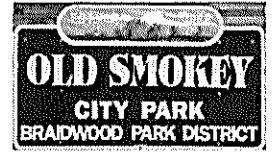


Braidwood Park District
198 N. Lincoln St. Braidwood, IL. 60408
Phone: (815)458-3896 / Fax: (815)458-3842
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District
Annual Park Board Meeting
May 2, 2023
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:00p.m.

Vice-President Scott Howard, presiding

The Meeting was called to order at 7:00p.m. by Vice-President Howard

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

Non-Board Members Present: Consultant Joe Cosgrove via telephone

Election of Officers for Fiscal Year 2023-2024

Commissioner Bolatto nominated Commissioner Howard for the position of Board President, seconded by Commissioner Kaminsky. Vice-President Howard asked if there were any other nominations for the position of Board President, to which there were none.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Commissioner Bolatto nominated Commissioner Kaminsky for the position of Board Vice-President, seconded by Commissioner Howard. Vice-President Howard asked if there were any other nominations for the position of Board Vice-President, to which there were none.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Commissioner Howard nominated Commissioner Bolatto for the position of Board Secretary, seconded by Commissioner Kaminsky. Vice-President Howard asked if there were any other nominations for the position of Board Secretary, to which there were none.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Commissioner Kaminsky nominated Commissioner Grivetti for the position of Board Treasurer, seconded by Commissioner Howard. Vice-President Howard asked if there were any other nominations for the position of Board Treasurer, to which there were none.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Approval of board meeting dates, times & location for FY 2023-2024

Vice-President Howard entertained a motion to approve the regular meeting dates, times and place of the Braidwood Park District for fiscal year May 1, 2023 until April 30, 2024 as follows: The first Tuesday of the month at 7:00p.m. at the Old Smokey Community Building, 245 W. First St. Braidwood, Illinois, unless otherwise posted, and to have the same published in the paper. A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti.

Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Approval of repositories for district funds

Vice-President Howard entertained a motion for approval of Illinois Association of Park Districts Liquid Asset Fund and Midland State Bank as repositories for district funds for the 2023-2024 fiscal year. The following Commissioners are hereby authorized as signatories on the bank accounts:

Scott Howard – President
Andrew Kaminsky – Vice-President
Robert Grivetti – Treasurer
Joshua Bolatto – Secretary

A motion was made by Commissioner Bolatto, 2nd by Commissioner Howard.
Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Appointment of legal counsel

Vice-President Howard entertained a motion to approve the retainment of Attorney Steven B. Adams, Robbins Schwartz, as legal counsel for the district. A motion was made by Commissioner Grivetti, 2nd by Commissioner Kaminsky.

Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Approval of District Consultant’s contract

Vice-President Howard entertained a motion to approve the agreement with Mr. Joe Cosgrove for Consultant services for fiscal year 2023-2024. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti.

Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Approval of Fund Transfer into The Bergera-Bohac Memorial Park Fund

Vice-President Howard entertained a motion to approve the annual transfer of \$10,000.00 into the Bergera-Bohac Memorial Park fund for fiscal year 2023-2024. A motion was made by Commissioner Grivetti, 2nd by Commissioner Kaminsky.

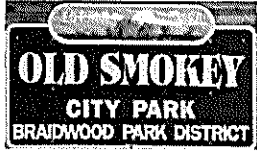
Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Adjournment: A motion was made by Commissioner Bolatto, 2nd by Commissioner Grivetti, to adjourn the annual meeting at 7:10p.m.

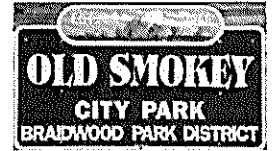
Roll Call: Howard - Yes, Grivetti – Yes, Bolatto - Yes, Kaminsky – Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

Respectfully Submitted


Joshua Bolatto, Secretary



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Minutes of the Braidwood Park District
Regular Park Board Meeting
May 2, 2023
Old Smokey Administration Building
245 W. First Street
Braidwood, IL. 60408
7:10p.m.

