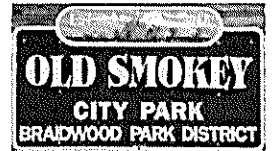


**Braidwood Park District**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
June 7, 2022  
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 via teleconference.

**Public Hearing:**

President Earley entertained a motion to open the Public Hearing on the Tentative 2022-2023 Combined Budget & Appropriation Ordinance (Ordinance # 23-01) at 7:01pm. A motion was made by Commissioner Howard, 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 Kaminsky, 2<sup>nd</sup> by Commissioner Grivetti 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 7:04pm.

There being no comment, Public Comment was closed at 7:05p.m.

**Approval of Minutes:**

A motion was made by Commissioner Kaminsky, 2<sup>nd</sup> by Commissioner Howard to approve the minutes from the May 3, 2022 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 Earley, 2<sup>nd</sup> by Commissioner Kaminsky to approve the minutes from the May 3, 2022 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 7, 2022 in the amount of \$16,655.94.

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 Grivetti, 2<sup>nd</sup> by Commissioner Bolatto 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:**

- Comm. Bolatto presented a list of recommendations from I-PARKS risk management services.

- Comm. Kaminsky stated that several sections of split rail fencing on the north end of the park need to be replaced.

- Comm. Earley stated that the windowsills on the Lions' pavilion are being replaced by the district's grounds crew.

**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 #23-01, 2022-2023 Combined Budget & Appropriations. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky to approve Ordinance #23-01 as presented.

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 board consider rescheduling the date of the August board meeting from 8/2 to 8/9 due to National Night Out activities taking place in the park and board members assisting with the event. A motion was made by Comm. Howard, 2<sup>nd</sup> by Comm. Grivetti, to reschedule the August 2, 2022 regular board meeting to August 9, 2022.

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 7:31 p.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 7, 2022

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

**Time:** 7:00 PM – Regular Board Meeting

### **REGULAR BOARD MEETING AGENDA**

**I. CALL TO ORDER**

**II. PUBLIC HEARING**

A. 2022-2023 Combined Budget & Appropriations Ordinance

**III. COMMUNICATIONS**

A. Public Comment & Correspondence

Those wishing to speak during Public Comment are asked to state their full name, spell their last name, provide their home address and limit their comments to no more than 3-minutes. Following the close of Public Comment, members of the public will not be permitted to engage in comment or discussion with the board unless recognized by the Board President.

**IV. APPROVAL OF MINUTES**

A. Annual Board Meeting of May 3, 2022  
B. Regular Board Meeting of May 3, 2022

**V. APPROVAL OF WARRANT**

A. Warrant of June 7, 2022

**VI. FINANCE COMMITTEE**

**VII. BUILDINGS & GROUNDS COMMITTEE**

A. Updates on various projects taking place throughout parks.  
a. I-PARKS Risk Management Recommendations

**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 #23-01, 2022-2023 Combined Budget & Appropriation Ordinance.  
B. August Meeting Date Change from 8/2 to 8/9 due to National Night Out activities taking place in the park.

**XI. EXECUTIVE SESSION**

**XII. ADJOURNMENT**

Posted this 3<sup>rd</sup> day of June, 2022  
J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**Next Regular Meeting: Tuesday July 5, 2022 at 7:00p.m.**

**BRAIDWOOD PARK DISTRICT  
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of June 7, 2022 in the amount of **\$16,655.94** and hereby instructs the Treasurer to forward payments as herein stated.

