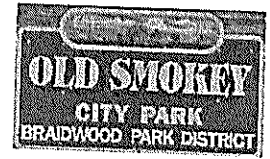


**Braidwood Park District**  
198 N. Lincoln St. Braidwood, IL. 60408  
Phone: (815)458-3896 / Fax: (815)458-3842  
www.braidwoodparkdistrict.com



Minutes of the Braidwood Park District  
Regular Park Board Meeting  
November 5, 2024  
Old Smokey Administration Building  
245 W. First Street  
Braidwood, IL. 60408  
7:20p.m.

Vice-President Andy Kaminsky, presiding

The Meeting was called to order at 7:20p.m. by Vice-President Kaminsky

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

Absent: Commissioner Howard

**Public Comment:** Public Comment was opened by Vice-President Kaminsky at 7:21pm. There being no comment, Public Comment was closed at 7:22p.m.

**Approval of Minutes:**

A motion was made by Commissioner Grivetti, 2<sup>nd</sup> by Commissioner Hopf to approve the minutes from the October 1, 2024 Regular Board Meeting.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

**Approval of Warrant:** A motion was made by Commissioner Hopf 2<sup>nd</sup> by Commissioner Kaminsky to approve the Warrant of October 1, 2024, which was tabled from the October meeting, in the amount of \$15,344.56.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

A motion was made by Commissioner Bolatto, 2<sup>nd</sup> by Commissioner Grivetti to approve the Warrant of November 5, 2024, which was tabled from the October meeting, in the amount of \$14,955.68

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

**Finance Committee:** Commissioner Bolatto presented board members with the monthly financial report.

A motion was made by Commissioner Bolatto, 2<sup>nd</sup> by Commissioner Kaminsky to accept the monthly financial report as presented.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

**Buildings & Grounds Committee:**

- Comm. Bolatto stated that the upgrade to the district's surveillance cameras & system has been completed. There are still some adjustments which will need to be made by the vendor.
- Comm. Grivetti stated that the posts set for replacement on the basketball court pavilion have been completed.

**Recreation Committee:** No Report

**Consultant/Attorney/Engineer Report:** No Report

**New and Unfinished Business:**

- Comm. Bolatto presented information on Ordinance #25-02; 2024-2025 Tax Levy. Comm. Bolatto stated that the levy was placed on file for public inspection as required. A motion was made by Comm. Bolatto, 2nd by Comm. Grivetti to approve Ordinance 25-02, FY2024-2025 Tax Levy as presented.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

- Comm. Bolatto presented the district's FY2023-2024 Annual Financial Report prepared by SKDO, PC. A motion was made by Commissioner Bolatto, 2<sup>nd</sup> by Commissioner Kaminsky to approve the FY2023-2024 Annual Financial Report as presented.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

- Comm. Bolatto presented the insurance renewal proposal and invoice from IPARKS. A motion was made by Commissioner Bolatto, 2nd by Commissioner Hopf to approve renewal of the district's insurance policy with IPARKS in the amount of \$18,422.00.

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

Motion Carried. (4-Yes, 0-No, 1-Absent)

**Executive Session:** None

**Adjournment:** A motion was made by Commissioner Hopf, 2<sup>nd</sup> by Commissioner Kaminsky, to adjourn the meeting at 8:00p.m.

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

Motion Carried. (4-Yes, 0-No, 1-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:** November 5, 2024

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

**Time:** 7:00 PM – Regular Meeting

**REGULAR BOARD MEETING AGENDA**

**I. CALL TO ORDER**

**II. COMMUNICATIONS**

**A. Public Comment & Correspondence**

Anyone wishing to speak on matters under the jurisdiction of the Braidwood Park District 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. Please be advised that Board members have no obligation to respond to any questions posed during public comment. 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 October 1, 2024**

**IV. APPROVAL OF WARRANT**

**A. Warrant of November 5, 2024**

**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. Ordinance #25-02, 2024-2025 Tax Levy**
- B. Approval of FY 2023-2024 Annual Financial Report**
- C. IPARKS Insurance Renewal**

**X. EXECUTIVE SESSION**

**XI. ADJOURNMENT**

Posted this 3<sup>rd</sup> day of November, 2024

J. Bolatto, Secretary  
Braidwood Park District  
Board of Commissioners

**Next Regular Board Meeting: Tuesday December 3, 2024 at 7:00p.m.**

ACCOUNTS PAYABLE WARRENT  
BRAIDWOOD PARK DISTRICT

THE BOARD OF COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT HEREBY APPROVES THE WARRENT OF OCTOBER 1, 2024  
IN THE AMOUNT OF \$15,344.56

PRESIDENT

TREASURER

DATE	CHECK #	PAY TO:	ACCT	AMOUNT
9/6/2024	9322	Robbins Schwartz	MIDLAND STATE BANK 2	\$117.50
9/6/2024	9328	City of Braidwood	MIDLAND STATE BANK 2	\$46.37
9/6/2024	9327	Elan Financial Services	MIDLAND STATE BANK 2	\$969.90
9/6/2024	9326	Casey's	MIDLAND STATE BANK 2	\$210.38
9/6/2024	9325	AT&T	MIDLAND STATE BANK 2	\$176.79
9/6/2024	9319	Nicor Gas	MIDLAND STATE BANK 2	\$91.46
9/6/2024	9324	Commonwealth Edison	MIDLAND STATE BANK 2	\$2,757.76
9/6/2024	9323	Free Press	MIDLAND STATE BANK 2	\$49.40
9/9/2024	9329	Cintas	MIDLAND STATE BANK 2	\$41.51
9/12/2024	9330	OMEGA	MIDLAND STATE BANK 2	\$340.64
9/16/2024	9333	ANDREW PETERSON	MIDLAND STATE BANK 2	\$405.36
9/16/2024	9331	BRIAN STELLANO	MIDLAND STATE BANK 2	\$579.46
9/16/2024	9332	JUSTIN STELLANO	MIDLAND STATE BANK 2	\$600.64
9/18/2024	EFT	INTERNAL REVENUE SERVICE	MIDLAND STATE BANK 2	\$1,457.63
9/18/2024	9334	Cintas	MIDLAND STATE BANK 2	\$41.55
9/23/2024	9335	Wex Bank	MIDLAND STATE BANK 2	\$154.64
9/23/2024	9336	Will County Treasurer	MIDLAND STATE BANK 2	\$26.40
9/24/2024	9338	AT&T	MIDLAND STATE BANK 2	\$31.83
9/24/2024	9337	Commonwealth Edison	MIDLAND STATE BANK 2	\$997.27
9/25/2024	9339	Will County Treasurer	MIDLAND STATE BANK 2	\$66.00
9/25/2024	9340	Sam's Club/Synchrony Bank	MIDLAND STATE BANK 2	\$50.41
9/26/2024	9343	Nicor Gas	MIDLAND STATE BANK 2	\$25.31
9/26/2024	9341	Elan Financial Services	MIDLAND STATE BANK 2	\$98.05
9/26/2024	9342	LRS	MIDLAND STATE BANK 2	\$137.12

			MIDLAND STATE BANK 2	\$9,473.38
9/3/2024	DEPOSIT	DISTRIBUTION REINVESTMENT	LAF CAPITAL	\$968.80
9/18/2024	DEPOSIT	INTEREST	LAF CAPITAL	\$4.51
9/24/2024	9332	Current Technologies	MIDLAND STATE BANK 2	\$6,844.49
			LAF CAPITAL	
				\$15,344.56

-\$5,871.18

ACCOUNTS PAYABLE WARRENT  
BRAIDWOOD PARK DISTRICT

November 5, 2024

THE BOARD OF COMMISSIONERS OF THE BRAIDWOOD PARK DISTRICT HEREBY APPROVES THE WARRENT OF OCTOBER 25, 2024.  
IN THE AMOUNT OF -\$14,955.68

