm. Commissioner Condon seconded. All ayes. Motion carried.

Secretary

Submitted By: Sheavoun Lambillotte / Christy Powell

DATE: 04/12/18
TIME: 10:23:09
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041218

CONSTRUCTION PAID

FROM CHECK # 114566 TO CHECK # 114566

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114566	CHASE CARD SERVICES	DOMELIDS-TRASH/RECYCLE BINS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	3,848.39
		SSL LICENSE PURCHASE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	259.96
			CHECK TOTAL	4,108.35
			WARRANT TOTAL	4,108.35

DATE: 04/12/18
TIME: 14:53:17
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041218

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CONSTRUCTION UNPAID

FROM CHECK # 114567 TO CHECK # 114590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114567	ALL SERVICE HVAC	SPRC HVAC-INSTALL COIL	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	4,530.00
			CHECK TOTAL	4,530.00
114568	AMI COMMUNICATIONS, INC.	AMI-MONTHLY BACKUP STORAGE FEE	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	511.54
			CHECK TOTAL	511.54
114569	ANGRYPOP EXHIBIT SERVICES	DEPOSIT-GALLERY EXHIBIT UPDATE	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,875.00
			CHECK TOTAL	1,875.00
114570	ANCEL,GLINK,DIAMOND,BUSH,	MISC LEGAL MATTERS-MARCH	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	300.00
			CHECK TOTAL	300.00
114571	CONSERV FS, INC.	GRASS SEED & FERTILIZR-COX FLD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	513.40
			CHECK TOTAL	513.40
114572	THE CONSERVATION FOUNDATION	CONSULTING SVC FEE	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	255.00
			CHECK TOTAL	255.00
114573	CROSSROAD CONSTRUCTION, INC.	MC POOL LEAK REPAIRED	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	1,000.00
			CHECK TOTAL	1,000.00
114574	ENGINEERING RESOURCE ASSOC.INC	BENNETT PK NORTH ENGIN. SURVEY	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	4,955.00
			CHECK TOTAL	4,955.00
114575	FUNDERBURK ROOFING, INC.	SCC ROOF REPAIRS	CONSTRUCTION / CAPITAL IMPROV. / EMERGENCY REPA	1,318.00
			CHECK TOTAL	1,318.00
114576	HARRIS COMPUTER SYSTEMS, INC.	HARRIS COMPTR POSITIVE PAY SVC	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	150.00
		CREATE PROGRAM-POSITIVE PAY	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	300.00
			CHECK TOTAL	450.00
114577	HAICIENDA LANDSCAPING INC	PRESTON PARK RENOVATION PROJ	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	13,800.00
			CHECK TOTAL	13,800.00
114578	HAICIENDA LANDSCAPING INC	BURGESS/ELM PK PROJ PAYMENT#1	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	34,526.70
			CHECK TOTAL	34,526.70
114579	HITCHCOCK DESIGN GROUP CORP	BURGESS & ELM PARKS PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	1,445.00
			CHECK TOTAL	1,445.00

DATE: 04/12/18
TIME: 14:53:17
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GENEVA PARK DISTRICT
WARRANT NUMBER 041218

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FROM CHECK # 114567 TO CHECK # 114590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114580	WM. HORN STRUCTURAL STEEL CO.	REBAR FOR PARKING BARRIERS	CONSTRUCTION / CAPITAL IMPROV. / BUILDINGS & IM	360.00
			CHECK TOTAL	360.00
114581	THE HOME DEPOT	PLANTS FOR BOB COX FLD PROJ	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	175.68
			CHECK TOTAL	175.68
114582	INTEGRITY ENVIRONMENTAL SVC	TESTING OF PFP HOUSE BASEMENT	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	870.00
			CHECK TOTAL	870.00
114583	LANDSCAPE MATERIAL INC.	TOPSOIL-BALLFIELD RESTORATION	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	1,720.00
			CHECK TOTAL	1,720.00
114584	MENARDS	MINI GOLF WINDMILL PARTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	33.62
		MINI GOLF DECK MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	50.88
		MINI GOLF DECK MATERIALS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	52.98
		MINI GOLF DECK MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	18.69
		MINI GOLF LUMBER MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	252.25
		MINI GOLF DECK MATERIAL	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	372.80
		TRAIL MAP-POSTS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	87.00
			CHECK TOTAL	868.22
114585	MIDWEST GROUNDCOVERS CORP	PLANTS FOR BOB COX FIELD PROJ	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	777.40
			CHECK TOTAL	777.40
114586	OFFICE DEPOT BUSINESS CREDIT	4 DRAWER FILE CABINETS (2)	CONSTRUCTION / CAPITAL IMPROV. / OPERATING EQUI	1,359.98
			CHECK TOTAL	1,359.98
114587	PARKREATION INC.	PERMANENT TRASH BINS	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	2,488.06
			CHECK TOTAL	2,488.06
114588	RENTAL MAX, L.L.C.	LOADER RENTAL-COX FIELD TURF	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	519.68
		RENTAL-TRACK LOADER-COX FIELD	CONSTRUCTION / CAPITAL IMPROV. / PARKS/PLAYGROU	232.00
			CHECK TOTAL	751.68
114589	UPLAND DESIGN LTD	PFP TRAIL EXPANSION PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	2,413.98
			CHECK TOTAL	2,413.98
114590	WILLIAMS ARCHITECTS	MILL CREEK POOL PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	93.07

DATE: 04/12/18
TIME: 14:53:17
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041218

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FROM CHECK # 114567 TO CHECK # 114590

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
114590	WILLIAMS ARCHITECTS	WHLR PK CONCESSION BDLG PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	619.58
		SUNSET POOL SPRAYGROUND PROJ	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,426.48
		SUNSET ROOF & HVAC PROJECT	CONSTRUCTION / CAPITAL IMPROV. / PLANNING/CONST	3,171.32
			CHECK TOTAL	7,310.45
			WARRANT TOTAL	84,575.09

DATE: 04/11/18
TIME: 17:01:09
ID: AP490000.WOW

GENEVA PARK DISTRICT
WARRANT NUMBER 041118

GENERAL PAID

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FROM CHECK # 70866 TO CHECK # 70901

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70866	BLUE LION SYSTEMS, INC	PFP MONTHLY SVC-CAMERA	CORPORATE / PECK FARM	98.00
			CHECK TOTAL	98.00
70867	BOUNCETOWN	BOUNCETOWN 3/26	RECREATION / HOLIDAY CAMPS	371.00
			CHECK TOTAL	371.00
70868	CITY OF GENEVA	CITY-WATER/SEWER SCC	RECREATION / REC ADMINISTRATION	165.33
		CITY-WATER/SEWER SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	385.78
		CITY-WATER/SEWER WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	54.25
		CITY-WATER/SEWER WHLR HUT	CORPORATE / PARKS ADMINISTRATION	66.13
		CITY-WATER/SEWER ISLAND PK	CORPORATE / PARKS ADMINISTRATION	25.72
		CITY-WATER/SEWER WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	28.53
		CITY-WATER/SEWER STH STR FLDS	CORPORATE / PARKS ADMINISTRATION	102.42
		CITY-WATER/SEWER GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	44.63
		CITY-WATER/SEWER SUNSET POOL	RECREATION / SUNSET POOL	296.78
		CITY-WATER/SEWER SPRC	RECREATION / SPRC	724.14
		CITY-WATER/SEWER COMM GARDENS	CORPORATE / COMMUNITY GARDEN	72.68
		CITY-ELECTRIC ISLAND PK	CORPORATE / PARKS ADMINISTRATION	55.28
		CITY-ELECTRIC HARRISON	CORPORATE / PARKS ADMINISTRATION	61.14
		CITY-ELECTRIC JAYCEE PK	CORPORATE / PARKS ADMINISTRATION	18.30
		CITY-ELECTRIC WHLR PK	CORPORATE / PARKS ADMINISTRATION	104.71
		CITY-ELECTRIC WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	801.62
		CITY-ELECTRIC PFP HOUSE	CORPORATE / PECK FARM	222.37
		CITY-ELECTRIC PFP MAINT	CORPORATE / PECK FARM	551.51
		CITY-ELECTRIC SCC	RECREATION / REC ADMINISTRATION	21.66
		CITY-ELECTRIC SCC	RECREATION / REC ADMINISTRATION	2,091.07
		CITY-ELECTRIC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	255.20
		CITY-ELECTRIC SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	1,116.46
		CITY-ELECTRIC SUNSET POOL	RECREATION / SUNSET POOL	422.76
		CITY-ELECTRIC SPRC	RECREATION / SPRC	5,328.74
		CITY-ELECTRIC PH38	RECREATION / PLAYHOUSE 38	87.79
			CHECK TOTAL	13,105.00
70869	CITI CARDS	NAPKINS,PLASTIC KNIVES	RECREATION / REC ADMINISTRATION	22.93
		LAUNDRY SPLYs	RECREATION / SUNSET RACQUETBALL & FITNESS	272.34
		CLOROX	RECREATION / SUNSET RACQUETBALL & FITNESS	18.90
		AA BATTERIES	RECREATION / REC ADMINISTRATION	19.99
			CHECK TOTAL	334.16

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70870	COM ED	COMED-ELECTRIC MC COMM PK	CORPORATE / PARKS ADMINISTRATION	23.95
			CHECK TOTAL	23.95
70871	COMCAST CABLE	COMCAST-PH38 INTERNET	RECREATION / PLAYHOUSE 38	69.95
			CHECK TOTAL	69.95
70872	ILLINOIS LIQUOR CONTROL	PH38 STATE LIQUOR LICENSE	RECREATION / PLAYHOUSE 38	750.00
			CHECK TOTAL	750.00
70873	LUIGI'S PIZZA & FUN CENTER	LUIGI'S FUN CENTER 3/30	RECREATION / HOLIDAY CAMPS	212.50
			CHECK TOTAL	212.50
70874	MENARDS	PAINT	RECREATION / PLAYHOUSE 38	9.84
		LIGHT BULBS	CORPORATE / PECK FARM	11.76
		PARTS FOR KABOTA	CORPORATE / PARKS ADMINISTRATION	9.35
		BATTERIES FOR SOAP DISPENSERS	CORPORATE / PECK FARM	23.85
			CHECK TOTAL	54.80
70875	MILL CREEK WRD	MILL CREEK POOL-WATER/SEWER	RECREATION / MILL CREEK POOL	100.31
			CHECK TOTAL	100.31
70876	MUTUAL OF OMAHA COMPANIES	ANNUAL LIFE INSURANCE POLICY	CORPORATE / PARKS ADMINISTRATION	695.00
		ANNUAL LIFE INSURANCE POLICY	RECREATION / REC ADMINISTRATION	695.00
			CHECK TOTAL	1,390.00
70877	ROCKFORD DISCOVERY CENTER	ROCKFORD DISCOVERY CENTER 3/27	RECREATION / HOLIDAY CAMPS	195.00
			CHECK TOTAL	195.00
70878	VERTICAL ENDEAVORS	VERTICAL ENDEAVORS 3/29	RECREATION / HOLIDAY CAMPS	612.00
			CHECK TOTAL	612.00
70879	JOANN ABLE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
70880	GENEVA ACE HARDWARE	PACKING TAPE	CORPORATE / PARKS ADMINISTRATION	8.09
		WD 40	CORPORATE / PARKS ADMINISTRATION	8.08
		BASKETBALL NETS	CORPORATE / PARKS ADMINISTRATION	71.17
		MISC FASTENERS,PVC CEMENT	CORPORATE / PARKS ADMINISTRATION	15.77

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70880	GENEVA ACE HARDWARE	PLASTIC SPRAY BOTTLE	CORPORATE / PARKS ADMINISTRATION	4.49
		PADLOCK AND KEYS	RECREATION / SPRC	20.08
		PH38 SPLY-S-PAINT BRUSH,TOTES	RECREATION / PLAYHOUSE 38	48.05
			CHECK TOTAL	175.73
70881	AT&T	AT&T WHLR HUT INTERNET SVC	RECREATION / MINIATURE GOLF	98.69
		AT&T WHLR MAINT INTERNET	CORPORATE / PARKS ADMINISTRATION	70.49
		AT&T SCC DSL & FAX LINE SVC	RECREATION / REC ADMINISTRATION	142.95
			CHECK TOTAL	312.13
70882	ELLIOTT BORTNER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	25.00
			CHECK TOTAL	55.00
70883	TRISH BURNS	REIMB CELL PHONE USAGE	CORPORATE / PECK FARM	50.00
		REIMB MILEAGE	CORPORATE / PARKS ADMINISTRATION	125.00
			CHECK TOTAL	175.00
70884	CHASE CARD SERVICES	NO SICK DAY AWARDS	CORPORATE / PARKS ADMINISTRATION	37.50
		NO SICK DAY AWARDS	RECREATION / REC ADMINISTRATION	37.50
		FULL TIME STAFF MTG LUNCH EXP	CORPORATE / PARKS ADMINISTRATION	98.00
		FULL TIME STAFF MTG LUNCH EXP	RECREATION / REC ADMINISTRATION	98.00
		KZ MILL CREEK-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	438.15
		KZ MILL CREEK-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	275.48
		KZ WESTERN AVE-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	302.07
		KZ WESTERN AVE-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	433.92
		KZ WILLIAMSBURG-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	226.78
		KZ WILLIAMSBURG-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	418.99
		VOYAGER CAMP SPLY	RECREATION / TRADITIONAL YOUTH CAMPS	95.50
		KZ HEARTLAND-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	555.80
		KZ HEARTLAND-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	429.56
		KZ FABYAN-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	272.60
		KZ FABYAN-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	501.22
		KZ HARRISON-SNACK SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	243.44
		KZ HARRISON-PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	95.16
		MEMBERSHIP FOLDERS	RECREATION / REC ADMINISTRATION	624.60
		FACEBOOK MARKETING	RECREATION / PUBLIC INFORMATION	61.86
		RAFFLE BASKET SPLY	RECREATION / PUBLIC INFORMATION	21.48

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70884	CHASE CARD SERVICES	PLATES FOR KZ PROGRAM	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	19.90
		ANIMAL FOOD,TANK CLEANING SPLY	CORPORATE / PECK FARM	27.42
		PIZZA & CUPCAKES	CORPORATE / BIRTHDAY PARTIES - PECK FARM	135.48
		CUPCAKES & SPLY	CORPORATE / BIRTHDAY PARTIES - PECK FARM	58.05
		FISH TANK & BUBBLER REPLACEMNT	CORPORATE / PECK FARM	75.76
		ANIMAL FOOD	CORPORATE / PECK FARM	41.60
		KZ PROGRAM SPLY	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	36.68
		YTH PROGRAM SPLY	RECREATION / YOUTH	120.25
		JOSEPH TRIP EXPENSES 2/28	RECREATION / ACTIVE OLDER ADULTS - TRIPS	647.93
		ST. PATRICK DAY LUNCH EXPENSE	RECREATION / AOA PROGRAMS	135.13
		DANCE RECITAL COSTUMES	RECREATION / BALLET DANCE RECITAL	5,703.92
		RETURN CHEER CLOTHING	RECREATION / CHEERLEADING	-69.40
		BASKETBALL AWARDS	RECREATION / BOYS BASKETBALL	378.97
		JUST DAD N ME FOOD & SPLY	RECREATION / JUST DAD 'N ME	996.54
		MOM N SON FOOD & SPLY	RECREATION / MOM & SON NIGHT	154.58
		CHALK, BUBBLES	RECREATION / PARK DISTRICT PRESCHOOL	102.07
		PRINTERS AND PHOTO PAPER	RECREATION / REC ADMINISTRATION	2,328.00
		FIRST/CPR TRAINING	RECREATION / REC ADMINISTRATION	396.00
		MID STATES CAMP CONFERENCE	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	250.00
		BIRTHDAY PARTY SPLY	RECREATION / SPRC BIRTHDAY PARTIES	322.58
		PIZZA,WATER,CUPCAKES	RECREATION / SPRC BIRTHDAY PARTIES	554.36
		SPRC VENDING SPLY	RECREATION / SPRC	251.48
		SCC VENDING SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	126.69
		BLEACH,SANITIZER WIPES	RECREATION / SPRC	41.12
		CASH DRAWER REPLACEMENT KEY	RECREATION / SPRC	13.74
		ROYALTIES & SCRIPTS	RECREATION / PLAYHOUSE 38	1,036.44
		PH38 PLAY SPLY	RECREATION / PLAYHOUSE 38	759.08
		PH38 CONCESSION SPLY	RECREATION / PLAYHOUSE 38	358.94
		SIRIUS MUSIC SVC	RECREATION / SPRC	15.99
		FITNESS EQUIPMENT PARTS	RECREATION / SPRC	182.78
		SQUEEGIES FOR STEAM ROOM	RECREATION / SPRC	16.98
		SOCKS-VENDING MACHINE SPLY	RECREATION / SPRC	87.94
		FRONT DESK STAFF OUTING APPREC	RECREATION / REC ADMINISTRATION	121.85
		MEMBER RETENTION SPLY	RECREATION / SUNSET RACQUETBALL & FITNESS	19.98
		REGISTRATION DAY SPLY	RECREATION / REC ADMINISTRATION	23.73
		HAMPERS & PLASTIC GLOVES	RECREATION / SUNSET RACQUETBALL & FITNESS	24.56
		FITNESS MINI BANDS	RECREATION / EXERCISE & AEROBICS	62.09
		LED BULBS,EMERGENCY LIGHT	RECREATION / REC ADMINISTRATION	654.12

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70884	CHASE CARD SERVICES	FITNESS BALL & BALLS	RECREATION / SUNSET RACQUETBALL & FITNESS	303.43
		MINI VAN WASH SVC	CORPORATE / PARKS ADMINISTRATION	39.95
		IPRA EMPLY AD-SUPT OF PKS	CORPORATE / PARKS ADMINISTRATION	265.00
		NRPA EMPLY AD-SUPT OF PKS	CORPORATE / PARKS ADMINISTRATION	199.00
		UNLEADED FUEL-POKAGON	CORPORATE / PARKS ADMINISTRATION	37.31
		PICNIC TABLE FRAMES	SPECIAL RECREATION / SPECIAL RECREATION	3,517.80
		STAFF APPRECIATION DINNER	RECREATION / REC ADMINISTRATION	100.28
		PH38 STAFF APPRECIATION	RECREATION / REC ADMINISTRATION	22.66
			CHECK TOTAL	25,966.37
70885	CINTAS FIRE 636525	FIRE EXTINGUISHERS FOR POOL	CORPORATE / PARKS ADMINISTRATION	416.64
			CHECK TOTAL	416.64
70886	CONSERV FS, INC.	DIESEL FUEL	CORPORATE / PARKS ADMINISTRATION	314.24
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	736.54
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	81.84
			CHECK TOTAL	1,132.62
70887	CRANE MERCHANDISING SYSTEMS	VENDING MACHINE CC PROCESS FEE	RECREATION / SUNSET RACQUETBALL & FITNESS	8.95
		VENDING MACHINE CC PROCESS FEE	RECREATION / SPRC	17.90
			CHECK TOTAL	26.85
70888	BECKY HARLING	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	70.00
70889	FORREST KEELING NURSERY	OAK SAPLINGS	CORPORATE / PARKS ADMINISTRATION	397.00
			CHECK TOTAL	397.00
70890	JIM'S AUTO BODY	VEHICLE REPAIR-VOLT	CORPORATE / PARKS ADMINISTRATION	716.00
			CHECK TOTAL	716.00
70891	BETH KEEN	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
70892	SHEAVOUN LAMBILLOTTE	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70893	KRISTINE MILLER	AOA MTG ENTERTAINER 4/11	RECREATION / AOA PROGRAMS	100.00
			CHECK TOTAL	100.00
70894	NICOR GAS	NICOR-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	220.65
		NICOR-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	296.43
		NICOR-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	25.15
		NICOR-PFP HOUSE	CORPORATE / PECK FARM	79.14
		NICOR-PFP BARN	CORPORATE / PECK FARM	89.68
		NICOR-PFP MAINT	CORPORATE / PECK FARM	116.05
		NICOR-SCC	RECREATION / REC ADMINISTRATION	336.94
		NICOR-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	110.24
		NICOR-SPRC	RECREATION / SPRC	545.39
		NICOR-PH38	RECREATION / PLAYHOUSE 38	62.82
		NICOR-SUNSET POOL	RECREATION / SUNSET POOL	309.13
		NICOR-MILL CREEK POOL	RECREATION / MILL CREEK POOL	164.87
			CHECK TOTAL	2,356.49
70895	CHRISTY POWELL	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
70896	KELLY WALES	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
		REIMB MILEAGE	RECREATION / REC ADMINISTRATION	60.00
			CHECK TOTAL	100.00
70897	KEITH SCHMERER	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
70898	STEVE SLIVKA	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	30.00
			CHECK TOTAL	30.00
70899	SARAH SIELISCH	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	40.00
			CHECK TOTAL	40.00
70900	VERIZON WIRELESS	VERIZON MONTHLY CELL PHONE SVC	RECREATION / REC ADMINISTRATION	1.78
		VERIZON MONTHLY CELL PHONE SVC	CORPORATE / PECK FARM	56.01
		VERIZON MONTHLY CELL PHONE SVC	CORPORATE / PARKS ADMINISTRATION	168.03
		VERIZON MONTHLY CELL PHONE SVC	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	68.65
			CHECK TOTAL	294.47