President				Treasurer	
Date	Check #	Pay To:	Bank	For:	Amount
5/4/2022	7948	Joe Cogrove	Midland State Bank	Consulting Services	\$ 5,500.00
5/4/2022	7949	Whitmore Ace hardware	Midland State Bank	Supplies	\$ 195.78
5/9/2022	eft	Illinois Dept of Revenue	Midland State Bank	Payroll Withholding	\$ 136.72
5/13/2022	eftps	Internal Revenue Service	Midland State Bank	Payroll Withholding/Taxes	\$ 611.84
5/16/2022	7950	Andrew Peterson	Midland State Bank	Payroll, Net	\$ 260.54
5/16/2022	7951	Brian Stellano	Midland State Bank	Payroll, Net	\$ 508.33
5/16/2022	7952	Justin Stellano	Midland State Bank	Payroll, Net	\$ 703.63
5/16/2022	7953	Homewood Disposal	Midland State Bank	Utilities-Garbage Disposal	\$ 416.02
5/16/2022	7954	Service Sanitation	Midland State Bank	Porta-Potties	\$ 209.00
5/20/2022	7951	Card Member Services	Midland State Bank II	Supplies	\$ 296.95
5/20/2022	7952	Casey's	Midland State Bank II	Fuel	\$ 178.26
5/20/2022	7953	City of Braidwood	Midland State Bank II	Utilities-Water/Sewer	\$ 123.66
5/20/2022	7954	ComEd	Midland State Bank II	Utilities-Electric	\$ 34.19
5/20/2022	7955	Free Press	Midland State Bank II	Legal Notice	\$ 42.00
5/20/2022	7956	Liberty Fire Equipment	Midland State Bank II	Annual Inspection/Repairs	\$ 333.90
5/20/2022	7957	Nicor	Midland State Bank II	Utilities-Natural Gas	\$ 174.91
5/20/2022	7958	Sams Club	Midland State Bank II	Supplies	\$ 644.55
5/20/2022	7959	Will County Treasurer	Midland State Bank II	Property Tax/Claypool Assessment	\$ 182.00
6/1/2022	7960	Andrew Peterson	Midland State Bank II	Payroll, Net	\$ 619.72
6/1/2022	7961	Brian Stellano	Midland State Bank II	Payroll, Net	\$ 349.60
6/1/2022	7962	Justin Stellano	Midland State Bank II	Payroll, Net	\$ 703.63
6/1/2022	7963	Service Sanitation	Midland State Bank II	Porta-Potties	\$ 209.00
6/5/2022	7964	AT&T	Midland State Bank II	Utilities-Phone/Internet	\$ 377.33
6/5/2022	7965	City of Braidwood	Midland State Bank II	Utilities-Water/Sewer	\$ 128.61
6/5/2022	7966	ComEd	Midland State Bank II	Utilities-Electric	\$ 1,213.72

(1)

6/5/2022	7967	Homewood Disposal	Midland State Bank II	Utilities-Garbage Disposal	\$ 416.02
6/5/2022	7968	Illinois Public Risk Fund	Midland State Bank II	Work Comp Premium	\$ 901.00
6/5/2022	7969	Menards	Midland State Bank II	Supplies - Lumber	\$ 143.88
6/5/2022	7970	Nicor	Midland State Bank II	Utilities-Natural Gas	\$ 69.12
6/5/2022	7971	Robbins Schwartz	Midland State Bank II	Legal Services	\$ 50.00
6/5/2022	7972	Whitmore Ace Hardware	Midland State Bank II	Supplies	\$ 115.90
6/8/2022	eft	Illinois Dept of Revenue	Midland State Bank II	Payroll Withholding	\$ 147.09
6/8/2022	eftps	Internal Revenue Service	Midland State Bank II	Payroll Withholding/Taxes	\$ 659.04
Total					\$ 16,655.94