PRESIDENT

TREASURER

DATE	CHECK #	PAY TO:	PAYROLL TAX	ACCT	AMOUNT
09/19/2024	EFT	Illinois Department of Revenue	PAYROLL TAX	MIDLAND STATE BANK 2	-\$179.00
10/01/2024	EFT	Internal Revenue Service	PAYROLL TAX	MIDLAND STATE BANK 2	-\$629.58
10/01/2024	9351	City of Braidwood	CORP/REC UTILITIES	MIDLAND STATE BANK 2	-\$53.49
10/01/2024	9349	AT&T	CORP/REC TELEPHONE	MIDLAND STATE BANK 2	-\$364.33
10/01/2024	9348	Casey's	CORP FUEL	MIDLAND STATE BANK 2	-\$183.31
10/01/2024	9347	Jolene Trost	CORP/REC CONSULTING FEE	MIDLAND STATE BANK 2	-\$666.66
10/01/2024	9346	Andrew J. Peterson	PAYROLL NET	MIDLAND STATE BANK 2	-\$296.98
10/01/2024	9345	Justin D. Stellano	PAYROLL NET	MIDLAND STATE BANK 2	-\$576.87
10/01/2024	9344	Brian Stellano	PAYROLL NET	MIDLAND STATE BANK 2	-\$505.17
10/01/2024	9354	Whitmore Ace Hardware	CORP/REC OPERATING SUPPLIES	MIDLAND STATE BANK 2	-\$333.98
10/01/2024	EFT	Illinois Department of Revenue	PAYROLL TAX	MIDLAND STATE BANK 2	-\$161.23
10/15/2024	9356	Justin D. Stellano	PAYROLL NET	MIDLAND STATE BANK 2	-\$576.86
10/15/2024	9355	Brian Stellano	PAYROLL NET	MIDLAND STATE BANK 2	-\$430.89
10/16/2024	9357	Internal Revenue Service	PAYROLL TAX	MIDLAND STATE BANK 2	-\$283.28
10/16/2024	EFT	Illinois Department of Revenue	PAYROLL TAX	MIDLAND STATE BANK 2	-\$251.31
10/17/2024	9358	Wex Bank	CORP MISC EXP	MIDLAND STATE BANK 2	-\$239.64
10/22/2024	9359	LRs	CORP/ REC GROUNDS	MIDLAND STATE BANK 2	-\$340.00
10/23/2024	EFT	IL Director of Employment Security	PAYROLL	MIDLAND STATE BANK 2	-\$513.61
10/23/2024	EFT	Illinois Department of Revenue	PAYROLL TAX	MIDLAND STATE BANK 2	-\$28.21
10/23/2024	9360	Quality Iron Design	CORP/REC EQUIPMENT	MIDLAND STATE BANK 2	-\$450.00
10/24/2024	9361	Commonwealth Edison	CORP/ REC UTILITIES	MIDLAND STATE BANK 2	-\$869.19
10/24/2024	9362	Elian Financia Services	NEW EQUIPMENT, OPERATING SUPPLIES ETC	MIDLAND STATE BANK 2	-\$272.09
10/01/2024	TRANSFER		WITH TRANSFER	MIDLAND STATE BANK 2	-\$8,205.68
10/01/2024	TRANSFER			MIDLAND STATE BANK 2	\$35,000.00
10/01/2024	TRANSFER			MIDLAND STATE BANK 2	\$26,794.32

9/18/2024	DEPOSIT	INTEREST	MISC CORP	LAF CAPITAL	4.51
9/26/2024	DEPOSIT	WILL CO TREASURER	SPLIT	LAF CAPITAL	\$8,577.09
9/26/2024	DEPOSIT	WILL CO TREASURER	SPLIT	LAF CAPITAL	\$67,279.65
09/30/2024	DEPOSIT	DISTRIBUTION REINVESTMENT	MISC CORP	LAF CAPITAL	\$1,104.31
10/01/2024	DEPOSIT	TRANSFER		LAF CAPITAL	-\$35,000.00
10/25/2024	3121	Blunier Builders	CAP SITE IMPROVEMENTS	LAF CAPITAL	-\$6,750.00

LAF CAPITAL	-\$41,750.00
LAF CAPITAL	\$76,965.56
LAF CAPITAL	\$35,215.56
DEBITS	
CREDITS/DEBITS	
LAF CAPITAL	-\$41,750.00
LAF CAPITAL	\$76,965.56
LAF CAPITAL	\$35,215.56
DEBIT LAF AND MIDLAND	-\$14,955.68



# BRAIDWOOD PARK DISTRICT

## Balance Sheet

As of November 5, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ALLIED	0.00
CHARTER ONE - CHECKING	0.00
CHARTER ONE - MONEY MARKET	0.00
LAF - CAP	256,396.77
Midland State Bank	0.00
Midland State Bank - Checking 2	39,638.49
Midland State Bank Money Mkt	16,105.77
<b>Total Bank Accounts</b>	<b>\$312,141.03</b>
Other Current Assets	
Petty Cash	1,000.00
<b>Total Other Current Assets</b>	<b>\$1,000.00</b>
<b>Total Current Assets</b>	<b>\$313,141.03</b>
Other Assets	
LAF-CD'S	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$313,141.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	7.55
<b>Total Accounts Payable</b>	<b>\$7.55</b>
Other Current Liabilities	
24000 Payroll Liabilities	2,625.47
Federal Taxes (941/943/944)	1,483.64
Federal Unemployment (940)	7.54
IL Income Tax	382.26
IL Unemployment Tax	-324.66
<b>Total 24000 Payroll Liabilities</b>	<b>4,174.25</b>
Cap Improv Liab	0.00
PAYROLL-FICA	209.58
PAYROLL-FWT	0.00
PAYROLL-MCARE	896.16
PAYROLL-SWT	122.25
<b>Total Other Current Liabilities</b>	<b>\$5,402.24</b>
<b>Total Current Liabilities</b>	<b>\$5,409.79</b>
<b>Total Liabilities</b>	<b>\$5,409.79</b>

# BRAIDWOOD PARK DISTRICT

## Balance Sheet

As of November 5, 2024

	TOTAL
Equity	
3000 Opening Bal Equity	6,793.34
3900 Retained Earnings	200,491.00
Net Income	100,446.90
<b>Total Equity</b>	<b>\$307,731.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$313,141.03</b>



# BRAIDWOOD PARK DISTRICT

## Profit and Loss

May 1 - November 5, 2024

	TOTAL		CHANGE
	MAY 1 - NOV 5, 2024	MAY 1 - NOV 5, 2023 (PY)	
Income			27,560.00
Corp Grants	27,560.00		
Interest - Cap	1,533.13	5,675.98	-4,142.85
Interest - Corp	77.21	92.00	-14.79
Interest - Rec	4.51		4.51
Misc Inc Corp	2,153.11	2,050.60	102.51
Misc Inc Parklm		2,892.00	-2,892.00
Misc Inc Rec	968.67		968.67
Rec Fac Rental	75.00	125.00	-50.00
Tax Ext Audit	2,812.34	2,882.22	-69.88
Tax Ext B&I	46,186.69	48,940.07	-2,753.38
Tax Ext Corp	70,326.75	61,218.33	9,108.42
Tax Ext Liab	20,932.16	21,981.72	-1,049.56
Tax Ext Rec	57,322.83	57,125.55	197.28
<b>Total Income</b>	<b>\$229,952.40</b>	<b>\$202,983.47</b>	<b>\$26,968.93</b>
<b>GROSS PROFIT</b>	<b>\$229,952.40</b>	<b>\$202,983.47</b>	<b>\$26,968.93</b>
Expenses			775.00
10-100 Corp-Legal Counsel	995.00	220.00	775.00
10-105 Corp-Consultant Fees	999.99	2,750.00	-1,750.01
10-110 Corp-Telephone	1,180.72	871.89	308.83
10-120 Corp-Printing/Publishing	152.10	45.50	106.60
10-130 Corp-Postage		66.00	-66.00
10-140 Corp-Office Supplies	1,327.03	737.28	589.75
10-150 Corp-Utilities	6,506.61	5,028.22	1,478.39
10-160 Corp-Gas		2,678.13	-2,678.13
10-180 Corp-Garbage		399.36	51.31
10-195 Corp-Misc Expense	450.67	20.00	-20.00
10-200 Corp-Maint/Building		503.28	-937.21
10-210 Corp-Maint/Equipment	-433.93	188.99	678.92
10-220 Corp-Maint/Grounds	867.91	1,587.12	976.85
10-225 Corp-Operating Supplies	2,563.97	1,729.55	481.84
10-226 Corp-Fuel	2,211.39		261.37
10-300 Corp-Equipment Purchase	261.37		2,004.45
10-340 Corp-Payroll Taxes	2,537.85	533.40	-1,650.00
20-100 Rec-Legal Counsel	55.00	220.00	-1,750.01
20-103 Rec-Consultant Fees	999.99	2,750.00	-2,750.01
20-106 Rec-Misc	109.30	385.14	-275.84
20-130 Rec-Postage	68.00		68.00
20-135 Rec-Telephone	68.00	871.96	308.79
20-140 Rec-Office Supplies	1,180.75	634.24	370.30
20-150 Rec-Onsite Programs	1,004.54	3,569.60	1,330.40
	4,900.00		

