

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 8, 2021  
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 telephone

**Public Hearing:**

President Earley entertained a motion to open the Public Hearing on the Tentative 2021-2022 Combined Budget & Appropriation Ordinance (Ordinance # 22-01) at 7:01pm. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Kaminsky, 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 Howard, 2<sup>nd</sup> by Commissioner Earley to approve the minutes from the May 4, 2021 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 Kaminsky, 2<sup>nd</sup> by Commissioner Bolatto to approve the minutes from the May 4, 2021 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 Grivetti to approve the Warrant of June 8, 2021 in the amount of \$11,751.40.

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 Howard 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. Grivetti stated that he has contacted Elliott Electric regarding the needed electrical and lighting work around park grounds. A dead feeder line leading from the maintenance building to the basketball court pavilion has been discovered which has impacted a large portion of electrical service to the pavilion and associated security light fixtures. Elliott Electric will also attempt to locate the break in the underground service line. If the break is found outside of the blacktopped parking lot area, it can be repaired soon. If the break is found underneath the blacktopped parking lot, repairs may be put on hold until after Summerfest as the blacktop will need to be removed in order to make the repairs. Elliott will also take care of repairs to several ball field lighting fixtures which have burnt out.

- Comm. Kaminsky stated that he had purchased the additional plants for the butterfly garden which will hopefully be planted soon.

- Comm. Howard suggested possible putting together a work day in conjunction with district grounds crews to make repairs to the picnic pavilion at the Kiddie Park and also to install the ADA swings which have been purchased by the Lions Club. Comm. Grivetti stated that there has been some question regarding the necessary fall zone specifications which were provided by the manufacturer. Comm. Bolatto suggested that district grounds crews contact the district's I-PARKS risk management representative for a consultation.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:** Consultant Cosgrove provided board members with his monthly report. Mr. Cosgrove stated that due to the changes in property tax disbursements from Will County, the monthly financial reports are reflective of these changes.

**New and Unfinished Business:**

- President Earley entertained a motion to approve Ordinance #22-01, 2021-2022 Combined Budget & Appropriations. A motion was made by Commissioner Howard, 2<sup>nd</sup> by Commissioner Bolatto to approve Ordinance #22-01 as presented.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Grivetti stated that due to the busy activity season underway, the phase II drainage project has been put on hold until the fall when things slow down.

- Comm. Bolatto suggested that the board consider a wage increase for the district's maintenance employees. Following discussion, board members agreed to a \$1.00/hr. increase for each of the district's maintenance employees. Mr. Cosgrove stated that the 2021-2022 Combined Budget & Appropriations Ordinance was created to accommodate the increase. A motion was made by Comm. Howard, 2<sup>nd</sup> by Comm. Grivetti to approve a \$1.00/hr. wage increase for each district maintenance employee.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Grivetti stated that more information will be shared regarding security lighting repair work at a future meeting.

- Comm. Bolatto presented a quote from Burris Equipment for the rental of two utility carts for use during the upcoming Summerfest in July. The units would be picked up on Tuesday 7/13 and would need to be returned on Tuesday 7/20. A motion was made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Earley to approval the rental of two utility cards from Burris Equipment, in the amount of \$672.00.

Roll Call: Earley – Yes, Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.  
Motion Carried. (5-Yes, 0-No, 0-Absent)

- Comm. Kaminsky presented a quote from Future Tree Service for tree trimming services on district grounds as well as the removal of a dead tree. The quote includes the removal of all debris from the grounds as well as stump grinding. A motion was made by Comm. Kaminsky, 2<sup>nd</sup> by Comm. Grivetti to approve the quote from Future Tree Service in the amount of \$3,400.00.

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 board consider rescheduling the date of the August board meeting from 8/3 to 8/10 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. Kaminsky, to reschedule the August 3, 2021 regular board meeting to August 10, 2021.

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 7:37p.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 8, 2021

**Location:** Braidwood Park District

245 West First Street

**Time:** 7:00 PM – Regular Meeting

Braidwood, Illinois 60408

### **REGULAR BOARD MEETING AGENDA**

**I. CALL TO ORDER**

**II. PUBLIC HEARING**

**A. 2021-2022 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 4, 2021**

**B. Regular Board Meeting of May 4, 2021**

**V. APPROVAL OF WARRANT**

**A. Warrant of June 8, 2021**

**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 # 22-01, 2021-2022 Combined Budget & Appropriation Ordinance**

**B. Phase II Drainage Project**

**C. Wage Increases for District Maintenance Employees**

**D. Security Lighting Repair Work**

**E. Utility Cart Rental from Burriss Equipment for 7/13/21 thru 7/20/21**

**F. Tree trimming & removal services**

**G. August Meeting Date Change from 8/3 to 8/10 due to National Night Out activities taking place in the park.**

**XI. EXECUTIVE SESSION**

**XII. ADJOURNMENT**

Posted this 4<sup>th</sup> day of June, 2021

J. Bolatto, Secretary

Braidwood Park District

Board of Commissioners

**Next Regular Meeting: Tuesday July 6, 2021 at 7:00p.m.**



**Burris Equipment Co.**  
 2216 N. Greenbay Rd.  
 Waukegan, IL 60087  
 www.burrisequipment.com

**LOCATIONS:**

Waukegan, IL (847) 336-1205  
 Ingleside, IL (815) 363-4100  
 Joliet, IL (815) 464-6650

AGREEMENT NO RC3001035	DATE 05/20/2021
PAYMENT TERMS 10TH OF FOLLOWING MONTH	

CUSTOMER NO C00003193
CUSTOMER PO

**RENTAL CONTRACT  
(RENT TO RENT)**

**INVOICE TO:**

BRAIDWOOD PARK DISTRICT  
 198 N LINCOLN ST  
 BRAIDWOOD IL 60408

**JOBSITE:**

Burris Equipment Co. - Joliet  
 2001 Cherry Hill Rd.  
 Joliet IL 60433 US

SALES REP	: ELIE KARI	SHIP VIA	: Customer Pickup
CONTACT	: JOSH BOLATTO	Location	:
CONTACT PHONE NUMBER	: 815-791-8093		