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2022 - 2023

	BEGINNING BALANCE 4/30/2022	INCOME 6/7/2022	EXPENSE 6/7/2022	ENDING BALANCE 6/7/2022	TRANSFER	ADJUSTED BALANCE 6/7/2022
CORPORATE	\$14,730.96	\$0.00	\$10,022.59	\$4,708.37	\$0.00	\$4,708.37
RECREATION	\$16,917.64	\$0.00	\$9,565.84	\$7,251.80	\$0.00	\$7,251.80
BOND & INTEREST	\$3,412.87	\$0.00	\$7,016.77	(\$3,603.90)	\$0.00	(\$3,603.90)
AUDIT	\$3,491.88	\$0.00	\$0.00	\$3,491.88	\$0.00	\$3,491.88
LIABILITY INSURANCE	\$4,704.87	\$0.00	\$901.00	\$3,803.87	\$0.00	\$3,803.87
PARK IMPROVEMENTS	\$134,617.58	\$0.00	\$0.00	\$134,617.58	\$0.00	\$134,617.58
BERGERA / BOHAC PARK	\$46,354.48	\$0.00	\$0.00	\$46,354.48	\$0.00	\$46,354.48
TOTAL	\$224,230.28	\$0.00	\$27,606.20	\$196,624.08	\$0.00	\$196,624.08
Bank Balance	\$ 226,352.63					\$ 199,317.43
Liabilities	\$ 3,304.27					\$ 3,875.26
Adjusted Balance	\$ (5,426.62)					\$ (6,568.61)

BRAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2021 - 2022

	BEGINNING BALANCE 4/30/2022	INCOME 4/30/2022	EXPENSE 4/30/2022	ENDING BALANCE 4/30/2022	TRANSFER	ADJUSTED BALANCE 4/30/2022
CORPORATE	\$14,730.96	\$0.00	\$0.00	\$14,730.96	\$0.00	\$14,730.96
RECREATION	\$26,917.64	\$0.00	\$0.00	\$26,917.64	(\$10,000.00)	\$16,917.64
BOND & INTEREST	\$3,412.87	\$0.00	\$0.00	\$3,412.87	\$0.00	\$3,412.87
AUDIT	\$8,491.88	\$0.00	\$0.00	\$8,491.88	(\$5,000.00)	\$3,491.88
LIABILITY INSURANCE	\$9,704.87	\$0.00	\$0.00	\$9,704.87	(\$5,000.00)	\$4,704.87
PARK IMPROVEMENTS	\$124,617.58	\$0.00	\$0.00	\$124,617.58	\$10,000.00	\$134,617.58
BERGERA / BOHAC PARK	\$36,354.48	\$0.00	\$0.00	\$36,354.48	\$10,000.00	\$46,354.48
TOTAL	\$224,230.28	\$0.00	\$0.00	\$224,230.28	\$0.00	\$224,230.28

10:46 AM

06/07/22

Accrual Basis

**BRAIDWOOD PARK DISTRICT**

**Balance Sheet**

**As of June 7, 2022**

	<u>Jun 7, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
LAF - CAP	157,081.65
Midland State Bank	15,891.55
Midland State Bank - Checking 2	10,879.59
Midland State Bank Money Mkt	15,464.64
<b>Total Checking/Savings</b>	<u>199,317.43</u>
<b>Other Current Assets</b>	
Petty Cash	1,000.00
<b>Total Other Current Assets</b>	<u>1,000.00</u>
<b>Total Current Assets</b>	<u>200,317.43</u>
<b>TOTAL ASSETS</b>	<u><u>200,317.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	-12.03
<b>Total Accounts Payable</b>	<u>-12.03</u>
<b>Other Current Liabilities</b>	
PAYROLL-FICA	153.68
PAYROLL-MCARE	657.14
PAYROLL-SWT	492.49
24000 · Payroll Liabilities	2,583.98
<b>Total Other Current Liabilities</b>	<u>3,887.29</u>
<b>Total Current Liabilities</b>	<u>3,875.26</u>
<b>Total Liabilities</b>	3,875.26
<b>Equity</b>	
3000 · Opening Bal Equity	6,793.34
3900 · Retained Earnings	217,255.02
Net Income	-27,606.19
<b>Total Equity</b>	<u>196,442.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>200,317.43</u></u>