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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70901	NICOLE VICKERS	REIMB CELL PHONE USAGE	RECREATION / REC ADMINISTRATION	50.00
			CHECK TOTAL	50.00
			WARRANT TOTAL	49,930.97

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GENERAL UNPAID

FROM CHECK # 70902 TO CHECK # 70964

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70902	4IMPRINT, INC	WRIST LANYARD KEYCHAIN(250)	RECREATION / SUNSET RACQUETBALL & FITNESS	275.78
			CHECK TOTAL	275.78
70903	ABLE PEST CONTROL, INC.	MONTHLY PEST CONTROL SVC-FEB	RECREATION / SPRC	105.00
		MNTHLY PEST CONTROL-EXTERIOR	RECREATION / SPRC	355.00
			CHECK TOTAL	460.00
70904	ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM REPAIRS	RECREATION / REC ADMINISTRATION	322.76
		ALARM SYSTEM REPAIRS	RECREATION / SUNSET POOL	327.30
			CHECK TOTAL	650.06
70905	AMI COMMUNICATIONS, INC.	AMI MONTHLY EMAIL SVC	RECREATION / REC ADMINISTRATION	50.00
		AMI MONTHLY ANTIVIRUS SVC	CORPORATE / PARKS ADMINISTRATION	53.00
		AMI MONTHLY ANTIVIRUS SVC	RECREATION / REC ADMINISTRATION	53.00
		AMI MONTHLY COMPUTER MAINT	RECREATION / REC ADMINISTRATION	1,498.95
		AMI MONTHLY SERVER MAINT	RECREATION / REC ADMINISTRATION	715.00
			CHECK TOTAL	2,369.95
70906	AT&T	AT&T-PFP MAINT INTERNET SVC	CORPORATE / PECK FARM	55.39
			CHECK TOTAL	55.39
70907	BALL HORTICULTURAL COMPANY	PLANTS	CORPORATE / PARKS ADMINISTRATION	925.31
		PLANTS FREIGHT CHARGE	CORPORATE / PARKS ADMINISTRATION	58.10
		SEEDS	CORPORATE / PECK FARM	12.95
		PLANTS	CORPORATE / PARKS ADMINISTRATION	589.54
		PLANTS	CORPORATE / PECK FARM	146.90
		PLANTS	CORPORATE / PECK FARM	164.02
			CHECK TOTAL	1,896.82
70908	BANNER UP SIGNS	PARKS PROJECT SIGNAGE	RECREATION / PUBLIC INFORMATION	57.00
		POOL PASS ADVERTISING SIGNAGE	RECREATION / PUBLIC INFORMATION	160.00
			CHECK TOTAL	217.00
70909	CINDY BEITZEL	INSTR BEGINNING SEW CLASS	RECREATION / YOUTH	60.00
			CHECK TOTAL	60.00
70910	TERRY BONKAMP	INSTR COOKING CLS 4/14	CORPORATE / LEARN FROM THE EXPERTS	282.00
			CHECK TOTAL	282.00

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70911	BUMPER TO BUMPER	MATERIAL-MOWER CHUTES	CORPORATE / PARKS ADMINISTRATION	23.99
		HYDRAULIC OIL	CORPORATE / PARKS ADMINISTRATION	62.16
		AIR FILTER	CORPORATE / PARKS ADMINISTRATION	10.36
		MOWER BELT	CORPORATE / PARKS ADMINISTRATION	56.99
		RUBBER GLOVES	CORPORATE / PARKS ADMINISTRATION	12.19
		BATTERY, FILTERS	CORPORATE / PARKS ADMINISTRATION	134.67
		BRAKE KIT	CORPORATE / PARKS ADMINISTRATION	51.59
			CHECK TOTAL	351.95
70912	CITY OF GENEVA	CITY ELECTRIC-OLD MILL PK	CORPORATE / PARKS ADMINISTRATION	47.35
		CITY WATER/SEWER-MOORE SPRY PK	CORPORATE / MOORE SPRAY PARK	19.38
		CITY ELECTRIC-MOORE SPRAY PK	CORPORATE / MOORE SPRAY PARK	67.07
		CITY ELECTRIC-ESPING FLAG POLE	CORPORATE / PARKS ADMINISTRATION	22.79
			CHECK TOTAL	156.59
70913	COM ED	COMED- MILL CREEK POOL	RECREATION / MILL CREEK POOL	416.30
		COMED-PETERSON PROPERTY	CORPORATE / PARKS ADMINISTRATION	44.02
			CHECK TOTAL	460.32
70914	CONSERV FS, INC.	UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	472.46
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	52.50
		UNLEADED FUEL	CORPORATE / PARKS ADMINISTRATION	391.92
		UNLEADED FUEL	RECREATION / REC ADMINISTRATION	43.55
			CHECK TOTAL	960.43
70915	COMCAST CABLE	COMCAST-SCC INTERNET SVC	RECREATION / REC ADMINISTRATION	275.64
		COMCAST-SRFC CABLE SVC	RECREATION / SUNSET RACQUETBALL & FITNESS	544.97
		COMCAST-SPRC CABLE/INTERNET	RECREATION / SPRC	725.61
			CHECK TOTAL	1,546.22
70916	CULLIGAN TRI-CITY SWS, INC.	CULLIGAN MONTHLY WATER SVC	RECREATION / REC ADMINISTRATION	41.00
		CULLIGAN MONTHLY WATER SVC	CORPORATE / PECK FARM	25.00
		CULLIGAN MONTHLY WATER SVC	RECREATION / SPRC	25.00
			CHECK TOTAL	91.00
70917	DAILY HERALD	DAILY HERALD PAPER 4/11-6/5	RECREATION / REC ADMINISTRATION	17.00
		DAILY HERALD PAPER 4/11-6/5	CORPORATE / PARKS ADMINISTRATION	17.00
			CHECK TOTAL	34.00

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70918	DREYER CLINIC, INC.	PRE-EMPLOYEE PHYSICAL	CORPORATE / PARKS ADMINISTRATION	140.00
			CHECK TOTAL	140.00
70919	ELEVATOR TECHNICIANS, INC.	APRIL-MAY ELEVATOR SVC	RECREATION / SPRC	166.37
			CHECK TOTAL	166.37
70920	NICK FALZONE	FY 17/18 ANNUAL BOOT REIMB	CORPORATE / PARKS ADMINISTRATION	100.00
			CHECK TOTAL	100.00
70921	FORESTRY SUPPLIERS, INC.	BURN TOOLS-FLAP REPLACEMENT	CORPORATE / PARKS ADMINISTRATION	470.33
			CHECK TOTAL	470.33
70922	FOX VALLEY SPECIAL RECREATION	FVSRA SPONSORSHIP BBQ AD	RECREATION / PUBLIC INFORMATION	150.00
			CHECK TOTAL	150.00
70923	SAMANTHA GARWOOD	PH38 BAREFOOT IN PK ASSISTANCE	RECREATION / PLAYHOUSE 38	200.00
			CHECK TOTAL	200.00
70924	GENEVA SCHOOL DISTRICT #304	KZ SCHOOL USAGE FY17/18	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	71,356.25
			CHECK TOTAL	71,356.25
70925	GROOT, INC.	REFUSE DISPOSAL-RECYCLE	RECREATION / REC ADMINISTRATION	85.40
		REFUSE DISPOSAL	CORPORATE / COMMUNITY GARDEN	282.25
		REFUSE DISPOSAL	CORPORATE / PECK FARM	298.32
		REFUSE DISPOSAL	RECREATION / SPRC	152.08
		REFUSE DISPOSAL	CORPORATE / PARKS ADMINISTRATION	422.31
		REFUSE DISPOSAL	RECREATION / REC ADMINISTRATION	119.32
			CHECK TOTAL	1,359.68
70926	HAIGES MACHINERY, INC.	WASHER/DRYER SVC CALL	RECREATION / SUNSET RACQUETBALL & FITNESS	198.70
			CHECK TOTAL	198.70
70927	IL STATE POLICE	EMPLOYEE BACKGROUND CHK SVC	CORPORATE / PARKS ADMINISTRATION	1,000.00
		EMPLOYEE BACKGROUND CHK SVC	RECREATION / REC ADMINISTRATION	500.00
			CHECK TOTAL	1,500.00
70928	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE APPLICATOR LICENSE	CORPORATE / PARKS ADMINISTRATION	60.00
		PESTICIDE OPERATOR LICENSE(3)	CORPORATE / PARKS ADMINISTRATION	135.00
			CHECK TOTAL	195.00

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FROM CHECK # 70902 TO CHECK # 70964

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70929	INTERSTATE GAS SUPPLY, INC.	IGS-WHLR MAINT	CORPORATE / PARKS ADMINISTRATION	435.43
		IGS-SPRC	RECREATION / SPRC	1,532.93
		IGS-POOL	RECREATION / SUNSET POOL	145.66
		IGS-PFP MAINT	CORPORATE / PECK FARM	301.39
		IGS-SRFC	RECREATION / SUNSET RACQUETBALL & FITNESS	237.86
		IGS-PFP HOUSE	CORPORATE / PECK FARM	121.25
		IGS-GREENHOUSE	CORPORATE / PARKS ADMINISTRATION	671.75
		IGS-SCC	RECREATION / REC ADMINISTRATION	998.32
		IGS-WHLR HUT	CORPORATE / PARKS ADMINISTRATION	-38.78
			CHECK TOTAL	4,405.81
70930	JACKSON-HIRSH, INC.	LAMINATING SHEETS-LEGAL SIZE	RECREATION / REC ADMINISTRATION	227.04
			CHECK TOTAL	227.04
70931	J.C. LICHT, LLC	SPRAYER-PUMP REBUILD KIT	CORPORATE / PARKS ADMINISTRATION	73.25
		SPRAYER-PUMP REBUILD KIT	CORPORATE / PARKS ADMINISTRATION	146.50
			CHECK TOTAL	219.75
70932	JIM GEORGE & SONS LLC.	CONCRETE EXTENSION-WHLR NORTH	CORPORATE / PARKS ADMINISTRATION	3,600.00
		CONCRETE EXTENSION-WHLR STH	CORPORATE / PARKS ADMINISTRATION	3,900.00
			CHECK TOTAL	7,500.00
70933	KLINKEY HEATING & SHEET METAL	WHLR MAINT PIPE REPAIRED	CORPORATE / PARKS ADMINISTRATION	350.00
			CHECK TOTAL	350.00
70934	FIRST STUDENT	BUS SVC-SAFARI LAND 2/19	RECREATION / IN SERVICE DAYS PROGRAMS	302.50
		BUS SVC-FUNTOPIA 3/2	RECREATION / IN SERVICE DAYS PROGRAMS	302.50
		BUS SVC-BOUNCETOWN 3/26	RECREATION / HOLIDAY CAMPS	206.25
		BUS SVC-ROCKFORD DISCOVERY3/27	RECREATION / HOLIDAY CAMPS	357.50
		BUS SVC-CHILDRENS MUSEUM 3/28	RECREATION / HOLIDAY CAMPS	357.50
		BUS SVC-VERTICAL ENDEAVOR 3/29	RECREATION / HOLIDAY CAMPS	220.00
		BUS SVC-LUIGI'S CENTER 3/30	RECREATION / HOLIDAY CAMPS	165.00
			CHECK TOTAL	1,911.25
70935	LAFARGE NORTH AMERICA	LIMESTONE-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	69.53
		LIMESTONE-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	40.05
		LIMESTONE-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	83.71
		LIMESTONE-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	43.20

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FROM CHECK # 70902 TO CHECK # 70964

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70935	LAFARGE NORTH AMERICA	LIMESTONE-BOB COX FIELD	CORPORATE / PARKS ADMINISTRATION	85.01
			CHECK TOTAL	321.50
70936	LISA LOMBARDI COACHING INC.	LISA LOMBARDI INSTR FEE 3/18	RECREATION / YOUTH	30.80
			CHECK TOTAL	30.80
70937	MAGIC OF GARY KANTOR	INSTR MAGIC CLASS APRIL	RECREATION / YOUTH	80.00
			CHECK TOTAL	80.00
70938	MENARDS	CLEAR STAIN FOR SIGNS	CORPORATE / PARKS ADMINISTRATION	128.91
		PROP SPLYS	RECREATION / PLAYHOUSE 38	44.40
		SCC LIGHTS	RECREATION / REC ADMINISTRATION	16.96
		TOILET WATER CONNECTION	RECREATION / MILL CREEK POOL	3.49
		TRASH CANS	CORPORATE / PARKS ADMINISTRATION	47.98
		LUMBER AND BOLT	RECREATION / MINIATURE GOLF	39.98
		GARDEN STAKE	RECREATION / PLAYHOUSE 38	5.99
		PAINT FOR FIELD MARKING	CORPORATE / PARKS ADMINISTRATION	117.37
		PROPANE TORCH KIT	CORPORATE / PECK FARM	49.97
		UTILITY PUMP FOR WINTERIZING	RECREATION / MILL CREEK POOL	89.00
		UTILITY HANGER,TOOL	RECREATION / REC ADMINISTRATION	16.35
		EXTENSION CORD	RECREATION / REC ADMINISTRATION	7.88
		DRILL BIT SET	RECREATION / MILL CREEK POOL	9.99
		TOILET REPAIR PARTS	RECREATION / MILL CREEK POOL	18.94
		TOILET PART	RECREATION / SUNSET POOL	14.36
		LED BULBS	RECREATION / REC ADMINISTRATION	17.99
		LED LIGHT BULBS	RECREATION / REC ADMINISTRATION	53.97
		PROGRAM SPLYS-POTTING MIX	RECREATION / TODDLERS	9.92
		LED LIGHT BULBS	RECREATION / REC ADMINISTRATION	53.97
		SIGNAGE POST	CORPORATE / PARKS ADMINISTRATION	13.41
			CHECK TOTAL	760.83
70939	M.I.P.E.	MIPE MTG LUNCH (4 STAFF)	CORPORATE / PARKS ADMINISTRATION	60.00
			CHECK TOTAL	60.00
70940	MILL CREEK WRD	MILL CREEK POOL-WATER/SEWER	RECREATION / MILL CREEK POOL	137.60
			CHECK TOTAL	137.60
70941	MR. GUTTER	ISLAND PAVILION GUTTER REPAIRS	CORPORATE / PARKS ADMINISTRATION	625.00
			CHECK TOTAL	625.00

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FROM CHECK # 70902 TO CHECK # 70964

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70942	NATIONAL SEED	PESTICIDE CHEMICAL	CORPORATE / PARKS ADMINISTRATION	80.00
			CHECK TOTAL	80.00
70943	NEXT GENERATION, INC	PH38 CAST SHIRTS	RECREATION / PLAYHOUSE 38	115.50
		CHAMPIONSHIP AWARD SHIRTS	RECREATION / SPRC ADULT LEAGUES	98.00
		FRONT DESK STAFF UNIFORMS	RECREATION / SUNSET RACQUETBALL & FITNESS	668.75
		FRONT DESK STAFF UNIFORMS	RECREATION / SPRC	955.25
		CUSTODIAL UNIFORMS	RECREATION / REC ADMINISTRATION	387.50
			CHECK TOTAL	2,225.00
70944	NORTH AMERICAN CORP	SANITATION SPLYS	CORPORATE / PECK FARM	212.65
		SANITATION SPLYS	RECREATION / SUNSET RACQUETBALL & FITNESS	351.81
		SANITATION SPLYS	RECREATION / REC ADMINISTRATION	351.81
		LAUNDRY DETERGENT	RECREATION / SPRC	969.99
		SANITATION SPLY	RECREATION / SPRC	43.50
			CHECK TOTAL	1,929.76
70945	PDRMA	PDRMA-QTRLY LIABILITY INSURANC	LIABILITY INSURANCE / LIABILITY INSURANCE	39,768.36
		PDRMA-HEALTH INSURANCE PREMIUM	CORPORATE / PARKS ADMINISTRATION	26,625.17
		PDRMA-HEALTH INSURANCE PREMIUM	RECREATION / REC ADMINISTRATION	26,817.84
		PDRMA-LIFE INSURANCE	CORPORATE / ADMINISTRATIVE	154.50
			CHECK TOTAL	93,365.87
70946	PIONEER MANUFACTURING CO. INC.	PARTS FOR FIELD SPRAYERS	CORPORATE / PARKS ADMINISTRATION	195.65
			CHECK TOTAL	195.65
70947	SCOTT PINER	ENTERTAINER-TV SCREEN FREE WK	RECREATION / NEW SPECIAL EVENTS	300.00
			CHECK TOTAL	300.00
70948	PRIORITY PRODUCTS	CARRIAGE BOLTS	CORPORATE / PARKS ADMINISTRATION	7.94
			CHECK TOTAL	7.94
70949	RANDALL PRESSURE SYSTEMS, INC.	HYDRAULIC HOSE	CORPORATE / PARKS ADMINISTRATION	39.05
			CHECK TOTAL	39.05
70950	RALPH HELM INC.	SOCCER SPRAYER PART	CORPORATE / PARKS ADMINISTRATION	28.93
		CHAIN SAW BLADE SHARPENED	CORPORATE / PARKS ADMINISTRATION	37.00
		TRIMMER,SPRAYER,CHAINSAW PARTS	CORPORATE / PARKS ADMINISTRATION	159.69
			CHECK TOTAL	225.62

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FROM CHECK # 70902 TO CHECK # 70964