President Scott Howard, presiding

The Meeting was called to order at 7:10p.m. by President Howard

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

Non-Board Members Present: Consultant Joe Cosgrove via telephone

Public Comment: Public Comment was opened by President Howard at 7:11pm.
There being no comment, Public Comment was closed at 7:12p.m.

Approval of Minutes:

A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti to approve the minutes from the April 11, 2023 Regular Board Meeting.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Approval of Warrant: Commissioner Bolatto stated that due to circumstances beyond the Board's control, the monthly warrant was not available for tonight's meeting and should be available for the June meeting. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Bolatto to table the approval of the May 2, 2023 warrant until the June 6, 2023 Board Meeting.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Finance Committee: Consultant Cosgrove presented board members with the monthly financial report.

A motion was made by Commissioner Grivetti, 2nd by Commissioner Kaminsky to accept the monthly financial report as presented.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

Buildings & Grounds Committee:

- Commissioner Howard stated that grass seed and netting has been placed on the ground at the Kiddie Park in the hopes that grass will begin growing in the area which was dug up for the installation of the new ADA bay swing set and play area expansion.
- Commissioner Kaminsky stated that the butterfly garden on the north end of the park was cleaned up this past weekend. Several plants will need to be separated as they have begun to grow extremely large.
- Commissioner Bolatto stated that planning is continuing for the upcoming Memorial Day 5K on May 27th. The course has been certified and permanent start/finish line magnetic markers have been placed in the ground.
- Commissioner Bolatto stated that the Braidwood Area Healthy Community Coalition will be hosting SMART recovery programs starting at the end of May which will run every Monday & Wednesday evening in the Old Smokey Community Building. The coalition had previously hosted such programs in the building several years ago and are looking forward to starting them back up.

Recreation Committee: No Report

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

- Mr. Cosgrove also provided board members with an update on the district's Tentative Budget & Appropriations Ordinance which is up for presentation under new business.

New and Unfinished Business:

- Consultant Cosgrove presented board members with the Tentative 2023-2024 Combined Budget & Appropriation Ordinance. A motion was made by Commissioner Bolatto, 2nd by Commissioner Kaminsky to approve the Tentative 2023-2024 Combined Budget & Appropriation Ordinance, to place the same on file for public inspection for a period of 30 days and to schedule a public hearing during the June 6, 2023 Board meeting.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

- Commissioner Howard stated that quotes were received from Bradberry Heating & Cooling for HVAC upgrades to various district buildings which would be funded by the district's ARPA allocation from Will County. Due to the scope of the project anticipated to exceed competitive bidding thresholds, the project will be placed out to bid.

- Commissioner Kaminsky stated that an order of mulch will be needed for the butterfly garden on the north end of the park. All of the existing old mulch has been removed and a full new layer will be needed, equaling approximately 240 cubic-feet. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti to approve the order of additional mulch in a cost not to exceed \$1,000.00.

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

Motion Carried. (4-Yes, 0-No, 0-Absent)

- Commissioner Grivetti stated that estimates for electrical repairs, equipment and disconnects will need to be obtained in order to relocate service hardware and equipment to the new utility pole installed by ComEd next to the basketball court pavilion. More information will be shared at a later meeting.

- Commissioner Grivetti suggested the installation of two-way electrical switches for the lighting fixtures underneath the kitchen pavilion. Board members agreed that installing two-way switches will help to reduce the need to go around the exterior of the pavilion in order to access the switches inside of the electrical cage. Comm. Grivetti stated that more information will be shared at a later meeting.

- Commissioner Grivetti stated that he was contacted by ComEd who advised that the energy rebate program which the district had been participating in had recent expired and is not being renewed. Comm. Grivetti will look into other energy rebate programs and report back at a future board meeting.