10:46 AM

06/07/22

Accrual Basis

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 1 through June 7, 2022**

	<u>May 1 - Jun 7, 22</u>	<u>May 1 - Jun 7, 21</u>	<u>\$ Change</u>
<b>Income</b>			
Interest - Cap	0.00	3.25	-3.25
Tax Ext Audit	0.00	30.90	-30.90
Tax Ext B&I	0.00	527.03	-527.03
Tax Ext Corp	0.00	618.14	-618.14
Tax Ext Liab	0.00	227.57	-227.57
Tax Ext Rec	0.00	576.94	-576.94
<b>Total Income</b>	<u>0.00</u>	<u>1,983.83</u>	<u>-1,983.83</u>
<b>Gross Profit</b>	0.00	1,983.83	-1,983.83
<b>Expense</b>			
10-100 · Corp-Legal Counsel	25.00	25.00	0.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	368.79	266.33	102.46
10-120 · Corp-Printing/Publishing	42.00	0.00	42.00
10-130 · Corp-Postage	116.00	0.00	116.00
10-150 · Corp-Utilities	1,386.81	284.05	1,102.76
10-180 · Corp-Garbage	832.04	743.78	88.26
10-195 · Corp-Misc Expense	151.00	698.34	-547.34
10-200 · Corp-Maint/Building	584.95	388.00	196.95
10-210 · Corp-Maint/Equipment	0.00	19.00	-19.00
10-225 · Corp-Operating Supplies	735.28	1,162.18	-426.90
10-226 · Corp-Fuel	178.26	984.74	-806.48
20-100 · Rec-Legal Counsel	25.00	25.00	0.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-106 · Rec-Misc	0.00	16.17	-16.17
20-135 · Rec-Telephone	368.81	266.34	102.47
20-150 · Rec-Onsite Programs	589.54	840.00	-250.46
20-155 · Rec-Programs Supplies	757.87	64.14	693.73
20-165 · Rec-Utilities	1,470.94	406.88	1,064.06
20-175 · Rec-Maintenance Building	752.59	352.85	399.74
20-200 · Rec-Operating Supplies	98.63	0.00	98.63
30-300 · Liab Ins- Liability			
30-305 · Work Comp	901.00	901.00	0.00
<b>Total 30-300 · Liab Ins- Liability</b>	<u>901.00</u>	<u>901.00</u>	<u>0.00</u>
50-100 · Bond Payment			
50-103 · Bond Principal	0.00	0.00	0.00
50-104 · Bond Interet	7,016.77	6,117.50	899.27
50-105 · Bond Misc	0.00	18.00	-18.00
<b>Total 50-100 · Bond Payment</b>	<u>7,016.77</u>	<u>6,135.50</u>	<u>881.27</u>
50-102 · Bond Expense	0.00	0.00	0.00
60-110 · Cap-Site Improvements	0.00	1,200.00	-1,200.00
66000 · Payroll Expenses	5,704.91	6,596.26	-891.35
<b>Total Expense</b>	<u>27,606.19</u>	<u>26,875.56</u>	<u>730.63</u>
<b>Net Income</b>	<u><u>-27,606.19</u></u>	<u><u>-24,891.73</u></u>	<u><u>-2,714.46</u></u>