State of Illinois )  
                                  ) SS  
County of Will    )

CERTIFICATION

I, Joshua Bolatto, DO HEREBY CERTIFY that I am the 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 certain ordinance entitled:

ORDINANCE #25-02, AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE BRAIDWOOD PARK DISTRICT WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

The same being ordinance #25-02 passed and approved at a regularly scheduled meeting of the Board of Park Commissioners of said Park District held on the 5<sup>th</sup> day of November, 2024 that at said meeting \_\_\_\_ 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 Park Commissioner present on the question of the passage of said Ordinance was duly and separately taken by the ayes and nays and his/her name and vote were recorded in the minutes of the proceedings of said Park District; that it appears from such record that \_\_\_\_ Park Commissioners voted aye, \_\_\_\_ Park Commissioners voted nay, and \_\_\_\_ Park Commissioners were 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 set my hand at Braidwood, Will County, Illinois this 5<sup>th</sup> day of November, 2024.

Seal

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

ORDINANCE #25-02

AN ORDINANCE FOR THE LEVY AND COLLECTION OF  
TAXES FOR THE BRAIDWOOD PARK DISTRICT WILL  
COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON  
MAY 1, 2024 AND ENDING ON APRIL 30, 2025.

ADOPTED BY THE  
BOARD OF PARK COMMISSIONERS  
BRAIDWOOD PARK DISTRICT

This 5<sup>th</sup> day of November, 2024

Approved this 5<sup>th</sup> day of November, 2024

---

Joshua Bolatto, Secretary  
Board of Park Commissioners  
Braidwood Park District

ORDINANCE #25-02

AN ORDINANCE FOR THE LEVY AND COLLECTION OF TAXES FOR THE BRAIDWOOD PARK DISTRICT, WILL COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Braidwood Park District, Will County, Illinois in regular session assembled:

SECTION 1: The sum of One Hundred Sixty-Three Thousand One Hundred Dollars (\$163,100.00) be and the same is hereby levied and assessed upon and against all taxable property within the corporate limits of the Braidwood Park District as the same is assessed and equalized for State and County purposes for 2024. The said taxes which are hereby levied are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon.

SECTION 2: That the sum of One Hundred Sixty-Three Thousand One Hundred Dollars (\$163,100.00) is levied and assessed from the following listed items; that the amount or part of each item hereby levied to be raised by taxation is set forth and described under the column headed: "TO BE RAISED BY TAXATION"; that the amount or portion to be raised by taxation is the sum of One Hundred Sixty-Three Thousand One Hundred Dollars (\$163,100.00).

	<u>AMOUNT TO BE RASIED BY TAXATION</u>
CORPORATE FUND	
1. Administration	
<u>Contractual Services</u>	
Legal Counsel	\$3,100.00
Consultant Fees	4,000.00
Telephone	1,200.00
Legal Notices	250.00
Utilities	12,900.00
Garbage Disposal	2,700.00
 Sub Total Administration	 \$24,150.00
2. Buildings and Grounds	
<u>Personal Services</u>	
Wages	\$29,550.00
<u>Contractual Services</u>	
Maintenance-Building	2,500.00
Maintenance-Equipment	2,500.00
Maintenance-Grounds	4,000.00
<u>Commodities</u>	
Fuel	2,550.00
Operating Supplies	3,550.00
<u>Other Expense</u>	
Miscellaneous	700.00
 Sub Total Buildings and Grounds	 \$45,350.00
 Total Corporate Fund	 \$69,500.00

Said Amounts are hereby levied as the Corporate Fund Tax.

RECREATION FUND

AMOUNT TO  
BE RASIED  
BY TAXATION

1. Administration

Contractual Services

Legal Counsel	3,600.00
Consultant Fee	4,000.00
Dues	2,000.00

Commodities

Postage	200.00
Office Supplies	750.00

Sub Total Administration \$10,550.00

2. Buildings and Grounds

Personal Services

Wages \$26,000.00

Contractual Services

Maintenance-Grounds	3,800.00
Utilities	7,000.00

Commodities

Operating Supplies 6,650.00

Sub Total Buildings and Grounds \$43,450.00

3. Programs

Other Expense

On Site Programs	\$10,000.00
Off Site Programs	2,000.00

Sub Total Programs \$12,000.00

Total Recreation Fund \$66,000.00

Said amounts are hereby levied as the Recreation Fund Tax.

LIABILITY INSURANCE FUND

AMOUNT TO  
BE RASIED  
BY TAXATION

Contractual Services  
Liability Insurance

\$24,000.00

Total Liability Insurance Fund

\$24,000.00

Said amounts are hereby levied as the Liability Insurance Fund Tax.

AUDIT FUND

Contractual Services  
Accounting Services

\$3,600.00

Total Audit Fund

\$3,600.00

Said amounts are hereby levied as the Audit Fund Tax.

## SUMMARY OF ACCOUNTS

	AMOUNT TO BE RAISED <u>BY TAXATION</u>
CORPORATE FUND	
Administration	\$24,150.00
Buildings and Grounds	<u>45,350.00</u>
Total Corporate Fund	\$69,500.00
RECREATION FUND	
Administration	\$10,550.00
Buildings and Grounds	43,450.00
Programs	<u>12,000.00</u>
Total Recreation Fund	\$66,000.00
LIABILITY INSURANCE FUND	
Total Liability Insurance Fund	\$24,000.00
AUDIT FUND	
Total Audit Fund	\$3,600.00
GRAND TOTAL ALL FUNDS	\$163,100.00



SECTION 3: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4), neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2024 and ending April 30, 2025, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 4: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 5: That forthwith upon the passage of this ordinance the Secretary of this Board is directed to file in the office of the County Clerk of Will County, Illinois, a copy of this ordinance properly certified by said Secretary as to its enactment accompanied by the certificate of the presiding officer as to compliance with the Truth in Taxation Law, and said county clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION 6: That, if any part or parts of this Ordinance shall be held to be unconstitutional or otherwise invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining parts of this Ordinance. The President and Board of Commissioners of the Braidwood Park District hereby declare that they would have passed the remaining parts of the Ordinance if they had known that such part or parts thereof would be declared unconstitutional or otherwise invalid.

SECTION 7: That this Ordinance shall be in full force and effect from and after its adoption as required by law.

**PASSED AND APPROVED THIS 5<sup>th</sup> DAY OF NOVEMBER, 2024**

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

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

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

\_\_\_\_\_  
Scott Howard, President  
Board of Park Commissioners  
Braidwood Park District

ATTEST

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

**CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION**

I, Scott Howard, President of the Board of Park Commissioners, hereby certify to the Will County Clerk that the Braidwood Park District has complied with all provisions of Truth In Taxation, as amended, with respect to the adoption of the 2025 tax levy.

  X   The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth In Taxation are **inapplicable**.

       The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth In Taxation are **applicable** and have been met. Said public hearing was held on November 5, 2024.

\_\_\_\_\_  
Scott Howard, President  
Board of Park Commissioners  
Braidwood Park District



**SUSANA A. MENDOZA**  
ILLINOIS STATE COMPTROLLER

DO NOT SEND THIS PAPER COPY - THIS IS YOUR COPY.  
MAKE SURE YOU HAVE CLICKED THE SUBMIT BUTTON IN THE COMPTROLLER CONNECT PROGRAM. THIS WILL PROVIDE THE COMPTROLLER'S OFFICE WITH A COPY OF YOUR ANNUAL FINANCIAL REPORT.

# FY 2024 Annual Financial Report

## Special Purpose Long Form

CCIF Copy - 10/23/2024 3:26:34 PM

Unit Name : Braidwood Park District      County : Will      Unit Code : 099/012/12

I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of Braidwood Park District as of the end of this fiscal year.

Written signature of government official  
**Joshua Bolatto, Secretary**

Please Sign : \_\_\_\_\_ Date : \_\_\_\_\_

Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

Please be sure to fill out this section accurately. The information you provide below is (1) our primary way of contacting your government, (2) the information we supply to external agencies, and (3) is the name and title we will list on our website. This section should NOT contain ANY of your Accounting Professional's information.