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70951	R.J. O'NEIL, INC.	SRFC LOCKER ROOM HVAC RPR	RECREATION / SUNSET RACQUETBALL & FITNESS	672.56
		SPRC HVAC REPAIR	RECREATION / SPRC	182.00
			CHECK TOTAL	854.56
70952	SAM'S CLUB	KZ SNACK SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	132.36
		KZ PROGRAM SPLYs	RECREATION / B/A SCHOOL PROGRAMS- KID ZONE	50.94
		TEEN PROGRAM SPLYs-EGG-MAZING	RECREATION / TEEN PROGRAMS & TRIPS	45.59
		MOM N SON EVENT-FOOD	RECREATION / MOM & SON NIGHT	300.30
		WATER & POP FOR MTGS	RECREATION / REC ADMINISTRATION	22.83
		WATER & POP FOR MTGS	CORPORATE / PARKS ADMINISTRATION	22.83
			CHECK TOTAL	574.85
70953	SESAC INC.	2018 MUSIC LICENSE FEE	RECREATION / REC ADMINISTRATION	429.52
			CHECK TOTAL	429.52
70954	SHAW MEDIA	BEST LIFE CAMPAIGN AD	RECREATION / PUBLIC INFORMATION	199.00
			CHECK TOTAL	199.00
70955	SKYHIGH SPORTS	SKYHIGH SPORTS DEPOSIT 2701	RECREATION / ADMINISTRATIVE	100.00
			CHECK TOTAL	100.00
70956	STEVENS STREET PROPERTIES	PH38 MONTHLY RENTAL FEE	RECREATION / PLAYHOUSE 38	1,648.00
		PH38 MONTHLY STORAGE RENTAL	RECREATION / PLAYHOUSE 38	200.00
			CHECK TOTAL	1,848.00
70957	STARFISH AQUATICS INSTITUTE	INSTRUCTOR CERTIFICATION CRSE	RECREATION / SUNSET POOL	375.00
			CHECK TOTAL	375.00
70958	SUNSHINE CLEANING SERVICE	PFP HOUSE MONTHLY CLEANING SVC	CORPORATE / PECK FARM	690.00
			CHECK TOTAL	690.00
70959	T.J. OFFICIAL FINDERS	SCOREKEEPERS 2/27-2/28	RECREATION / SPRC ADULT LEAGUES	126.00
		OFFICIALS 2/27-2/28	RECREATION / SPRC ADULT LEAGUES	217.00
		OFFICIALS 3/6-3/11	RECREATION / SPRC ADULT LEAGUES	816.00
		SCOREKEEPERS 3/6-3/11	RECREATION / SPRC ADULT LEAGUES	108.00
		OFFICIALS 3/3-3/11	RECREATION / BOYS BASKETBALL	2,212.00
		SCOREKEEPER 3/3-3/11	RECREATION / BOYS BASKETBALL	420.00
		OFFICIALS 3/3-3/11	RECREATION / GIRLS BASKETBALL	310.00

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GENEVA PARK DISTRICT
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CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
70959	T.J. OFFICIAL FINDERS	SCOREKEEPER 3/3-3/11	RECREATION / GIRLS BASKETBALL	96.00
		OFFICIALS 3/13-3/18	RECREATION / SPRC ADULT LEAGUES	559.00
		SCOREKEEPERS 3/13-3/18	RECREATION / SPRC ADULT LEAGUES	162.00
		OFFICIALS 3/12-3/18	RECREATION / BOYS BASKETBALL	434.00
		SCOREKEEPER 3/12-3/18	RECREATION / BOYS BASKETBALL	84.00
		OFFICIALS 3/21-3/25	RECREATION / SPRC ADULT LEAGUES	497.00
		SCOREKEEPERS 3/21-3/25	RECREATION / SPRC ADULT LEAGUES	126.00
			CHECK TOTAL	6,167.00
70960	TOP GOLF	TOP GOLF DEPOSIT 2704	RECREATION / ADMINISTRATIVE	513.00
			CHECK TOTAL	513.00
70961	TONY & FRIENDS ART STUDIO	TONY N FRIENDS INSTR FEE	RECREATION / YOUTH	44.80
		TONY N FRIENDS INSTR FEE	RECREATION / YOUTH	172.00
			CHECK TOTAL	216.80
70962	ULTIMATE NINJA	ULTIMATE NINJA TRIP DEP 2704	RECREATION / ADMINISTRATIVE	100.00
			CHECK TOTAL	100.00
70963	VALLEY LOCK CO., INC.	LOCK FOR SKATE PARK	CORPORATE / PARKS ADMINISTRATION	70.77
			CHECK TOTAL	70.77
70964	PREVENTATIVE MAINTENANCE SYS	SAFETY LANE TEST	CORPORATE / PARKS ADMINISTRATION	36.00
			CHECK TOTAL	36.00
			WARRANT TOTAL	212,876.81

Geneva Park District Board Meeting

Superintendent of Finance and Personnel Report

Submitted by Christy Powell

April 16, 2018

Monthly Reports

Attached are the March Investment Report and Revenue & Expenditure Reports as well as the quarterly debt service report for your review.

Economic Interests Statement

If you haven't already filed your Economic Interests Statement electronically, you need to complete by the May 1, 2018 deadline. You should have received an email reminder from the county to file electronically. If your statement is not filed by the May 1 deadline you will be assessed a late fee penalty. If you have any questions let me know.

Proposed 2018-19 Annual Budget

Please review the 2018-19 Proposed Annual Budget which can be found as a separate document, entitled "April 10, 2018 Finance Committee Packet" under the board login section of the website. The Finance Committee met on April 10 to discuss the proposed budget and it is now being presented to the full Board. Minutes from this committee meeting are included in your board packet.

Annual Budget and Appropriation Ordinance (#2018-3)

The first draft of the Budget and Appropriation Ordinance is included in your packets for a first read. A budget hearing will take place at the May 21st board meeting with approval of the Budget and Appropriation Ordinance to follow.

GENEVA PARK DISTRICT
INVESTMENTS
March 31, 2018

Blended Rate

1.30%

General Account

Checking Account	Harris Bank Checking	\$	363,908.17	0.86%
MM Acct.	Harris Bank Money Market	\$	761,353.10	1.41%
		\$	1,125,261.27	

Upcoming Bond Payments:

Rec 2014	6/15/18	\$	89,633
Ltd B&I 2017	6/15/18	\$	5,944
Debt Certificate	2/1/19	\$	117,646
Corp 2010	6/15/18	\$	30,765
Total		\$	243,988

CD MBS	7 mos	Saco & Biddeford Savings	\$	245,000.00	1.25%	04/20/18
CD MBS	11 mos	ZB NA	\$	248,000.00	1.30%	05/21/18
CD#99650085		State Bank of Geneva	\$	58,636.36	1.00%	06/09/18
CD MBS	10 mos	Merrick Bk, Utah	\$	100,000.00	1.29%	07/20/18
CD MBS	11 mos	Safra Natl Bk, NY	\$	100,000.00	1.29%	08/29/18
CD MBS	12 mos	Santander Bank NA	\$	245,000.00	1.45%	09/20/18
CD MBS	12 mos	Kemba Financial, OH	\$	245,000.00	1.55%	10/11/18
CD MBS	12 mos	CBC Federal Credit Union	\$	245,000.00	1.50%	10/19/18
CD MBS	12 mos	Morgan Stanley	\$	150,000.00	1.50%	11/09/18
CD MBS	12 mos	Sharonview Federal Credit Union	\$	100,000.00	1.70%	12/07/18
CD MBS	18 mos	Goldman Sachs USA	\$	245,000.00	1.60%	04/11/19
IPDLAF MM		IPDLAF+ (#2627)	\$	9,967.74	1.33%	
IMET		Convenience Fund		1,925,071.28	1.47%	
IMET		1-3 Year Fund		546,406.81	0.30%	
		TOTAL	\$	4,463,082.19		
		Grand Total General	\$	5,588,343.46		

Construction Account

Harris Checking	Harris Bank Checking	\$	234,706.57	0.86%
Harris MM	Harris Money Market	\$	367,861.43	1.41%
		\$	602,568.00	

CD#99650085		State Bank of Geneva	\$	18,794.67	1.00%	06/09/18
CD 8001108037	12 mos.	MB Financial	\$	103,031.63	1.50%	06/27/18
MBS CD	12 mos.	Compass Bk, ALA	\$	245,000.00	1.45%	09/21/18
184136		Harris Trust & Savings Bank	\$	854,000.00	0.00%	Compensating Balance Account
GPD Bonds		S2015 Limited Bonds	\$	792,535.00	1.47%	12/15/18
IPDLAF MM		IPDLAF+ Fund (#2619)	\$	4,199.00	1.33%	n/a
IMET		Convenience Fund		490,143.76	1.47%	n/a
IMET		1-3 Year Fund		206,853.00	0.30%	
		SUBTOTAL	\$	2,714,557.06		
		Grand Total Construction	\$	3,317,125.06		

GPD/GSD304 Western Ave. Gym

CD 354520692998	11 mo	U.S. Bank	\$	135,310.52	1.50%	05/14/19
		GPD Portion of CD	\$	67,655.26		

GPD/GSD304 Harrison St. Gym

CD 354570040635	11 10	U.S. Bank	\$	87,228.67	1.50%	05/14/19
		GPD Portion of CD	\$	43,614.34		

Notes: All investments are fully collateralized (>110%) and/or covered by FDIC and/or invested in fully guaranteed US Back Government Securities per the Park District's Investment Policy.

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2018**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
GENERAL FUND REVENUES					
Real Estate Taxes	\$ -	\$ 3,654,571	\$ 3,613,090	101%	(a)
Replacement Taxes	3,548	26,385	36,500	72%	
Investment Income	2,682	28,723	8,000	359%	
Reimbursements	684	8,350	7,000	119%	
Rentals & Leases	200	3,710	2,500	148%	
Peck Farm Receipts	130	20,199	22,000	92%	
Camp Coyote- Peck Farm Camp	-	25,279	20,000	126%	(b)
Camp Adventure - Peck Farm Camp	-	10,523	14,000	75%	(b)
Birthday Parties- Peck Farm	350	6,713	7,500	90%	
Learn from the Experts- Peck Farm	123	13,028	7,000	186%	
Peck Farm General Programs	1,534	10,395	10,000	104%	
Community Garden	-	3,090	5,500	56%	
Peck Farm School/Scout Groups	-	6,495	7,500	87%	
Total Revenues	\$ 9,251	\$ 3,817,461	\$ 3,760,590	102%	
GENERAL FUND EXPENDITURES					
Administration	\$ 145,360	\$ 3,234,628	\$ 3,606,140	90%	(c)
Peck Farm	2,739	82,262	105,800	78%	
Camp Coyote- Peck Farm Camp	32	18,240	13,300	137%	
Camp Adventure- Peck Farm Camp	-	6,255	9,000	69%	
Birthday Parties- Peck Farm	194	2,175	3,000	73%	
Learn from the Experts- Peck Farm	-	1,782	5,550	32%	
Peck Farm General Programs	463	2,086	2,800	74%	
Community Garden	73	3,498	3,800	92%	
Peck Farm School/Scout Groups	190	953	600	159%	
Moore Spray Park	86	6,339	10,600	60%	
Total Expenditures	\$ 149,136	\$ 3,358,218	\$ 3,760,590	89%	
Total General Fund Net Surplus (Deficit)	\$ (139,885)	\$ 459,243	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2018**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
RECREATION FUND REVENUES					
Real Estate Taxes	\$ -	\$ 1,489,178	\$ 1,468,000	101%	(a)
Replacement Taxes	3,548	26,385	36,500	72%	
Investment Income	2,682	28,671	8,000	358%	
Public Information- Advertising & Sponsorships	-	14,948	12,000	125%	
Community Center Rentals	716	9,969	9,000	111%	
General Recreation	39,022	229,200	248,000	92%	
Playhouse 38	13,974	73,160	70,700	103%	
Preschool/ Toddler	37,051	274,619	340,000	81%	(d)
Active Older Adults	1,048	22,254	24,500	91%	
Dance	3,125	96,931	154,100	63%	
Camps	-	364,870	333,000	110%	(b)
Contracted & Co-op	576	15,206	18,200	84%	
Special Events	3,234	70,994	73,550	97%	
Tennis	-	14,377	16,000	90%	
Tumbling/ Gymnastics/Cheerleading	16,854	141,102	168,700	84%	
Baseball/ Softball	-	58,267	63,650	92%	
General Athletics	32,004	428,584	383,750	112%	
Sunset Racquetball & Fitness	19,289	182,029	195,927	93%	
Pool	-	559,234	553,400	101%	(e)
Mini Golf	-	115,603	89,800	129%	
After School Programs	129,855	874,086	765,000	114%	
Scholarships	-	-	7,000	0%	(f)
SPRC	51,844	565,974	644,100	88%	
Total Revenues	\$ 354,822	\$ 5,655,639	\$ 5,682,877	100%	
RECREATION FUND EXPENDITURES					
Administration	\$ 100,890	\$ 1,974,396	\$ 2,231,565	88%	(c)
Public Information	14,753	114,711	123,500	93%	
Community Center Rentals	-	615	1,500	41%	
General Recreation	11,134	104,191	138,225	75%	
Playhouse 38	9,105	65,806	64,250	102%	
Preschool/ Toddler	61,949	274,604	311,900	88%	
Active Older Adults	1,395	15,690	20,300	77%	
Dance	8,472	47,519	80,600	59%	
Camps	1,863	239,522	258,750	93%	
Contracted & Co-op	-	8,531	13,600	63%	
Special Events	3,224	42,349	55,650	76%	
Tennis	-	6,411	11,000	58%	
Tumbling/ Gymnastics/Cheerleading	7,170	102,644	125,150	82%	
Baseball/ Softball	116	18,303	25,000	73%	
General Athletics	6,627	255,446	258,625	99%	
Ice Rinks	-	350	1,500	23%	
Gymnasiums	20,181	33,513	40,500	83%	
Sunset Racquetball & Fitness	11,829	117,697	127,412	92%	
Pool	3,578	509,911	519,000	98%	
Mini Golf	150	33,789	34,100	99%	
After School Programs	46,742	412,874	703,850	59%	
Scholarships	-	4,615	7,000	66%	(f)
SPRC	40,594	454,078	529,900	86%	
Total Expenditures	\$ 349,771	\$ 4,837,566	\$ 5,682,877	85%	
Total Recreation Fund Net Surplus (Deficit)	\$ 5,051	\$ 818,074	\$ -	n/a	

Geneva Park District
Revenue and Expenditure Report
For March 31, 2018

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget	
LIABILITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 148,279	\$ 146,250	101%	(a)
Replacement Taxes	486	3,614	5,000	72%	
Investment Income	21	229	250	92%	
PDRMA Reimbursements		1,500	1,500	100%	
Transfer from Fund Balance	-	-	20,000	0%	
Total Revenues	\$ 507	\$ 153,622	\$ 173,000	89%	
LIABILITY FUND EXPENDITURES					
Liability Insurance	\$ -	\$ 113,459	\$ 155,000	73%	(g)
State Unemployment	-	-	18,000	0%	
Total Expenditures	\$ -	\$ 113,459	\$ 173,000	66%	
Total Liability Fund Net Surplus (Deficit)	\$ 507	\$ 40,163	\$ -	n/a	

IMRF FUND REVENUES					
Real Estate Taxes	\$ -	\$ 253,084	\$ 250,500	101%	(a)
Replacement Taxes	1,652	12,289	17,000	72%	
Investment Income	125	1,375	1,500	92%	
Transfer from Recreation Programs & Fund Balance	-	-	26,000	0%	
Total Revenues	\$ 1,777	\$ 266,747	\$ 295,000	90%	
IMRF FUND EXPENDITURES					
IMRF Expense	\$ 21,252	\$ 253,915	\$ 295,000	86%	
Total Expenditures	\$ 21,252	\$ 253,915	\$ 295,000	86%	
Total IMRF Fund Net Surplus (Deficit)	\$ (19,475)	\$ 12,833	\$ -	n/a	

AUDIT FUND REVENUES					
Real Estate Taxes	\$ -	\$ 9,777	\$ 9,350	105%	(a)
Replacement Taxes	\$ 330	\$ 2,458	\$ 3,400	72%	
Transfer from Fund Balance	-	-	-	n/a	
Total Revenues	\$ 330	\$ 12,235	\$ 12,750	96%	
AUDIT FUND EXPENDITURES					
Audit Expense	\$ -	\$ 12,750	\$ 12,750	100%	
Total Expenditures	\$ -	\$ 12,750	\$ 12,750	100%	
Total Audit Fund Net Surplus (Deficit)	\$ 330	\$ (515)	\$ -	n/a	

SOCIAL SECURITY FUND REVENUES					
Real Estate Taxes	\$ -	\$ 225,653	\$ 223,500	101%	(a)
Replacement Taxes	1,361	10,120	14,000	72%	
Investment Income	208	2,292	2,500	92%	
Transfer from Recreation Programs	-	-	25,000	0%	
Transfer from Fund Balance	-	-	55,000	0%	
Total Revenues	\$ 1,569	\$ 238,064	\$ 320,000	74%	
SOCIAL SECURITY FUND EXPENDITURES					
FICA/ Medicare	\$ 20,307	\$ 282,200	\$ 320,000	88%	
Total Expenditures	\$ 20,307	\$ 282,200	\$ 320,000	88%	
Total Social Security Fund Net Surplus (Deficit)	\$ (18,738)	\$ (44,136)	\$ -	n/a	

**Geneva Park District
Revenue and Expenditure Report
For March 31, 2018**

Monthly % of Annual Budget

92%

	March Actual	YTD Actual	Annual Budget	% of Budget
FVSRA FUND REVENUES				
Real Estate Taxes	\$ -	\$ 418,977	\$ 416,000	101% (a)
Total Revenues	\$ -	\$ 418,977	\$ 416,000	101%
FVSRA FUND EXPENDITURES				
Contractual Services	\$ -	\$ 29,454	\$ 55,000	54%
ADA Structural Improvements	4,242	4,242	105,464	4%
FVSRA- Program Payments	-	255,536	255,536	100% (h)
Total Expenditures	\$ 4,242	\$ 289,232	\$ 416,000	70%
Total FVSRA Fund Net Surplus (Deficit)	\$ (4,242)	\$ 129,745	\$ -	n/a
BOND & INTEREST FUND REVENUES				
Real Estate Taxes	\$ -	\$ 1,622,330	\$ 1,610,216	101% (a)
Total Revenues	\$ -	\$ 1,622,330	\$ 1,610,216	101%
BOND & INTEREST FUND EXPENDITURES				
Bond Payments	\$ -	\$ 1,610,216	\$ 1,610,216	100% (i)
Total Expenditures	\$ -	\$ 1,610,216	\$ 1,610,216	100%
Total Bond & Interest Fund Net Surplus (Deficit)	\$ -	\$ 12,114	\$ -	n/a
CONSTRUCTION FUND REVENUES				
Reimbursements	\$ 9,195	\$ 48,514	\$ 76,000	64%
Bond Issue	-	-	-	0%
Farming Revenue	1,400	1,400	1,000	140%
Grant Revenue	-	-	-	0%
Donations	-	-	40,000	0%
Land Cash Revenue	21,062	292,505	60,286	485%
Investment Income	1,856	34,893	27,000	129%
Audit Transfer	-	-	550,000	0%
Total Revenues	\$ 33,513	\$ 377,312	\$ 754,286	50%
CONSTRUCTION FUND EXPENDITURES				
Planning/ Architect/ Engineering	\$ 924	\$ 90,109	\$ 167,000	54%
Buildings & Improvements	(67,039)	512,699	915,000	56%
Parks/ Playground Improvements/ Acquisitions	-	1,343,653	1,505,417	89%
Landscaping & Groundskeeping	-	30,258	50,000	61%
Operating Equipment & Vehicles	92,601	169,975	196,425	87%
Recreation Equipment/ Repairs	-	-	1,000	0%
Emergency Repairs/ Replacements	15,315	45,061	70,530	64%
Total Expenditures	\$ 41,801	\$ 2,191,754	\$ 2,905,372	75%
Total Construction Fund Net Surplus (Deficit)	\$ (8,288)	\$ (1,814,442)	\$ (2,151,086)	n/a

(a) Majority of real estate taxes are received in the months of June and September.

(b) All camp revenue collected in Mar & Apr of 2017, the prior fiscal year, for camps held in the Summer of 2017 have been accrued and recognized as revenue in May 2017. Likewise, revenue collected in Mar & Apr 2018 will be deferred until FY2018-19.

(c) Includes 100% of the total S2010 and S2014 debt service payments. Without these expenditures administrative expenses are under budget in the corporate fund at 83% and in the recreation fund at 82% of budget.

(d) Program revenue for the Preschool program is received during the school year Sep - May. Whereas expenditures remain level throughout the year.