- Commissioner Bolatto stated that the July board meeting date will need to be changed to Wednesday July 5th due to the 4th of July holiday falling on the first Tuesday of the month. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti to reschedule the July 2023 Board meeting date from Tuesday July 4th to Wednesday July 5th.
Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

- Commissioner Bolatto stated that the August board meeting date will need to be changed to Tuesday August 8th due to Board Members being involved in National Night Out activities taking place in the park. A motion was made by Commissioner Grivetti, 2nd by Commissioner Kaminsky to reschedule the August 2023 Board meeting date from Tuesday August 1st to Tuesday August 8th.
Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)

- President Howard entertained a motion to approve the appointment of Braidwood resident Kenneth Hopf to fill the vacant board seat. Due to statutory requirements, the seat will be up for election during the April 1, 2025 Consolidated Election to fill the remainder of the unexpired six-year term, expiring on April 6, 2027. A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti to approve the appointment of Kenneth Hopf to the vacant board seat.
Roll Call: Howard – Yes, Grivetti – Yes, Bolatto – Yes, Kaminsky - Yes.
Motion Carried. (4-Yes, 0-No, 0-Absent)


- Commissioner Bolatto presented Commissioner Howard, Commissioner Grivetti and Commissioner Hopf with their oaths of office which were subscribed at that time.

Executive Session: None

Adjournment: A motion was made by Commissioner Kaminsky, 2nd by Commissioner Grivetti, to adjourn the meeting at 8:08p.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: May 2, 2023

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

Time: 7:00 PM – Annual Meeting

- Regular Meeting to Follow Immediately After
The Conclusion of The Annual Meeting

ANNUAL MEETING AGENDA

- I. CALL TO ORDER**
- II. ELECTION OF OFFICERS FOR FY. 2023-2024**
- III. APPROVAL OF BOARD MEETING DATES, TIMES & LOCATION FOR FY 2023-2024**
- IV. APPROVAL OF DEPOSITORIES FOR DISTRICT FUNDS**
- V. APPOINTMENT OF LEGAL COUNSEL**
- VI. APPROVAL OF CONSULTANTS CONTRACT**
- VII. APPROVAL OF FUND TRANSFER INTO BERGERA-BOHAC MEMORIAL PARK FUND**
- VIII. ADJOURNMENT**

REGULAR BOARD MEETING AGENDA

- I. CALL TO ORDER**
- II. 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.
- III. APPROVAL OF MINUTES**
 - A. Regular Board Meeting of April 11, 2023
- IV. APPROVAL OF WARRANT**
 - A. Warrant of May 2, 2023
- V. FINANCE COMMITTEE**
 - A. Monthly Financial Reports
- VI. BUILDINGS & GROUNDS COMMITTEE**
 - A. Updates on various projects taking place throughout the parks.
- VII. RECREATION COMMITTEE**
- VIII. CONSULTANT'S REPORT / ATTORNEY'S REPORT / ENGINEER'S REPORT**
- IX. NEW AND UNFINISHED BUSINESS**

Discussion and possible action on the following items;

 - A. Tentative 2023-2024 Combined Budget & Appropriation Ordinance. Public hearing to be scheduled for June 6, 2023 meeting.
 - B. HVAC upgrades to various district buildings
 - C. Mulch order for Butterfly Garden
 - D. Electrical repairs to basketball court pavilion & adjacent restroom facility
 - E. Installation of two-way electrical switches under the kitchen pavilion
 - F. Com Ed energy rebate program
 - G. July board meeting date change. From 7/4 to 7/5
 - H. August board meeting date change. From 8/1 to 8/8

I. Appointment to fill vacant board seat

- X. EXECUTIVE SESSION
- XI. ADJOURNMENT

Next Regular Meeting: Tuesday June 6, 2023 at 7:00p.m.

Posted this 28th day of April, 2023
J. Bolatto, Secretary
Braidwood Park District
Board of Commissioners