**STEP 1: ENTER CONTACT INFORMATION**

Is the following information correct and complete? Yes \_\_\_\_\_ No \_\_\_\_\_

<p><b>A. Contact Person</b> (elected or appointed official responsible for filling out this form.)</p> <p>Joshua Bolatto</p> <p>Secretary</p> <p>198 N. Lincoln St.</p> <p>Braidwood</p> <p>IL 60408</p> <p>Phone: (815) 791-8093 Ext.</p> <p>Fax:</p> <p>E-Mail: braidwoodparkdistrict@yahoo.com</p>	<p><b>B. Chief Executive Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for the EXECUTIVE ADMINISTRATION, i.e. mayor, supervisor, or chairman. Your name will be listed with this responsibility on our website.)</p> <p>Scott Howard</p> <p>President</p> <p>198 N. Lincoln St.</p> <p>Braidwood</p> <p>IL 60408</p> <p>Phone: (815) 458-3896 Ext.</p> <p>Fax:</p> <p>E-Mail: braidwoodparkdistrict@yahoo.com</p>	<p><b>C. Chief Financial Officer</b> (Enter your name here ONLY if you are the elected or appointed official responsible for MAINTAINING THE GOVERNMENT'S FINANCIAL RECORDS. Your name will be listed with this responsibility on our website.)</p> <p>Rob Grivetti</p> <p>Treasurer</p> <p>198 N. Lincoln St.</p> <p>Braidwood</p> <p>IL 60408</p> <p>Phone: (815) 791-0755 Ext.</p> <p>Fax:</p> <p>E-Mail: rgrivetti@gmail.com</p>
<p><b>D. Purchasing Agent</b> (Enter the Purchasing Agent or if there is no Purchasing Agent, the name of the person responsible for oversight of all competitively bid contracts should be listed.)</p> <p>Rob Grivetti</p> <p>Treasurer</p> <p>198 N. Lincoln St.</p> <p>Braidwood</p> <p>IL 60408</p> <p>Phone: (815) 791-0755 Ext.</p> <p>Fax:</p> <p>E-Mail: braidwoodparkdistrict@yahoo.com</p>	<p><b>E. FOIA Officer</b> (Enter the FOIA Officer or if there is no FOIA Officer, the name of the person responsible for oversight of all FOIA requests should be listed.)</p> <p>Joshua Bolatto</p> <p>Secretary</p> <p>198 N. Lincoln St.</p> <p>Braidwood</p> <p>IL 60408</p> <p>Phone: (815) 791-8093 Ext.</p> <p>Fax:</p> <p>E-Mail: braidwoodparkdistrict@yahoo.com</p>	

If the Chief Executive Officer and the Chief Financial Officer are the same person as the Contact Person, please check this box and skip to Step 2.

Unit Name : Braidwood Park District  
Unit Code : 099/012/12  
STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 4/30/2024

if the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

**STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS**

**P1. Has your government commenced dissolution proceedings?** Yes  No  **Dissolution Filing Date** \_\_\_  
**A. Has your government implemented GASB 34 in FY 2024 reporting or in previous reporting years?** \_\_\_X\_\_\_ Yes \_\_\_ No \_\_\_

**B. Which type of accounting system does Braidwood Park District use?**

\_\_\_ Cash - with no assets (Cash Basis) \_\_\_ Modified Accrual/Accrual  
\_\_\_X\_\_\_ Cash - with assets (Modified Cash Basis) \_\_\_ Combination (Explain) \_\_\_  
**C. Does the government have bonded debt this reporting fiscal year?** \_\_\_X\_\_\_ Yes \_\_\_ No \_\_\_

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

\_\_\_X\_\_\_ G.O.Bonds \_\_\_ Revenue Bonds \_\_\_ Alternative Revenue Bonds  
**D. Does the government have debt, other than bonded debt this reporting fiscal year?** \_\_\_ Yes \_\_\_X\_\_\_ No \_\_\_

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F5 and F6.

\_\_\_ Contractual Commitments \_\_\_ Other (Explain) \_\_\_  
**E. Does the government own or operate a public utility company?** \_\_\_ Yes \_\_\_X\_\_\_ No \_\_\_

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

\_\_\_ Water/Sewer \_\_\_ Electric/Gas/Transit \_\_\_ 911 Telephone/Telecommunications \_\_\_ Other \_\_\_

**F. Does the government have a pension funds or other retirement benefits this reporting fiscal year?** \_\_\_ Yes \_\_\_X\_\_\_ No \_\_\_

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

\_\_\_ Illinois Municipal Retirement Fund (IMRF) \_\_\_ Police Pension \_\_\_ Fire Pension \_\_\_ Sheriff's Law Enforcement Personnel Plan (SLEP)  
\_\_\_ Other Pension \_\_\_ Other Post Employment Benefits (OPEB)

Unit Name : Braidwood Park District

Unit Code : 099/012/12

**STEP 4: POPULATION, EAV AND EMPLOYEES**

What is the total population of Braidwood Park District?^	6,156
What is the total EAV of Braidwood Park District?	\$162,561,344
How many full time employees are paid?*	0
How many part time employees are paid?*	3
What is the total salary paid to all employees?	\$36,555

^ Or provide estimated population.

\* Do not include contractual employees.

**STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS**

**Provide the appropriation for the primary government listed in the first row of the table below.**

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
<b>FUNDS SHOULD NOT BE LISTED HERE*</b>				
Braidwood Park District	\$301,732		04/30	
<b>Total Appropriations</b>	<b>\$301,732</b>			

\* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Name : Braidwood Park District  
 Unit Code : 099/012/12

**STEP 7: OTHER GOVERNMENTS**

Indicate any payments Braidwood Park District made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$2,796
All other intergovernmental payments	\$0

**STEP 8: FUND LISTING & ACCOUNT GROUPS**

A. List all funds and how much was spent in FY 2024 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$1,950	Special Revenue Fund	04/30
Bond & Interest Fund	\$52,282	Debt Service Fund	04/30
Capital Improvements Fund	\$86,367	Capital Projects Fund	04/30
General Fund	\$51,774	General Fund	04/30
Recreation Fund	\$32,938	Special Revenue Fund	04/30
<b>Total Expenditures</b>	<b>\$225,311</b>		

B. Does Braidwood Park District have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No



Unit Name : Braidwood Park District

Unit Code : 099/012/12

**STEP 9: GOVERNMENTAL ENTITIES**

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

**STEP 10: REPORTING**

Check any state or local entity where financial reports are filed.

<b>STATE AGENCIES</b>	
<input type="checkbox"/> - Board of Education	<input type="checkbox"/> - Board of Higher Education
<input type="checkbox"/> - DCEO	<input type="checkbox"/> - Department of Insurance
<b>OTHER STATE OR LOCAL OFFICES</b>	
<input checked="" type="checkbox"/> - Illinois Comptroller	<input type="checkbox"/> - Secretary of State
<input type="checkbox"/> - General Assembly - House	<input type="checkbox"/> - General Assembly - Senate
<input checked="" type="checkbox"/> - County Clerk	<input type="checkbox"/> - Circuit Clerk
<input type="checkbox"/> - Governor's Office	<input type="checkbox"/> - Other - _____

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Assets</b>					
101t	Cash and Cash Equivalent	\$210,534	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0
<b>Non-Current Assets</b>					
116t	Capital Assets/Net of Accumulated Depreciation	\$325,190	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$139,164	\$0	\$0	\$0
120t	<b>Total Assets</b>	\$674,888	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
<b>Current Liabilities</b>					
122t	All Payables	\$0	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0
<b>Non-Current/Long Term Liabilities</b>					
129t	Due Within One Year	\$40,300	\$0	\$0	\$0
130t	Due Beyond One Year	\$269,300	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	<b>Total Liabilities</b>	\$309,600	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$154,754	\$0	\$0	\$0
148t	Net Position - Restricted	\$54,455	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$156,079	\$0	\$0	\$0
146t	<b>Total Net Position</b>	\$365,288	\$0	\$0	\$0

Revenues and Receipts

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
Local Taxes									
201t	Property Tax	\$85,509	\$61,673	\$0	\$50,298	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Receipts & Grants									
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$183	\$0	\$10,925	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$18,665	\$0	\$2,892	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$104,357	\$61,923	\$13,817	\$50,298	\$0	\$0	\$0	\$0