(e) Pool Membership Pass revenue collected in Mar & Apr of 2017, the prior fiscal year, for Summer 2017 have been accrued and recognized as revenue. Likewise, membership pass revenue collected in Mar & Apr of 2018 will be deferred until FY2018-19.

(f) A large majority of this revenue is received from proceeds from the Harvest Hustle. Expenditures are recorded throughout the year to reflect program expense whereby scholarship participants have participated.

(g) Payments for liability insurance are made on a quarterly basis in the months of July, October, January and April

(h) FVSRA payments are scheduled to be made in the months of June and November.

Geneva Park District
Revenue and Expenditure Report
For March 31, 2018

Monthly % of Annual Budget 92%

	March Actual	YTD Actual	Annual Budget	% of Budget
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(i) Bond payments are made in the months of June and December.

GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
PLAYHOUSE 38					
REVENUES					
RECEIPTS					
02-2313-4-0000-11	PROGRAM FEES	12,150.00	39,657.00	35,000.00	(4,657.0
02-2313-4-0000-23	TICKET SALES	1,295.00	30,247.80	31,500.00	1,252.2
02-2313-4-0000-39	SPONSORSHIP / ADVERTISING FEES	0.00	0.00	2,000.00	2,000.0
02-2313-4-0000-77	CONCESSIONS	529.03	3,255.63	2,200.00	(1,055.6
TOTAL RECEIPTS		13,974.03	73,160.43	70,700.00	(2,460.43
SALARIES & WAGES					
02-2313-5-0000-10	SALARIES & WAGES	2,977.79	25,374.32	24,000.00	(1,374.3
TOTAL SALARIES & WAGES		2,977.79	25,374.32	24,000.00	(1,374.32
CONTRACTUAL SERVICES					
02-2313-6-0000-05	WATER & SEWER	0.00	0.00	0.00	0.0
02-2313-6-0000-06	NATURAL GAS	62.82	472.21	900.00	427.7
02-2313-6-0000-07	ELECTRIC	87.79	1,214.42	1,500.00	285.5
02-2313-6-0000-09	ADVERTISING & PRINTING	0.00	495.00	800.00	305.0
02-2313-6-0000-11	PROFESSIONAL SERVICES	1,606.39	9,773.03	6,100.00	(3,673.0
02-2313-6-0000-12	RENTAL FEES	1,848.00	20,328.00	21,600.00	1,272.0
TOTAL CONTRACTUAL SERVICES		3,605.00	32,282.66	30,900.00	(1,382.66
COMMODITIES					
02-2313-7-0000-01	OFFICE SUPPLIES	0.00	0.00	100.00	100.0
02-2313-7-0000-18	CLOTHING	0.00	0.00	150.00	150.0
02-2313-7-0000-25	PROGRAM OPERATING SUPPLIES	2,163.73	6,887.13	7,700.00	812.8
02-2313-7-0000-28	CONCESSION SUPPLIES	358.94	1,262.17	1,400.00	137.8
TOTAL COMMODITIES		2,522.67	8,149.30	9,350.00	1,200.70
MAINTENANCE / CAPITAL					
02-2313-8-0000-23	EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL MAINTENANCE / CAPITAL		0.00	0.00	0.00	0.00
EXPENSES					
DEPT. SUMMARY:					
TOTAL REVENUE		13,974.03	73,160.43	70,700.00	(2,460.43
TOTAL EXPENSE		9,105.46	65,806.28	64,250.00	(1,556.28
NET SURPLUS(DEFICIT)		4,868.57	7,354.15	6,450.00	(904.15

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GENEVA PARK DISTRICT
DETAILED REVENUE & EXPENSE REPORT
MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

PAGE: 2
F-YR: 18

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TOTAL FUND REVENUES		13,974.03	73,160.43	70,700.00	(2,460.43
TOTAL FUND EXPENSES		9,105.46	65,806.28	64,250.00	(1,556.28
FUND SURPLUS (DEFICIT)		4,868.57	7,354.15	6,450.00	(904.15

GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

		FUND: CORPORATE FOR 11 PERIODS ENDING MARCH 31, 2018			
ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

PARKS ADMINISTRATION					
REVENUES					
RECEIPTS		9,250	3,817,461	3,760,590	(56,871)
EXPENSES					
SALARIES / WAGES		98,249	1,334,663	1,440,500	105,836
CONTRACTUAL SERVICES		39,778	379,062	526,950	147,887
COMMODITIES		8,003	77,966	121,550	43,583
MAINTENANCE / CAPITAL INVEST.		3,103	1,566,525	1,671,590	105,064
TOTAL EXPENSES: PARKS ADMINISTRATION		149,135	3,358,217	3,760,590	402,372

NET SURPLUS(DEFICIT)		(139,884)	459,243	0	(459,243)

TOTAL FUND REVENUES		9,250	3,817,461	3,760,590	(56,871)
TOTAL FUND EXPENSES		149,135	3,358,217	3,760,590	402,372
SURPLUS (DEFICIT)		(139,884)	459,243	0	(459,243)

FUND: RECREATION					
ADMINISTRATIVE/OPERATIONS					
REVENUES					
RECEIPTS		6,230	1,559,181	1,524,500	(34,681)
EXPENSES					
SALARIES / WAGES		52,929	658,824	772,000	113,175
CONTRACTUAL SERVICES		55,709	531,871	658,700	126,828
COMMODITIES		1,658	13,860	23,300	9,439
MAINTENANCE / CAPITAL INVEST.		5,345	884,550	901,065	16,514
TOTAL EXPENSES: ADMINISTRATIVE/OPERATIONS		115,643	2,089,107	2,355,065	265,957

NET SURPLUS(DEFICIT)		(109,413)	(529,925)	(830,565)	(300,639)

COMMUNITY CENTER RENTALS					
REVENUES					
RECEIPTS		716	9,968	9,000	(968)
EXPENSES					
SALARIES / WAGES		0	614	1,500	885
CONTRACTUAL SERVICES		0	0	0	0
TOTAL EXPENSES: COMMUNITY CENTER RENTALS		0	614	1,500	885

NET SURPLUS(DEFICIT)		716	9,353	7,500	(1,853)

GENERAL RECREATION					
REVENUES					
RECEIPTS		52,996	302,360	318,700	16,339
EXPENSES					
SALARIES / WAGES		11,258	103,429	131,100	27,670

FUND: RECREATION
 FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
GENERAL RECREATION					
	CONTRACTUAL SERVICES	6,275	55,059	58,500	3,440
	COMMODITIES	2,705	11,508	12,875	1,366
	MAINTENANCE / CAPITAL INVEST.	0	0	0	0
	TOTAL EXPENSES: GENERAL RECREATION	20,239	169,997	202,475	32,477
	NET SURPLUS(DEFICIT)	32,756	132,362	116,225	(16,137)
PRESCHOOL					
	REVENUES				
	RECEIPTS	37,050	274,618	340,000	65,381
	EXPENSES				
	SALARIES / WAGES	46,628	239,435	273,000	33,564
	CONTRACTUAL SERVICES	15,355	27,390	30,850	3,459
	COMMODITIES	(35)	7,268	7,300	31
	MAINTENANCE / CAPITAL INVEST.	0	508	750	241
	TOTAL EXPENSES: PRESCHOOL	61,949	274,603	311,900	37,296
	NET SURPLUS(DEFICIT)	(24,898)	15	28,100	28,084
ACTIVE OLDER ADULTS					
	REVENUES				
	RECEIPTS	1,048	22,254	24,500	2,245
	EXPENSES				
	SALARIES / WAGES	540	6,363	5,800	(563)
	CONTRACTUAL SERVICES	719	7,892	13,000	5,107
	COMMODITIES	135	1,433	1,500	66
	TOTAL EXPENSES: ACTIVE OLDER ADULTS	1,395	15,690	20,300	4,609
	NET SURPLUS(DEFICIT)	(347)	6,564	4,200	(2,364)
DANCE					
	REVENUES				
	RECEIPTS	3,125	96,931	154,100	57,168
	EXPENSES				
	SALARIES / WAGES	2,768	26,415	47,500	21,084
	CONTRACTUAL SERVICES	0	3,729	7,100	3,370
	COMMODITIES	5,703	17,374	26,000	8,625
	TOTAL EXPENSES: DANCE	8,472	47,519	80,600	33,080
	NET SURPLUS(DEFICIT)	(5,347)	49,412	73,500	24,087
CAMPS					
	REVENUES				
	RECEIPTS	0	364,870	333,000	(31,870)
	EXPENSES				

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
CAMP					
	SALARIES / WAGES	490	177,735	187,000	9,264
	CONTRACTUAL SERVICES	0	49,747	58,900	9,152
	COMMODITIES	1,371	12,038	12,850	811
	TOTAL EXPENSES: CAMP	1,862	239,521	258,750	19,228
	NET SURPLUS(DEFICIT)	(1,862)	125,348	74,250	(51,098)
CONTRACTED					
	REVENUES				
	RECEIPTS	0	12,789	13,200	410
	EXPENSES				
	CONTRACTUAL SERVICES	0	7,195	9,200	2,004
	NET SURPLUS(DEFICIT)	0	5,594	4,000	(1,594)
CO-OPS					
	REVENUES				
	RECEIPTS	576	2,417	5,000	2,583
	RECEIPTS	576	2,417	5,000	2,583
	EXPENSES				
	CONTRACTUAL SERVICES	0	1,336	4,400	3,063
	TOTAL EXPENSES: CO-OPS	0	1,336	4,400	3,063
	NET SURPLUS(DEFICIT)	576	1,080	600	(480)
SPECIAL EVENTS					
	REVENUES				
	RECEIPTS	3,234	70,994	73,550	2,556
	RECEIPTS	3,234	70,994	73,550	2,556
	EXPENSES				
	SALARIES / WAGES	48	498	1,850	1,352
	CONTRACTUAL SERVICES	0	14,977	16,900	1,922
	COMMODITIES	3,175	26,874	35,700	8,825
	--- UNDEFINED CODE ---	0	0	1,200	0
	NET SURPLUS(DEFICIT)	10	28,644	17,900	(10,744)
TENNIS					
	REVENUES				
	RECEIPTS	0	14,376	16,000	1,623
	RECEIPTS	0	14,376	16,000	1,623
	EXPENSES				

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

TENNIS					
	SALARIES / WAGES	0	0	0	0
	CONTRACTUAL SERVICES	0	6,410	11,000	4,589
	TOTAL EXPENSES: TENNIS	0	6,410	11,000	4,589

	NET SURPLUS(DEFICIT)	0	7,965	5,000	(2,965)

GYMNASTICS/TUMBLING					
REVENUES					
	RECEIPTS	16,854	141,102	168,700	27,597
	RECEIPTS	16,854	141,102	168,700	27,597
EXPENSES					
	SALARIES / WAGES	7,239	90,493	102,500	12,006
	CONTRACTUAL SERVICES	0	7,437	17,500	10,062
	COMMODITIES	(69)	3,470	4,150	679
	MAINTENANCE / CAPITAL INVEST.	0	1,242	1,000	(242)
	TOTAL EXPENSES: GYMNASTICS/TUMBLING	7,169	102,643	125,150	22,506

	NET SURPLUS(DEFICIT)	9,684	38,458	43,550	5,091

BASEBALL & SOFTBALL					
REVENUES					
	RECEIPTS	0	58,266	63,650	5,383
	RECEIPTS	0	58,266	63,650	5,383
EXPENSES					
	SALARIES / WAGES	0	3,163	4,000	836
	CONTRACTUAL SERVICES	115	9,960	10,400	439
	COMMODITIES	0	5,178	10,600	5,421
	EQUIPMENT REPAIR	0	0	0	0
	TOTAL EXPENSES: BASEBALL & SOFTBALL	115	18,303	25,000	6,696

	NET SURPLUS(DEFICIT)	(115)	39,963	38,650	(1,313)

GENERAL ATHLETICS					
REVENUES					
	RECEIPTS	32,004	428,583	383,750	(44,833)
	RECEIPTS	32,004	428,583	383,750	(44,833)
EXPENSES					
	SALARIES / WAGES	4,093	47,626	47,425	(201)
	CONTRACTUAL SERVICES	2,154	202,899	203,900	1,000

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

GENERAL ATHLETICS					
COMMODITIES		378	4,920	7,300	2,379
TOTAL EXPENSES: GENERAL ATHLETICS		6,627	255,445	258,625	3,179

NET SURPLUS(DEFICIT)		25,376	173,137	125,125	(48,012)
ICE RINKS					
EXPENSES					
SALARIES / WAGES		0	350	1,500	1,150
COMMODITIES		0	0	0	0
TOTAL EXPENSES: ICE RINKS		0	350	1,500	1,150

NET SURPLUS(DEFICIT)		0	(350)	(1,500)	(1,150)
GYMNASIUMS					
EXPENSES					
SALARIES / WAGES		1,232	14,565	19,000	4,434
CONTRACTUAL SERVICES		18,948	18,948	21,500	2,551
TOTAL EXPENSES: GYMNASIUMS		20,181	33,513	40,500	6,986

NET SURPLUS(DEFICIT)		(20,181)	(33,513)	(40,500)	(6,986)
FITNESS CENTER					
REVENUES					
RECEIPTS		19,288	182,028	195,927	13,898
RECEIPTS		19,288	182,028	195,927	13,898
EXPENSES					
SALARIES / WAGES		6,521	73,641	66,100	(7,541)
CONTRACTUAL SERVICES		3,480	32,231	40,702	8,470
COMMODITIES		624	6,359	10,610	4,250
MAINTENANCE / CAPITAL INVEST.		1,201	5,464	10,000	4,535
TOTAL EXPENSES: FITNESS CENTER		11,828	117,697	127,412	9,714

NET SURPLUS(DEFICIT)		7,460	64,331	68,515	4,183
POOL					
REVENUES					
RECEIPTS		0	559,233	553,400	(5,833)
RECEIPTS		0	559,233	553,400	(5,833)
EXPENSES					
SALARIES / WAGES		0	326,405	330,150	3,744
CONTRACTUAL SERVICES		3,548	114,631	114,050	(581)

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

POOL					
COMMODITIES		0	63,233	64,050	816
MAINTENANCE / CAPITAL INVEST.		29	5,640	10,750	5,109
TOTAL EXPENSES: POOL		3,577	509,911	519,000	9,088
NET SURPLUS(DEFICIT)		(3,577)	49,322	34,400	(14,922)

MINI GOLF					
REVENUES					
RECEIPTS		0	115,602	89,800	(25,802)
RECEIPTS		0	115,602	89,800	(25,802)
EXPENSES					
SALARIES / WAGES		0	22,861	23,350	488
CONTRACTUAL SERVICES		149	3,266	4,150	883
COMMODITIES		0	7,166	6,300	(866)
MAINTENANCE / CAPITAL INVEST.		0	495	300	(195)
TOTAL EXPENSES: MINI GOLF		149	33,789	34,100	310
NET SURPLUS(DEFICIT)		(149)	81,813	55,700	(26,113)

AFTER SCHOOL PROGRAMS					
REVENUES					
RECEIPTS		129,855	874,086	772,000	(102,086)
RECEIPTS		129,855	874,086	772,000	(102,086)
EXPENSES					
SALARIES/WAGES		33,966	282,927	365,500	82,572
CONTRACTUAL SERVICES		8,008	98,150	301,650	203,499
COMMODITIES		4,766	31,764	35,800	4,035
MAINTENANCE/CAPITAL INVESTMTS		0	4,645	7,900	3,254
TOTAL EXPENSES: AFTER SCHOOL PROGRAMS		46,741	417,488	710,850	293,361
NET SURPLUS(DEFICIT)		83,113	456,597	61,150	(395,447)

UNDEFINED GROUP					
REVENUES					
RECEIPTS		51,843	565,973	644,100	78,126
RECEIPTS		51,843	565,973	644,100	78,126
EXPENSES					
SALARIES/ WAGES		26,262	279,431	323,250	43,818
CONTRACTUAL SERVICES		12,677	142,099	164,600	22,500

FUND: RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

UNDEFINED GROUP					
COMMODITIES		1,453	19,563	27,550	7,986
MAINTENANCE/ CAPITAL INVEST.		199	12,983	14,500	1,516
TOTAL EXPENSES: UNDEFINED GROUP		40,593	454,077	529,900	75,822

NET SURPLUS(DEFICIT)		11,249	111,896	114,200	2,303

TOTAL FUND REVENUES		354,821	5,655,639	5,682,877	27,237
TOTAL FUND EXPENSES		349,770	4,837,565	5,682,877	845,311
SURPLUS (DEFICIT)		5,051	818,073	0	(818,073)

FUND: LIABILITY INSURANCE

LIABILITY INSURANCE					
REVENUES					
RECEIPTS		506	153,622	173,000	19,377
RECEIPTS		506	153,622	173,000	19,377
EXPENSES					
SPECIAL FUND EXPENSE		0	113,459	173,000	59,540
TOTAL EXPENSES: LIABILITY INSURANCE		0	113,459	173,000	59,540

NET SURPLUS(DEFICIT)		506	40,162	0	(40,162)

TOTAL FUND REVENUES		506	153,622	173,000	19,377
TOTAL FUND EXPENSES		0	113,459	173,000	59,540
SURPLUS (DEFICIT)		506	40,162	0	(40,162)

FUND: IMRF

IMRF					
REVENUES					
RECEIPTS		1,777	266,747	295,000	28,252
RECEIPTS		1,777	266,747	295,000	28,252
EXPENSES					
SPECIAL FUND EXPENSE		21,252	253,914	295,000	41,085
TOTAL EXPENSES: IMRF		21,252	253,914	295,000	41,085

NET SURPLUS(DEFICIT)		(19,474)	12,832	0	(12,832)

TOTAL FUND REVENUES		1,777	266,747	295,000	28,252
TOTAL FUND EXPENSES		21,252	253,914	295,000	41,085
SURPLUS (DEFICIT)		(19,474)	12,832	0	(12,832)

FUND: IMRF
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

FUND: AUDIT					
AUDIT					
REVENUES					
RECEIPTS		330	12,235	12,750	514
RECEIPTS		330	12,235	12,750	514
EXPENSES					
SPECIAL FUND EXPENSE		0	12,750	12,750	0
TOTAL EXPENSES: AUDIT		0	12,750	12,750	0
NET SURPLUS(DEFICIT)		330	(514)	0	514

TOTAL FUND REVENUES		330	12,235	12,750	514
TOTAL FUND EXPENSES		0	12,750	12,750	0
SURPLUS (DEFICIT)		330	(514)	0	514

FUND: SOCIAL SECURITY

SOCIAL SECURITY					
REVENUES					
RECEIPTS		1,569	238,064	320,000	81,935
RECEIPTS		1,569	238,064	320,000	81,935
EXPENSES					
SPECIAL FUND EXPENSE		20,306	282,200	320,000	37,799
TOTAL EXPENSES: SOCIAL SECURITY		20,306	282,200	320,000	37,799
NET SURPLUS(DEFICIT)		(18,737)	(44,136)	0	44,136

TOTAL FUND REVENUES		1,569	238,064	320,000	81,935
TOTAL FUND EXPENSES		20,306	282,200	320,000	37,799
SURPLUS (DEFICIT)		(18,737)	(44,136)	0	44,136

FUND: SPECIAL RECREATION

SPECIAL RECREATION					
REVENUES					
RECEIPTS		0	418,977	416,000	(2,977)
RECEIPTS		0	418,977	416,000	(2,977)

FUND: SPECIAL RECREATION
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

SPECIAL RECREATION					
EXPENSES					
	CONTRACTUAL SERVICES	0	29,454	55,000	25,545
	CAPITAL IMPROVEMENTS	4,241	4,241	105,464	101,222
	SPECIAL FUND EXPENSE	0	255,536	255,536	0
TOTAL EXPENSES: SPECIAL RECREATION		4,241	289,231	416,000	126,768

NET SURPLUS(DEFICIT)		(4,241)	129,745	0	(129,745)

TOTAL FUND REVENUES		0	418,977	416,000	(2,977)
TOTAL FUND EXPENSES		4,241	289,231	416,000	126,768
SURPLUS (DEFICIT)		(4,241)	129,745	0	(129,745)

FUND: BOND AND INTEREST FUND

BOND AND INTEREST					
REVENUES					
	RECEIPTS	0	1,622,329	1,610,216	(12,113)
	RECEIPTS	0	1,622,329	1,610,216	(12,113)
EXPENSES					
	CONTRACTUAL SERVICES	0	1,610,216	1,610,216	(0)
TOTAL EXPENSES: BOND AND INTEREST		0	1,610,216	1,610,216	(0)

NET SURPLUS(DEFICIT)		0	12,113	0	(12,113)

TOTAL FUND REVENUES		0	1,622,329	1,610,216	(12,113)
TOTAL FUND EXPENSES		0	1,610,216	1,610,216	(0)
SURPLUS (DEFICIT)		0	12,113	0	(12,113)

FUND: CONSTRUCTION / CAPITAL IMPROV.

