



**BRAIDWOOD PARK DISTRICT**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
June 11, 2019  
Old Smokey Administration Building  
245 W. First Street  
Braidwood, IL. 60408  
7:00p.m.

President Chris Earley, presiding

The Meeting was called to order at 7:00p.m. by President Earley

Roll was called finding the following board members to be physically present: Earley, Howard, Grivetti, Bolatto and Kaminsky.

Non-Board Members Present: Consultant Joe Cosgrove.

**Public Hearing:**

President Earley entertained a motion to open the Public Hearing on the Tentative 2019-2020 Combined Budget & Appropriation Ordinance (Ordinance # 20-02) at 7:01pm. A motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti, to open the public hearing. Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky- Yes. Motion Carried. (5-Yes, 0-No, 0-Absent)

Public Comment: No public comment received. President Earley stated no correspondence has been received via mail, fax or other electronic communications in regards to the proposed ordinance.

President Earley entertained a motion to close the Public Hearing at 7:03pm. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Bolatto to close the public hearing. Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky- Yes. Motion Carried. (5-Yes, 0-No, 0-Absent)

**Public Comment:** Public Comment was opened by President Earley at 7:03pm. There being no comment, Public Comment was closed at 7:04pm.

**Approval of Minutes:**

A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Earley to approve the minutes from the May 7, 2019 Annual Board Meeting. Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky- Yes. Motion Carried. (5-Yes, 0-No, 0-Absent)

A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Howard to approve the minutes from the May 7, 2019 Regular Board Meeting. Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky- Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

**Approval of Warrant:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to approve the Warrant of June 11, 2019 the amount of \$37,693.71.  
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

**Finance Committee:** Consultant Cosgrove presented board members with the monthly financial report. A motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti to accept the monthly financial report as presented.  
Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

**Buildings & Grounds Committee:**

- Pres. Earley shared an update on the ramp & steps for the Old Smokey Admin. building. The unit should be arriving by the end of the week and will be installed. Pres. Earley also stated that parking in the front of the building will need to be assessed as space will be limited after the steps are installed.

- Comm. Bolatto stated that Precision Tree Service will be returning in the next couple of weeks to finish grinding the stumps from trees which were removed and finish with removing the last tree included in the project.

- Pres. Earley stated that the aerial lift rental has been ordered and will be delivered in the afternoon on 6/14 and will be picked back up on 6/21. Grounds crews can utilize the lift to perform needed aerial work projects and Surf Air Wireless can utilize it for instillation of the new surveillance camera system.

- Comm. Kaminsky stated that all but three plants in the butterfly garden have died and will need to be replaced.

- Comm. Grivetti stated that the walk path and parking lot sealcoating project and skate park crack repair project has been completed. The skate park still has a couple of minor issues which will be addressed in the near future.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:** Consultant Cosgrove provided board members with his monthly report.

**New and Unfinished Business:**

- President Earley entertained a motion to approve Ordinance #20-02, 2019-2020 Combined Budget & Appropriations. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to approve Ordinance #20-02 as presented.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Grivetti presented quotes and options from two different companies for insulation of the kitchen pavilion and storage area. After discussion, a motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Howard, to approve the quote received from Ultimate Roof Coaters, in part, specifically the instillation of closed-cell spray foam insulation to the underside of the pavilion roof (\$3,920.00) and pavilion walls (\$5,000.00), for a total of \$8,920.00.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Grivetti welcomed Colton Scheer from Alpha Asphalt Maintenance and asked Mr. Scheer to present his quote for asphalt repair work to certain sections of the walk path in the Old Smokey City Park. After presentation and discussion, a motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky, to approve the quote from Alpha Asphalt Maintenance as presented in the amount of \$12,195.00

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Kaminsky stated that new plants for the butterfly garden will need to be purchased. A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Howard to purchase new plants and flowers for the butterfly garden, in an amount not to exceed \$500.00.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Bolatto recommended that the August regular board meeting date be changed due to the board members involvement in the annual National Night Out activities taking place throughout the park. A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Kaminsky to reschedule the date of the August 6 2019 regular board meeting to August 13, 2019.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky, to adjourn the meeting at 7:55p.m.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.