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Office of the Comptroller, Susana A. Mendoza  
 FY 2024 AFR  
 Special Purpose Form

Disbursements, Expenditures and Expenses

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
251t	General Government	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257t	Culture and Recreation	\$51,774	\$34,888	\$86,367	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$52,282	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$51,774	\$34,888	\$86,367	\$52,282	\$0	\$0	\$0	\$0

**Fund Balances and Other Financing Sources (Uses)**

Code	Enter All Amounts in Whole Numbers	Report In Whole Numbers							Discretely Presented Component Units
		General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$52,583	\$27,035	(\$72,550)	(\$1,984)	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$52,583	\$27,035	(\$72,550)	(\$1,984)	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$241,827	\$68,424	(\$98,421)	(\$6,380)	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$294,410	\$95,459	(\$170,971)	(\$8,364)	\$0	\$0	\$0	\$0

Statement of Indebtedness (Governmental & Proprietary combined)

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report In Whole Numbers												
General Obligation Bonds	400	\$348,300	406	\$0	412	\$38,700	418	\$309,600	\$452,000	12/01/2030	2.25%	4.75%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
<b>Total Debt</b>	<b>405</b>	<b>\$348,300</b>	<b>411</b>	<b>\$0</b>	<b>417</b>	<b>\$38,700</b>	<b>423</b>	<b>\$309,600</b>				

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Office of the Comptroller, Susana A. Mendoza  
 FY 2024 AFR  
 Special Purpose Form

**Debt Limitations and Future Debt**

\_\_\_ I certify that Braidwood Park District does not have Legal Debt Limitation

\_\_\_ Based on Statute

\_\_\_ Based on Other

Total Legal Debt Limitation: \$4,673,639

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$4,673,639

Legal Debt Margin (%): 100.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2025	\$40,300	\$11,081	\$51,381
2026	\$42,000	\$9,509	\$51,509
2027	\$44,000	\$7,589	\$51,589
2028	\$46,000	\$5,575	\$51,575
2029	\$47,800	\$3,464	\$51,264
2030-2034	\$89,500	\$2,923	\$92,423
2035-2039	\$0	\$0	\$0
2040-2044	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$ 309,600</b>	<b>\$ 40,141</b>	<b>\$ 349,741</b>

Please provide a summary of the authorized debt limitations, including any statutory references.

Per ILCs405/Local Government Debt Limitation Act statutory debt limitation is 2.875% assessed valuation  
 Assessed valuation 2023 tax year= \$162,561,344 x 2.875%= \$4,673,639

Pension Funds / Retirement Benefits

Code	Enter All Amounts in Whole Numbers	IMRF			Police Pension			Fire Pension		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligations/ Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Capital Outlay\*

Code	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$86,367
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

\*This page should only be filled out if you have spent funds for capital projects or development.

\*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

\*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

\*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Explanation or Comments

Type	Explanation
117t	Land
236t	General fund \$10,289 - Grant income 8,376 - Other income
AuthDebtLimit	Per ILCS405/Local Government Debt Limitation Act statutory debt limitation is 2.875% assessed valuation Assessed valuation 2023 tax year= \$162,561,344 x 2.875%= \$4,673,639
GENdebt	400e \$212,000 O/S balance beginning of year 2015 Bonds 400e \$136,300 O/S balance beginning of year 2021 Bonds 412e \$36,000 retired current year 412e \$2,700 retired current year 418e \$176,000 O/S balance end of year 2015 Bonds 418e \$133,600 O/S balance end of year 2021 Bonds

**CPA Information**

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly ([www.ilga.gov/legislation/ilcs/ilcs.asp](http://www.ilga.gov/legislation/ilcs/ilcs.asp)) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant     
  Public Accounting Firm (IL License)     
  Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

**If you selected Out of State / Individual Licensed Certified Public Accountant / Public Accounting Firm / Professional Service Corp, please complete the licensee information below. Please provide the following information for the entity performing the Annual Audit for your government.**

Enter the complete active Licensee #: \_\_\_\_\_

State License is Issued: \_\_\_\_\_

License Status: \_\_\_\_\_

License Type (Please select one. If 'Other', enter type information)

Individual Licensed Certified Public Accountant     
  Public Accounting Firm     
  Professional Service Corporation

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)     
  Other

**Provide information for the business entity performing the audit for your government.**

Business Name: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Provide information for the Licensed Certified Public Accountant performing the audit for your government.**

Enter the active 9-digit License#: \_\_\_\_\_ License Status: \_\_\_\_\_

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_ Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Phone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_ E-Mail: \_\_\_\_\_

**Critical**

Reminder: Option #2 Selected for FY 2024 ? Certified Copy of Vote document Is Due

**Non-Critical**

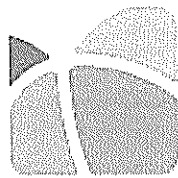
Deferred Outflow of Resources?

Deferred Inflow of Resources?

Record Explanation for OTHER amounts

F11

Office of the Comptroller, Susana A. Mendoza  
FY 2024 AFR  
Special Purpose Form



# IPARKS

Illinois Parks Association Risk Services

ILLINOIS PARKS ASSOCIATION RISK SERVICES  
Service Center  
315 S. Kalamazoo Mall  
Kalamazoo, MI 49007-4806

October 25, 2024

Braidwood Park District  
198 North Lincoln Street  
Braidwood, IL 604081600

Dear Member:

I've enclosed your anniversary coverage outline and contribution invoice. To continue your membership and coverage, please return the following items in the enclosed envelope, by or prior to your anniversary date of **11/29/2024**:

- Anniversary payment
- Original signed Anniversary Information Acknowledgement form
- Any schedule changes on a separate sheet of paper (required for endorsement)

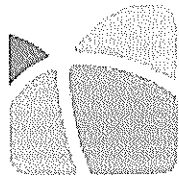
Once all of the above information has been received, your anniversary agreement will be issued and mailed to you. If you have any questions, please contact your local IPARKS representative, or call me at 1.888.748.7966, ext. 3136.

As always, it is our pleasure serving you. Thank you for your loyalty to IPARKS. Together, we will continue to lead the way for Illinois Parks.

Sincerely,

Wendy French  
Customer Service Representative

wf/enclosures



# IPARKS

Illinois Parks Association Risk Services

## ILLINOIS PARKS ASSOCIATION RISK SERVICES

Service Center

315 S. Kalamazoo Mall

Kalamazoo, MI 49007-4806

## INVOICE

Date: 10/25/2024

Braidwood Park District  
198 North Lincoln Street  
Braidwood, IL 604081600

Effective Date	Description	Amount
11/29/2024	2024-2025 Anniversary Contribution	\$18,422

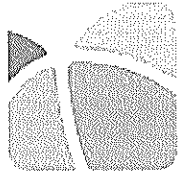
Please check the appropriate box for any options you would like to purchase and write the additional amount in the space provided to calculate your new invoice balance.

Increased Liability Limits to \$6,000,000	\$1,023	<input type="checkbox"/> _____
Increased Liability Limits to \$7,000,000	\$1,983	<input type="checkbox"/> _____
Increased Liability Limits to \$8,000,000	\$2,811	<input type="checkbox"/> _____

INVOICE BALANCE

\$ \_\_\_\_\_

Payment due 11/29/2024



**IPARKS**  
Illinois Parks Association Risk Services

### Anniversary Information Acknowledgement

The undersigned representative of the Braidwood Park District acknowledges that he/she:

- Reviewed the information provided on all Illinois Parks Association Risk Services applications and all applicable supplemental applications.
- Reviewed all applicable property and vehicle schedules.
- Confirms, to the best of his/her knowledge, that all information provided is complete and accurate.
- Reviewed the optional coverage(s) offered by the Illinois Parks Association Risk Services for increased limits. After consideration of the coverage(s) offered and the contribution for same, Braidwood Park District has elected to:
  - Waive any and all coverage(s) and any applicable contribution charges. Braidwood Park District understands that to add increased limits coverage in the future, it will be subject to Illinois Parks Association Risk Services's approval and underwriting guidelines at the time of the request and that such request must be made in writing. In addition, Braidwood Park District will not hold the Illinois Parks Association Risk Services responsible for this decision to waive optional coverage(s).
  - Accept the increased limits: \_\_\_\_\_  
(Limit of Liability Accepted)