TAX CODE	ITEM	RATE/PERIOD	PERIOD	DISCOUNT	TOTAL
	EQ0045524 HAULER E-Z-GO 800X-G S/N:3281082 Rental Start Date: 07/13/2021 Rental End Date: 07/20/2021 Gross Rate: DAILY - \$100.00, WEEKLY - \$300.00, MONTHLY - \$900.00 Allowed Usage: 8 Hrs/Day, 40 Hrs/Week, 160 Hrs/Month Over Usage Rate: \$12.50/Hr Insurance Charge (12%)	\$300.00	1 WEEK		\$300.00
	GAS Gas @ \$6.25 Per Gallon EQ0045524	\$0.00			\$0.00
	EQ0045522 HAULER E-Z-GO 800X-G S/N:3281084 Rental Start Date: 07/13/2021 Rental End Date: 07/20/2021 Gross Rate: DAILY - \$100.00, WEEKLY - \$300.00, MONTHLY - \$900.00 Allowed Usage: 8 Hrs/Day, 40 Hrs/Week, 160 Hrs/Month Over Usage Rate: \$12.50/Hr Insurance Charge (12%)	\$300.00	1 WEEK		\$300.00
	GAS Gas @ \$6.25 Per Gallon EQ0045522	\$0.00			\$0.00

Actual On-Rent Date: \_\_\_\_\_ Time: \_\_\_\_\_ Meter Out: \_\_\_\_\_

Actual Off-Rent Date: \_\_\_\_\_ Time: \_\_\_\_\_ Meter In: \_\_\_\_\_

\*TIRE & RUBBER TRACK DAMAGE ARE LESSEE'S RESPONSIBILITY. \*A CLEANING CHARGE WILL BE ASSESSED TO ITEMS RETURNED DIRTY.  
 \*LESSEE IS RESPONSIBLE FOR ALL EQUIPMENT DAMAGE. \*ALL MAINTENANCE INTERVALS AS SPECIFIED BY THE MANUFACTURE ARE THE RESPONSIBILITY OF LESSEE.

NOTICE: FAILURE, REFUSAL OR NEGLIGENCE TO RETURN THE RENTED EQUIPMENT AFTER THE TERM HAS EXPIRED, OR THE PRESENTATION OF FALSE OR FRAUDULENT INFORMATION TO THE LESSOR SHALL SUBJECT THE LESSEE TO CRIMINAL OFFENSES AND VIOLATIONS UNDER THE ILLINOIS CRIMINAL CODE (720 ILCS 5).  
 I HAVE READ AND AGREE TO ALL THE "RENTAL CONTRACT TERMS AND CONDITIONS" (TWO PAGES) ATTACHED TO THE LESSEE'S COPY OF THE RENTAL CONTRACT AND ALL OTHER ADDENDA ATTACHED HERETO (COLLECTIVELY, THE "LEASE"). I ACKNOWLEDGE RECEIPT OF THE RENTED EQUIPMENT IN GOOD ORDER. A COPY OF THIS LEASE AND RENTAL CONTRACT TERMS OF CONDITIONS HAVE ALSO BEEN MADE AVAILABLE TO ME IN LARGER FONT. IF OTHER THAN LESSEE, SIGNER REPRESENTS THAT HE OR SHE IS AGENT OF, AND AUTHORIZED TO SIGN FOR, LESSEE.



SIGNED BY

CUSTOMER SIGNATURE

SIGNED DATE

ENTIRE AGREEMENT AND MODIFICATION. This Lease represent the entire agreement between You and Us, and there are no oral or other representations or agreements not included herein. None of Our rights or Your rights may be changed and no extension or modification of the terms of this Lease may be made except in writing, signed by both You and Us and made a part of the Lease.

**RENTAL PERIOD BASED ON • 8 HOUR DAY • 40 HOUR WEEK • 160 HOUR MONTH/4 WKS**



# FREE Estimates! INVOICE

**Tree Service**  
Commercial & Residential  
In Business For Over 15 Years

P.O. Box 371 • Gardner, IL 60424  
1-866-521-TREE (8733) • 1-815-237-8030

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6/2/21

Name Park District  
Address 245 W. 1st St  
City Braidwood State IL Zip \_\_\_\_\_  
Phone Andy (779) 233-1026

QUANTITY	DESCRIPTION	UNIT	PRICE
	Tree Trimming		
1	Tree Removal		1200 <sup>00</sup>
	Clean-Up		
	Stump Removal		
	Root Pruning		
	Storm Clean-Up		
	Blacktop		
	Concrete		
	Snow Plowing		
	Daily rate		2200 <sup>00</sup>

Property owner/ neighbor gives Future Tree Service permission to use property for service.

**BRAIDWOOD PARK DISTRICT  
ACCOUNTS PAYABLE**

The Board of Commissioners of the Braidwood Park District hereby approves the Warrant of June 8, 2021 in the amount of \$11,751.40 and hereby instructs the Treasurer to forward payments as herein stated.