PROJECT REVENUE					
REVENUES					
	PROJECT REVENUE	33,513	377,312	754,286	376,973
	PROJECT REVENUE	33,513	377,312	754,286	376,973
NET SURPLUS(DEFICIT)		33,513	377,312	754,286	376,973

PLANNING/CONSTRUCTION/GRANTS					
EXPENSES					
	CONTRACTUAL SERVICES	923	90,108	167,000	76,891

FUND: CONSTRUCTION / CAPITAL IMPROV.
 FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING
TOTAL EXPENSES: PLANNING/CONSTRUCTION/GRANTS		923	90,108	167,000	76,891
NET SURPLUS(DEFICIT)		(923)	(90,108)	(167,000)	(76,891)
BUILDINGS & IMPROVEMENTS EXPENSES					
CONTRACTUAL SERVICES		(67,038)	512,698	915,000	402,301
TOTAL EXPENSES: BUILDINGS & IMPROVEMENTS		(67,038)	512,698	915,000	402,301
NET SURPLUS(DEFICIT)		67,038	(512,698)	(915,000)	(402,301)
PARKS/PLAYGROUNDS IMPRV/ACQ EXPENSES					
CONTRACTUAL SERVICES		0	1,343,652	1,505,417	161,764
TOTAL EXPENSES: PARKS/PLAYGROUNDS IMPRV/ACQ		0	1,343,652	1,505,417	161,764
NET SURPLUS(DEFICIT)		0	(1,343,652)	(1,505,417)	(161,764)
LANDSCAPING & GROUNDSKEEPING EXPENSES					
CONTRACTUAL SERVICES		0	30,258	50,000	19,741
TOTAL EXPENSES: LANDSCAPING & GROUNDSKEEPING		0	30,258	50,000	19,741
NET SURPLUS(DEFICIT)		0	(30,258)	(50,000)	(19,741)
OPERATING EQUIP. & VEHICLES EXPENSES					
CONTRACTUAL SERVICES		92,600	169,974	196,425	26,450
TOTAL EXPENSES: OPERATING EQUIP. & VEHICLES		92,600	169,974	196,425	26,450
NET SURPLUS(DEFICIT)		(92,600)	(169,974)	(196,425)	(26,450)
RECREATION EQUIP. REPAIRS EXPENSES					
CONTRACTUAL SERVICES		0	0	1,000	0
TOTAL EXPENSES: RECREATION EQUIP. REPAIRS		0	0	1,000	0
NET SURPLUS(DEFICIT)		0	0	(1,000)	0
EMERGENCY REPAIRS/REIMB. EXPENSES					
CONTRACTUAL SERVICES		15,315	45,060	70,530	25,469
TOTAL EXPENSES: EMERGENCY REPAIRS/REIMB.		15,315	45,060	70,530	25,469
NET SURPLUS(DEFICIT)		(15,315)	(45,060)	(70,530)	(25,469)
TOTAL FUND REVENUES		33,513	377,312	754,286	376,973
TOTAL FUND EXPENSES		41,800	2,191,754	2,905,372	713,617
SURPLUS (DEFICIT)		(8,287)	(1,814,441)	(2,151,086)	(336,644)

DATE: 04/10/2018
TIME: 12:39:53
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GENEVA PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
F-YR: 18

FUND: CONSTRUCTION / CAPITAL IMPROV.
FOR 11 PERIODS ENDING MARCH 31, 2018

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR-TO-DATE ACUAL	FISCAL YEAR BUDGET	\$ REMAINING

Geneva Park District
Debt Service Payment Schedule

Alternative Revenue Bonds

Fiscal Year Ending	Refunded Series 2014		Refunded Series 2010		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest	Principal	Interest		
4/30/2018	590,000	191,065	1,270,000	97,090	2,148,155	
4/30/2019	600,000	179,265	1,320,000	61,530	2,160,795	12,640
4/30/2020	365,000	164,265	775,000	23,250	1,327,515	(833,280)
4/30/2021	1,080,000	155,140	-	-	1,235,140	(92,375)
4/30/2022	1,005,000	122,740	-	-	1,127,740	(107,400)
4/30/2023	810,000	92,590	-	-	902,590	(225,150)
4/30/2024	790,000	68,290	-	-	858,290	(44,300)
4/30/2025	660,000	44,590	-	-	704,590	(153,700)
4/30/2026	490,000	24,790	-	-	514,790	(189,800)
4/30/2027	300,000	9,600	-	-	309,600	(205,190)
4/30/2028	-	-	-	-	-	(309,600)
Total	6,690,000	1,052,335	3,365,000	181,870	11,289,205	

Note: Alternative Revenue Bonds are abated annually and paid from the General and Recreation operating budgets.

Purpose: S2014: SPRC

S2010: Swimming Pool, Sunset Community Center

General Obligation Bonds

Fiscal Year Ending	Refunded Series 2012B		Series Limited		Total	Increase/(Decrease) Over Prior Year
	Principal	Interest	Principal	Interest		
4/30/2018	815,000	7,335	770,310	17,571	1,610,216	-
4/30/2019	-	-	792,535	11,888	804,423	(805,793)
4/30/2020	-	-	-	-	-	(804,423)
4/30/2021	-	-	-	-	-	-
4/30/2022	-	-	-	-	-	-
4/30/2023	-	-	-	-	-	-
4/30/2024	-	-	-	-	-	-
4/30/2025	-	-	-	-	-	-
4/30/2026	-	-	-	-	-	-
4/30/2027	-	-	-	-	-	-
4/30/2028	-	-	-	-	-	-
Total	815,000	7,335	1,562,845	29,459	822,335	

Note: General Obligation Bonds are paid from the Bond & Interest Fund tax levy.

Purpose: S2012B: Acquisition of land purchase for open space

Series Limited: Capital Projects Fund

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014**

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/25/2014	-	-	-	-	-
12/15/2014	-	-	101,039.03	101,039.03	101,039.03
06/15/2015	-	-	106,982.50	106,982.50	-
12/15/2015	565,000.00	2.000%	106,982.50	671,982.50	778,965.00
06/15/2016	-	-	101,332.50	101,332.50	-
12/15/2016	580,000.00	2.000%	101,332.50	681,332.50	782,665.00
06/15/2017	-	-	95,532.50	95,532.50	-
12/15/2017	590,000.00	2.000%	95,532.50	685,532.50	781,065.00
06/15/2018	-	-	89,632.50	89,632.50	-
12/15/2018	600,000.00	2.500%	89,632.50	689,632.50	779,265.00
06/15/2019	-	-	82,132.50	82,132.50	-
12/15/2019	365,000.00	2.500%	82,132.50	447,132.50	529,265.00
06/15/2020	-	-	77,570.00	77,570.00	-
12/15/2020	1,080,000.00	3.000%	77,570.00	1,157,570.00	1,235,140.00
06/15/2021	-	-	61,370.00	61,370.00	-
12/15/2021	1,005,000.00	3.000%	61,370.00	1,066,370.00	1,127,740.00
06/15/2022	-	-	46,295.00	46,295.00	-
12/15/2022	810,000.00	3.000%	46,295.00	856,295.00	902,590.00
06/15/2023	-	-	34,145.00	34,145.00	-
12/15/2023	790,000.00	3.000%	34,145.00	824,145.00	858,290.00
06/15/2024	-	-	22,295.00	22,295.00	-
12/15/2024	660,000.00	3.000%	22,295.00	682,295.00	704,590.00
06/15/2025	-	-	12,395.00	12,395.00	-
12/15/2025	490,000.00	3.100%	12,395.00	502,395.00	514,790.00
06/15/2026	-	-	4,800.00	4,800.00	-
12/15/2026	300,000.00	3.200%	4,800.00	304,800.00	309,600.00
Total	\$7,835,000.00	-	\$1,570,004.03	\$9,405,004.03	-

Yield Statistics

Bond Year Dollars	\$54,114.86
Average Life	6.907 Years
Average Coupon	2.9012438%
Net Interest Cost (NIC)	2.4840226%
True Interest Cost (TIC)	2.4303117%
Bond Yield for Arbitrage Purposes	2.3676344%
All Inclusive Cost (AIC)	2.6002305%

IRS Form 8038

Net Interest Cost	2.3572468%
Weighted Average Maturity	6.883 Years

Geneva Park District, Illinois**General Obligation Refunding Bonds (Alternate Revenue Source)**

Series 2010 ***Final Revised***

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/01/2010	-	-	-	-	-
12/15/2010	-	-	76,032.22	76,032.22	76,032.22
06/15/2011	-	-	83,450.00	83,450.00	-
12/15/2011	215,000.00	2.000%	83,450.00	298,450.00	381,900.00
06/15/2012	-	-	81,300.00	81,300.00	-
12/15/2012	365,000.00	2.000%	81,300.00	446,300.00	527,600.00
06/15/2013	-	-	77,650.00	77,650.00	-
12/15/2013	375,000.00	2.000%	77,650.00	452,650.00	530,300.00
06/15/2014	-	-	73,900.00	73,900.00	-
12/15/2014	390,000.00	2.000%	73,900.00	463,900.00	537,800.00
06/15/2015	-	-	70,000.00	70,000.00	-
12/15/2015	690,000.00	2.300%	70,000.00	760,000.00	830,000.00
06/15/2016	-	-	62,065.00	62,065.00	-
12/15/2016	1,040,000.00	2.600%	62,065.00	1,102,065.00	1,164,130.00
06/15/2017	-	-	48,545.00	48,545.00	-
12/15/2017	1,270,000.00	2.800%	48,545.00	1,318,545.00	1,367,090.00
06/15/2018	-	-	30,765.00	30,765.00	-
12/15/2018	1,320,000.00	2.900%	30,765.00	1,350,765.00	1,381,530.00
06/15/2019	-	-	11,625.00	11,625.00	-
12/15/2019	775,000.00	3.000%	11,625.00	786,625.00	798,250.00
Total	\$6,440,000.00	-	\$1,154,632.22	\$7,594,632.22	-

Yield Statistics

Bond Year Dollars	\$42,678.78
Average Life	6.627 Years
Average Coupon	2.7054013%
Net Interest Cost (NIC)	2.7818839%
True Interest Cost (TIC)	2.7835525%
Bond Yield for Arbitrage Purposes	2.7110212%
All Inclusive Cost (AIC)	2.9438580%

IRS Form 8038

Net Interest Cost	2.7230112%
Weighted Average Maturity	6.616 Years

Geneva Park District, Illinois

General Obligation Refunding Bonds, Series 2012B

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/09/2012	-	-	-	-	-
06/30/2013	-	-	45,881.63	45,881.63	-
12/30/2013	700,000.00	2.000%	31,642.50	731,642.50	777,524.13
06/30/2014	-	-	24,642.50	24,642.50	-
12/30/2014	745,000.00	2.000%	24,642.50	769,642.50	794,285.00
06/30/2015	-	-	17,192.50	17,192.50	-
12/30/2015	760,000.00	2.000%	17,192.50	777,192.50	794,385.00
06/30/2016	-	-	9,592.50	9,592.50	-
12/30/2016	790,000.00	1.500%	9,592.50	799,592.50	809,185.00
06/30/2017	-	-	3,667.50	3,667.50	-
12/30/2017	815,000.00	0.900%	3,667.50	818,667.50	822,335.00
Total	\$3,810,000.00	-	\$187,714.13	\$3,997,714.13	-

Yield Statistics

Bond Year Dollars	\$12,562.25
Average Life	3.297 Years
Average Coupon	1.4942716%
Net Interest Cost (NIC)	0.7565961%
True Interest Cost (TIC)	0.7461284%
Bond Yield for Arbitrage Purposes	0.6539420%
All Inclusive Cost (AIC)	1.2135188%

IRS Form 8038

Net Interest Cost	0.6870322%
Weighted Average Maturity	3.289 Years

GENEVA PARK DISTRICT

"FINAL" \$1,562,845 TAXABLE GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017 CAPITAL PROJECTS - 2 YEARS TO MATURITY

Date of Bonds: 06-Mar-17

Date	Principal	Final Interest Rate	Interest	Principal and Interest	Levy Year	Final Series 2017 Debt Service	DSEB	(Over)/Under DSEB
15-Dec-17	770,310	1.400%	\$17,571.08	\$787,881.08	2016	787,881.08	787,882.05	0.97
15-Jun-18			5,944.01	5,944.01				
15-Dec-18	792,535	1.500%	5,944.01	798,479.01	2017	804,423.02	804,427.57	4.55
Total	\$1,562,845		\$29,459.10	\$1,592,304.10		\$1,592,304.10	\$804,427.57	\$4.55

Net Interest Rate: 1.470%
Bond Years: 2,003.740
Average Life: 1.282

SPEER FINANCIAL, INC.

Premium
Discount

run date: 16-Feb-17
file name: genevapd 2017 ltd go/2017



Prescribed Burns and Natural Area Progress Report

Mandy Morgan – Monday, April 16, 2018

Prescribed Burn season: Fall of 2017 and Spring of 2018

Number of days spent burning:

Fall '17: 3 days Spring '18: 8 days

Number of staff who participated in Prescribed Burning: 13 staff – Larry Gabriel, Mandy Morgan, Larry Miller, Juan Santiago, Jim Lane, Adam Hodge, Casey Moss (seasonal), Ken Kerfoot, Brian Cavanaugh, Tom Amore, Nick Falzone, Ethan Peterson, Aaron Bolton (seasonal)

Total Burnable Acres:	
Park District	School District
248 acres	7 acres

255 acres total

Total Number of Burn Units:	
Park District	School District
24 units	17 units

41 units total

Acres Burned in 2016-17 season:			
Park District		School District	
74 acres	30%	7 acres	100%

81 acres total – 38%

Number of units burned in 2016-17 season:	
Park District	School District
9 units	16 units

25 units total

Acres Burned in 2017-18 season:			
Park District		School District	
240 acres	97%	5 acres	72%

245 acres total – 96%

Number of units burned in 2017-18 season:	
Park District	School District
21 units	13 units

34 units total

DIRECTOR'S MONTHLY AGENDA AND REPORT April 16, 2018

PRESENTATION – FOREMAN OF PARKS & PROPERTIES, MANDY MORGAN

Mandy Morgan has put together an informational presentation on the district's Natural Areas Management Plan as it relates to the District's burn schedule.

COMMUNICATIONS

We had a number of very successful and well attended special events over the past month despite the frigid weather. Staff continues to do an outstanding job in planning and marketing our events. Almost 100 participated in our teen Egg-mazing Race!

The Bob Cox Field ribbon cutting will be this Saturday, April 21st at 11:00 a.m. and we encourage board members to attend. Many members of the Cox family will be in attendance. Bob & Jerry Lynn's grandson will be throwing out the first pitch to their son Jeff.

Construction is nearing completion at 3 playground locations this spring and we are confident all will be complete by Memorial Day.

Staff has received communication that our RTP grant application was not accepted for this year. Our next step is to begin the application process for a CMAP grant and be prepared to submit an application when OSLAD grant funding is once again available.

Staff have continued to receive comments from residents with concerns regarding the Peck Farm North Trail Development. I have included an article in your packet of a bike trail case study that the board may find relatable to this project. Enclosed in your packet is an email regarding the Peck Farm Park North Trail Development Plan that I received late Friday afternoon. Also included for your review is a resident petition and revised trail concept plan provided by those residents. Staff plans to incorporate resident comments into future iterations of the plan in an effort to address residential concerns while achieving the goals of the Peck Farm Master Plan.

We have received requests from two new soccer groups who wish to be considered for affiliate status with the park district. Staff is presently reviewing those requests.

The Mill Creek spray ground is complete with only minor punch list items remaining. We are excited for our grand opening in June. We have also done some remodeling of the locker rooms and hallways to make the floor surfaces more non-slip.

I would like to recognize Nicole Vickers and Amy McConnell for their diligent work on the PDRMA review. They have worked very hard at assuring we have all of our risk management systems in place.

I am interviewing applicants for the Superintendent of Parks and Properties beginning next week. There are presently 7 candidates.

Our first year of implementing our employee "Ideas Count" program was a success. We received a number of great ideas and have implemented many of those ideas already. A list of ideas and the program winners for the year are enclosed for your review.

I attended a COG plan commission meeting where the proposed new development of the Cetron property was discussed. I have included an overview in the board packet.

There are presently two development projects underway with the COB that affect our district. The proposed development of the 69 acre Landmeier property as well as the proposed development of a senior care/living facility including 62 independent living units.

Elliott Bortner, our new SPRC Manager has done a great job growing our pickle ball program. Our participants have asked us to consider some outdoor courts and we are responding by painting additional lines at our Mill Creek tennis courts to accommodate them. We reached out to participants for feedback regarding this project.

Staff has been working diligently on a balanced budget and are prepared to discuss the proposed budget should board members have questions at our meeting. The Finance Committee Meeting was held on April 10, 2018 and the minutes are included in your board packet for review.

Our foundation board met on March 13th to go over the 2018/19 budget.

The Fox Valley Special Recreation Association is also involved in budget preparations and staff will be reviewing their budget this month as well.

Enclosed in your packet is the board calendar including important meeting, event and continuing education dates.

FUTURE MEETINGS

Recreation Committee Meeting (Susan VanderVeen & Pat Lenski)	May 2018	TBD
GPD Foundation Annual Meeting	May 3, 2018	7:00 PM
Public Hearing	May 21, 2018	7:00 PM
Regular & Annual Scheduled Meeting	May 21, 2018	7:05 PM

PROPOSED BUDGET FY 2018-2019

The proposed budget document may be found as a separate document, entitled "April 10th, 2018 Finance Committee Budget Packet" under the board login section of the website. The Finance Committee (Peggy Condon-present at the meeting and Susan VanderVeen-remote attendance) reviewed the budget and are recommending board approval. Christy Powell will summarize each section of the budget and staff will be available to answer any additional questions. Staff requests a motion to approve all sections of the proposed 2018-2019 budget.

BUDGET & APPROPRIATION ORDINANCE #2018-03 (Draft)

Enclosed is the draft ordinance for review. Christy Powell will review the information and answer your questions. The ordinance will be presented at a Public Hearing on May 21st, 2018 at 7:00 PM and may be approved at the May 21st, 2018 board meeting.

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CURRENT ISSUE

HOME | PARKS & RECREATION MAGAZINE

September

Yes, In My Backyard!

September 1, 2016, Department, by Rebecca Stidham

Member to Member



Although people generally love parks and trails, it is not uncommon for citizens to add the caveat, "but,



not in my backyard.” So often is this argument presented to city councils concerning a variety of public issues that the term “NIMBY” (Not in My Back Yard) has been coined to describe such project opponents.