BRAIDWOOD PARK DISTRICT
 FUND BALANCE REPORT
 2022 - 2023

	BEGINNING BALANCE 4/30/2022	INCOME 4/28/2023	EXPENSE 4/8/2023	ENDING BALANCE 4/8/2023	TRANSFER	ADJUSTED BALANCE 4/28/2023
CORPORATE	\$14,730.96	\$62,743.62	\$60,068.85	\$17,405.73	\$0.00	\$17,405.73
RECREATION	\$16,917.64	\$58,411.13	\$52,437.84	\$22,890.93	\$0.00	\$22,890.93
BOND & INTEREST	\$3,412.87	\$50,450.78	\$52,333.54	\$1,530.11	\$0.00	\$1,530.11
AUDIT	\$3,491.88	\$2,932.99	\$1,940.00	\$4,484.87	\$0.00	\$4,484.87
LIABILITY INSURANCE	\$4,704.87	\$21,502.03	\$18,700.00	\$7,506.90	\$0.00	\$7,506.90
PARK IMPROVEMENTS	\$134,617.58	\$5,783.70	\$40,179.62	\$100,221.66	\$0.00	\$100,221.66
BERGERA / BOHAC PARK	\$46,354.48	\$0.00	\$0.00	\$46,354.48	\$0.00	\$46,354.48
TOTAL	\$224,230.28	\$201,824.25	\$225,659.85	\$200,394.68	\$0.00	\$200,394.68
Bank Balance	\$ 226,352.63					\$ 208,024.86
Liabilities	\$ 3,304.27					\$ 3,003.19
Adjusted Balance	\$ (5,426.62)					\$ (10,633.37)

(15)

10:41 AM
05/02/23
Accrual Basis

BRAIDWOOD PARK DISTRICT
Balance Sheet
As of April 28, 2023

	<u>Apr 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
LAF - CAP	178,683.72
Midland State Bank - Checking 2	8,283.95
Midland State Bank Money Mkt	15,597.99
Total Checking/Savings	<u>202,565.66</u>
Other Current Assets	
Petty Cash	1,000.00
Total Other Current Assets	<u>1,000.00</u>
Total Current Assets	<u>203,565.66</u>
TOTAL ASSETS	<u><u>203,565.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	-12.03
Total Accounts Payable	<u>-12.03</u>
Other Current Liabilities	
PAYROLL-FICA	83.10
PAYROLL-MCARE	355.36
PAYROLL-SWT	471.72
24000 - Payroll Liabilities	2,442.44
Total Other Current Liabilities	<u>3,352.62</u>
Total Current Liabilities	<u>3,340.59</u>
Total Liabilities	3,340.59
Equity	
3000 - Opening Bal Equity	6,793.34
3900 - Retained Earnings	217,267.32
Net Income	-23,835.59
Total Equity	<u>200,225.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,565.66</u></u>

BRAIDWOOD PARK DISTRICT

Profit & Loss Prev Year Comparison

May 1, 2022 through April 28, 2023

	May 1, '22 - Apr 28, 23	May 1, '21 - Apr 28, 22	\$ Change
Income			
Corp Grants	0.00	1,550.00	-1,550.00
Interest - Cap	5,783.70	41.25	5,742.45
Interest - Corp	121.05	0.56	120.49
Misc Inc Corp	2,610.31	16,077.49	-13,467.18
Misc Inc Parklm			
Donation - Bergera/Bohac Park	0.00	5,545.00	-5,545.00
Misc Inc Parklm - Other	0.00	15,739.20	-15,739.20
Total Misc Inc Parklm	0.00	21,284.20	-21,284.20
Misc Inc Rec	2,782.00	148.54	2,633.46
Misc Income Liab	0.00	518.90	-518.90
Rec Fac Rental	75.00	300.00	-225.00
Tax Ext Audit	2,932.99	2,924.26	8.73
Tax Ext B&I	50,450.78	49,880.80	569.98
Tax Ext Corp	60,012.26	58,503.55	1,508.71
Tax Ext Liab	21,502.03	21,538.16	-36.13
Tax Ext Rec	55,554.13	54,604.60	949.53
Total Income	201,824.25	227,372.31	-25,548.06
Gross Profit	201,824.25	227,372.31	-25,548.06
Expense			
2000 - 2022 Uncleared Checks	903.54	0.00	903.54
10-100 · Corp-Legal Counsel	560.00	75.00	485.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	0.00
10-110 · Corp-Telephone	2,493.18	2,720.88	-227.70
10-120 · Corp-Printing/Publishing	79.20	396.00	-316.80
10-130 · Corp-Postage	124.13	0.00	124.13
10-140 · Corp-Office Supplies	479.14	23.13	456.01
10-150 · Corp-Utilities	11,953.77	10,264.21	1,689.56
10-180 · Corp-Garbage	3,888.90	3,783.83	105.07
10-185 · Corp-Education	680.00	0.00	680.00
10-195 · Corp-Misc Expense	488.88	13,431.48	-12,942.60
10-200 · Corp-Maint/Building	3,255.53	2,519.88	735.65
10-210 · Corp-Maint/Equipment	3,151.74	7,593.11	-4,441.37
10-220 · Corp-Maint/Grounds	917.50	65.00	852.50
10-225 · Corp-Operating Supplies	4,606.91	5,823.76	-1,216.85
10-226 · Corp-Fuel	3,675.61	5,431.62	-1,756.01
10-340 · Corp-Payroll Taxes	643.73	936.96	-293.23
20-100 · Rec-Legal Counsel	560.00	75.00	485.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	0.00
20-105 · Rec-Dues	1,235.70	1,235.70	0.00
20-106 · Rec-Misc	148.69	66.17	82.52
20-135 · Rec-Telephone	2,493.29	2,720.98	-227.69
20-140 · Rec-Office Supplies	1,678.41	2,186.19	-507.78
20-150 · Rec-Onsite Programs	5,886.31	4,114.29	1,772.02