Motion Carried. (5-Yes, 0-No, 0-Absent)

Respectfully Submitted



Joshua Bolatto, Secretary

## PUBLIC NOTICE

Pursuant to 5 ILCS, Par. 120/2.02 ("Open Meetings Act"), the following meeting has been scheduled by the Braidwood Park District Board of Commissioners as follows:

**Date:** June 11, 2019

**Location:** Braidwood Park District  
245 West First Street  
Braidwood, Illinois 60408

**Time:** 7:00 PM – Regular Meeting

### **REGULAR BOARD MEETING AGENDA**

**7:00PM**

- I. CALL TO ORDER**
- II. PUBLIC HEARING:**
  - A. 2019-2020 Tentative Combined Budget & Appropriations Ordinance
- III. COMMUNICATIONS**
  - A. Public Comment & Correspondence
- IV. APPROVAL OF MINUTES**
  - A. Annual Board Meeting of May 7, 2019
  - B. Regular Board Meeting of May 7, 2019
- V. APPROVAL OF WARRANT**
  - A. Warrant of June 11, 2019
- VI. FINANCE COMMITTEE**
- VII. BUILDINGS & GROUNDS COMMITTEE**
  - A. Updates on various projects taking place throughout parks
- VIII. RECREATION COMMITTEE**
- IX. CONSULTANT'S REPORT / ATTORNEY'S REPORT / ENGINEER'S REPORT**
- X. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

  - A. Ordinance #20-02, 2019-2020 Combined Budget & Appropriation Ordinance
  - B. Insulation of kitchen pavilion
  - C. Quote for asphalt repair work
  - D. Purchase of plants for district gardens
  - E. August Meeting Date Change to Tues. 8/13
- XI. EXECUTIVE SESSION**
- XII. ADJOURNMENT**

Posted this 7<sup>th</sup> Day of June 2019  
J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**BRAIDWOOD PARK DISTRICT  
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of June 11, 2019 in the amount of \$37,693.71 and hereby instructs the Treasurer to forward payments as herein stated.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

Date	Check #	Pay To:	Bank	For:	Amount
5/10/2019	7169	Berkots	Midland State Bank	Supplies	\$ 14.27
5/10/2019	7170	Card Member Services	Midland State Bank	Supplies	\$ 13.91
5/10/2019	7171	Casey	Midland State Bank	Fuel	\$ 212.38
5/10/2019	7172	Fisher Auto	Midland State Bank	Parts	\$ 1.60
5/10/2019	7173	Grainger	Midland State Bank		\$ 387.08
5/10/2019	7174	Nicor Gas	Midland State Bank	Utilities-Natural Gas	\$ 187.62
5/10/2019	7175	Sams Club	Midland State Bank		\$ 775.28
5/10/2019	7176	Service Sanitation	Midland State Bank	Porta Potties	\$ 385.92
5/10/2019	7177	Whitmore Ace Hardware	Midland State Bank		\$ 1,045.11
5/14/2019	eft	Illinois Department of Revenue	Midland State Bank	Payroll-Taxes	\$ 83.30
5/15/2019	eftps	Internal Revenue Services	Midland State Bank	Payroll-Taxes	\$ 364.08
5/16/2019	7178	Card Member Services	Midland State Bank		\$ 473.50
5/16/2019	7179	Sams Club	Midland State Bank	Supplies	\$ 59.69
5/16/2019	7180	Brian Stellano	Midland State Bank	Payroll,Net	\$ 461.69
5/16/2019	7181	Gerald Curl	Midland State Bank	Payroll, Net	\$ 578.36
5/16/2019	7182	Justin Stellano	Midland State Bank	Payroll,Net	\$ 356.36
6/1/2019	7183	Brian Stellano	Midland State Bank	Payroll, Net	\$ 450.43
6/1/2019	7184	Gerald Curl	Midland State Bank	Payroll, Net	\$ 560.00
6/1/2019	7185	Justin Stellano	Midland State Bank	Payroll,Net	\$ 373.39
6/1/2019	7186	Commonwealth Edison	Midland State Bank	Utilities-Electric	\$ 87.19
6/1/2019	7187	Nicor Gas	Midland State Bank	Utilities-Natural Gas	\$ 32.00
6/11/2019	7188	Alpha Maintenance	Midland State Bank	Pathway Sealing	\$ 11,646.58
6/11/2019	7189	City of Braidwood	Midland State Bank	Utilities-Water/Sewer	\$ 74.54
6/11/2019	7190	Commonwealth Edison	Midland State Bank	Utilities-Electric	\$ 1,536.13
6/11/2019	7191	Free Press	Midland State Bank	Legal Notices	\$ 34.10
6/11/2019	7192	Illinois Public Risk Fund	Midland State Bank	Work Comp Ins	\$ 901.00
6/11/2019	7193	Menards	Midland State Bank	(5) LED light Strips	\$ 351.63