6

NEW ACCOUNT

BRAIDWOOD PARK DISTRICT

6/5/2022 1:40 PM

Register: Midland State Bank - Checking 2

From 04/29/2022 through 06/08/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/29/2022			-split-	Deposit	X	187.54	187.54
05/20/2022		Transfer	Midland State Bank M...			18,000.00	18,187.54
05/20/2022	7951	Card Member Services	2000 · Accounts Payable	4908	296.95		17,890.59
05/20/2022	7952	Casey's	2000 · Accounts Payable	PF637	178.26		17,712.33
05/20/2022	7953	City of Braidwood	2000 · Accounts Payable	013457-000	123.66		17,588.67
05/20/2022	7954	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	34.19		17,554.48
05/20/2022	7955	Free Press	2000 · Accounts Payable	Inv #20282, 20...	42.00		17,512.48
05/20/2022	7956	Liberty Fire Equipment	2000 · Accounts Payable	Inv #94760	333.90		17,178.58
05/20/2022	7957	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	174.91		17,003.67
05/20/2022	7958	Sam's Club/Synchron...	2000 · Accounts Payable	9252	644.55		16,359.12
05/20/2022	7959	Will County Treasurer	2000 · Accounts Payable	02-24-08-110-...	182.00		16,177.12
06/01/2022	7960	Andrew J Peterson	-split-		619.72		15,557.40
06/01/2022	7961	Brian Stellano .	-split-		349.60		15,207.80
06/01/2022	7962	Justin D Stellano	-split-		703.63		14,504.17
06/01/2022	7963	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	209.00		14,295.17
06/05/2022	7964	AT&T	2000 · Accounts Payable	148192755 / I...	377.33		13,917.84
06/05/2022	7965	City of Braidwood	2000 · Accounts Payable	013457-000	128.61		13,789.23
06/05/2022	7966	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	1,213.72		12,575.51
06/05/2022	7967	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	416.02		12,159.49
06/05/2022	7968	Illinois Public Risk F...	2000 · Accounts Payable	Inv #72796	901.00		11,258.49
06/05/2022	7969	Menard's	2000 · Accounts Payable	Acct #3215045...	143.88		11,114.61
06/05/2022	7970	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	69.12		11,045.49
06/05/2022	7971	Robbins Schwartz	2000 · Accounts Payable	Inv #921515	50.00		10,995.49
06/05/2022	7972	Whitmore Ace Hard...	2000 · Accounts Payable	10500	115.90		10,879.59
06/08/2022	eft	Ill Dept of Revenue	PAYROLL-SWT		147.09		10,732.50
06/08/2022	eftps	Internal Revenue Ser...	-split-	36-3590718	659.04		10,073.46

OLD Account

BRAIDWOOD PARK DISTRICT

6/5/2022 1.42 PM

Register: Midland State Bank

From 05/03/2022 through 05/17/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2022	7940	AT&T	2000 · Accounts Payable	148192755 / 1...	360.27		28,561.12
05/03/2022	7941	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	997.91		27,563.21
05/03/2022	7942	Liberty Fire Equipme...	2000 · Accounts Payable	Inv #945760	333.90		27,229.31
05/03/2022	7943	Menard's	2000 · Accounts Payable	Acct #3215045...	107.86		27,121.45
05/03/2022	7944	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	115.63		27,005.82
05/03/2022	7945	Sam's	2000 · Accounts Payable	9252	589.54		26,416.28
05/03/2022	7946	The Atlanta National ...	2000 · Accounts Payable	GO Limited Bo...	1,559.27		24,857.01
05/03/2022	7947	Tri County Stockdale...	2000 · Accounts Payable	Inv #346569	423.60		24,433.41
05/04/2022	7948	Joe Cosgrove	2000 · Accounts Payable	2022-2023 Con...	5,500.00		18,933.41
05/04/2022	7949	Whitmore Ace Hard...	2000 · Accounts Payable	10500	195.78		18,737.63
05/09/2022	eft	Ill Dept of Revenue	PAYROLL-SWT		136.72		18,600.91
05/13/2022	eftps	Internal Revenue Ser...	-split-	36-3590718	611.84		17,989.07
05/16/2022	7950	Andrew J Peterson	-split-		260.54		17,728.53
05/16/2022	7951	Brian Stellano .	-split-		508.33		17,220.20
05/16/2022	7952	Justin D Stellano	-split-		703.63		16,516.57
05/16/2022	7953	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	416.02		16,100.55
05/16/2022	7954	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	209.00		15,891.55

8

ORDINANCE #23-01

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, 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

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, 2022 and ending on the 30th day of April, 2023, 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 7th day of June, 2022, 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, 2022)	\$14,730.96
Estimated Revenues	
Property Taxes	\$59,800.00
Other Receipts	
Miscellaneous	\$6,000.00
Donations	\$1,500.00
Grants	\$1,600.00
TOTAL ESTIMATED REVENUES	\$68,900.00
TOTAL FUNDS AVAILABLE	\$83,630.96