BRAIDWOOD PARK DISTRICT
Profit & Loss Prev Year Comparison
May 1, 2022 through April 28, 2023

	<u>May 1, '22 - Apr 28, 23</u>	<u>May 1, '21 - Apr 28, 22</u>	<u>\$ Change</u>
20-155 · Rec-Programs Supplies	1,411.75	1,480.26	-68.51
20-160 · Rec-Offsite Programs	545.00	545.00	0.00
20-165 · Rec-Utilities	12,465.23	10,613.59	1,851.64
20-170 · Rec-Maint Grounds	152.48	0.00	152.48
20-175 · Rec-Maintenance Building	1,973.87	1,539.16	434.71
20-200 · Rec-Operating Supplies	1,076.25	295.63	780.62
20-340 · Rec-Payroll Taxes	643.77	936.99	-293.22
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	3,605.00	0.00
30-300 · Liab Ins- Liability - Other	15,095.00	14,953.00	142.00
Total 30-300 · Liab Ins- Liability	18,700.00	18,558.00	142.00
40-400 · Audit-Accounting Services	1,940.00	1,800.00	140.00
50-100 · Bond Payment			
50-103 · Bond Principal	37,300.00	34,400.00	2,900.00
50-104 · Bond Interet	14,033.54	14,580.03	-546.49
50-105 · Bond Misc	0.00	18.00	-18.00
Total 50-100 · Bond Payment	51,333.54	48,998.03	2,335.51
50-102 · Bond Expense	1,000.00	1,000.00	0.00
60-100 · Cap-New Equipment	6,776.00	1,294.20	5,481.80
60-110 · Cap-Site Improvements			
Bergera-Bohac Park	0.00	3,937.50	-3,937.50
60-110 · Cap-Site Improvements - Other	26,585.32	31,949.54	-5,364.22
Total 60-110 · Cap-Site Improvements	26,585.32	35,887.04	-9,301.72
60-120 · Cap-Building Construction	6,818.30	7,706.36	-888.06
66000 · Payroll Expenses	38,834.17	48,556.07	-9,721.90
66900 · Reconciliation Discrepancies	0.00	15.36	-15.36
Total Expense	225,659.84	248,188.88	-22,529.04
Net Income	-23,835.59	-20,816.57	-3,019.02