6/11/2019	7194	Nicor Gas	Midland State Bank	Utilities-Natural Gas	\$ 55.25
6/11/2019	7195	Robbins Schwartz	Midland State Bank	Legal Services	\$ 50.00
6/11/2019	7196	Service Sanitation	Midland State Bank	Porta-Potties	\$ 328.49
6/11/2019	7197	Sistek Sales & Service	Midland State Bank	Parts	\$ 766.33
				<b>TOTAL</b>	<b>\$ 22,647.21</b>

LAF-CAP

Date	Check #	Pay To:		For:	Amount
5/10/2019	3042	Joe Cosgrove	LAF	Consultant Services	\$ 5,500.00
5/10/2019	3043	Surf Air Wireless	LAF	Cameras/Computers	\$ 2,189.00
5/11/2019	3044	Farmers State Bank	LAF	Bond Interest	\$ 600.00
5/11/2019	3045	Heartland Bank	LAF	Bond Payment	\$ 6,757.50
				<b>TOTAL</b>	<b>\$ 15,046.50</b>
				<b>GRAND TOTAL</b>	<b>\$ 37,693.71</b>

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2019 - 2020

	BEGINNING BALANCE 4/30/2019	INCOME 6/11/2019	EXPENSE 6/11/2019	ENDING BALANCE 6/11/2019	TRANSFER	ADJUSTED BALANCE 6/11/2019
CORPORATE	\$ 29,336.12	\$ -	\$ 10,667.28	\$ 18,668.84	\$ <del>(5,000.00)</del>	\$ 13,668.84
RECREATION	\$ 22,281.02	\$ -	\$ 7,990.77	\$ 14,290.25	\$ <del>(20,000.00)</del>	\$ (5,709.75)
BOND & INTEREST	\$ 5,014.15	\$ -	\$ 7,357.50	\$ (2,343.35)	\$ -	\$ (2,343.35)
AUDIT	\$ 3,794.83	\$ -	\$ -	\$ 3,794.83	\$ <del>(5,000.00)</del>	\$ (1,205.17)
LIABILITY INSURANCE	\$ 2,856.70	\$ -	\$ 901.00	\$ 1,955.70	\$ <del>(8,000.00)</del>	\$ (6,044.30)
PARK IMPROVEMENTS	\$ 128,372.55	\$ -	\$ 14,222.66	\$ 114,149.89	\$ <del>38,000.00</del>	\$ 152,149.89
TOTAL	\$ 191,655.37	\$ -	\$ 41,139.21	\$ 150,516.16	\$ -	\$ 150,516.16
BANK BALANCE	\$ 194,363.82					\$ 154,854.48
LIABILITIES	\$ 3,674.86					\$ 3,906.35
DIFFERENCE	\$ (966.41)					\$ 431.97

