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**Meeting of the
HAMPSHIRE TOWNSHIP PARK DISTRICT
Board of Commissioners
January 22, 2024
6:30 p.m.
390 South Ave.**

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Citizens to be Heard**

The public is invited to make an issue-oriented comment on any matter of public concern not otherwise on the agenda. The public comment may be no longer than 5 minutes in duration. Interrogation of the Park District Staff, President or Board of Commissioners will not be allowed at this time, nor will any comment from the Board.
- V. Consent Agenda**
 - A. Approval of January 8, 2024 Meeting Minutes
 - B. Approval of January 8, 2024 Executive Session Meeting Minutes – not to release
 - C. Approval of payables paid between meetings from 12/14/23 to 1/17/24 in the amount of \$70,243.68.
 - D. Approval of December 21, 2023 Transfer of Funds within Heartland Bank, from Money Market #3162 to checking account in the amount of \$177,164.00.
 - E. Approval of January 4, 2024 Transfer of Funds within Heartland Bank, from Money Market #0219 to checking account in the amount of \$150,000.00.
 - F. Approval of January 17, 2024 Transfer of Funds within Heartland Bank, from Money Market #9624 to checking account in the amount of \$100,000.00.
- VI. Staff Reports**
- VII. Commissioner and Staff Comments**
- VIII. Old Business**
 - A. Referendum Discussion
- IX. New Business**
 - A. AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of approximately \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.
 - B. Discussion and possible final action regarding acquisition of certain real property for the Hampshire Township Park District.
 - C. Discussion and possible final action regarding a Request for Qualifications for Design-Build Services for the Hampshire Township Park District
 - D. FY25 Budget Calendar
 - E. Seyller Park Progress Report
- X. Executive Session**
- XI. Adjournment** – Next meeting – February 5, 2024

In compliance with the Americans with Disabilities Act, if you need assistance or special accommodations in order to participate in the meeting, please contact the Hampshire Township Park District Administration Office at (847) 683-2690 a minimum of 72 hours in advance of the scheduled meeting. Every effort will be made to allow for meeting participation.



**Hampshire Township Park District
Board of Commissioners
Meeting Minutes
January 8, 2024**

Call to Order:

At 6:30 p.m. President Looman called the meeting to order.

Commissioners Present: Nathan Looman, Jennifer Reid, Tamara Chiu, Meagan Tiffany, Jamie Herrmann

Commissioners Absent:

Staff Present: Laura Schraw- Executive Director, Patti Prill- HR/Finance Director, Michael Prill- Recreation Manager

Commissioner Chiu made a motion to approve the amended agenda with the updated Resolution 2024-01. Seconded by Commissioner Reid. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Citizens to be Heard: None

Consent Agenda:

- A. Approval of December 11, 2023 Executive Session Meeting Minutes – not to release**
- B. Approval of December 18, 2023 Public Hearing Meeting Minutes**
- C. Approval of December 18, 2023 Meeting Minutes**
- D. Approval of December 18, 2023 Executive Session Meeting Minutes – not to release**

Commissioner Tiffany made a motion to approve the Consent Agenda items. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Old Business:

Referendum Discussion-Executive Director Schraw updated the Board of Commissioners that funding and financing discussions will be held at the January 22, 2024 meeting.

New Business:

Resolution #2024-01 Village of Hampshire Intergovernmental Agreement for Police Services

The original IGA was initially dated from 1984, Executive Director Schraw presented an updated IGA with the village of Hampshire for Police services. Commissioner Tiffany made a motion to approve Resolution 2024-01. Seconded by Commissioner Chiu.

President Looman called the roll:

Tiffany: Aye

Reid: Aye
Chiu: Aye
Looman: Aye
Herrmann: Aye

Motion passed 5 Ayes, 0 Nays, 0 Abstain.

At 6:39 pm Commissioner Chiu made a motion to move into Executive Session for the purpose of The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. (5 ILCS 120/2 from Ch. 102 par. 42 c.5.)
Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain

At 6:45 pm Commissioner Chiu made a motion to move into the regular meeting. Seconded by Commissioner Herrmann. Motion passed 5 Ayes, 0 Nays, 0 Abstain.

Adjournment: At 6:52 p.m. Commissioner Tiffany made a motion to adjourn the meeting. Seconded by Commissioner Reid. Motion passed with 5 Ayes, 0 Nays, 0 Abstain.