Executed on the \_\_\_\_\_ day of \_\_\_\_\_, in the year \_\_\_\_\_, by the undersigned duly authorized officer of the Governmental Subdivision Braidwood Park District indicated below:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Member: Braidwood Park District

Member Number: 0066

Anniversary Date: 11/29/2024



## **SUMMARY OF COVERAGES**

FOR

### **Braidwood Park District**

PREPARED BY:

RCP Insurance Services  
Yvonne Novak

Acrisure Service Center  
315 S. Kalamazoo Mall  
Kalamazoo, MI 49007-4806

800.748.0554

<http://IPARKS.org>





# IPARKS

Illinois Parks Association Risk Services

**FOR: *Braidwood Park District***

**EFFECTIVE: 11/29/2024**

Broad definition of a “member” which includes:

- Any member of the governing body,
- Any member of boards or commissions,
- Any elected or appointed official,
- Any employee acting within the scope of their employment,
- Any volunteer or student who performs a service for you at your request

## SUMMARY OF COVERAGE LIMITS

*We will pay those amounts that a member becomes legally obligated to pay as damages, caused by an occurrence to which this Agreement applies:*

### **Legal Liability for General Liability Claims**

\$5,000,000 Each occurrence

\$0 Deductible

- *Advertising injury, bodily injury, personal injury, or property damage, arising out of your covered operations or premises.*

### **Legal Liability for Automobile Claims**

\$5,000,000 Each occurrence

\$0 Deductible

- *Ownership, maintenance or use of an automobile in the conduct of your covered operations.*

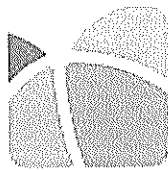
### **Public Officials Wrongful Acts**

\$5,000,000 Each occurrence

\$2,500 Deductible

- *A public officials wrongful act rendered in discharging duties on your behalf.*

*No aggregate limit on any major lines of coverage unless indicated in the schedule of benefits.*



# IPARKS

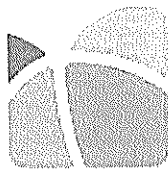
Illinois Parks Association Risk Services

**FOR: Braidwood Park District**

**EFFECTIVE: 11/29/2024**

## Legal Defense and Claim Payment Agreement – Schedule of Coverages

<u>Coverage</u>	<u>Effective Date</u>	<u>Limit</u>	<u>Deductible</u>
<b>Legal Liability for Automobile Claims</b>	<b>11/29/2024</b>	<b>\$5,000,000</b>	<b>\$0</b>
Covered Pollution Cost or Expense for Automobiles	11/29/2024	\$5,000,000	\$0
Uninsured and Underinsured Motorist Per Person	11/29/2024	\$40,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	11/29/2024	\$40,000	\$0
Medical Expenses - Automobile	11/29/2024	\$5,000	\$0
<b>Legal Liability for General Liability Claims</b>	<b>11/29/2024</b>	<b>\$5,000,000</b>	<b>\$0</b>
Active Assailant	11/29/2024	See LDCP 0500 (01 19)	\$0
Appeal Bonds	11/29/2024	Unlimited	\$0
Bail Bonds	11/29/2024	Unlimited	\$0
Bonds to Release Property	11/29/2024	Unlimited	\$0
Broad Legal Defense Fund	11/29/2024	\$5,000	\$0
Claim and Defense Expenses	11/29/2024	Unlimited	\$0
Fungi or Bacteria Clean Up	11/29/2024	\$25,000	\$0
Fungi or Bacteria Clean Up Aggregate	11/29/2024	\$50,000	\$0
Fungi or Bacteria Injury	11/29/2024	\$25,000	\$0
Fungi or Bacteria Injury Aggregate	11/29/2024	\$50,000	\$0
Good Samaritan Coverage	11/29/2024	\$5,000,000	\$0
Illinois Underground Storage Tank Fund Reimbursement of Deductible Aggregate Coverage	11/29/2024	\$25,000	\$0
Illinois Underground Storage Tank Fund Reimbursement of Deductible Per Claim Coverage	11/29/2024	\$10,000	\$0
Medical Expenses - Other than Automobile	11/29/2024	\$5,000	\$0
Member Expenses	11/29/2024	\$10,000	\$0
Moral Obligation to Pay	11/29/2024	\$2,500	\$0
Non-Monetary Relief Defense Expense	11/29/2024	\$25,000	\$0
Post-Judgment Interest	11/29/2024	Unlimited	\$0
Pre-Judgment Interest	11/29/2024	Unlimited	\$0
<b>Public Officials Wrongful Acts</b>	<b>11/29/2024</b>	<b>\$5,000,000</b>	<b>\$2,500</b>
Employment Expense	11/29/2024	\$5,000,000	\$0
Employment Practices Wrongful Acts	11/29/2024	\$5,000,000	\$2,500
<b><u>Endorsements</u></b>	<b><u>Effective Date</u></b>	<b><u>Limit</u></b>	<b><u>Deductible</u></b>
Chlorine	11/29/2024	\$5,000,000	\$0



# IPARKS

Illinois Parks Association Risk Services

**FOR:** *Braidwood Park District*

**EFFECTIVE:** *11/29/2024*

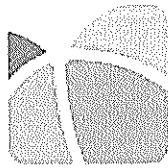
## **Automobile Coverages**

### **Liability**

Legal Liability for Automobile Claims	\$5,000,000
Covered Pollution Cost or Expense for Automobiles	\$5,000,000
Medical Expenses - Automobile	\$5,000
Uninsured and Underinsured Motorist Per Person	\$40,000
Uninsured and Underinsured Motorist Per Occurrence	\$40,000

### **Physical Damage**

Total Insured Value	\$7,875
Comprehensive Deductible	\$500
Collision Deductible	\$500
Airbags	\$5,000
Commandeered Property	\$250,000
Emergency Response Automobile	\$25,000
Freezing of Equipment Coverage	\$25,000
Hired Automobile Physical Damage	\$50,000
Lease Gap	\$25,000
Not At Fault Collision Deductible Waiver	\$2,500
Personal Automobile (Deductible)	Actual Cost
Property in an Unattended Auto	\$1,000
Recertification	Actual Cost
Rental Reimbursement Per Day	\$1,000
Rental Reimbursement Aggregate	\$100,000
Rental Automobile Agreement	\$10,000
Roadside Assistance	\$5,000
Temporary Substitute Automobile	\$2,500
Terrorism	See GPA 0780



# IPARKS

Illinois Parks Association Risk Services

**FOR:** *Braidwood Park District*

**EFFECTIVE:** *11/29/2024*

## Cyber Coverages

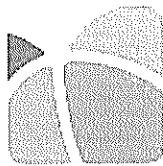
Third Party Cyber Liability	\$250,000 occurrence / \$250,000 aggregate	\$10,000 Deductible
First Party Cyber Breach	\$250,000 occurrence / \$250,000 aggregate	\$10,000 Deductible
Cyber Crime	\$100,000 occurrence / \$100,000 aggregate	\$10,000 Deductible

## Property Coverages

Blanket Total Insured Values	\$2,770,271	
Building	\$2,743,321	\$1,000 Deductible
Personal Property	\$26,950	\$1,000 Deductible
Miscellaneous Property Scheduled	\$122,006	\$1,000 Deductible
EDP - Hardware	\$3,300	\$1,000 Deductible
<b>Total Insured Value</b>		<b>\$2,895,577</b>
Equipment Breakdown Property Damage	\$2,770,271	
Deductible	\$1,000	

## Employee Dishonesty Coverage

Limit	\$10,000
Deductible	\$0



**IPARKS**  
Illinois Parks Association Risk Services

## GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

**Illinois Parks Association Risk Services**

**Braidwood Park District**

**Effective Date: 11/29/2024**

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION III – PROPERTY DAMAGE</b>		
Buildings*	\$2,743,321	\$1,000
Personal Property*	\$26,950	\$1,000
Accounts Receivable	\$250,000	
Animals	\$25,000	
Appearance Allowance	\$25,000	
Arson or Theft Reward	\$10,000	
Athletic Surfaces	\$50,000	
Building or Addition Under Construction	\$1,000,000	\$1,000
Building or Addition Under Construction - Frame Construction Type	Excluded	
Debris Removal	\$250,000	
Decontamination Costs	\$25,000	
Electronic Vandalism	\$250,000	
Equipment Rental Reimbursement	\$250,000	
Errors or Omissions	\$500,000	
Expediting Expenses	\$250,000	
Fine Arts - Unscheduled	\$25,000	
Fire Hydrants (Unscheduled)	\$10,000	
Golf Course Sand Traps, Tee and Greens	10,000/250,000	
Green Coverage	\$100,000	
Guide Rails	\$10,000	
Land and Water Cleanup Expense	\$10,000	
Locks and Keys	\$25,000	
Money and Securities	\$25,000	
New Generation	\$10,000	
Newly Constructed or Acquired Property	\$2,000,000	\$1,000