**BRAIDWOOD PARK DISTRICT**  
**Balance Sheet**  
As of June 11, 2019

	Jun 11, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
LAF - CAP	122,823.40
Midland State Bank	425.04
Midland State Bank Money Mkt	30,606.04
<b>Total Checking/Savings</b>	153,854.48
<b>Other Current Assets</b>	
Petty Cash	1,000.00
<b>Total Other Current Assets</b>	1,000.00
<b>Total Current Assets</b>	154,854.48
<b>TOTAL ASSETS</b>	154,854.48
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-12.03
<b>Total Accounts Payable</b>	-12.03
<b>Other Current Liabilities</b>	
PAYROLL-FICA	130.80
PAYROLL-MCARE	562.16
PAYROLL-SWT	675.29
24000 · Payroll Liabilities	2,550.13
<b>Total Other Current Liabilities</b>	3,918.38
<b>Total Current Liabilities</b>	3,906.35
<b>Total Liabilities</b>	3,906.35
<b>Equity</b>	
3000 · Opening Bal Equity	6,793.34
3900 · Retained Earnings	185,294.00
Net Income	-41,139.21
<b>Total Equity</b>	150,948.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	154,854.48



**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 May 1 through June 11, 2019

	May 1 - Jun 11, 19	May 1 - Jun 11, 18	\$ Change
<b>Income</b>			
Interest - Cap	0.00	293.20	-293.20
Interest - Corp	0.00	16.92	-16.92
Rec Fac Rental	0.00	200.00	-200.00
Tax Ext Audit	0.00	1,488.05	-1,488.05
Tax Ext B&I	0.00	18,409.24	-18,409.24
Tax Ext Corp	0.00	22,476.56	-22,476.56
Tax Ext Liab	0.00	7,985.84	-7,985.84
Tax Ext Rec	0.00	20,499.57	-20,499.57
<b>Total Income</b>	<b>0.00</b>	<b>71,369.38</b>	<b>-71,369.38</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>71,369.38</b>	<b>-71,369.38</b>
<b>Expense</b>			
10-100 · Corp-Legal Counsel	25.00	492.98	-467.98
10-105 · Corp-Consultant Fees	2,750.00	5,500.00	-2,750.00
10-110 · Corp-Telephone	0.00	331.17	-331.17
10-120 · Corp-Printing/Publishing	34.10	16.50	17.60
10-140 · Corp-Office Supplies	0.00	190.49	-190.49
10-150 · Corp-Utilities	1,401.43	1,516.46	-115.03
10-155 · Corp-Wages	0.00	2,200.00	-2,200.00
10-180 · Corp-Garbage	0.00	666.16	-666.16
10-185 · Corp-Education	0.00	60.00	-60.00
10-195 · Corp-Misc Expense	0.00	191.68	-191.68
10-200 · Corp-Maint/Building	1,100.33	920.00	180.33
10-210 · Corp-Maint/Equipment	767.93	645.37	122.56
10-220 · Corp-Maint/Grounds	0.00	529.80	-529.80
10-225 · Corp-Operating Supplies	1,947.37	776.07	1,171.30
10-226 · Corp-Fuel	212.38	102.71	109.67
20-100 · Rec-Legal Counsel	25.00	492.99	-467.99
20-103 · Rec-Consultant Fees	2,750.00	0.00	2,750.00
20-135 · Rec-Telephone	0.00	331.20	-331.20
20-140 · Rec-Office Supplies	135.77	190.50	-54.73
20-150 · Rec-Onsite Programs	284.34	0.00	284.34
20-155 · Rec-Programs Supplies	28.18	6.98	21.20
20-160 · Rec-Offsite Programs	525.00	575.00	-50.00
20-165 · Rec-Utilities	1,476.01	1,589.95	-113.94
20-170 · Rec-Maint Grounds	337.73	0.00	337.73
20-175 · Rec-Maintenance Building	0.00	1,550.16	-1,550.16
30-300 · Liab Ins- Liability			
30-305 · Work Comp	901.00	901.00	0.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>901.00</b>	<b>901.00</b>	<b>0.00</b>
50-100 · Bond Payment			
50-104 · Bond Interest	600.00	0.00	600.00
50-105 · Bond Misc	0.00	0.00	0.00
50-100 · Bond Payment - Other	6,757.50	7,920.00	-1,162.50
<b>Total 50-100 · Bond Payment</b>	<b>7,357.50</b>	<b>7,920.00</b>	<b>-562.50</b>
60-110 · Cap-Site Improvements	13,835.58	37,545.50	-23,709.92
60-120 · Cap-Building Construction	387.08	0.00	387.08
66000 · Payroll Expenses	4,857.48	3,405.34	1,452.14
<b>Total Expense</b>	<b>41,139.21</b>	<b>68,648.01</b>	<b>-27,508.80</b>
<b>Net Income</b>	<b>-41,139.21</b>	<b>2,721.37</b>	<b>-43,860.58</b>