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
10-10-10-024-3105	Grants-CARES	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
10-10-01-024-5000	Misc Expense-Corp	125.51	125.51	0.00	0.00	0.00
10-10-01-024-5010	Financial Fees	0.00	0.00	1,407.46	1,216.64	1,825.00
10-10-01-024-5012	Professional Fees	0.00	6,484.00	3,620.22	13,500.00	20,250.00
10-10-01-024-5013	Tech Support-Corp	535.44	27,354.92	14,993.14	12,582.00	18,873.00
10-10-01-024-5014	Printing Publications	0.00	1,205.02	573.54	966.64	1,450.00
10-10-01-024-5015	Bank Fees	0.00	45.00	390.50	376.00	564.00
10-10-01-024-5016	Membership Fees-Corp	0.00	2,585.99	2,004.74	1,974.64	2,962.00
10-10-01-024-5017	Conference Fees-Corp	795.00	795.00	0.00	2,666.64	4,000.00
10-10-01-024-5018	Mileage Tolls-Corp	326.00	2,260.00	2,459.73	2,000.00	3,000.00
10-10-01-024-5019	Education Fees-Corp	0.00	0.00	60.00	0.00	0.00
10-10-01-024-5020	Advertise Marketing-Corp	0.00	2,500.00	1,500.00	1,666.64	2,500.00
10-10-01-024-5021	Insurance Deductible	0.00	(1,000.00)	440.55	1,333.32	2,000.00
10-10-01-024-5022	Postage-Corp	0.00	48.46	322.79	541.32	812.00
10-10-01-024-5023	Phone-Corp	187.58	2,767.24	4,903.82	3,794.64	5,692.00
10-10-01-024-5024	Copy Machine-Corp	0.00	1,120.22	2,791.33	2,333.32	3,500.00
10-10-01-024-5032	Legal Fees	2,412.00	4,816.66	2,819.00	3,334.00	5,001.00
10-10-01-024-5037	AmeriFlex Spending Fees	0.00	140.00	1,120.00	1,400.00	2,100.00
10-10-01-024-5038	Record Disposal	0.00	0.00	0.00	200.00	300.00
10-10-01-024-5060	Bottled Water	0.00	489.66	297.00	333.32	500.00
10-10-01-024-5061	Mobile E-Mail-Corp	120.00	800.00	800.00	960.00	1,440.00
10-10-01-024-5122	Leased Equipment-Copier 182	335.44	2,003.47	0.00	0.00	0.00
10-10-01-024-6010	Supplies Office-Corp	232.58	3,002.75	1,082.38	1,200.00	1,800.00
10-10-01-024-6050	Furnishings Office-Corp	0.00	1,058.79	3,280.88	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	5,069.55	58,602.69	44,867.08	53,379.12	80,069.00
	SURPLUS (DEFICIT)	(5,069.55)	(58,602.69)	(44,867.08)	(53,379.12)	(80,069.00)

025	Administrative					

PROGRAM REVENUES						

025 Administrative

PROGRAM REVENUES

FUND: CORPORATE FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative	-----				
10-10-01-025-3000	Misc Income-Corporate	234.05	(1,355.61)	4,581.39	0.00	0.00
10-10-01-025-3002	NSF Bank Fees	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3101	Property Tax-Corp Fund	0.00	319,480.66	303,598.65	216,139.32	324,209.00
10-10-01-025-3103	Transition Fees	0.00	67,832.45	34,081.67	23,333.32	35,000.00
10-10-01-025-3104	Impact Fees-Corp	0.00	1,774.95	0.00	0.00	0.00
10-10-01-025-3105	Grants-Corporate	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3106	Foundation Donation-Corp	0.00	0.00	0.00	0.00	0.00
10-10-01-025-3111	NWLL-Musco Lights	2,016.25	14,167.42	14,113.75	16,130.64	24,196.00
10-10-01-025-3112	Rental Income	0.00	0.00	0.00	16,000.00	24,000.00
10-10-01-025-3201	Interest-Money Market	0.00	468.45	517.43	133.32	200.00
10-10-01-025-3207	Interest-Checking	0.00	18.73	25.35	240.00	360.00
10-10-01-025-3310	Personal Property Tax	633.76	8,584.20	9,443.66	6,666.64	10,000.00
10-10-10-025-9000	Fund Transfer-To Corp Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	2,884.06	410,971.25	366,361.90	278,643.24	417,965.00