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Illinois Parks Association Risk Services

### Braidwood Park District

Effective Date: 11/29/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Off-Premises Service Interruption Property Damage	\$25,000	
Off-Premises Storage - Property Under Construction	\$10,000	
Ordinance or Law	\$500,000	
Outdoor Signs	\$10,000	
Outdoor Trees and Shrubs	10,000/250,000	
Parking Meters and Charging Stations	\$5,000	
Personal Prop Not at a Covered Location	\$50,000	
Personal Property at Newly Acquired or Leased Locations	\$1,000,000	\$0
Personal Property of Others	\$250,000	\$1,000
Pollution Cleanup Expense	\$100,000	
Professional Fees	\$5,000	
Property Removed from a Covered Location	\$250,000	
Protection and Preservation of Property	\$250,000	
Terrorism	See GPA 0780	\$0
Transit Coverage	\$100,000	
Underground Fiber Optic Cable	\$10,000	
Unscheduled Misc Property	\$10,000	
Unscheduled Playground Equipment	\$25,000	
Unscheduled Property in the Open	\$100,000	\$1,000
Valuable Papers and Records	\$250,000	
Water and Sewer Backup	\$100,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Illinois Parks Association Risk Services

### Braidwood Park District

Effective Date: 11/29/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION IV - TIME ELEMENT		
Civil Authority	Maximum 30 days	
Civil Authority	\$25,000	
Computer Systems and Non-physical Damage	\$10,000	
Contingent Tax Revenue Interruption	\$25,000	
Contingent Time Element	\$10,000	
Earnings During Protection/Preservation	\$25,000	
Expenses to Reduce Loss	\$25,000	
Extended Earnings, Extra Expense and Cost	\$50,000	
Extended Gross Earnings, Extra Expense and Cost	Maximum 180 days	
Extended Period of Coverage	\$25,000	
Extra Expense and Cost	\$250,000	
Gross Earnings	\$250,000	
Leasehold Interest	\$10,000	
Rental Coverage	\$10,000	
Soft Costs	\$5,000	
Storm Debris Removal	\$5,000	

# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Illinois Parks Association Risk Services

### Braidwood Park District

Effective Date: 11/29/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
<b>SECTION V - EQUIPMENT BREAKDOWN</b>		
Total Limit per one Breakdown*	\$2,770,271	See GPA 0644
Power Generating Equipment	Excluded	
Civil Authority	\$25,000	
Data or Media	\$250,000	
Defense	Unlimited	
Dependent Properties	\$25,000	
Earnings	\$100,000	
Electrical Surge and Electrical Disturbance	\$100,000	
Error in Description	\$500,000	
Expediting Expenses	\$250,000	
Extended Earnings and Extra Expense	\$100,000	
Extra Expense	\$100,000	
Green Alternatives	\$100,000	
Hazardous Substance	\$100,000	
New Generation	\$10,000	
Newly Acquired Locations	\$2,000,000	
Off Premises Equipment	\$50,000	
Ordinance or Law	\$500,000	
Refrigerant Contamination	\$100,000	
Service Interruption	\$100,000	
Spoilage	Included with Refrigerant Contamination	
Water Damage	\$100,000	
<b>SECTION VI – CRIME</b>		
Crime	\$10,000	\$0
Computer Fraud and Funds Transfer	\$10,000	
Employee Theft - Per Employee	\$10,000	
Employee Theft - Per Loss	\$10,000	
Forgery or Alteration	\$10,000	
Inside Premises - Robbery or Safe Burglary	\$10,000	
Money Orders and Counterfeit Money	\$10,000	
Outside Premises	\$10,000	
Theft, Disappearance, Destruction of Money	\$10,000	



# GOVERNMENT PROPERTY AGREEMENT – SCHEDULE OF BENEFITS

## Illinois Parks Association Risk Services

### Braidwood Park District

Effective Date: 11/29/2024

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION VII - AUTOMOBILE PHYSICAL DAMAGE		
Airbags	\$5,000	\$0
Commandeered Property	\$250,000	\$0
Emergency Response Automobile	\$25,000	\$0
Freezing of Equipment Coverage	\$25,000	\$0
Hired Automobile Physical Damage	\$50,000	\$0
Lease Gap	\$25,000	\$0
Not At Fault Collision Deductible Waiver	\$2,500	\$0
Personal Automobile (Deductible)	Actual Cost	\$0
Property in an Unattended Auto	\$1,000	\$0
Recertification	Actual Cost	\$0
Rental Automobile Agreement	\$10,000	\$0
Rental Reimbursement Aggregate	\$100,000	\$0
Rental Reimbursement Per Day	\$1,000	\$0
Roadside Assistance	\$5,000	\$0
Temporary Substitute Automobile	\$2,500	\$0
Terrorism	See GPA 0780	\$0



# IPARKS

Illinois Parks Association Risk Services

Braidwood Park District  
Effective Date: 11/29/2024

<u>Coverage</u>	<u>Contribution</u>	<u>Limit of Coverage</u>
General Liability	\$2,417	\$5,000,000
Automobile Liability	\$416	\$5,000,000
Automobile Physical Damage	\$356	\$7,875
Public Officials Wrongful Acts & Employment Practices	\$804	\$5,000,000
Excess Liability	\$2,250	Included
Property	\$12,179	\$2,895,577
Equipment Breakdown	Included	Included
Employee Dishonesty	\$0	\$10,000
Agent Service Fee	Included	
<b>Total Contribution</b>	<b>\$18,422</b>	

Increased Limits Options

\$6,000,000	\$1,033
\$7,000,000	\$1,983
\$8,000,000	\$2,811

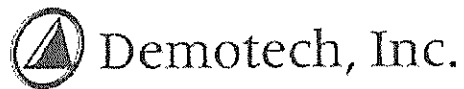


### NOTICE

This proposal is an overview of coverages and is merely descriptive and should be used for reference purposes only. Please refer to the coverage document for specific terms, conditions and exclusions. Any questions should be referred to your Account Manager.

### CONDITIONS

Earth Movement and Flood Coverage Quotes are available upon your written request.



***Financial Stability Rating AAA (Unsurpassed)***



***Endorsed by the Illinois Association of Park Districts since 1991.***



**SERVICE CENTER**

315 South Kalamazoo Mall  
Kalamazoo, MI 49007

Wendy French  
Ph. 888.748.7966 Ext. 3136  
Fax 269.276.4095  
Email: wfrench@bfgroup.com

**LOSS CONTROL**

Public Entity Risk Services of Illinois (PERSIL)

Jason Johnston  
Ph. 800.367.4818  
Email: jason.johnston@sedgwick.com

**CLAIM SERVICE**

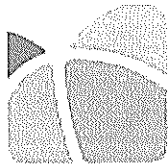
Public Entity Risk Services of Illinois (PERSIL)

Marjie Akers  
Ph. 800.367.4818  
Email: makers@iparks.org



315 South Kalamazoo Mall  
Kalamazoo, MI 49007  
800.748.0554

<http://IPARKS.org>



# IPARKS

Illinois Parks Association Risk Services

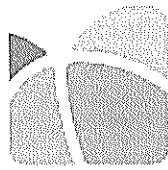
## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
-											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
EDP - Hardware	\$3,300					RC					\$1,000
Miscellaneous Property Scheduled	\$122,006					ACV					\$1,000
<b>Total Location TIV</b>	<b>\$125,306</b>										
1 - 1 245 W. 1st Street											
Braidwood, IL 60408											
	4400	1		1960		1	7	Y	N	N	Y
Large White Open Air Pavilion w/Poles											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$212,333					RC					\$1,000
<b>Total Location TIV</b>	<b>\$212,333</b>										
1 - 2 245 W. 1st Street											
Braidwood, IL 60408											
	1800	1		1996		1	7	Y	N	N	Y
Trophy Pavilion w/Storage											
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$86,721					RC					\$1,000
<b>Total Location TIV</b>	<b>\$86,721</b>										