BRAIDWOOD PARK DISTRICT

6/11/2019 1:53 PM

Register: Midland State Bank

From 05/15/2019 through 06/11/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2019	eftps	Internal Revenue Serv...	-split-	36-3590718	364.08			19,601.70
05/16/2019	7178	Card Member Services	2000 · Accounts Payable	4908	473.50			19,128.20
05/16/2019	7179	Sam's	2000 · Accounts Payable	9252	59.69			19,068.51
05/16/2019	7180	Brian Stellano .	-split-		461.69			18,606.82
05/16/2019	7181	Gerald Curl	-split-		578.36			18,028.46
05/16/2019	7182	Justin D Stellano	-split-		356.36			17,672.10
06/01/2019	7183	Brian Stellano .	-split-		450.43			17,221.67
06/01/2019	7184	Gerald Curl	-split-		560.00			16,661.67
06/01/2019	7185	Justin D Stellano .	-split-		373.39			16,288.28
06/01/2019	7186	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	87.19			16,201.09
06/01/2019	7187	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	32.00			16,169.09
06/11/2019	7188	Alpha Maintenance	2000 · Accounts Payable	Inv #14406	11,646.58			4,522.51
06/11/2019	7189	City of Braidwood	2000 · Accounts Payable	013457-000	74.54			4,447.97
06/11/2019	7190	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	1,536.13			2,911.84
06/11/2019	7191	Free Press	2000 · Accounts Payable	Inv #11214. 11...	34.10			2,877.74
06/11/2019	7192	Illinois Public Risk F...	2000 · Accounts Payable	Inv #56280	901.00			1,976.74
06/11/2019	7193	Menard's	2000 · Accounts Payable	Acct #3215045...	351.63			1,625.11
06/11/2019	7194	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	55.25			1,569.86
06/11/2019	7195	Robbins Schwartz	2000 · Accounts Payable	Inv #847354	50.00			1,519.86
06/11/2019	7196	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	328.49			1,191.37
06/11/2019	7197	Sistek Sales & Service	2000 · Accounts Payable	Inv #111711, 1...	766.33			425.04

BRAIDWOOD PARK DISTRICT

6/11/2019 12:35 PM

Register: LAF - CAP

From 05/01/2019 through 06/11/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2019	3042	Joe Cosgrove	-split-	2019-2020	5,500.00			132,369.90
05/10/2019	3043	Surf Air Wireless LLC	60-110 · Cap-Site Impr...	Update Remote...	2,189.00			130,180.90
05/11/2019	3044	Farmers State Bank o...	-split-		600.00			129,580.90
05/11/2019	3045	Heartland Bank	50-100 · Bond Payment		6,757.50			122,823.40

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020.

WHEREAS, the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance for the fiscal year beginning on the 1st day of May, 2019 and ending on the 30th day of April, 2020, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to action thereon; and

WHEREAS, a public hearing was held as to such Combined Budget and Appropriation Ordinance on the 11th day of June, 2019, and notice of said hearing was given at least one week prior thereto as required by law, and that all other legal requirements have been complied with:

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Braidwood Park District, Will County, Illinois to defray all necessary expenses of said Park District as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. CORPORATE FUND

Cash on Hand (May 1, 2019)	\$29,336.12
Estimated Revenues	
Property Taxes	\$55,700.00
Other Receipts	
Miscellaneous	\$1,100.00
TOTAL ESTIMATED REVENUES	\$56,800.00
TOTAL FUNDS AVAILABLE	\$86,136.12