The Parks and Recreation

Department in Columbia, Missouri, conducted an important trail survey — “Impact of the MKT Trail on Nearby Property Owners.” The results of that survey overturned the presumption that people do not want a trail adjacent to their property. The purpose of the study was to survey the owners who occupied properties next to the MKT Trail to determine how the participants perceive the impact of the MKT Trail on their property and lives. The 213 owners of the properties within 200 yards of the MKT Trail were invited to participate in the survey. The response rate was 70 percent, with 149 completed surveys. The survey results were very positive, with the majority of residents expressing satisfaction with living near the trail (94 percent), while also indicating the trail improved their quality of life (89 percent), and stating that they would choose to live near a trail again if they were to move (72 percent).

The MKT Trail was the perfect trail about which to collect such information as it is a well-established trail that has been in existence for more than 25 years. It was one of the first 10 rails-to-trails projects in the United States and is the city of Columbia’s gateway to the 240-mile cross-state Katy Trail. Responding residents had owned or occupied their property for an average of 18 years, adding historical weight to the validity of the survey.

One of the problems that trail developers face is the anticipated fears of adjacent property owners, which can quickly turn said owners into trail opponents. To help give trail proponents ammunition to counter that threat, the following question was asked on the survey of those who purchased/occupied their home before the trail was installed: “Compare your initial reaction to the idea of living near the MKT Trail to how you feel about living near the trail today. Would you say that living near the trail is better or worse than you expected it to be?”

Thirty-seven of the respondents had occupied/purchased their homes before the MKT Trail was developed. Fifty-three percent of these respondents reported that living near the MKT was better (15 percent indicated “much better,” while 38 percent indicated “better”) than they expected and 47 percent reported it was the same as they expected. No one selected the choice of “worse than I expected” or “much worse than I expected.”

Perhaps the most compelling piece of the survey was the residents’ answers to the following open-ended question: “What would you say to people who are concerned about a trail being established near their homes (or other comments)?”

Ninety-eight respondents (66 percent) commented. Most neighbors expressed their love for the trail and indicated that they have not had any problems living near it. Hopefully, their positive comments can be used to help allay some of the imagined fears of would-be opponents. Here is a sample of their comments:

Don't be concerned. You would love it.

We had initial resistance, but today we couldn't find one person who is opposed.

The trail has improved safety in our neighborhood because we know our neighbors better.

...We love the trail and bought our home because of the close proximity to trail.

It greatly increases our enjoyment of the outdoors.

Participants were also asked about their personal use of the trail, what effect they think the trail has on the resale value of their house, whether or not the trail had influenced their choice to purchase their home, how they would rate the benefits of the trail, and to indicate their level of concerns regarding the trail. Overall, respondents ranked the benefits high and the problems low.

The survey responses from these close-proximity residents are encouraging to trail advocates. In essence, in regard to having a trail next to their property, the majority responded, "Yes, in my backyard!" Perhaps, a new acronym—"YIMBY" is in order.

The "Impact of the MKT Trail on Nearby Property Owners" report was prepared by Hua Bai, M.S., and Sonja Wilhelm Stanis, Ph.D., from the University of Missouri. [Click here for the full report](#) (search: "MKT Trail Survey").

Rebecca Stidham is the Assistant to the Parks and Recreation Director for the city of Columbia, Missouri, Parks and Recreation Department.

Amy McConnell

Subject: Peck Farm Park North Trail Development
Attachments: peck-farm-park-north-trail-development.pdf; Alternate Proposal.jpg

From: Roger Kubitz, Jr. [<mailto:rkubitz@gmail.com>]
Sent: Friday, April 13, 2018 3:22 PM
To: Roger Kubitz, Jr. <rkubitz@gmail.com>
Subject: Peck Farm Park North Trail Development

Hello to All,

We have attached a petition and alternate revision for your review. At a meeting last night, we also discussed the possibility of finishing some of the paths that are partially developed with the money saved expressed in our documentation. We all hope to come to an agreement that would benefit the City, Park District and our community. Thank you for your time.

Thank you,

Roger Kubitz, Jr.

Peck Farm Park North Trail Development

About this petition

While the trail development is exciting with some positive items, we would like to propose a modification that is more of a win-win situation for all residents.

We would like to propose that the paved path relocate to the mowed path location. The paved path would be in a more appealing, peaceful location surrounded by deeper prairie on both sides of the path while also reducing developing costs. This also helps the residents near the prairie continue to have privacy, less traffic and safer backyards. Below is a proposed mark up. The mowed path will now become the paved path.

We appreciate your work and the positive changes such as more trails, easy access to Persinger and better access to the middle school from Mill Creek neighborhood. We understand formal engineering drawings are not complete and hope you will re-evaluate with all points of view.

Signatures

1. Name: Roger Kubitz (rkubitz@gmail.com) on 2018-03-03 04:00:01
Comments:

2. Name: Sara Kubitz (sarakubitz@gmail.com) on 2018-03-03 04:01:53
Comments:

3. Name: Jennifer Cox (jcox417@yahoo.com) on 2018-03-03 04:16:56
Comments:

4. Name: Stacy Thomas (skoukourakis@yahoo.com) on 2018-03-03 04:35:30
Comments:

5. Name: Sheri Lubniewski (sheri.lubniewski@gmail.com) on 2018-03-03 04:40:03
Comments:

6. Name: Jess (jessicalgolden@gmail.com) on 2018-03-03 04:50:44
Comments:

7. Name: Ryan Lubniewski (ryan.lubniewski@gmail.com) on 2018-03-03 04:51:03
Comments:

8. Name: Laura Carey (laura_carey2@hotmail.com) on 2018-03-03 08:31:23
Comments:

9. Name: Pat Carey (patrick_carey@hotmail.com) on 2018-03-03 08:44:53
Comments:

10. Name: Raymond Halbach (sheetsfan@hotmail.com) on 2018-03-03 11:43:12
Comments:

11. Name: Tracey Bilut (tracey@bilut.com) on 2018-03-03 13:00:26
Comments:

12. Name: Kim Bend (dugnkim@yahoo.com) on 2018-03-03 13:23:33
Comments:

13. Name: Kyle Moore (kjm.retail@gmail.com) on 2018-03-03 13:59:26
Comments:

14. Name: Anne Marie Moore (moore.biz@gnail.com) on 2018-03-03 14:00:54

Comments:

-
15. Name: Sara kubitiz (sarakubitiz@gmail.com) on 2018-03-03 14:28:04
Comments:
-
16. Name: Trish Schneider (tschneider02@hotmail.com) on 2018-03-03 15:13:54
Comments:
-
17. Name: Joe Schneider (joeschneider1002@hotmail.com) on 2018-03-03 15:15:07
Comments:
-
18. Name: Jennifer Boehm (disciple777@hotmail.com) on 2018-03-03 16:04:56
Comments:
-
19. Name: Brian J Boehm (brianjboehm@hotmail.com) on 2018-03-03 16:13:50
Comments:
-
20. Name: Julieann Shourie (jshourie@ntsource.com) on 2018-03-03 16:21:14
Comments:
-
21. Name: Jennifer Chintala (jmfrenia@yahoo.com) on 2018-03-03 16:46:11
Comments:
-
22. Name: Michael Chintala (jmfrenia@yahoo.com) on 2018-03-03 16:46:46
Comments:
-
23. Name: Debbie Tuman (deb519@sbcglobal.net) on 2018-03-03 17:51:12
Comments:
-
24. Name: Pete (ptuman@sbcglobal.net) on 2018-03-03 17:52:26
Comments:
-
25. Name: Aditi (4aditishah@gmail.com) on 2018-03-03 20:04:53
Comments:
-
26. Name: Kathleen Papasevastos (kpapasevastos@hotmail.com) on 2018-03-03 21:35:39
Comments:
-
27. Name: Matt Cox (mwc00941@gmail.com) on 2018-03-03 22:57:47
Comments:
-
28. Name: Michael Papasevastos (mpapasevastos@hotmail.com) on 2018-03-04 13:01:43

Comments:

-
29. Name: Kenneth Kroll (kroll414@aol.com) on 2018-03-04 19:45:22
Comments:
-
30. Name: Amanda Halbach (a.halbach@hotmail.com) on 2018-03-06 01:30:45
Comments:
-
31. Name: Bryan Dube (apoxol@apoxol.com) on 2018-03-06 19:12:25
Comments:
-
32. Name: Vic Thomas (vic.thomas@kone.com) on 2018-03-07 03:05:13
Comments:
-
33. Name: Erin anderson (erno1@mindspring.com) on 2018-03-08 05:06:18
Comments: No paved trail
-
34. Name: Tom Warta (tawarta@sbcglbal.net) on 2018-03-08 19:59:09
Comments:
-
35. Name: Michael How (michael.how@hotmail.com) on 2018-03-08 20:00:51
Comments:
-
36. Name: Rosemary Mayka (rmayka@sbcglobal.net) on 2018-03-09 01:40:53
Comments:
-
37. Name: Heather Theisen (heathertheisen@att.net) on 2018-03-10 18:55:59
Comments:
-
38. Name: Kara Frison (frison1@sbcglobal.net) on 2018-03-10 19:26:54
Comments:
-
39. Name: Jim Frison (frison1@sbcglobal.net) on 2018-03-10 23:16:31
Comments:
-
40. Name: Laurie Lewis (lewis5519@sbcglobal.net) on 2018-03-10 23:24:47
Comments:
-
41. Name: Mark Lewis (mlewis21121@yahoo.com) on 2018-03-10 23:25:57
Comments:
-
42. Name: Mark Lewis (mlewis21121@yahoo.com) on 2018-03-11 05:48:33

Comments:

-
43. Name: Molly Griffin (mgriffinlaw@att.net) on 2018-03-11 17:21:54
Comments:
-
44. Name: Geri Secora (gerisecora@comcast.net) on 2018-03-12 22:11:23
Comments: Please honor the residents' very reasonable request to maintain their privacy.
-
45. Name: Kerry Adams (karen.loughman@gmail.com) on 2018-03-19 03:24:42
Comments:
-
46. Name: Mandy Kelleghan (manjancus@comcast.net) on 2018-03-19 03:25:37
Comments:
-
47. Name: Sejal patel (patelteam@yahoo.com) on 2018-03-19 03:45:54
Comments:
-
48. Name: Mary Warnke (maryc818@ymail.com) on 2018-03-19 15:18:01
Comments:
-
49. Name: Kim Ayars (kim@kimayars.com) on 2018-03-19 18:44:13
Comments:
-
50. Name: Frances pulio (Peta814@yahoo.com) on 2018-03-20 15:58:47
Comments:
-
51. Name: George Rapinchuk (rapinchuks@sbcglobal.net) on 2018-03-21 01:10:14
Comments:
-
52. Name: Rebecca Rapinchuk (rapinchuks@sbcglobal.net) on 2018-03-21 01:11:02
Comments:
-
53. Name: Paul Berberet (pbtraveling07@gmail.com) on 2018-03-21 02:01:45
Comments:
-
54. Name: Jody Berberet (jody@berberet.org) on 2018-03-21 02:17:08
Comments: An additional idea is to have any trail, paved or grassy, close to the backside of the rec center, which offers the most privacy, security, etc for the homeowners. This would also offer a larger area for the wildlife to continue to hide from predators, protect their young and have privacy from humans.
-

55. Name: Sharon Wigdzinski (smwigdzinski@yahoo.com) on 2018-03-21 19:49:48
Comments: Please no paved trail.
-
56. Name: Jen Haney (jenhaney22@gmail.com) on 2018-03-22 01:28:28
Comments:
-
57. Name: Steve Haney (steve.haney80@gmail.com) on 2018-03-22 01:29:35
Comments:
-
58. Name: Wade Arnold (arnoldfamilygeneva@comcast.net) on 2018-03-23 02:35:04
Comments:
-
59. Name: Sharon Arnold (sharonarnold2@yahoo.com) on 2018-03-23 02:37:30
Comments:
-
60. Name: Kelly Howell (hokiegirl94@gmail.com) on 2018-03-24 00:18:51
Comments:
-
61. Name: Del Lydon (del@lydon.cc) on 2018-03-27 15:03:28
Comments:
-

COMMENTS

SHARON WIGDZINSKI MAR 21, 2018 PLEASE NO PAVED TRAIL.

JODY BERBERET MAR 21, 2018 AN ADDITIONAL IDEA IS TO HAVE ANY TRAIL, PAVED OR GRASSY, CLOSE TO THE BACKSIDE OF THE REC CENTER, WHICH OFFERS THE MOST PRIVACY, SECURITY, ETC FOR THE HOMEOWNERS. THIS WOULD ALSO OFFER A LARGER AREA FOR THE WILDLIFE TO CONTINUE TO HIDE FROM PREDATORS, PROTECT THEIR YOUNG AND HAVE PRIVACY FROM HUMANS.

ROGER KUBITZ MAR 19, 2018 CLEARLY, THERE ARE ENOUGH INNER PRAIRIE PATHS THAT PEOPLE CAN ENJOY. ADDING A PATH 35 FEET (12 YARDS) IS AN UNNECESSARY SECURITY RISK TO THE RESIDENTS OF MILLCREEK OAKMONT. WE ARE A COMMUNITY OF A VERY LARGE AMOUNT OF YOUNG CHILDREN AND ANY ADDITIONAL SECURITY RISK IS A CONCERN TO ALL OF US.

GERI SECORA MAR 12, 2018 1 PLEASE HONOR THE RESIDENTS' VERY REASONABLE REQUEST TO MAINTAIN THEIR PRIVACY.

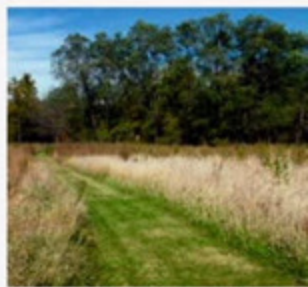
PECK FARM TRAIL EXPANSION



Council Ring with a Sundial



Boardwalk

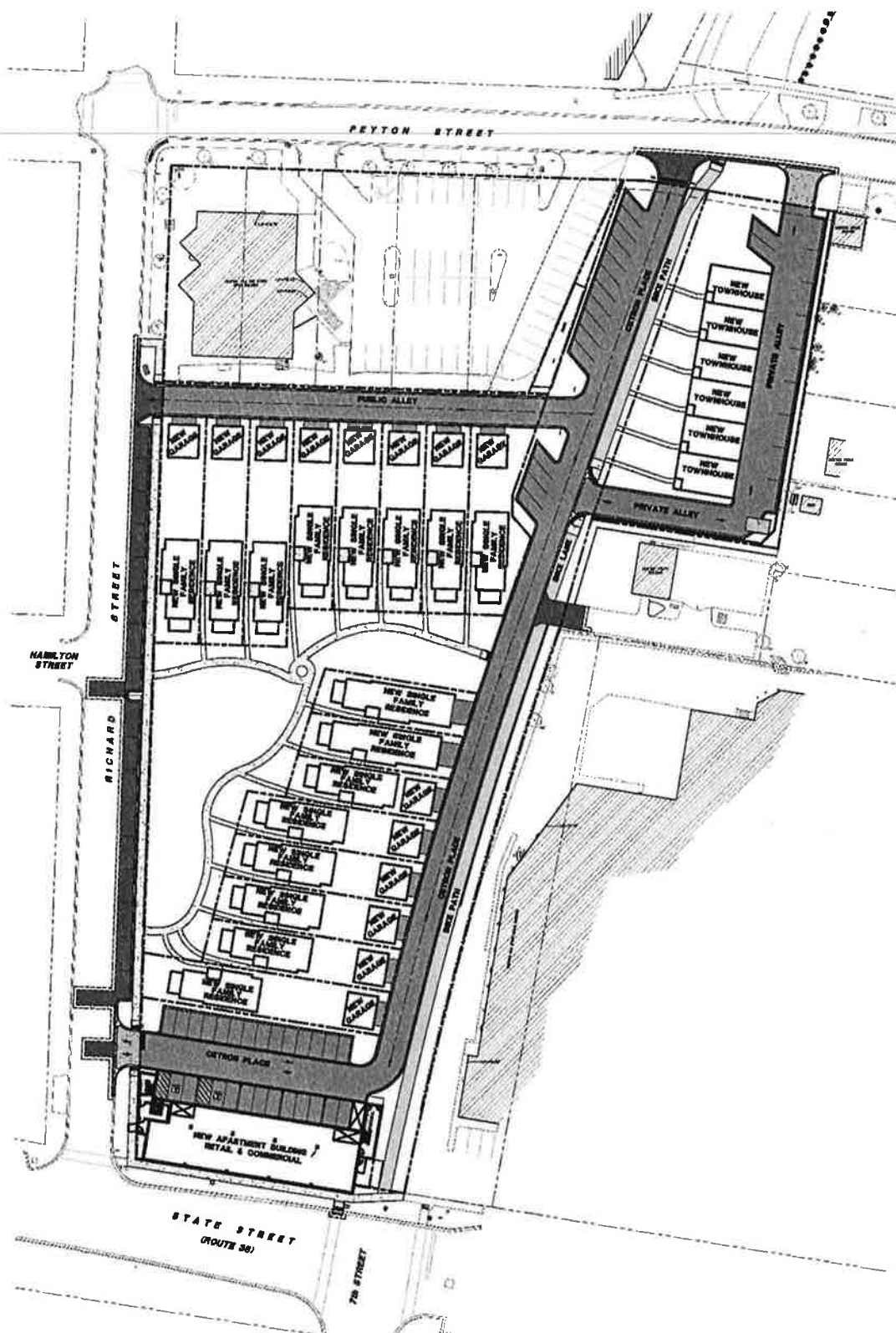


Mowed Trails



Employee Name	Idea	Status
Joann Able	employee onboarding and off-boarding	SQUAT team working on this project
Tom Amore	crew cab trucks so in summer don't have lack of vehicles to transport people around	in progress: a new pickup and dump truck have been ordered with extended cabs; trend to be repeated at both facilities over time
Jason Black	hot air hand dryers to replace paper towels	in progress to be completed
Kim Bohannon	book hike or storybook trail	in progress to be completed
Elliott Bortner	1) signage to distinguish PF and SPRC from each other 2) GPD summer passport	1) in progress- Trish Burns working on getting a sign similar to SPRC entrance but smaller; 2) in progress- Bortner and Bohannon to work together on creating passport program
Bill Braun	Leasing of vehicles to save on maintenance, etc	further research is needed into cost effectiveness
Joe Breiling	pneumatic refuse collection	cost prohibitive
Brian Cavanaugh	improve employee health; reward with comp time for working out	included in current Path wellness program with incentive dollars earned from exercise
Steve Cooper	weekly maintenance & cleaning of trucks	complete
Nick Falzone	GPD team sporting events	ongoing: full time staff outing
Dawn Flesvig	quarterly employee luncheons	in progress: Dawn to coordinate potlucks in March and Jun; currently do Dec holiday party and Sep staff outing
Jon Foust	repairs to known buidling issues (HVAC, roof leaks, etc)	ongoing: to address buidling issues and repair as they occur
Linda Fox	SCC office music	complete
Mark Gorczyca	ride on paint sprayer for athletic fields	needs further research: would need a number of fields to be cost efficient
Becky Harling	staff appreciation/recognition program	in progress- Amy McConnell and Becky Harling to join ideas together to complete
Michael Hay	membership tour cards	complete
Adam Hodge	solar equipment to charge electronic devices	in progress- needs further research, may be cost prohibitive
Jake Kaplan	SCC farm/garden for AOA, toddlers, etc	in progress- on schedule for this summer
Rich Kator	introduce corn gluten meal to flower beds	in progress- will be tested in one or more gardens this year
Beth Keen	1) convert 2-3 fields at SPRC to lacrosse 2)add youth under 10 lines to dryden tennis courts	1) Moore Park in use for spring; follow up for future usage 2) done- spring
Ken Kerfoot	10 hour workday- 4 days per week	incomplete: does not currently have enough staff interest but could be reconsidered in the future
Paul Lael	replace old scales with digital scales in locker rooms	complete