\_\_\_\_\_  
President

\_\_\_\_\_  
Treasurer

Date	Check #	Pay To:	Bank	For:	Amount
5/4/2021	7684	Service Sanitation	Midland State Bank	Porta Potties	\$196.00
5/4/2021	7685	Homewood Disposal	Midland State Bank	Utilities-Garbage	\$367.38
5/10/2021	eft	Illinois Dept of Revenue	Midland State Bank	Payroll Withholding	\$149.92
5/10/2021	eftps	Internal Revenue Serv	Midland State Bank	Payroll Withholding/Taxes	\$604.01
5/15/2021	7686	Brian Stellano	Midland State Bank	Payroll, Net	\$468.79
5/15/2021	7687	Gerald Curl	Midland State Bank	Payroll, Net	\$665.29
5/15/2021	7688	Justin Stellano	Midland State Bank	Payroll, Net	\$630.86
5/15/2021	7689	Bohac Dirt Works	Midland State Bank	Gravel	\$1,200.00
5/15/2021	7690	Card Member Service	Midland State Bank	Supplies	\$80.31
5/15/2021	7691	Lee's Rental	Midland State Bank	On Site Program	\$435.00
5/15/2021	7692	Menards	Midland State Bank	Supplies	\$249.88
5/15/2021	7693	Nicor	Midland State Bank	Utilities-Natural Gas	\$83.07
5/15/2021	7694	Tire Tracks	Midland State Bank	Tire Repair	\$19.00
5/15/2021	7695	Will Co Treasurer	Midland State Bank	Claypool Assessment/Prop Taxes	\$698.34
6/1/2021	7696	Brian Stellano	Midland State Bank	Payroll, Net	\$288.41
6/1/2021	7697	Gerald Curl	Midland State Bank	Payroll, Net	\$815.44
6/1/2021	7698	Justin Stellano	Midland State Bank	Payroll, Net	\$655.38
6/1/2021	7699	AT&T	Midland State Bank	Utilities-Phone/Internet	\$366.79
6/1/2021	7700	Casey's	Midland State Bank	Fuel	\$622.07
6/1/2021	7701	City of Braidwood	Midland State Bank	Utilities-Water/Sewer	\$117.45
6/1/2021	7702	ComEd	Midland State Bank	Utilities-Electric	\$44.93
6/1/2021	7703	IPRF	Midland State Bank	Work Comp Premium	\$901.00
6/1/2021	7704	Lee's Rental	Midland State Bank	On Site Program	\$405.00
6/1/2021	7705	Liberty Fire Equipment	Midland State Bank	Annual Inspection	\$60.00
6/1/2021	7706	Nicor	Midland State Bank	Utilities-Natural Gas	\$67.86
6/1/2021	7707	Robbins Schwartz	Midland State Bank	Legal Fees	\$50.00
6/1/2021	7708	Tri County Stockdale	Midland State Bank	Turf Chemicals	\$428.35
6/1/2021	7709	Free Press	Midland State Bank	Legal Notice	\$18.00
6/7/2021	eft	Illinois Dept of Revenue	Midland State Bank	Payroll Withholding	\$180.17

Braidwood Park District

Warrant

June 8, 2021

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LAF-CAP Date	Check #	Pay To:	Amount
6/7/2021	7710	Homewood Disposal	\$376.40
6/7/2021	7711	Service Sanitation	\$192.00
6/7/2021	7712	Whitmore Ace Hardware	\$314.30
		<b>TOTAL</b>	<b>\$11,751.40</b>
		<b>TOTAL</b>	<b>\$ -</b>
		<b>GRAND TOTAL</b>	<b>\$11,751.40</b>



# BRAIDWOOD PARK DISTRICT

6/8/2021 12:16 PM

Register: Midland State Bank

From 05/04/2021 through 06/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/04/2021	7677	AT&T	2000 · Accounts Payable	148192755 / 1...	165.88			19,296.62
05/04/2021	7678	Casey's	2000 · Accounts Payable	PF637	362.67			18,933.95
05/04/2021	7679	City of Braidwood	2000 · Accounts Payable	013457-000	158.08			18,775.87
05/04/2021	7680	Joe Cosgrove	2000 · Accounts Payable	2021-2022 Con...	5,500.00			13,275.87
05/04/2021	7681	Menard's	2000 · Accounts Payable	Acct #3215045...	42.97			13,232.90
05/04/2021	7682	Nicor Gas	2000 · Accounts Payable		219.54			13,013.36
05/04/2021	7683	Whitmore Ace Hard...	2000 · Accounts Payable	10500	419.53			12,593.83
05/04/2021	7684	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	196.00			12,397.83
05/04/2021	7685	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	367.38			12,030.45
05/10/2021	eft	Ill Dept of Revenue	PAYROLL-SWT		149.92			11,880.53
05/10/2021	eftps	Internal Revenue Ser...	-split-	36-3590718	604.01			11,276.52
05/15/2021	7686	Brian Stellano .	-split-		468.79			10,807.73
05/15/2021	7687	Gerald Curl	-split-		665.29			10,142.44
05/15/2021	7688	Justin D Stellano	-split-		630.86			9,511.58
05/15/2021	7689	Bohac Dirt Works	2000 · Accounts Payable	Inv #1077	1,200.00			8,311.58
05/15/2021	7690	Card Member Services	2000 · Accounts Payable	4908	80.31			8,231.27
05/15/2021	7691	Lee's Rental Inc	2000 · Accounts Payable	May 23rd Event	435.00			7,796.27
05/15/2021	7692	Menard's	2000 · Accounts Payable	Acct #3215045...	249.88			7,546.39
05/15/2021	7693	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	83.07			7,463.32
05/15/2021	7694	Tire Tracks	2000 · Accounts Payable	Inv #5176317	19.00			7,444.32
05/15/2021	7695	Will County Treasurer	2000 · Accounts Payable	02-24-08-110-...	698.34			6,745.98
05/24/2021	3073	Transfer From Savings	LAF - CAP				25,000.00	31,745.98
06/01/2021	7696	Brian Stellano .	-split-		288.41			31,457.57
06/01/2021	7697	Gerald Curl	-split-		815.44			30,642.13
06/01/2021	7698	Justin D Stellano	-split-		655.38			29,986.75
06/01/2021	7699	AT&T	2000 · Accounts Payable	148192755 / 1...	366.79			29,619.96
06/01/2021	7700	Casey's	2000 · Accounts Payable	PF637	622.07			28,997.89
06/01/2021	7701	City of Braidwood	2000 · Accounts Payable	013457-000	117.45			28,880.44
06/01/2021	7702	Commonwealth Edison	2000 · Accounts Payable	9351792007 / ...	44.93			28,835.51
06/01/2021	7703	Illinois Public Risk F...	2000 · Accounts Payable	Inv #69483	901.00			27,934.51
06/01/2021	7704	Lee's Rental Inc	2000 · Accounts Payable	Family Sunday ...	405.00			27,529.51
06/01/2021	7705	Liberty Fire Equipment	2000 · Accounts Payable	Inv #91740	60.00			27,469.51
06/01/2021	7706	Nicor Gas	2000 · Accounts Payable	3783491000 4 ...	67.86			27,401.65
06/01/2021	7707	Robbins Schwartz	2000 · Accounts Payable	Inv #887891	50.00			27,351.65
06/01/2021	7708	Tri County Stockdale...	2000 · Accounts Payable	Inv #331710	428.35			26,923.30
06/01/2021	7709	Free Press	2000 · Accounts Payable	Inv #17555	18.00			26,905.30
06/07/2021	eft	Ill Dept of Revenue	PAYROLL-SWT		180.17			26,725.13
06/07/2021	7710	Homewood Disposal	2000 · Accounts Payable	20-203049, Inv...	376.40			26,348.73
06/07/2021	7711	Service Sanitation	2000 · Accounts Payable	50-107592 3, I...	192.00			26,156.73
06/07/2021	7712	Whitmore Ace Hard...	2000 · Accounts Payable	10500	314.30			25,842.43