2019 - 2020 COMBINED BUDGET AND APPROPRIATION

CORPORATE FUND	<u>Budgeted/Appropriated</u>
1. Administration	
Contractual Services	
Telephone	\$3,000.00
Legal Notices	\$200.00
Printing	\$600.00
Training	\$100.00
Legal Counsel	\$1,500.00
Other Professional Services	\$5,500.00
Commodities	
Postage	\$250.00
Office Supplies	\$500.00
Other Expenses	
Miscellaneous	\$100.00
Sub-Total Administration	\$11,750.00
2. Buildings and Grounds	
Personal Services	
Wages	\$18,000.00
Contractual Services	
Maintenance-Building	\$4,000.00
Maintenance-Equipment	\$3,000.00
Maintenance-Grounds	\$3,000.00
Utilities	\$10,000.00
Garbage Disposal	\$4,500.00
Rental	\$250.00
Commodities	
Fuel	\$3,000.00
Operating Supplies	\$5,000.00
Other Expense	
Miscellaneous	\$500.00
Sub-Total Buildings and Grounds	\$51,250.00
Total Corporate Fund	\$63,000.00
TOTAL FUNDS ALLOCATED	\$86,136.12
TOTAL ESTIMATED EXPENDITURES	\$63,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2020)	\$23,136.12

Budgeted/Appropriated

II. RECREATION FUND

Cash on Hand (May 1, 2019)	\$22,281.02
Estimated Revenues	
Property Taxes	\$51,700.00
Other Receipts	
Program Fees	\$500.00
Facility Rental	\$500.00
Donations	\$500.00
Miscellaneous	\$100.00
TOTAL ESTIMATED REVENUES	\$53,300.00
TOTAL FUNDS AVAILABLE	\$75,581.02

RECREATION FUND

I. Administration

Contractual Services	
Telephone	\$3,000.00
Legal Counsel	\$1,500.00
Dues	\$2,000.00
Commodities	
Postage	\$200.00
Office Supplies	\$2,500.00
Other Expenses	
Miscellaneous	\$200.00
Sub-Total Administration	\$9,400.00

2. Buildings

Personal Services	
Wages	\$20,000.00
Contractual Services	
Maintenance-Building	\$4,000.00
Maintenance-Grounds	\$2,000.00
Utilities	\$11,000.00
Commodities	
Operating Supplies	\$3,000.00
Sub-Total Buildings	\$40,000.00

	<u>Budgeted/Appropriated</u>
3. Programs	
Contractual Services	
On-Site Programs	\$5,000.00
Off-Site Programs	\$3,000.00
Commodities	
Program Supplies	\$5,000.00
Sub-Total Programs	\$13,000.00
TOTAL RECREATION FUND	\$62,400.00
TOTAL FUNDS ALLOCATED	\$75,581.02
TOTAL ESTIMATED EXPENDITURES	\$62,400.00
ESTIMATED CASH ON HAND (APRIL 30, 2020)	\$13,181.02
III. BOND AND INTEREST FUND	
Cash on Hand (May 1, 2019)	\$5,014.15
Estimated Revenues	
Property Taxes	\$44,210.00
TOTAL ESTIMATED REVENUES	\$44,210.00
TOTAL FUNDS ALLOCATED	\$49,224.15
Principal & Interest	\$45,000.00
TOTAL BOND AND INTEREST FUND	\$45,000.00
TOTAL FUNDS ALLOCATED	\$49,224.15
TOTAL ESTIMATED EXPENDITURES	\$45,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2020)	\$4,224.15
IV. AUDIT FUND	
Cash On Hand (May 1, 2019)	\$3,794.83
Estimated Revenues	
Property Taxes	\$3,621.00
TOTAL ESTIMATED REVENUES	\$3,621.00
TOTAL FUNDS AVAILABLE	\$7,415.83