Jim Lane	lost and found parks recovery	further research needed; manpower to maintain would be an issue
Peter Liutov	hand dryers to replace paper towels in restrooms	in progress to be completed
Jay Lovig	pedestrian crosswalk signal from PFP to SPRC	in progress- Trish Burn will work with county to see if can get installed
Amy McConnell	Acknowledgement of hard work "Top Dog"	in progress- Amy McConnell and Becky Harling to join ideas together to complete
Larry Miller	1) outfit kubota with snow removal equipment; 2) create crew to work on natural areas a week per month from mar-nov	1) incomplete due to cost effectiveness 2) in progress- staff will be allocated as time permits
Juan Santiago	update landscape with more perennials, bushes, shrubs, add hardscape items to reduce maintenance	complete: all beds have been reviewed and additional plants are in the 2018-19 budget
Keith Schmerer	Soofa Bench at a few parks to track traffic	incomplete: cost prohibitive; needs assessment needed
Sara Sielisch	programs to celebrate "national days" (icecream, doughnut, etc)	in progress: included in summer programming
Steve Slivka	free little library in front of sunset	in progress; work with library to accomplish
Hannah Sterricker	more communication between front desk staff and rec supervisors regarding programs	in progress: combine all front desk staff meetings to include all supervisors; supervisors communicate with Hannah directly as opposed to directly communicating with front staff
Kelly Wales	full time front desk staff person in addition to front desk supervisor	incomplete due to budget constraints
Traci Wicks	comment cards/box for patrons/staff to leave suggestions	in progress: make express your idea forms more available



SITE PLAN

APR 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

Opening Day:
Community
Gardens
SPRC & SCC
Closed-Easter

02

City Council Mtg
@ 7

03

04

CAC Mtg 7 PM

05

Parent's Night
Out

06

07

08

Comm of the
Whole Mtg @ 7
School Dist. Mtg
@ 7

09

10

11

Plan Comm Mtg
@ 7

12

13

14

15

**GPD Board
Meeting @ 7**
City Council Mtg
@ 7

16

HPC Mtg @ 7

17

18

19

20

21

Earth Day @ 11
AM
Bob Cox Field
Ribbon Cutting @
11 AM

22

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

23

IAPD Legislative
Conference in
Springfield

24

IAPD Legislative
Conference in
Springfield

25

Plan Comm Mtg
@ 7
Library Mtg @ 7
Mom's Gift
Performance

26

Mom's Gift
Performance

27

Mom's Gift
Performance

28

29

Mom's Gift
Performance

30

Screen Free
Week Activity

MAY 2018

SUN

MON

TUE

WED

THU

FRI

SAT

01

Screen Free
Week Activity

02

CAC Mtg 7 PM

03

Parent's Night
Out
Screen Free
Week Activity

04

Mini Golf
Opening Day

05

06

City Council Mtg
@ 7

07

08

IAPD Webinar-
Agency
Effectiveness –
Essential
Guidelines

09

IAPD "The
Foundations of
Leadership..."
webinar 6-9 PM

10

11

Open House @
Wheeler Park
Greenhouse 8-
11 AM

12

13

Comm of the
Whole Mtg @ 7
School Dist. Mtg
@ 7

14

15

16

Plan Comm Mtg @ 7
IAPD Webinar-Agency
Effectiveness – Essential
Guidelines

17

Singin' in the
Rain Jr.
Performance

18

Butterfly House
Opens
Singin' in the Rain
Jr. Performance

19

20

Singin' in the Rain
Jr. Performance
Sunset Dance
Recital

21

**GPD Board
Meeting @ 7**
City Council Mtg @ 7
IAPD Golf Outing-
Prospect Hts.

22

HPC Mtg @ 7

23

24

25

Geneva's Got
Talent Auditions
Sunset Pool
Opens Today

26

27

Comm of the
Whole Mtg @ 7
School District
Mtg @ 7

28

29

30

Plan Comm Mtg
@ 7
Library Mtg @ 7

31

Peck Farm Park Report

By

Trish Burns

Manager of Peck Farm Park Interpretive Center

April 16, 2018

Natural Areas / Site Management

1. Butterfly House:

The Butterfly House will open for the season on May 19. Registration has begun for this event and is going well. Volunteer training for the Butterfly House is scheduled for May 9 at 6:30 pm. We have 30 new people interested in taking the volunteer training this season.

2. Storm Windows:

Following up on the discussion from the March board meeting, included is a photo of the storm windows proposed for the restoration of the Peck House windows. The storm window would be a full window but the bottom half would switch out with either a screen or window for the appropriate season. The total cost to restore the windows came in at \$90,000. This style of storm windows would cost an additional \$4000.



Interpretation / Programs

1. Earth Day:

The Annual Earth Day event at Peck Farm will occur on Saturday, April 21 from 11-3 pm. The usual paper shredding and styrofoam recycling are on the schedule. Electronic recycling is scheduled with an outside vendor who will be handling all of the money exchanges. Tesla is scheduled to be on site with several models of their electric cars.

2. Summer Hours start on May 1

Monday – Saturday	9:00 am to 5:00 pm
Sunday	Noon to 5:00 pm

3. Upcoming Events & Programs

Tale about Tails	April 17 - April 24
Little Buds	April 19 – April 26
Secrets to a Successful Garden: Canning	April 19
Earth Day	April 21
Cottontails and other hoppers	April 25
April Showers	April 27
Science in Springtime	May 5
Nature Mobile	May 8

4. Program report (March):

2018	2017		2018	2017	
4	3	Family Programs	85	78	Participants
7	5	Adult Program	219	148	Participants
8	11	Children's Programs	98	125	Participants
3	2	Birthday Parties	135	90	Participants
0	0	On-site Field Trips – Staff Led	0	0	Students/teachers/chaperons
0	0	Outreach Programs	0	0	Participants
0	0	Scout Programs	0	0	Participants
4	4	Kids Zone	248	232	
0	0	On-site Field Trip – Visit Only	0	0	Participants
1	1	Community Group Meetings	37	45	FVAS
1	1	Partnered Programs	55	48	FVAS
0	0	In-house OB Rental	0	0	
1	0	OB Rentals	60	0	
0	0	Picnic Shelter Rental	0	0	
0	0	3-Sided Barn Rental	0	0	
0	0	Facility Rental	0	0	Includes all buildings
0	0	Special Event	0	0	
		Walk in Attendance	457	369	
29	27	Total Events	1394	1135	Total Tracked Participants

5. Program Comparison (4-Years)

2016		2015		2014		2013	
Events	Participants	Events	Participants	Events	Participants	Events	Participants
29	1105	27	967	33	1180	28	935

GENEVA PARK DISTRICT

PARKS AND PROPERTIES BOARD REPORT

Larry Gabriel, Superintendent of Parks and Properties

April 16, 2018

- Prescribed burning by all rights takes front and center stage this month. An incredible amount of progress has been achieved this year with supportive weather conditions and staff mobilizations at just the right time. Great strides have been made in burning acreage that has been previously static for the past few years. On another note, a few of our staff members are in pursuit of attaining their Certified Prescribed Burn Manager status. It is important that they participate in these burns to document apprenticeships.
- Staff members are diligently working on lining of soccer and lacrosse fields, and also preparation of the baseball fields. Uncertain weather conditions are not doing us any favors at this point. Indeed, TCSA cancelled their first weekend of soccer games due to cold weather. We did have the fields ready for play if they had chosen to go in that direction.
- Work continues on the preparation of the Bob Cox Field in anticipation of the April 21 ribbon cutting. I am working in the field with staff to insure that this project is completed on time.
- As of this writing, we are waiting for warmer weather before we open outdoor restrooms or begin mowing. We are in the process of cleaning up many of our sites, and our contractors are lined up for their services as well.
- Our playground renovations are going great. Hacienda Landscape has nearly completed the installations at Elm Park, Frank K. Burgess Park, and Preston Park. We will need more stable temperatures before the poured in place surfacing can be installed.
- I am in the final stages of generating the 2018 Park Project List.
- Rich Kator is doing a great job in his first full year of managing the greenhouse and the activities associated with it. It is really not too long before the first planting of the season at the Butterfly House will begin. In very high hopes, the cold weather will have taken a hiatus by then.
- Weed control contractors are lined up, and our own equipment is in the final stages of being readied.
- Preparation of Stone Creek is underway, and other facilities will be readied according to their opening dates.

- Staff members are putting together posts and map boxes for the distribution of the trail maps. Our first installations will be near the Old Mill kiosk along the Fox River Trail and also near the PFP bike repair station along the path.
- Geese control is underway at Island Park, and one nest has been intercepted thus far.
- Installation of the water source at Garden Club Park will take place as soon as night temperatures stay above freezing.

**GENEVA PARK DISTRICT
RECREATION BOARD REPORT
NICOLE VICKERS, CPRP
SUPERINTENDENT OF RECREATION
April 16, 2018**

UPDATE:

I. PROGRAM HIGHLIGHTS

Spring classes are in full-swing. Staff is currently focusing on preparation for summer programs which include camps, swim lessons, and a variety of special events.

II. CULTURAL ARTS

The youth production of the ‘Singin’ in the Rain Jr.’ is currently in rehearsals with two casts and will be taking stage the weekends of 5/18-5/20 & 5/25-5/27.

The adult production of ‘Mom’s Gift’ is currently in rehearsals with set build also underway. The show will take stage April 26-29.

BROCHURE

Summer brochure has been completed and delivery is slated for the end of the month. Staff has already begun preparing for Fall programming.

III. FACILITY UPDATE

All seasonal facilities, including Mill Creek & Sunset Pools, Moore Park Spray Ground and Stone Creek Miniature Golf, are preparing for the following opening days:

Stone Creek Miniature Golf	May 5 th
Sunset Pool	May 26 th
Mill Creek Pool	June 2 nd
Moore Park Spray Ground	June 2 nd

IV. UPCOMING EVENTS

Programs/Special Events:

April 30- May 4:	Screen Free Week
May 20:	Dance Recitals-GHS
May 26:	Geneva’s Got Talent Auditions

Trips:

April 20:	GHS Culinary Lunch
April 25:	Once - Aurora
May 2:	Jesus Christ Superstar – Chicago
May 6:	Saddle Up Dance Party - Aurora

INFORMATION:

I. SUNSET REPORT

Comparison figures for Sunset Racquetball and Fitness Center are as follows

SRFC March Totals		
	March 2017	March 2018
Annual Membership Revenue	\$12,889	\$10,360
EFT/Ongoing Revenue	\$2,712	\$4,221
Court Hours	\$525	\$378
Guests	\$841	\$744
Racquet Rentals	\$0	\$0
Vending	\$54	\$118
Total Revenue	\$17,021	\$15,821

	March 2017	March 2018
Resident SRFC Pre-Paid:		
New	14	20
Renew	34	25
Resident SRFC ONGOING:		
New	3	4
Renew	1	2
Non-Resident SRFC Pre-Paid:		
New	0	1
Renew	6	5
Non-Resident SRFC ONGOING:		
New	0	0
Renew	0	0
New	17	25
Renew	41	32
Totals	58	57

SRFC March Memberships Totals		
	March 2017	March 2018
Total Membership Revenue	\$15,601	\$14,581
Membership Retention Rate	92%	73%
SRFC Usage Breakdown		
	March 2017	March 2018
Members	4,748	5,136
Guests	<u>171</u>	<u>186</u>
Total Usage	4,919	5,322
Weight room Usage	4,494	4,977

Court Usage		
Reserved Court Time	124	78
Walk-on Court Time	0	0
Court Percentages		
Prime Time	37%	25%
Non-Prime Time	23%	14%
Racquetball	23%	13%
Wally ball	5%	5%
SRFC Year to Date Comparison		
	2016/2017	2017/2018
Total EFT/Ongoing Memberships	95	106
Total # of Memberships/Members (excludes Gold)	540	926
YTD Membership Retention Rate	65%	67
Total Membership Revenue	\$148,989	\$155,188
Projected EFT/Ongoing Annual Rev.	\$2,712	\$4,221

II. **SPRC REPORT**

Comparison figures for Stephen D. Persinger Recreation Center are as follows

SPRC General		
	March 2017	March 2018
Total Membership Revenue	\$43,155	\$38,251
Memberships	104	107
Track Passes	46	34
Guests	154	232
Monthly Membership Retention Rate	86%	81%

SPRC Membership Breakdown		
	March 2017	March 2018
Resident Gold Pre-Paid:		
New	1	7
Renew	2	12
Resident Gold ONGOING:		
New	1	0
Renew	3	4
Non-Resident Gold Pre-Paid:		
New	0	1
Renew	0	2
Non-Resident Gold ONGOING:		
New	1	1

Renew	0	0
Resident SPRC Pre-Paid:		
New	22	15
Renew	48	41
Resident SPRC ONGOING:		
New	6	3
Renew	3	6
Non-Resident SPRC Pre-Paid:		
New	5	2
Renew	9	9
Non-Resident SPRC ONGOING:		
New	3	1
Renew	0	3
New	39	30
Renew	65	77
Totals	104	107

SPRC Usage Breakdown				
	March 2017		March 2018	
Members	10,705		12,114	
Guests	154		232	
Total Usage	10,859		12,346	
Member Usage:				
Mon.-Fri. (Avg.)	451 Avg.		471 Avg.	
Sat.-Sun. (Avg.)	323 Avg.		352 Avg.	
Morning Nursery	647	24 Avg.	786	29 Avg.
12-4 pm Nursery	317	14 Avg.	495	18 Avg.
Evening Nursery	242	11 Avg.	286	11 Avg.
TOTAL NURSERY	1,206		1,567	
Open Gym Youth	687		1,004	
Open Gym Adult	493		378	
SPRC March Totals				
	March 2017		March 2018	
Annual Membership Revenue:	\$30,769		\$22,249	
EFT/Ongoing Membership Revenue:	\$11,236		\$15,138	
Monthly Memberships	0	\$0	0	\$0
Track Pass	46	\$1,150	34	\$864
Total Membership Revenue	\$43,155		\$38,251	
Kidz Korral Revenue	\$4,383		\$4,228	
Birthday Parties	8	\$3,530	15	\$3,330
Guest Fees	154	\$422	232	\$858
Open Gym Youth	687	\$1,886	1,004	\$1,344
Open Gym Adult	493	\$1,345	378	\$820

Vending	\$118		\$226	
Total Additional Revenue	\$11,684		\$10,806	
SPRC Year to Date Comparisons				
	2016/2017		2017/2018	
Current Memberships/Members	1,244	2,702	1,335	2,833
Gold Annual	134	329	154	370
Gold Ongoing	69	164	74	178
SPRC Annual	743	1,478	768	1,462
SPRC Ongoing	298	731	339	823
Track Passes	600		667	
YTD Membership Retention Rate	64%		71%	
Total Membership Revenue	\$404,383		\$396,415	
Projected EFT/Ongoing Annual Rev.	\$11,236		\$15,138	

Please note based on the March campaign, all new members paid \$1 for the first month.

ORDINANCE NO. 2018-3

**GENEVA PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
GENEVA PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

WHEREAS, the Board of Commissioners desires to adopt the combined Annual Budget and Appropriation Ordinance to appropriate such sums of money as may be deemed necessary to defray all necessary expenses and liabilities for the operation of the Geneva Park District, Geneva, Illinois for the fiscal year beginning May 1, 2018 and ending April 30, 2019, and specifying the object and purpose for which appropriations are made, and the amount appropriated for each object or purpose, pursuant to Illinois Compiled Statutes, 70ILCS 1205/4-4.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Geneva Park District as follows:

SECTION 1: The Annual Budget and Appropriation Proposal for Fiscal Year May 1, 2018 thru April 30, 2019 as follows:

GENERAL CORPORATE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$1,444,000	\$1,732,800
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$350,000	\$420,000
Telephone	\$6,900	\$8,280
Alarms	\$600	\$720
Water & Sewer	\$6,900	\$8,280
Natural Gas	\$9,500	\$11,400
Electricity	\$18,000	\$21,600
Postage	\$900	\$1,080
Advertising/Printing	\$3,000	\$3,600
Administrative Expense	\$4,000	\$4,800
Professional Services	\$6,900	\$8,280
Rental & Leases	\$1,600	\$1,920
Subscriptions/Books	\$300	\$360
Travel Expense	\$8,500	\$10,200
Professional Training/Conferences	\$13,000	\$15,600
Professional Membership Dues	\$8,000	\$9,600

Maintenance Agreements	\$28,000	\$33,600
Refuse Disposal	\$8,000	\$9,600
License/Background Checks	\$2,500	\$3,000
Pest Control	\$4,000	\$4,800
TOTAL CONTRACTUAL SERVICES	\$480,600	\$576,720

COMMODITIES

Office Supplies	\$3,000	\$3,600
Gas & Diesel Fuel For Vehicles	\$40,000	\$48,000
Oil, Grease, Antifreeze	\$2,850	\$3,420
Maintenance, Parts & Supplies	\$2,500	\$3,000
Mechanical Tools	\$700	\$840
Horticultural Tools & Supplies	\$400	\$480
Grounds Maintenance Tools	\$750	\$900
Plants & Seeds	\$3,750	\$4,500
Greenhouse Supplies	\$4,000	\$4,800
Grass Seed & Fertilizer	\$2,500	\$3,000
Chemical Supplies	\$1,500	\$1,800
Sanitation Supplies	\$3,900	\$4,680
Fire Extinguishers	\$1,350	\$1,620
Flags & Decals	\$1,150	\$1,380
Photography Equipment & Development	\$100	\$120
Clothing & Safety Equipment For Employees	\$4,000	\$4,800
First Aid Supplies	\$500	\$600
Trophies & Awards	\$500	\$600
TOTAL COMMODITIES	\$73,450	\$88,140

REPAIRS & MAINTENANCE -BUILDINGS/EQUIP & VEHICLES	\$108,000	\$129,600
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CAPITAL INVESTMENTS

Capital Purchases	\$11,000	\$13,200
Furnishings & Fixtures Purchase	\$300	\$360
Bond Retirement Payments	\$1,381,530	\$1,657,836
Capital Fund Projects	\$200,820	\$240,984
TOTAL CAPITAL INVESTMENTS	\$1,593,650	\$1,912,380

PECK FARM PARK

INSTRUCTOR & ATTENDANTS SALARIES	\$51,000	\$61,200
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CONTRACTUAL SERVICES

Telephone	\$5,500	\$6,600
Alarm Service	\$4,500	\$5,400
Water & Sewer	\$1,600	\$1,920
Natural Gas	\$5,000	\$6,000
Electricity	\$11,000	\$13,200
Postage	\$150	\$180
Advertising/Printing Materials	\$1,500	\$1,800
Professional Services	\$1,800	\$2,160
Rental & Leases	\$300	\$360
Subscriptions/Books	\$250	\$300
Refuse Disposal	\$5,500	\$6,600
Cleaning Service	\$8,400	\$10,080
Pest Control	\$100	\$120
PDRMA Rental Insurance	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$45,600	\$54,720

COMMODITIES

Office Supplies	\$2,000	\$2,400
Maintenance Parts and Tools	\$1,500	\$1,800
Mechanical Tools	\$250	\$300
Horticultural Tools & Supplies	\$300	\$360
Grounds Maintenance Tools	\$300	\$360
Plants & Seeds	\$2,500	\$3,000
Grass Seed & Fertilizer	\$300	\$360
Chemical Supplies	\$1,000	\$1,200
Sanitation Supplies	\$1,500	\$1,800
Fire Extinguishers	\$300	\$360
Photography Supplies & Development	\$0	\$0
Clothing & Safety Equipment	\$2,400	\$2,880
First Aid Supplies	\$250	\$300
Program Operation Supplies	\$3,600	\$4,320
Gift Shop Supplies	\$2,000	\$2,400
Discovery/History Room Supplies	\$1,000	\$1,200
Holiday Decorations	\$300	\$360
Butterfly Operational Supplies	\$10,000	\$12,000