RAIDWOOD PARK DISTRICT  
 FUND BALANCE REPORT  
 2020-2021

	BEGINNING BALANCE 4/30/2021	INCOME 5/8/2021	EXPENSE 5/8/2021	ENDING BALANCE 5/8/2021	TRANSFER	ADJUSTED BALANCE 5/8/2021
CORPORATE	\$18,499.88	\$0.00	\$10,619.55	\$7,880.33	\$0.00	\$7,880.33
RECREATION	\$24,593.19	\$0.00	\$8,019.51	\$16,573.68	\$0.00	\$16,573.68
BOND & INTEREST	\$3,530.10	\$0.00	\$6,135.50	(\$2,605.40)	\$0.00	(\$2,605.40)
AUDIT	\$7,367.62	\$0.00	\$0.00	\$7,367.62	\$0.00	\$7,367.62
LIABILITY INSURANCE	\$6,205.81	\$0.00	\$901.00	\$5,304.81	\$0.00	\$5,304.81
PARK IMPROVEMENTS	\$165,534.21	\$0.00	\$1,200.00	\$164,334.21	\$0.00	\$164,334.21
BERGERA / BOHAC PARK	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
TOTAL	\$244,730.81	\$0.00	\$26,875.56	\$217,855.25	\$0.00	\$217,855.25
BANK BALANCE	\$247,757.63					\$220,898.56
LIABILITIES	\$3,628.33					\$4,128.57
DIFFERENCE	(\$601.51)					(\$1,085.26)

**BRAIDWOOD PARK DISTRICT**  
**Balance Sheet**  
As of June 7, 2021

	Jun 7, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
LAF - CAP	163,987.05
Midland State Bank	25,842.43
Midland State Bank Money Mkt	31,069.08
Total Checking/Savings	220,898.56
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	1,000.00
Total Current Assets	221,898.56
<b>TOTAL ASSETS</b>	<b>221,898.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-12.03
Total Accounts Payable	-12.03
Other Current Liabilities	
PAYROLL-FICA	177.72
PAYROLL-MCARE	759.80
PAYROLL-SWT	487.53
24000 - Payroll Liabilities	2,703.52
Total Other Current Liabilities	4,128.57
Total Current Liabilities	4,116.54
Total Liabilities	4,116.54
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	237,864.24
Net Income	-26,875.56
Total Equity	217,782.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>221,898.56</b>

3:04 PM

06/07/21

Accrual Basis

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Prev Year Comparison**  
**May 1 through June 7, 2021**

	May 1 - Jun 7, 21	May 1 - Jun 7, 20	\$ Change
<b>Income</b>			
Interest - Cap	0.00	34.87	-34.87
Interest - Corp	0.00	0.78	-0.78
Misc Inc Corp	0.00	1,374.80	-1,374.80
Tax Ext Audit	0.00	1,277.60	-1,277.60
Tax Ext B&I	0.00	16,144.34	-16,144.34
Tax Ext Corp	0.00	20,499.83	-20,499.83
Tax Ext Liab	0.00	7,575.32	-7,575.32
Tax Ext Rec	0.00	19,028.66	-19,028.66
<b>Total Income</b>	<b>0.00</b>	<b>65,936.20</b>	<b>-65,936.20</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>65,936.20</b>	<b>-65,936.20</b>
<b>Expense</b>			
10-100 · Corp-Legal Counsel	25.00	0.00	25.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	266.33	342.96	-76.63
10-120 · Corp-Printing/Publishing	0.00	33.00	-33.00
10-150 · Corp-Utilities	284.05	882.84	-598.79
10-180 · Corp-Garbage	743.78	138.06	605.72
10-195 · Corp-Misc Expense	698.34	269.48	428.86
10-200 · Corp-Maint/Building	388.00	142.04	245.96
10-210 · Corp-Maint/Equipment	19.00	0.00	19.00
10-225 · Corp-Operating Supplies	1,162.18	859.30	302.88
10-226 · Corp-Fuel	984.74	139.74	845.00
20-100 · Rec-Legal Counsel	25.00	0.00	25.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-106 · Rec-Misc	16.17	0.00	16.17
20-135 · Rec-Telephone	266.34	343.00	-76.66
20-150 · Rec-Onsite Programs	840.00	389.18	450.82
20-155 · Rec-Programs Supplies	64.14	0.00	64.14
20-165 · Rec-Utilities	406.88	959.25	-552.37
20-170 · Rec-Maint Grounds	0.00	764.71	-764.71
20-175 · Rec-Maintenance Building	352.85	201.00	151.85
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 Interet	6,117.50	6,757.50	-640.00
50-105 · Bond Misc	18.00	0.00	18.00
<b>Total 50-100 · Bond Payment</b>	<b>6,135.50</b>	<b>6,757.50</b>	<b>-622.00</b>
60-110 · Cap-Site Improvements	1,200.00	24,840.00	-23,640.00
66000 · Payroll Expenses	6,596.26	5,531.07	1,065.19
<b>Total Expense</b>	<b>26,875.56</b>	<b>48,994.13</b>	<b>-22,118.57</b>
<b>Net Income</b>	<b>-26,875.56</b>	<b>16,942.07</b>	<b>-43,817.63</b>