	<u>Budgeted/Appropriated</u>
Contractual Services	
Accounting Services	\$2,400.00
TOTAL AUDIT FUND	\$2,400.00
TOTAL FUNDS ALLOCATED	\$7,415.83
TOTAL ESTIMATED EXPENDITURES	\$2,400.00
ESTIMATED CASH ON HAND (APRIL 30, 2020)	\$5,015.83
V. LIABILITY INSURANCE FUND	
Cash On Hand (May 1, 2019)	\$2,856.70
Estimated Revenues	
Property Taxes	\$20,856.00
Miscellaneous Income	\$100.00
TOTAL ESTIMATED REVENUES	\$20,956.00
TOTAL FUNDS AVAILABLE	\$23,812.70
Contractual Services	
Comprehensive General Insurance	\$20,000.00
TOTAL LIABILITY INSURANCE FUND	\$20,000.00
TOTAL FUNDS ALLOCATED	\$23,812.70
TOTAL ESTIMATED EXPENDITURES	\$20,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2020)	\$3,812.70
VI. PARK IMPROVEMENT FUND	
Cash On Hand (May 1, 2019)	\$128,372.55
Miscellaneous Income	\$3,500.00
TOTAL FUNDS AVAILABLE	\$131,872.55
Contractual Services	
New Equipment	\$10,000.00
Site Improvements	\$75,000.00
Building Improvements/Construction	\$15,000.00
TOTAL PARK IMPROVEMENT FUND	\$100,000.00
TOTAL FUNDS ALLOCATED	\$131,872.55
TOTAL ESTIMATED EXPENDITURES	\$100,000.00
ESTIMATED CASH ON HAND (April 30, 2020)	\$31,872.55



SUMMARY OF COMBINED BUDGET AND APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING ON MAY 1, 2019 AND ENDING APRIL 30, 2020

	<u>Budgeted/Appropriated</u>
CORPORATE FUND	\$51,250.00
RECREATION FUND	\$62,400.00
BOND AND INTEREST FUND	\$45,000.00
AUDIT FUND	\$2,400.00
LIABILITY INSURANCE FUND	\$20,000.00
PARK IMPORVEMENT FUND	\$100,000.00
 GRAND TOTAL ALL FUNDS	 \$281,050.00

Section 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by the District, in the purchase of Municipal Bonds issued by this District, and other interest bearing obligations of the United States of America or the State of Illinois, including savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Corporation

Section 4: This Ordinance shall be in full force and effect from and after ten (10) days following the date of publication in pamphlet form as authorized by the Board of Park Commissioners.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

ADOPTED THIS 11th DAY OF June, 2019 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Chris Earley, President  
Board of Park Commissioners  
Braidwood Park District

ATTEST:

\_\_\_\_\_  
Joshua Bolatto, Secretary  
Board Of Park Commissioners  
Braidwood Park District

ORDINANCE # \_\_\_\_\_

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020.

APPROVED THIS 11th DAY OF JUNE, 2019

FILED THIS \_\_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2019

PRINTED IN PAMPHLET FORM THIS 11th DAY OF JUNE, 2019 AS AUTHORIZED BY THE BOARD OF PARK COMMISSIONERS, BRAIDWOOD PARK DISTRICT.

ESTIMATE OF REVENUE BY SOURCE  
 FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2019  
 AND ENDING ON APRIL 30, 2020

<b>CORPORATE FUND</b>		
Property Taxes		\$55,700.00
Miscellaneous Income		<u>\$1,100.00</u>
	Total	\$56,800.00
 <b>RECREATION FUND</b>		
Property Taxes		\$51,700.00
Program Fees		\$500.00
Facility Rental		\$500.00
Donations		\$500.00
Miscellaneous		<u>\$100.00</u>
	Total	\$53,300.00
 <b>BOND &amp; INTEREST FUND</b>		
Property Taxes		\$44,210.00
 <b>AUDIT FUND</b>		
Property Taxes		\$3,621.00
 <b>LIABILITY INSURANCE FUND</b>		
Property Taxes		\$20,856.00
Miscellaneous Income		<u>\$100.00</u>
	Total	\$20,956.00
 <b>PARK IMPROVEMENT FUND</b>		
Miscellaneous Income		\$3,500.00
 <b>TOTAL ALL REVENUE BY SOURCE</b>		 \$182,387.00