**BRAIDWOOD PARK DISTRICT
TENTATIVE BUDGET & APPROPRIATION 2023 - 2024**

	<u>May 1, '21 - Apr 28, 22</u>	<u>May 1, '22 - Apr 28, 23</u>	Tentative B&A 2023 - 2024
Income			
Corp Grants	1,550.00	0.00	40,000.00
Interest - Cap	41.25	5,783.70	6,000.00
Interest - Corp	0.56	121.05	300.00
Misc Inc Corp	16,077.49	2,610.31	3,000.00
Misc Inc Parklm			
Donation - Bergera/Bohac Park	5,545.00	0.00	5,000.00
Misc Inc Parklm - Other	15,739.20	0.00	2,000.00
Total Misc Inc Parklm	<u>21,284.20</u>	<u>0.00</u>	
Misc Inc Rec	148.54	2,782.00	3,000.00
Misc Income Liab	518.90	0.00	600.00
Rec Fac Rental	300.00	75.00	600.00
Tax Ext Audit	2,924.26	2,932.99	2,976.00
Tax Ext B&I	49,880.80	50,450.78	50,608.00
Tax Ext Corp	58,503.55	60,012.26	63,142.00
Tax Ext Liab	21,538.16	21,502.03	22,718.00
Tax Ext Rec	54,604.60	55,554.13	59,068.00
Total Income	<u>227,372.31</u>	<u>201,824.25</u>	<u>259,012.00</u>
Gross Profit	227,372.31	201,824.25	
Expense			
2000 - 2022 Uncleared Checks	0.00	903.54	
10-100 · Corp-Legal Counsel	75.00	560.00	2,000.00
10-105 · Corp-Consultant Fees	2,750.00	2,750.00	2,750.00
10-110 · Corp-Telephone	2,720.88	2,493.18	3,000.00
10-120 · Corp-Printing/Publishing	396.00	79.20	500.00
10-130 · Corp-Postage	0.00	124.13	250.00
10-140 · Corp-Office Supplies	23.13	479.14	1,000.00
10-150 · Corp-Utilities	10,264.21	11,953.77	15,000.00
10-180 · Corp-Garbage	3,783.83	3,888.90	4,200.00
10-185 · Corp-Education	0.00	680.00	1,000.00
10-195 · Corp-Misc Expense	13,431.48	488.88	500.00
10-200 · Corp-Maint/Building	2,519.88	3,255.53	4,000.00
10-210 · Corp-Maint/Equipment	7,593.11	3,151.74	4,000.00
10-220 · Corp-Maint/Grounds	65.00	917.50	2,000.00
10-225 · Corp-Operating Supplies	5,823.76	4,606.91	5,000.00
10-226 · Corp-Fuel	5,431.62	3,675.61	5,000.00
10-340 · Corp-Payroll Taxes	936.96	643.73	1,683.00
20-100 · Rec-Legal Counsel	75.00	560.00	2,000.00
20-103 · Rec-Consultant Fees	2,750.00	2,750.00	2,750.00
20-105 · Rec-Dues	1,235.70	1,235.70	1,500.00
20-106 · Rec-Misc	66.17	148.69	300.00