**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**May 1 through June 7, 2021**

	May 1 - Jun 7, 21	Budget	\$ Over Budget
<b>Income</b>			
Interest - Cap	0.00	1,800.00	-1,800.00
Interest - Corp	0.00	100.00	-100.00
Misc Inc Corp	0.00	4,000.00	-4,000.00
Misc Inc Parklm	0.00	200.00	-200.00
Misc Inc Rec	0.00	3,500.00	-3,500.00
Misc Income Liab	0.00	100.00	-100.00
Rec Donations	0.00	500.00	-500.00
Rec Fac Rental	0.00	500.00	-500.00
Rec Prog Fees	0.00	500.00	-500.00
Tax Ext Audit	0.00	2,920.00	-2,920.00
Tax Ext B&I	0.00	49,920.00	-49,920.00
Tax Ext Corp	0.00	58,540.00	-58,540.00
Tax Ext Liab	0.00	21,560.00	-21,560.00
Tax Ext Rec	0.00	54,650.00	-54,650.00
<b>Total Income</b>	<b>0.00</b>	<b>198,790.00</b>	<b>-198,790.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>198,790.00</b>	<b>-198,790.00</b>
<b>Expense</b>			
10-100 · Corp-Legal Counsel	25.00	1,000.00	-975.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	266.33	2,500.00	-2,233.67
10-120 · Corp-Printing/Publishing	0.00	800.00	-800.00
10-130 · Corp-Postage	0.00	200.00	-200.00
10-140 · Corp-Office Supplies	0.00	100.00	-100.00
10-150 · Corp-Utilities	284.05	14,000.00	-13,715.95
10-155 · Corp-Wages	0.00	25,000.00	-25,000.00
10-180 · Corp-Garbage	743.78	3,000.00	-2,256.22
10-195 · Corp-Misc Expense	698.34	2,100.00	-1,401.66
10-200 · Corp-Maint/Building	388.00	3,000.00	-2,612.00
10-210 · Corp-Maint/Equipment	19.00	5,000.00	-4,981.00
10-220 · Corp-Maint/Grounds	0.00	3,000.00	-3,000.00
10-225 · Corp-Operating Supplies	1,162.18	7,000.00	-5,837.82
10-226 · Corp-Fuel	984.74	3,800.00	-2,815.26
20-100 · Rec-Legal Counsel	25.00	1,500.00	-1,475.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-104 · Rec-Wages	0.00	25,000.00	-25,000.00
20-105 · Rec-Dues	0.00	1,400.00	-1,400.00
20-106 · Rec-Misc	16.17	500.00	-483.83
20-130 · Rec-Postage	0.00	200.00	-200.00
20-135 · Rec-Telephone	266.34	2,500.00	-2,233.66
20-140 · Rec-Office Supplies	0.00	3,000.00	-3,000.00
20-150 · Rec-Onsite Programs	840.00	7,000.00	-6,160.00
20-155 · Rec-Programs Supplies	64.14	4,000.00	-3,935.86
20-160 · Rec-Offsite Programs	0.00	2,000.00	-2,000.00
20-165 · Rec-Utilities	406.88	14,000.00	-13,593.12
20-170 · Rec-Maint Grounds	0.00	2,500.00	-2,500.00
20-175 · Rec-Maintenance Building	352.85	2,000.00	-1,647.15
20-200 · Rec-Operating Supplies	0.00	3,000.00	-3,000.00
30-300 · Liab Ins- Liability			
30-305 · Work Comp	901.00	4,000.00	-3,099.00
30-300 · Liab Ins- Liability - Other	0.00	16,000.00	-16,000.00
<b>Total 30-300 · Liab Ins- Liability</b>	<b>901.00</b>	<b>20,000.00</b>	<b>-19,099.00</b>
40-400 · Audit-Accounting Services	0.00	2,400.00	-2,400.00
50-100 · Bond Payment			
50-103 · Bond Principal	0.00	50,000.00	-50,000.00
50-104 · Bond Interet	6,117.50	0.00	6,117.50
50-105 · Bond Misc	18.00	500.00	-482.00
<b>Total 50-100 · Bond Payment</b>	<b>6,135.50</b>	<b>50,500.00</b>	<b>-44,364.50</b>
60-100 · Cap-New Equipment	0.00	25,000.00	-25,000.00
60-110 · Cap-Site Improvements	1,200.00	60,000.00	-58,800.00

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**BRAIDWOOD PARK DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**May 1 through June 7, 2021**

	<u>May 1 - Jun 7, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
60-120 - Cap-Building Construction	0.00	20,000.00	-20,000.00
66000 - Payroll Expenses	6,596.26	0.00	6,596.26
Total Expense	<u>26,875.56</u>	<u>322,500.00</u>	<u>-295,624.44</u>
Net Income	<u>-26,875.56</u>	<u>-123,710.00</u>	<u>96,834.44</u>

ORDINANCE #22-01

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

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, 2021 and ending on the 30th day of April, 2022, 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 8th day of June, 2021, 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, 2021)	\$18,499.88
Estimated Revenues	
Property Taxes	\$58,540.00
Other Receipts	
Miscellaneous	\$4,000.00
Interest	\$100.00
TOTAL ESTIMATED REVENUES	\$62,640.00
TOTAL FUNDS AVAILABLE	\$81,139.88