## 2022 - 2023 COMBINED BUDGET AND APPROPRIATION

CORPORATE FUND	<u>Budgeted/Appropriated</u>
<b>1. Administration</b>	
Contractual Services	
Telephone	\$3,000.00
Legal Notices	\$250.00
Printing	\$500.00
Legal Counsel	\$500.00
Other Professional Services	\$2,750.00
Commodities	
Postage	\$200.00
Office Supplies	\$500.00
Other Expenses	
Miscellaneous	\$1,000.00
Sub-Total Administration	\$8,700.00
<b>2. Buildings and Grounds</b>	
Personal Services	
Wages	\$27,000.00
Contractual Services	
Maintenance-Building	\$3,000.00
Maintenance-Equipment	\$5,500.00
Maintenance-Grounds	\$3,000.00
Utilities	\$14,000.00
Garbage Disposal	\$4,000.00
Commodities	
Fuel	\$6,000.00
Operating Supplies	\$7,000.00
Other Expense	
Miscellaneous	\$1,000.00
Sub-Total Buildings and Grounds	\$70,500.00
Total Corporate Fund	\$79,200.00
TOTAL FUNDS ALLOCATED	\$83,630.96
TOTAL ESTIMATED EXPENDITURES	\$79,200.00
ESTIMATED CASH ON HAND (APRIL 30, 2023)	\$4,430.96

Budgeted/Appropriated

II. RECREATION FUND

Cash on Hand (May 1, 2022)	\$16,917.64
Estimated Revenues	
Property Taxes	\$55,900.00
Other Receipts	
Program Fees	\$500.00
Facility Rental	\$500.00
Donations	\$500.00
Miscellaneous	\$3,500.00
TOTAL ESTIMATED REVENUES	\$60,900.00
TOTAL FUNDS AVAILABLE	\$77,817.64

RECREATION FUND

1. Administration

Contractual Services	
Telephone	\$3,000.00
Legal Counsel	\$1,000.00
Dues	\$1,400.00
Consultant Fees	\$2,750.00
Commodities	
Postage	\$200.00
Office Supplies	\$3,000.00
Other Expenses	
Miscellaneous	\$500.00

Sub-Total Administration \$11,850.00

2. Buildings

Personal Services	
Wages	\$27,000.00
Contractual Services	
Maintenance-Building	\$2,000.00
Maintenance-Grounds	\$2,500.00
Utilities	\$14,000.00

Commodities	
Operating Supplies	\$3,000.00

Sub-Total Buildings \$48,500.00

Budgeted/Appropriated

3. Programs

Contractual Services	
On-Site Programs	\$6,000.00
Off-Site Programs	\$2,000.00
Commodities	
Program Supplies	\$4,000.00
Sub-Total Programs	\$12,000.00
TOTAL RECREATION FUND	\$72,350.00
TOTAL FUNDS ALLOCATED	\$77,817.64
TOTAL ESTIMATED EXPENDITURES	\$72,350.00
ESTIMATED CASH ON HAND (APRIL 30, 2023)	\$5,467.64

III. BOND AND INTEREST FUND

Cash on Hand (May 1, 2022)	\$3,412.87
Estimated Revenues	
Property Taxes	\$50,700.00
TOTAL ESTIMATED REVENUES	\$50,700.00
TOTAL FUNDS ALLOCATED	\$54,112.87
Principal & Interest	\$52,000.00
TOTAL BOND AND INTEREST FUND	\$52,000.00
TOTAL FUNDS ALLOCATED	\$54,112.87
TOTAL ESTIMATED EXPENDITURES	\$52,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2023)	\$2,112.87

IV. AUDIT FUND

Cash On Hand (May 1, 2022)	\$3,491.88
Estimated Revenues	
Property Taxes	\$3,100.00
TOTAL ESTIMATED REVENUES	\$3,100.00
TOTAL FUNDS AVAILABLE	\$6,591.88