**BRAIDWOOD PARK DISTRICT
TENTATIVE BUDGET & APPROPRIATION 2023 - 2024**

	<u>May 1, '21 - Apr 28, 22</u>	<u>May 1, '22 - Apr 28, 23</u>	Tentative B&A 2023 - 2024
20-135 · Rec-Telephone	2,720.98	2,493.29	3,000.00
20-140 · Rec-Office Supplies	2,186.19	1,678.41	2,500.00
20-150 · Rec-Onsite Programs	4,114.29	5,886.31	6,000.00
20-155 · Rec-Programs Supplies	1,480.26	1,411.75	2,000.00
20-160 · Rec-Offsite Programs	545.00	545.00	1,000.00
20-165 · Rec-Utilities	10,613.59	12,465.23	15,000.00
20-170 · Rec-Maint Grounds	0.00	152.48	2,000.00
20-175 · Rec-Maintenance Building	1,539.16	1,973.87	2,000.00
20-200 · Rec-Operating Supplies	295.63	1,076.25	2,000.00
20-340 · Rec-Payroll Taxes	936.99	643.77	1,683.00
30-300 · Liab Ins- Liability			
30-305 · Work Comp	3,605.00	3,605.00	3,700.00
30-300 · Liab Ins- Liability - Other	14,953.00	15,095.00	17,000.00
Total 30-300 · Liab Ins- Liability	18,558.00	18,700.00	
40-400 · Audit-Accounting Services	1,800.00	1,940.00	2,200.00
50-100 · Bond Payment			
50-103 · Bond Principal	34,400.00	37,300.00	36,000.00
50-104 · Bond Interet	14,580.03	14,033.54	14,532.00
50-105 · Bond Misc	18.00	0.00	
Total 50-100 · Bond Payment	48,998.03	51,333.54	
50-102 · Bond Expense	1,000.00	1,000.00	1,000.00
60-100 · Cap-New Equipment	1,294.20	6,776.00	6,000.00
60-110 · Cap-Site Improvements			
Bergera-Bohac Park	3,937.50	0.00	5,000.00
60-110 · Cap-Site Improvements - Other	31,949.54	26,585.32	30,000.00
Total 60-110 · Cap-Site Improvements	35,887.04	26,585.32	
60-120 · Cap-Building Construction	7,706.36	6,818.30	40,000.00
66000 · Payroll Expenses	48,556.07	38,834.17	44,000.00
66900 · Reconciliation Discrepancies	15.36	0.00	0.00
Total Expense	248,188.88	225,659.84	295,048.00
Net Income	-20,816.57	-23,835.59	-36,036.00
Payroll			
Maint 1 (23-24, 1,000 hrs @ \$16)	13,290.00	10,951.00	16,000.00
Maint 2 (23-24, 1,400hrs @ \$14)	18,277.00	20,433.50	19,600.00
Maint 3 (23-24, 560hrs @ \$15)	3,877.50	13,673.50	8,400.00
Total	35,444.50	45,058.00	44,000.00

**BRAIDWOOD PARK DISTRICT
TENTATIVE BUDGET & APPROPRIATION 2023 - 2024**

		<hr/>		Tentative B&A 2023 - 2024
		<u>May 1, '21 - Apr 28, 22</u>	<u>May 1, '22 - Apr 28, 23</u>	
Corporate	Beginning Balance 05/01/23	\$	17,405.73	
	Revenues	\$	106,442.00	
	Expendures	\$	73,883.00	
	Transfers In	\$	-	
	Transfers Out	\$	40,000.00	
	Ending Balance 04/30/24	\$	9,964.73	
Recreation	Beginning Balance 05/01/23	\$	22,890.93	
	Revenues	\$	62,668.00	
	Expendures	\$	65,733.00	
	Transfers In	\$	-	
	Transfers Out	\$	-	
	Ending Balance 04/30/24	\$	19,825.93	
Liability Ins	Beginning Balance 05/01/23	\$	7,506.90	
	Revenues	\$	23,318.00	
	Expendures	\$	20,700.00	
	Transfers In	\$	-	
	Transfers Out	\$	-	
	Ending Balance 04/30/24	\$	10,124.90	
Audit	Beginning Balance 05/0/23	\$	4,484.87	
	Revenues	\$	2,976.00	
	Expendures	\$	2,200.00	
	Transfers In	\$	-	
	Transfers Out	\$	-	
	Ending Balance 04/30/24	\$	5,260.87	
Bond & Int	Beginning Balance 05/0/23	\$	1,530.11	
	Revenues	\$	50,608.00	
	Expendures	\$	51,532.00	
	Transfers In	\$	-	
	Transfers Out	\$	-	
	Ending Balance 04/30/24	\$	606.11	

**BRAIDWOOD PARK DISTRICT
TENTATIVE BUDGET & APPROPRIATION 2023 - 2024**

**Tentative
B&A
2023 - 2024**

		<u>May 1, '21 - Apr 28, 22</u>	<u>May 1, '22 - Apr 28, 23</u>
Capital Imp	Beginning Balance 05/0/23	\$ 100,221.66	
	Revenues	\$ 13,000.00	
	Expendures	\$ 81,000.00	
	Transfers In	\$ 40,000.00	
	Transfers Out	\$ -	
	Ending Balance 04/30/24	\$ 72,221.66	
	Total Revenues	\$ 259,012.00	
	Total Expenditures	\$ 295,048.00	