## 2021 - 2022 COMBINED BUDGET AND APPROPRIATION

CORPORATE FUND	<u>Budgeted/Appropriated</u>
1. Administration	
Contractual Services	\$2,500.00
Telephone	\$400.00
Legal Notices	\$400.00
Printing	\$1,000.00
Legal Counsel	\$2,750.00
Other Professional Services	
Commodities	\$200.00
Postage	\$100.00
Office Supplies	
Other Expenses	
Miscellaneous	\$100.00
Sub-Total Administration	\$7,450.00
2. Buildings and Grounds	
Personal Services	
Wages	\$25,000.00
Contractual Services	
Maintenance-Building	\$3,000.00
Maintenance-Equipment	\$5,000.00
Maintenance-Grounds	\$3,000.00
Utilities	\$14,000.00
Garbage Disposal	\$3,000.00
Commodities	
Fuel	\$3,800.00
Operating Supplies	\$7,000.00
Other Expense	
Miscellaneous	\$2,000.00
Sub-Total Buildings and Grounds	\$65,800.00
Total Corporate Fund	\$73,250.00
TOTAL FUNDS ALLOCATED	\$81,139.88
TOTAL ESTIMATED EXPENDITURES	\$73,250.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,889.88



	<u>Budgeted/Appropriated</u>
<b>II. RECREATION FUND</b>	
Cash on Hand (May 1, 2021)	\$24,593.19
Estimated Revenues	
Property Taxes	\$54,650.00
Other Receipts	
Program Fees	\$500.00
Facility Rental	\$500.00
Donations	\$500.00
Miscellaneous	\$3,500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$59,650.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$84,243.19</b>

**RECREATION FUND**

**1. Administration**

Contractual Services	\$2,500.00
Telephone	\$1,500.00
Legal Counsel	\$1,400.00
Dues	\$2,750.00
Consultant Fees	
Commodities	\$200.00
Postage	\$3,000.00
Office Supplies	
Other Expenses	
Miscellaneous	\$500.00
<b>Sub-Total Administration</b>	<b>\$11,850.00</b>

**2. Buildings**

Personal Services	\$25,000.00
Wages	
Contractual Services	
Maintenance-Building	\$2,000.00
Maintenance-Grounds	\$2,500.00
Utilities	\$14,000.00
Commodities	
Operating Supplies	\$3,000.00
<b>Sub-Total Buildings</b>	<b>\$46,500.00</b>

Budgeted/Appropriated

3. Programs

Contractual Services	\$7,000.00
On-Site Programs	\$2,000.00
Off-Site Programs	
 Commodities	
Program Supplies	\$4,000.00
 Sub-Total Programs	\$13,000.00
 TOTAL RECREATION FUND	\$71,350.00
 TOTAL FUNDS ALLOCATED	\$84,243.19
TOTAL ESTIMATED EXPENDITURES	\$71,350.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$12,893.19

III. BOND AND INTEREST FUND

Cash on Hand (May 1, 2021)	\$3,530.10
 Estimated Revenues	
Property Taxes	\$49,920.00
 TOTAL ESTIMATED REVENUES	\$49,920.00
TOTAL FUNDS ALLOCATED	\$53,450.10
 Principal & Interest	\$50,500.00
 TOTAL BOND AND INTEREST FUND	\$50,500.00
 TOTAL FUNDS ALLOCATED	\$53,450.10
TOTAL ESTIMATED EXPENDITURES	\$50,500.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$2,950.10

IV. AUDIT FUND

Cash On Hand (May 1, 2021)	\$7,367.62
 Estimated Revenues	
Property Taxes	\$2,920.00
 TOTAL ESTIMATED REVENUES	\$2,920.00
TOTAL FUNDS AVAILABLE	\$10,287.62

	<u>Budgeted/Appropriated</u>
Contractual Services	
Accounting Services	\$2,400.00
TOTAL AUDIT FUND	\$2,400.00
TOTAL FUNDS ALLOCATED	\$10,287.62
TOTAL ESTIMATED EXPENDITURES	\$2,400.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,887.62
V. LIABILITY INSURANCE FUND	
Cash On Hand (May 1, 2021)	\$6,205.81
Estimated Revenues	
Property Taxes	\$21,560.00
Miscellaneous Income	\$100.00
TOTAL ESTIMATED REVENUES	\$21,660.00
TOTAL FUNDS AVAILABLE	\$27,865.81
Contractual Services	
Comprehensive General Insurance	\$20,000.00
TOTAL LIABILITY INSURANCE FUND	\$20,000.00
TOTAL FUNDS ALLOCATED	\$27,865.81
TOTAL ESTIMATED EXPENDITURES	\$20,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,865.81
VI. PARK IMPROVEMENT FUND	
Cash On Hand (May 1, 2021)	\$165,534.21
Miscellaneous Income	\$2,000.00
TOTAL FUNDS AVAILABLE	\$167,534.21
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	\$167,534.21
TOTAL ESTIMATED EXPENDITURES	\$105,000.00
ESTIMATED CASH ON HAND (April 30, 2022)	\$62,534.21

SUMMARY OF COMBINED BUDGET AND APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING ON MAY 1, 2021 AND ENDING APRIL 30, 2022

	<u>Budgeted/Appropriated</u>
CORPORATE FUND	\$73,250.00
RECREATION FUND	\$71,350.00
BOND AND INTEREST FUND	\$50,500.00
AUDIT FUND	\$2,400.00
LIABILITY INSURANCE FUND	\$20,000.00
PARK IMPORVEMENT FUND	\$105,000.00
 GRAND TOTAL ALL FUNDS	 \$322,500.00

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 8th DAY OF June, 2021 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 #22-01

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

APPROVED THIS 8th DAY OF JUNE, 2021

FILED THIS \_\_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2021

PRINTED IN PAMPHLET FORM THIS 8th DAY OF JUNE, 2021 AS AUTHORIZED BY THE BOARD OF PARK COMMISSIONERS, BRAIDWOOD PARK DISTRICT.