Butterfly Volunteer Supplies	\$1,500	\$1,800
TOTAL COMMODITIES	\$31,000	\$37,200
REPAIRS & MAINT TO BLDGS & EQUIP	\$7,500	\$9,000
CAPITAL INVESTMENTS		
Capital Equipment Purchase	\$2,300	\$2,760
Furnishings & Fixtures Purchased	\$200	\$240
TOTAL CAPITAL INVESTMENTS	\$2,500	\$3,000
NATURE PROGRAM SUPPLIES	\$7,000	\$8,400
BIRTHDAY PARTY SUPPLIES	\$3,000	\$3,600
<u>Moore Spray Park</u>		
CONTRACTUAL SERVICES		
Water and Sewer	\$2,000	\$2,400
Electric	\$2,400	\$2,880
Maintenance Agreements	\$2,200	\$2,640
TOTAL CONTRACTUAL SERVICES	\$6,600	\$7,920
COMMODITIES		
First Aid Supplies	\$100	\$120
Chemical and Supplies	\$2,200	\$2,640
TOTAL COMMODITIES	\$2,300	\$2,760
MAINTENANCE AND CAPITAL REPAIRS		
Building/ Equipment Contracted Repairs	\$500	\$600
Building/ Equipment Repair Parts	\$300	\$360
TOTAL MAINTENANCE AND CAPITAL REPAIRS	\$800	\$960
TOTAL GENERAL CORPORATE FUND	\$3,857,000	\$4,628,400

RECREATION PROGRAM FUND

	<u>Budget</u>	<u>Actual</u>
ADMINISTRATION & EMPLOYEES SALARIES	\$747,000	\$896,400
CONTRACTUAL SERVICES		
Health Insurance Benefits	\$312,000	\$374,400
Telephone	\$12,000	\$14,400
Alarm System	\$2,200	\$2,640
Water & Sewer	\$3,000	\$3,600
Natural Gas	\$9,000	\$10,800
Electricity	\$42,000	\$50,400
Postage	\$2,000	\$2,400
Advertising and Printing	\$14,000	\$16,800
Administrative Expense	\$4,500	\$5,400
Professional Services	\$5,400	\$6,480
Equipment Rental	\$5,000	\$6,000
Subscriptions/Books	\$7,000	\$8,400
Travel Expense	\$15,000	\$18,000
Professional Training/Conferences	\$12,900	\$15,480
Professional Membership Dues	\$9,000	\$10,800
Maintenance Agreements	\$35,000	\$42,000
Refuse Disposal	\$2,300	\$2,760
License/Background Checks	\$2,500	\$3,000
Credit Card Processing Costs	\$63,000	\$75,600
Internet Access	\$3,500	\$4,200
Web Page	\$0	\$0
TOTAL CONTRACTUAL SERVICES	<u>\$561,300</u>	<u>\$673,560</u>
COMMODITIES		
Office Supplies	\$7,000	\$8,400
Gasoline For Vehicles	\$3,000	\$3,600
Sanitation Supplies	\$5,000	\$6,000
Clothing & Safety Equipment	\$1,000	\$1,200
First Aid Supplies	\$5,500	\$6,600
Trophies & Awards	\$700	\$840
TOTAL COMMODITIES	<u>\$22,200</u>	<u>\$26,640</u>
REPAIRS & MAINT TO BLDGS & EQUIPMENT	\$46,000	\$55,200
CAPITAL INVESTMENTS		
Capital Purchases	\$109,333	\$131,200
Technology Upgrades	\$1,500	\$1,800
Bond Retirement Payments	\$779,265	\$935,118
TOTAL CAPITAL INVESTMENTS	<u>\$890,098</u>	<u>\$1,068,118</u>
PUBLIC INFORMATION		
SALARIES & WAGES	\$26,000	\$31,200

CONTRACTUAL SERVICES		
Postage	\$24,000	\$28,800
Advertising & Printing of Brochures	\$79,000	\$94,800
Professional Services	\$6,000	\$7,200
TOTAL CONTRACTUAL SERVICES	\$109,000	\$130,800
COMMODITIES		
Graphic Art	\$300	\$360
COMMUNITY CENTER RENTALS		
Custodian Salaries	\$1,500	\$1,800
Contractual Services	\$0	\$0
TOTAL COMMUNITY CENTER RENTALS	\$1,500	\$1,800
RECREATION PROGRAMS		
Youth Program Instructors	\$5,000	\$6,000
Youth Program Supplies	\$23,200	\$27,840
Teen Program Instructors	\$1,000	\$1,200
Teen Program Supplies	\$2,300	\$2,760
Adult Program Instructors	\$1,100	\$1,320
Adult Program Supplies	\$1,750	\$2,100
Exercise and Aerobics Programs Instructors	\$87,000	\$104,400
Exercise and Aerobics- Supplies and Maint	\$3,000	\$3,600
New General Recreations Programs Instructors	\$2,000	\$2,400
New General Recreations Programs Supplies	\$1,000	\$1,200
Family Program/ Trip Instructors	\$600	\$720
Family Program/ Trip Contractual Services & Supplies	\$1,425	\$1,710
Playhouse 38 Program Instructors	\$24,000	\$28,800
Playhouse 38 Program Supplies	\$42,150	\$50,580
Preschool Program Instructors	\$250,000	\$300,000
Preschool Contractual Service and Supplies	\$15,550	\$18,660
Toddlers Program Instructors	\$20,000	\$24,000
Toddlers -Contractual Services and Supplies	\$21,200	\$25,440
Active Older Adults-Trips Contract Serv & Supp	\$13,400	\$16,080
Active Older Adults Supplies	\$800	\$960
Ballet, Jazz, Tap Dance Programs Instructors	\$31,700	\$38,040
Ballet, Jazz, Tap Dance-Supplies & Contract Serv	\$26,100	\$31,320
Summer Camp Programs Instructors	\$196,000	\$235,200
Summer Camp- Supplies & Contractual Serv	\$71,750	\$86,100
Winter Activities Contractual Services & Supplies	\$0	\$0
Ice Skating Programs Contractual Services	\$9,000	\$10,800
New Contracted Programs Contractual Services	\$200	\$240
Batavia Park District Co-op -Contractual Serv	\$4,200	\$5,040
Library Seminars Contractl Services & Supplies	\$200	\$240
Special Summer Prog-Instruct, Supp & Cont Svcs	\$5,375	\$6,450
Halloween Event Instructors	\$1,000	\$1,200
Halloween Event Supplies and Contractl Services	\$2,750	\$3,300
Just Dad N Me Instructors	\$200	\$240
Just Dad N Me Contractual Services and Supp	\$6,000	\$7,200
Easter Programs Salaries	\$300	\$360
Easter Programs Contractual Services and Supp	\$2,050	\$2,460
New Special Events Instructors	\$50	\$60
New Special Events Contractual Serv and Supp	\$2,600	\$3,120
Mom N Son Event Instructors	\$0	\$0
Mom N Son Event Contractual Serv and Supp	\$2,000	\$2,400

North Pole Train Instructors	\$300	\$360
North Pole Train Contractual Services and Supplies	\$7,500	\$9,000
Movies in the Park Supplies	\$1,325	\$1,590
Harvest Hustle Contractual Services and Supplies	\$7,000	\$8,400
Super Bowl Shuffle Contractual Services & Supplies	\$13,100	\$15,720
Tennis Programs Instructors	\$0	\$0
Tennis Programs Supplies	\$11,000	\$13,200
Tumbling, Gymnastics & Cheerleading- Programs Instructors/Custodians	\$102,315	\$122,778
Tumbling, Gym & Cheer- Contract Serv & Supp	\$17,450	\$20,940
Softball and Baseball-Instructors/Coord/Crew	\$3,500	\$4,200
Softball and Baseball-Contract Serv and Supplies	\$21,000	\$25,200
Volleyball Programs Instructors	\$16,850	\$20,220
Volleyball Programs Contractual Serv and Supp	\$2,650	\$3,180
Tiny Sluggers Contractual Services	\$13,500	\$16,200
Youth Basketball Salaries	\$25,700	\$30,840
Youth Basketball Contractual Services and Supp	\$7,600	\$9,120
Youth Wrestling Salaries	\$275	\$330
Youth Wrestling- Contractual Services & Supp	\$175	\$210
Holiday Camps Instructors	\$7,000	\$8,400
Holiday Camps Contractual Services and Supplies	\$13,600	\$16,320
New General Athletic Programs Instructors	\$200	\$240
New General Athletic- Contract Serv and Supp	\$5,700	\$6,840
Tiny Sports Contractual Services	\$94,000	\$112,800
Three on Three Tournament Instructors	\$1,000	\$1,200
Three on Three Tournament Supplies	\$275	\$330
Golf Programs Contractual Services	\$3,100	\$3,720
Martial Arts Instructors	\$0	\$0
Martial Arts Programs Contractual Services	\$50,000	\$60,000
Beach Volleyball Salaries	\$0	\$0
Beach Volleyball Contractual Services & Supplies	\$300	\$360
Youth Track and Field Instructors	\$0	\$0
Youth Track and Field Supplies	\$0	\$0
Chicago Bulls Camp Contractual Services	\$4,200	\$5,040
Chicago White Sox Contractual Services	\$950	\$1,140
Lacrosse Contractual Services & Supplies	\$0	\$0
Ice Rinks Salaries	\$1,000	\$1,200
Western Avenue Gym Custodians	\$13,900	\$16,680
Western Avenue Gym Contractual Services	\$9,000	\$10,800
Harrison Street Gym Custodians	\$6,000	\$7,200
Harrison Street Gym Contractual Services	\$12,500	\$15,000
TOTAL RECREATION PROGRAMS	\$1,351,915	\$1,622,298
SUNSET RACQUETBALL AND FITNESS CENTER		
Administration & Employee Salaries	\$71,800	\$86,160
Contractual Services	\$39,502	\$47,402
Commodities	\$12,060	\$14,472
Repairs and Maintenance	\$9,000	\$10,800
Capital Investments - Equipment	\$1,000	\$1,200
TOTAL SUNSET RACQ AND FITNESS CENTER	\$133,362	\$160,034

SWIMMING POOLS		
Administration & Employee Salaries	\$354,650	\$425,580
Contractual Services	\$114,400	\$137,280
Commodities	\$64,500	\$77,400
Repairs and Maintenance	\$6,650	\$7,980
Capital Investments - Equipment	\$3,700	\$4,440
TOTAL SWIMMING POOLS	\$543,900	\$652,680
MINIATURE GOLF COURSE		
Administration & Employee Salaries	\$25,350	\$30,420
Contractual Services	\$4,150	\$4,980
Commodities	\$7,000	\$8,400
Repairs and Maintenance	\$200	\$240
Capital Investments - Equipment	\$100	\$120
TOTAL MINIATURE GOLF COURSE	\$36,800	\$44,160
KINDERZONE/ BEFORE/ AFTER SCHOOL / IN SERVICE DAY PROGRAMS		
Administration & Employee Salaries	\$373,000	\$447,600
Contractual Services	\$318,000	\$381,600
Commodities	\$40,000	\$48,000
Repairs and Maintenance	\$400	\$480
Capital Investments - Equipment	\$2,000	\$2,400
TOTAL KINDERZONE/ B/A SCHOOL/ IN SERVICE DAY	\$733,400	\$880,080
SCHOLARSHIPS		
Maintenance Capital Investment	\$7,000	\$8,400
STEPHEN PERSINGER RECREATION CENTER (SPRC)		
Administration & Employee Salaries	\$322,300	\$386,760
Contractual Services	\$163,000	\$195,600
Commodities	\$25,750	\$30,900
Repairs and Maintenance	\$13,000	\$15,600
Capital Investments- Equipment	\$1,500	\$1,800
TOTAL SPRC	\$525,550	\$630,660
TOTAL RECREATION FUND	\$5,735,325	\$6,882,390

CONSTRUCTION FUND

	BUDGET	APPROPRIATION
Professional Fees-Architect, Legal & Consultants	\$147,000	\$176,400
Buildings & Improvements-Community Center	\$1,398,700	\$1,678,440
Park Development & Acquisition	\$915,650	\$1,098,780
Facility Improvements-Landscaping	\$50,000	\$60,000
Equipment, Vehicles & Trucks-New Purchase	\$190,307	\$228,368
Recreation Equipment Repairs	\$1,000	\$1,200
School Building Repairs and Emergency Repairs to Facilities	\$70,841	\$85,009
	<hr/>	<hr/>
TOTAL CONSTRUCTION FUND	\$2,773,498	\$3,328,198

SECTION 2: As part of the annual budget it is stated:

- (a) The estimated cash on hand at the beginning of the fiscal year is \$7,937,547
- (b) That the estimated cash expected to be received during the fiscal year from all sources is \$14,658,948.
- (c) That the estimated expenditures contemplated for the fiscal year are \$14,551,346.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is \$8,045,149.
- (e) That the estimated amount of taxes to be received by the Geneva Park District during the fiscal year is \$7,201,873

SECTION 3: Handicapped Recreation Fund

The sum of \$560,000 is hereby budgeted and the sum of \$672,000 is hereby appropriated to pay the contractual obligation of this Park District under agreement made pursuant to the Illinois Compiled Statutes 65 ILCS 5/11-95-14 "Joint Recreation Programs for Handicapped"; and 70 ILCS 1205/5-8 "Tax for Joint Recreational Programs for the Handicapped"; and 70 ILCS 1205/8-10b "Joint Recreational Programs for Handicapped" to provide for the establishment, maintenance and management of programs for the handicapped. Said tax shall also be in addition to the maximum of taxes authorized by Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 4: Illinois Municipal Retirement Fund

The sum of \$305,000 is hereby budgeted and the sum of \$366,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Illinois Municipal Retirement Fund, Illinois Compiled Statutes 40 ILCS 5/7-101 et. Seq. Said tax shall also be in addition to the maximum of taxes authorized by the Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 5: Insurance Fund

That the sum of \$178,00 is hereby budgeted and the sum of \$213,600 is hereby appropriated to pay the obligation of the Park District pursuant to the Illinois Compiled Statutes 745 ILCS 10/9-103 "Insurance Contracts".

SECTION 6: Audit Fund

That the sum of \$13,100 is hereby budgeted and the sum of \$15,720 is hereby appropriated to pay the obligation of this Park District for an audit pursuant to Governmental Account Audit Act, Illinois Compiled Statutes 70 ILCS 1205/5-1 of the Park District Code.

SECTION 7: Social Security Fund

That the sum of \$325,000 is hereby budgeted and the sum of \$390,000 is hereby appropriated to pay the obligation of this Park District pursuant to the Social Security Enabling Act, Illinois Compiled Statutes 40 ILCS 5/21-110 "Tax Levy" in the amount necessary to meet the cost of participation in the Federal Social Security Insurance Program.

SECTION 8: Bond and Interest Fund

That the sum of \$804,423 is hereby budgeted and appropriated to pay the contractual obligation of the Park District for interest and principal under agreements for the purchase of real estate pursuant to the Illinois Compiled Statutes 70 ILCS 1205/8-15 "Purchase Contract or Refunding Loan Agreement".

SECTION 9: RECAPITULATION

	BUDGET	APPROPRIATION
General Corporate Fund	\$3,857,000	\$4,628,400
Recreation Program Fund	\$5,735,325	\$6,882,390
Special Recreation Fund	\$560,000	\$672,000
Illinois Municipal Retirement Fund	\$305,000	\$366,000
Insurance Fund	\$178,000	\$213,600
Audit Fund	\$13,100	\$15,720
Social Security Fund	\$325,000	\$390,000
Construction Fund	\$2,773,498	\$3,328,198
Bond and Interest Fund	\$804,423	\$804,423
Grand Total of All Funds	<u>\$14,551,346</u>	<u>\$17,300,731</u>

SECTION 10:

The receipts and revenues of the said Geneva Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall be added to the General Fund and shall first be placed to the credit of such fund.

SECTION 11:

This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Adopted this 21st day of May, 2018 pursuant to a roll call vote as follows:

ATTEST:

Signed _____
Sheavoun Lambillotte, Secretary

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: General Corporate Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,034,600
Real Estate Taxes	3,700,000
Personal Property Replacement Taxes	25,000
Fees, Charges & Investments	132,000
Bond Issue	
TOTAL ESTIMATED REVENUES	\$4,891,600

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

Dated: _____
Treasurer

INSTRUCTIONS: Public Act 83-881 (HB 1883) provides that the financial officer of every taxing district must file with the County Clerk a certified estimate of the revenues by source for each fund that a real estate tax is levied. Complete this form, or a similar certification, for each fund in which a real estate tax is levied. File this certification together with a certified copy of the appropriation or budget ordinance with the County Clerk.

(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$1,537,035
Real Estate Taxes	1,500,000
Personal Property Replacement Taxes	25,000
Fees, Charges & Investments	4,210,325
Bond Issue	
TOTAL ESTIMATED REVENUES	7,272,360

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Liability Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$59,552
Real Estate Taxes	146,250
Personal Property Replacement Taxes	4,000
Fees, Charges & Investments	1,750
TOTAL ESTIMATED REVENUES	\$211,552

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: IMRF Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$122,812
Real Estate Taxes	250,500
Personal Property Replacement Taxes	14,000
Fees, Charges & Investments	1,500
Interfund Transfers	21,000
TOTAL ESTIMATED REVENUES	\$409,812

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Audit Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$5,462
Real Estate Taxes	7,700
Personal Property Replacement Taxes	3,000
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$16,162

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Social Security Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$137,774
Real Estate Taxes	233,000
Personal Property Replacement Taxes	13,000
Fees, Charges & Investments	2,500
Interfund Transfers	25,000
TOTAL ESTIMATED REVENUES	\$411,274

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Special Recreation Fund

Revenue estimate for fiscal year beginning May 1, 2018

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$263,215
Real Estate Taxes	560,000
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$823,215

CERTIFICATION

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Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Bond & Interest Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$164,524
Real Estate Taxes	804,423
Personal Property Replacement Taxes	
Fees, Charges & Investments	
Grants	
Bond Issue	
TOTAL ESTIMATED REVENUES	\$968,947

CERTIFICATION

I, Pat Lenski, the chief fiscal officer of the Geneva Park District, do hereby certify that the above is a true and estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the indicated fund.

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Treasurer

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(SEAL)

CERTIFICATION OF ESTIMATED REVENUE

In Accordance with Public Act 83-881

Unit Name: Geneva Park District Fund: Construction Fund

Revenue estimate for fiscal year beginning May 1, 2018.

Source of Revenue	Amount
Funds available at beginning of the fiscal year.	\$4,612,573
Bond Issue	1,600,000
Fees, Charges & Investments	829,000
Grants	
Interfund Transfers	550,000
TOTAL ESTIMATED REVENUES	\$7,591,573

CERTIFICATION

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Dated: _____
Treasurer

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(SEAL)

STATE OF ILLINOIS)
) ss.
COUNTY OF KANE)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Geneva Park District, Kane County, Illinois, and as such official I am the keeper of the records and files of the Geneva Park District.

I do further certify that the foregoing constitutes a full, true and complete copy of the Ordinance 2018-3 regarding the Annual Budget and Appropriation Ordinance as set forth in the minutes of the regular board meeting of the Geneva Park District held on the 21st day of May, 2018, insofar as same relates to the adoption of the Ordinance entitled:

Annual Budget and Appropriation Ordinance

a true, correct and complete copy of which said Ordinance as adopted at said meeting is attached hereto.

I do further certify that the deliberations of the Geneva Park District 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 that the Geneva Park District has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Geneva Park District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of May, 2018.

Board of Commissioners, Geneva Park District

(SEAL)

Sheavoun Lambillotte, Secretary

LEGAL NOTICE

The Geneva Park District will conduct a public hearing to review the Budget and Appropriation Ordinance for fiscal year 2018-19 on Monday May 21, 2018 at the Geneva Park District Community Center, 710 Western Avenue, Geneva, IL at 7:00 PM. The Budget and Appropriation Ordinance is available for public review at the Geneva Park District Community Center Office between the hours of 9:00 am and 5:00 pm Monday – Friday.

Publish in the Kane County Chronicle Newspaper Thursday May 3, 2018