# IPARKS

Illinois Parks Association Risk Services

## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 3 245 W. 1st Street Braidwood, IL 60408 Concession Stand	480	1		1986		1	7	Y	N	N	Y

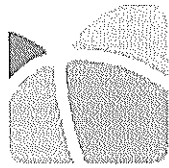
	Value	Valuation	Deductible
Building	\$66,887	RC	\$1,000
Personal Property	\$3,850		\$1,000
<b>Total Location TIV</b>	<b>\$70,737</b>		

1 - 4 245 W. 1st Street Braidwood, IL 60408 Skate Park	0	1				2	7	Y	N	N	Y
--	---	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Building	\$120,833	RC	\$1,000
<b>Total Location TIV</b>	<b>\$120,833</b>		

1 - 5 245 W. 1st Street Braidwood, IL 60408 Park Office	1364	1		1970		1	7	Y	N	N	Y
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	Value	Valuation	Deductible
Building	\$226,956	RC	\$1,000
Personal Property	\$5,500		\$1,000
<b>Total Location TIV</b>	<b>\$232,456</b>		



# IPARKS

Illinois Parks Association Risk Services

## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 6 245 W. 1st Street Braidwood, IL 60408 Six Sets of Bleachers	0	1				1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>				<b>Deductible</b>	
Building	\$29,176					RC				\$1,000	
<b>Total Location TIV</b>	<b>\$29,176</b>										
1 - 7 245 W. 1st Street Braidwood, IL 60408 Lions Pavilion	3680	1		1980		1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>				<b>Deductible</b>	
Building	\$430,208					RC				\$1,000	
<b>Total Location TIV</b>	<b>\$430,208</b>										
2 - 1 198 N. Lincoln Street Braidwood, IL 60408 Shelter	400	1		1986		1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>				<b>Deductible</b>	
Building	\$36,603					RC				\$1,000	
<b>Total Location TIV</b>	<b>\$36,603</b>										





# IPARKS

Illinois Parks Association Risk Services

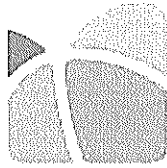
## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
2 - 2 198 N. Lincoln Street Braidwood, IL 60408 Tot Lot	0	0				1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>			<b>Deductible</b>		
Building	\$24,635					RC			\$1,000		
<b>Total Location TIV</b>	<b>\$24,635</b>										
3 - 1 Throughout Braidwood Park District Braidwood, IL 60408 Per Addendum on File	0	1				1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>			<b>Deductible</b>		
Building	\$467,264					RC			\$1,000		
<b>Total Location TIV</b>	<b>\$467,264</b>										
3 - 2 Throughout Braidwood Park District Braidwood, IL 60408 Security Cameras & Poles	0	1				1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>			<b>Deductible</b>		
Building	\$20,027					RC			\$1,000		
<b>Total Location TIV</b>	<b>\$20,027</b>										



# IPARKS

Illinois Parks Association Risk Services

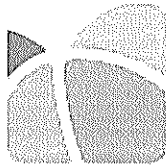
## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 1 382 North Center Street-Old Smokey City Park Braidwood, IL 604081600 Office, Storage, Archives Building & (2) Small Detached Garages	1250	0		2014		1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$327,085					RC					\$1,000
Personal Property	\$5,500										\$1,000
<b>Total Location TIV</b>	<b>\$332,585</b>										
5 - 1 263 Second Street Braidwood, IL 604081600 Second Street Restrooms	588	1				1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$290,308					RC					\$1,000
Personal Property	\$1,100										\$1,000
<b>Total Location TIV</b>	<b>\$291,408</b>										
5 - 2 263 Second Street Braidwood, IL 604081600 Maintenance Building/Garage	1200	1		2009		1	7	Y	N	N	Y
	<b>Value</b>					<b>Valuation</b>					<b>Deductible</b>
Building	\$33,262					RC					\$1,000
Personal Property	\$5,500										\$1,000
<b>Total Location TIV</b>	<b>\$38,762</b>										



# IPARKS

Illinois Parks Association Risk Services

## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 1 245 West 1st Street Braidwood, IL 604081600 Maintenance Building incl. small frame shed	2250	1		1989		1	7	Y	N	N	Y

	Value	Valuation	Deductible
Building	\$251,648	RC	\$1,000
Personal Property	\$5,500		\$1,000
<b>Total Location TIV</b>	<b>\$257,148</b>		

7 - 1 138 South Maple Braidwood, IL 604081600 Playground Equipment	0	0			1	7	Y	N	N	Y
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	Value	Valuation	Deductible
Building	\$37,929	RC	\$1,000
<b>Total Location TIV</b>	<b>\$37,929</b>		

7 - 2 138 South Maple Braidwood, IL 604081600 Pavilion	100	1	1966		1	7	Y	N	N	Y
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	Value	Valuation	Deductible
Building	\$34,719	RC	\$1,000
<b>Total Location TIV</b>	<b>\$34,719</b>		



# IPARKS

Illinois Parks Association Risk Services

## Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

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Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 1 Corner of First & Center-Old Smokey City Park Braidwood, IL 604081600 Open Air Shelter	300	1		2020		1	7	Y	N	N	Y

	Value	Valuation	Deductible
Building	\$46,727	RC	\$1,000
<b>Total Location TIV</b>	<b>\$46,727</b>		

Total Blanket TIV	\$2,770,271
Building	\$2,743,321
Personal Property	\$26,950
EDP - Hardware	\$3,300
Miscellaneous Property Scheduled	\$122,006
<b>Total TIV</b>	<b>\$2,895,577</b>
<b>APD TIV</b>	<b>\$7,875</b>
<b>Grand Total TIV</b>	<b>\$2,903,452</b>



# IPARKS

Illinois Parks Association Risk Services

## Additional Property Statement of Values

Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

### Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1	Miscellaneous Property Scheduled	Unscheduled Miscellaneous Property- Limit per occurrence, \$3,500 maximum limit per any one item		\$9,336	ACV	\$1,000
2	Miscellaneous Property Scheduled	Kubota L3010 Tractor/Loader w/Landscape Rake	S#2175	\$22,805	ACV	\$1,000
3	Miscellaneous Property Scheduled	Toro Groundmaster - 325 D	S#0147	\$16,275	ACV	\$1,000
4	Miscellaneous Property Scheduled	9 Hole Disc Golf Equipment		\$4,400	ACV	\$1,000
5	Miscellaneous Property Scheduled	Snorkelift	S#0686	\$8,250	ACV	\$1,000
6	EDP - Hardware	Computers, including Software - Limit per occurrence, \$3,500 maximum limit per any one item		\$3,300	RC	\$1,000
7	Miscellaneous Property Scheduled	Cub Cadet Mower Tractor		\$6,600	ACV	\$1,000
8	Miscellaneous Property Scheduled	Kubota RTV1100 Utility VehicleS#8577		\$20,570	ACV	\$1,000
9	Miscellaneous Property Scheduled	Grasshopper 930DZ Mower	S#2783	\$17,600	ACV	\$1,000
10	Miscellaneous Property Scheduled	Grasshopper 725OT6 Mower	S#4531	\$16,170	ACV	\$1,000

Total EDP - Hardware \$3,300  
Total Miscellaneous Property Scheduled \$122,006  
**Total Location Additional Property Scheduled Value \$125,306**

Grand Total EDP - Hardware \$3,300  
Grand Total Miscellaneous Property Scheduled \$122,006  
**Grand Total Additional Property Scheduled Value \$125,306**



## Schedule of Covered Vehicles

### Braidwood Park District

Effective Date: 11/29/2024

Printed on: 10/25/2024

#	Year	Make	Model	VIN	Type	Value	Valuation Comp	Ded	Coll	Ded
1	1998	Chevrolet	K2500 Pick Up	S#5138	Passenger Car/Vans/Pickups	5,875	ACV	Y	Y	\$500
2	2000	Trailer	18' Tow Trailer	S# TBD	Trailers	2,000	ACV	Y	Y	\$500

Total Location Vehicle Value: 7,875

Total ACV Value: 7,875

Total RC Value: 0

Total SA Value: 0

Grand Total Vehicle Value: 7,875