**ESTIMATE OF REVENUE BY SOURCE  
FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2021  
AND ENDING ON APRIL 30, 2022**

<b>CORPORATE FUND</b>		
Property Taxes		\$58,540.00
Miscellaneous Income		\$4,000.00
Interest Income		<u>100.00</u>
	<b>Total</b>	<b>\$62,640.00</b>
 <b>RECREATION FUND</b>		
Property Taxes		\$54,650.00
Program Fees		\$500.00
Facility Rental		\$500.00
Donations		\$500.00
Miscellaneous		<u>\$3,500.00</u>
	<b>Total</b>	<b>\$59,650.00</b>
 <b>BOND &amp; INTEREST FUND</b>		
Property Taxes		\$49,920.00
 <b>AUDIT FUND</b>		
Property Taxes		\$2,920.00
 <b>LIABILITY INSURANCE FUND</b>		
Property Taxes		\$21,560.00
Miscellaneous Income		<u>\$100.00</u>
	<b>Total</b>	<b>\$21,660.00</b>
 <b>PARK IMPROVEMENT FUND</b>		
Miscellaneous Income		\$2,000.00
 <b>TOTAL ALL REVENUE BY SOURCE</b>		 <b>\$198,790.00</b>

STATE OF ILLINOIS     )  
  ) ss  
COUNTY OF WILL     )

**CERTIFICATION**

I, Joshua Bolatto, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.


I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that Ordinance entitled:

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

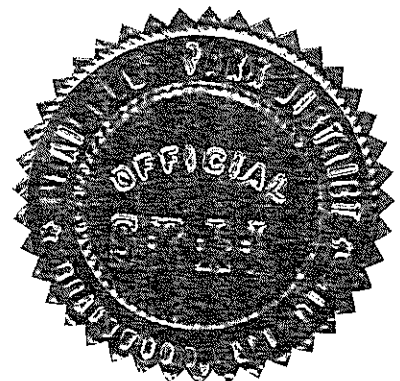
The same being Ordinance #22-01 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 8th day of June, 2021, that at said meeting 5 Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon roll being called the vote of each Commissioner present on the question of the passage of said ordinance was duly and separately taken by the ayes and nays and his name and vote were recorded in the minutes of the proceedings of said Park District; that it appears from such record that 5 Park Commissioners voted aye, 0 Park Commissioners voted nay and 0 Park Commissioners was absent.

I DO FURTHER CERTIFY that the original ordinance of which the foregoing is a true and correct copy is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Braidwood, Will County, Illinois this 8th day of June, 2021.

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

Seal



**CERTIFICATION**

I, Robert Grivetti, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Treasurer of the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois.

I DO FURTHER CERTIFY that as such Treasurer it is my responsibility to set the Estimated Revenue by Sources for the Park District for the fiscal year beginning on May 1, 2021 and ending on April 30th, 2022.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

The same being Ordinance #22-01 passed and approved at a meeting of the Board of Park Commissioners of said Park District held on the 8th day of June, 2021, and that said Ordinance does contain the ESTIMATED REVENUES BY SOURCES for the fiscal year beginning May 1, 2021 and ending April 30th, 2022.

IN WITNESS WHEREOF, I have placed my hand at Braidwood, Will County, Illinois this 8th day of June, 2021.



Robert Grivetti, Treasurer  
Board of Park Commissioners  
Braidwood Park District



ORDINANCE #22-01

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

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, 2021 and ending on the 30th day of April, 2022, 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 8th day of June, 2021, 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, 2021)	\$18,499.88
Estimated Revenues	
Property Taxes	\$58,540.00
Other Receipts	
Miscellaneous	\$4,000.00
Interest	\$100.00
TOTAL ESTIMATED REVENUES	\$62,640.00
TOTAL FUNDS AVAILABLE	\$81,139.88

**2021 - 2022 COMBINED BUDGET AND APPROPRIATION**

CORPORATE FUND	<u>Budgeted/Appropriated</u>
1. Administration	
Contractual Services	
Telephone	\$2,500.00
Legal Notices	\$400.00
Printing	\$400.00
Legal Counsel	\$1,000.00
Other Professional Services	\$2,750.00
Commodities	
Postage	\$200.00
Office Supplies	\$100.00
Other Expenses	
Miscellaneous	\$100.00
Sub-Total Administration	\$7,450.00
2. Buildings and Grounds	
Personal Services	
Wages	\$25,000.00
Contractual Services	
Maintenance-Building	\$3,000.00
Maintenance-Equipment	\$5,000.00
Maintenance-Grounds	\$3,000.00
Utilities	\$14,000.00
Garbage Disposal	\$3,000.00
Commodities	
Fuel	\$3,800.00
Operating Supplies	\$7,000.00
Other Expense	
Miscellaneous	\$2,000.00
Sub-Total Buildings and Grounds	\$65,800.00
Total Corporate Fund	\$73,250.00
TOTAL FUNDS ALLOCATED	\$81,139.88
TOTAL ESTIMATED EXPENDITURES	\$73,250.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,889.88

	<u>Budgeted/Appropriated</u>
<b>II. RECREATION FUND</b>	
Cash on Hand (May 1, 2021)	\$24,593.19
Estimated Revenues	
Property Taxes	\$54,650.00
Other Receipts	
Program Fees	\$500.00
Facility Rental	\$500.00
Donations	\$500.00
Miscellaneous	\$3,500.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$59,650.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$84,243.19</b>