	<u>Budgeted/Appropriated</u>
Contractual Services	
Accounting Services	\$2,400.00
TOTAL AUDIT FUND	\$2,400.00
TOTAL FUNDS ALLOCATED	\$6,591.88
TOTAL ESTIMATED EXPENDITURES	\$2,400.00
ESTIMATED CASH ON HAND (APRIL 30, 2023)	\$4,191.88

#### V. LIABILITY INSURANCE FUND

Cash On Hand (May 1, 2022)	\$4,704.87
Estimated Revenues	
Property Taxes	\$22,200.00
Miscellaneous Income	\$200.00
TOTAL ESTIMATED REVENUES	\$22,400.00
TOTAL FUNDS AVAILABLE	\$27,104.87
Contractual Services	
Comprehensive General Insurance	\$20,500.00
TOTAL LIABILITY INSURANCE FUND	\$20,500.00
TOTAL FUNDS ALLOCATED	\$27,104.87
TOTAL ESTIMATED EXPENDITURES	\$20,500.00
ESTIMATED CASH ON HAND (APRIL 30, 2023)	\$6,604.87

#### VI. PARK IMPROVEMENT FUND

Cash On Hand (May 1, 2022)	\$144,617.58
Miscellaneous Income	\$3,500.00
TOTAL FUNDS AVAILABLE	\$148,117.58
Contractual Services	
New Equipment	\$25,000.00
Site Improvements	\$60,000.00
Building Improvements/Construction	\$20,000.00
TOTAL PARK IMPROVEMENT FUND	\$105,000.00
TOTAL FUNDS ALLOCATED	\$148,117.58
TOTAL ESTIMATED EXPENDITURES	\$105,000.00
ESTIMATED CASH ON HAND (April 30, 2023)	\$43,117.58



SUMMARY OF COMBINED BUDGET AND APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING ON MAY 1, 2022 AND ENDING APRIL 30, 2023

	<u>Budgeted/Appropriated</u>
CORPORATE FUND	\$79,200.00
RECREATION FUND	\$72,350.00
BOND AND INTEREST FUND	\$52,000.00
AUDIT FUND	\$2,400.00
LIABILITY INSURANCE FUND	\$20,500.00
PARK IMPORVEMENT FUND	\$105,000.00
 GRAND TOTAL ALL FUNDS	 \$331,450.00

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 7th DAY OF June, 2022 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 #23-01

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, 2022 AND ENDING ON THE 30TH DAY OF APRIL, 2023.

APPROVED THIS 7th DAY OF JUNE, 2022

FILED THIS \_\_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2022

PRINTED IN PAMPHLET FORM THIS 7th DAY OF JUNE, 2022 AS AUTHORIZED BY THE BOARD OF PARK COMMISSIONERS, BRAIDWOOD PARK DISTRICT.

**ESTIMATE OF REVENUE BY SOURCE  
FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2022  
AND ENDING ON APRIL 30, 2023**

<b>CORPORATE FUND</b>		
Property Taxes		\$59,800.00
Miscellaneous Income		\$9,000.00
Interest Income		<u>100.00</u>
	<b>Total</b>	<b>\$68,900.00</b>
<b>RECREATION FUND</b>		
Property Taxes		\$55,900.00
Program Fees		\$500.00
Facility Rental		\$500.00
Donations		\$500.00
Miscellaneous		<u>\$3,500.00</u>
	<b>Total</b>	<b>\$60,900.00</b>
<b>BOND &amp; INTEREST FUND</b>		
Property Taxes		\$50,700.00
<b>AUDIT FUND</b>		
Property Taxes		\$3,100.00
<b>LIABILITY INSURANCE FUND</b>		
Property Taxes		\$22,200.00
Miscellaneous Income		<u>\$200.00</u>
	<b>Total</b>	<b>\$22,400.00</b>
<b>PARK IMPROVEMENT FUND</b>		
Miscellaneous Income		\$3,000.00
Interest		<u>\$500.00</u>
	<b>Total</b>	<b>\$3,500.00</b>
<b>TOTAL ALL REVENUE BY SOURCE</b>		<b>\$209,500.00</b>