**RECREATION FUND**

<b>1. Administration</b>	
Contractual Services	
Telephone	\$2,500.00
Legal Counsel	\$1,500.00
Dues	\$1,400.00
Consultant Fees	\$2,750.00
Commodities	
Postage	\$200.00
Office Supplies	\$3,000.00
Other Expenses	
Miscellaneous	\$500.00
<b>Sub-Total Administration</b>	<b>\$11,850.00</b>
<b>2. Buildings</b>	
Personal Services	
Wages	\$25,000.00
Contractual Services	
Maintenance-Building	\$2,000.00
Maintenance-Grounds	\$2,500.00
Utilities	\$14,000.00
Commodities	
Operating Supplies	\$3,000.00
<b>Sub-Total Buildings</b>	<b>\$46,500.00</b>

	<u>Budgeted/Appropriated</u>
3. Programs	
Contractual Services	
On-Site Programs	\$7,000.00
Off-Site Programs	\$2,000.00
Commodities	
Program Supplies	\$4,000.00
Sub-Total Programs	\$13,000.00
TOTAL RECREATION FUND	\$71,350.00
TOTAL FUNDS ALLOCATED	\$84,243.19
TOTAL ESTIMATED EXPENDITURES	\$71,350.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$12,893.19
III. BOND AND INTEREST FUND	
Cash on Hand (May 1, 2021)	\$3,530.10
Estimated Revenues	
Property Taxes	\$49,920.00
TOTAL ESTIMATED REVENUES	\$49,920.00
TOTAL FUNDS ALLOCATED	\$53,450.10
Principal & Interest	\$50,500.00
TOTAL BOND AND INTEREST FUND	\$50,500.00
TOTAL FUNDS ALLOCATED	\$53,450.10
TOTAL ESTIMATED EXPENDITURES	\$50,500.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$2,950.10
IV. AUDIT FUND	
Cash On Hand (May 1, 2021)	\$7,367.62
Estimated Revenues	
Property Taxes	\$2,920.00
TOTAL ESTIMATED REVENUES	\$2,920.00
TOTAL FUNDS AVAILABLE	\$10,287.62

	<u>Budgeted/Appropriated</u>
Contractual Services	
Accounting Services	\$2,400.00
TOTAL AUDIT FUND	\$2,400.00
TOTAL FUNDS ALLOCATED	\$10,287.62
TOTAL ESTIMATED EXPENDITURES	\$2,400.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,887.62
V. LIABILITY INSURANCE FUND	
Cash On Hand (May 1, 2021)	\$6,205.81
Estimated Revenues	
Property Taxes	\$21,560.00
Miscellaneous Income	\$100.00
TOTAL ESTIMATED REVENUES	\$21,660.00
TOTAL FUNDS AVAILABLE	\$27,865.81
Contractual Services	
Comprehensive General Insurance	\$20,000.00
TOTAL LIABILITY INSURANCE FUND	\$20,000.00
TOTAL FUNDS ALLOCATED	\$27,865.81
TOTAL ESTIMATED EXPENDITURES	\$20,000.00
ESTIMATED CASH ON HAND (APRIL 30, 2022)	\$7,865.81
VI. PARK IMPROVEMENT FUND	
Cash On Hand (May 1, 2021)	\$165,534.21
Miscellaneous Income	\$2,000.00
TOTAL FUNDS AVAILABLE	\$167,534.21
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	\$167,534.21
TOTAL ESTIMATED EXPENDITURES	\$105,000.00
ESTIMATED CASH ON HAND (April 30, 2022)	\$62,534.21

**SUMMARY OF COMBINED BUDGET AND APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING ON MAY 1, 2021 AND ENDING APRIL 30, 2022**

	<u>Budgeted/Appropriated</u>
CORPORATE FUND	\$73,250.00
RECREATION FUND	\$71,350.00
BOND AND INTEREST FUND	\$50,500.00
AUDIT FUND	\$2,400.00
LIABILITY INSURANCE FUND	\$20,000.00
PARK IMPORVEMENT FUND	\$105,000.00
 GRAND TOTAL ALL FUNDS	 \$322,500.00

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 8th DAY OF June, 2021 PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES: Earley, Howard, Grivetti, Bolatto, Kaminsky

NAYS: /

ABSENT: /

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

ATTEST:  
Joshua Bolatto  
Joshua Bolatto, Secretary  
Board Of Park Commissioners  
Braidwood Park District



ORDINANCE #22-01

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, 2021 AND ENDING ON THE 30TH DAY OF APRIL, 2022.

APPROVED THIS 8th DAY OF JUNE, 2021

FILED THIS \_\_\_\_\_<sup>TH</sup> DAY OF \_\_\_\_\_, 2021

PRINTED IN PAMPHLET FORM THIS 8th DAY OF JUNE, 2021 AS AUTHORIZED BY THE BOARD OF PARK COMMISSIONERS, BRAIDWOOD PARK DISTRICT.

**ESTIMATE OF REVENUE BY SOURCE  
FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2021  
AND ENDING ON APRIL 30, 2022**

<b>CORPORATE FUND</b>		
Property Taxes		\$58,540.00
Miscellaneous Income		\$4,000.00
Interest Income		<u>100.00</u>
	<b>Total</b>	<b>\$62,640.00</b>
 <b>RECREATION FUND</b>		
Property Taxes		\$54,650.00
Program Fees		\$500.00
Facility Rental		\$500.00
Donations		\$500.00
Miscellaneous		<u>\$3,500.00</u>
	<b>Total</b>	<b>\$59,650.00</b>
 <b>BOND &amp; INTEREST FUND</b>		
Property Taxes		\$49,920.00
 <b>AUDIT FUND</b>		
Property Taxes		\$2,920.00
 <b>LIABILITY INSURANCE FUND</b>		
Property Taxes		\$21,560.00
Miscellaneous Income		<u>\$100.00</u>
	<b>Total</b>	<b>\$21,660.00</b>
 <b>PARK IMPROVEMENT FUND</b>		
Miscellaneous Income		\$2,000.00
 <b>TOTAL ALL REVENUE BY SOURCE</b>		 <b>\$198,790.00</b>