025	Awards/Recognition	-----				
PROGRAM EXPENSES						
10-10-01-025-4020	FICA-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4021	Medicare-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-4024	IMRF-Health Wellness	0.00	0.00	0.00	0.00	0.00
10-10-01-025-5062	Awards/Recognition	0.00	77.30	105.95	666.64	1,000.00
10-10-10-025-4020	FICA-Corp Admin	570.14	4,533.96	4,375.73	4,878.00	7,317.00
10-10-10-025-4021	Medicare-Corp Admin	133.34	1,078.13	1,023.24	1,140.64	1,711.00
10-10-10-025-4024	IMRF-Corp Admin	751.85	6,351.28	5,809.75	6,490.64	9,736.00
10-10-10-025-4025	Health Insurance-Corp	334.24	2,605.44	2,953.13	2,722.00	4,083.00
10-10-10-025-4028	IDES Unemployment	0.00	1,987.63	2,074.73	3,855.32	5,783.00
10-10-10-025-4100	Salaries-Administration	8,985.58	76,377.41	68,738.80	78,680.00	118,020.00
10-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
10-10-10-025-9999	Capital Transfers-Corp	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	10,775.15	93,011.15	85,081.33	98,433.24	147,650.00
	SURPLUS (DEFICIT)	(7,891.09)	317,960.10	281,280.57	180,210.00	270,315.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
10-40-40-024-5000	Misc Expense-Parks	23.98	40.97	95.90	0.00	0.00
10-40-40-024-5059	Gasoline-Parks	165.25	4,396.28	5,781.95	4,333.32	6,500.00
10-40-40-024-5110	Vehicle Repairs	866.21	3,621.49	1,081.62	2,000.00	3,000.00
10-40-40-024-5120	Tree Replacement Program	0.00	0.00	0.00	666.64	1,000.00
10-40-40-024-6050	Equipment-Parks	0.00	8.02	143.38	666.64	1,000.00
10-40-40-024-6122	Shop Tools	45.59	545.02	675.53	333.32	500.00
10-40-40-024-6125	Supplies-Parks Dept	48.99	447.14	783.84	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	1,150.02	9,058.92	8,562.22	8,666.56	13,000.00
	SURPLUS (DEFICIT)	(1,150.02)	(9,058.92)	(8,562.22)	(8,666.56)	(13,000.00)

025	Administrative					

PROGRAM EXPENSES						
10-40-40-025-4020	FICA-Parks Dept	226.06	3,028.10	3,321.73	2,871.32	4,307.00
10-40-40-025-4021	Medicare-Parks Dept	52.88	708.23	776.81	671.32	1,007.00
10-40-40-025-4024	IMRF-Parks Dept	274.80	2,458.35	2,010.13	1,553.32	2,330.00
10-40-40-025-4100	Salaries-Parks/Maintenance	3,646.16	48,043.07	54,061.58	46,312.64	69,469.00
	TOTAL PROGRAM EXPENSES	4,199.90	54,237.75	60,170.25	51,408.60	77,113.00
	SURPLUS (DEFICIT)	(4,199.90)	(54,237.75)	(60,170.25)	(51,408.60)	(77,113.00)

601	Ralph Seyller Park					

PROGRAM REVENUES						
10-40-40-601-3320	Rental-Seyller Park	0.00	505.00	1,092.50	1,000.00	1,500.00
10-40-40-601-3322	Rental-Athletic Field Seylle	0.00	300.00	950.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	805.00	2,042.50	1,666.64	2,500.00

601	Ralph Seyller Park					

PROGRAM EXPENSES						
10-40-40-601-5000	Misc Expense-Seyller Pk	0.00	25.93	59.41	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

601	Ralph Seyller Park	-----				
10-40-40-601-5027	Garbage Waste-Seyller Pk	0.00	27.99	0.00	0.00	0.00
10-40-40-601-5124	Maint Pk Grounds Bldg Seylle	705.86	8,813.81	11,083.53	1,333.32	2,000.00
10-40-40-601-5320	Permit Fee-Seyller Park	0.00	12.64	0.00	0.00	0.00
10-40-40-601-6013	Supplies-Janitorial	0.00	272.44	163.69	333.32	500.00
	TOTAL PROGRAM EXPENSES	705.86	9,152.81	11,306.63	1,666.64	2,500.00
	SURPLUS (DEFICIT)	(705.86)	(8,347.81)	(9,264.13)	0.00	0.00

602	Bruce Ream Park	-----				
PROGRAM REVENUES						
10-40-40-602-3320	Rental-Ream Park	0.00	1,400.00	1,720.00	1,333.32	2,000.00
10-40-40-602-3322	Rental-Athletic Field Ream P	0.00	0.00	1,085.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	1,400.00	2,805.00	1,999.96	3,000.00

602	Bruce Ream Park	-----				
PROGRAM EXPENSES						
10-40-40-602-5000	Misc Expense-Ream Park	0.00	25.93	9.94	0.00	0.00
10-40-40-602-5025	Electric Ream Park	96.99	1,802.55	1,642.63	2,666.64	4,000.00
10-40-40-602-5027	Garbage Waste Ream Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-602-5031	Water-Bruce Ream Park	0.00	21.00	5,576.79	4,333.32	6,500.00
10-40-40-602-5124	Maint Pk Grounds Bldgs Ream	957.59	7,955.05	11,975.23	3,333.32	5,000.00
10-40-40-602-5320	Permit Fee-Ream Park	19.74	32.39	0.00	0.00	0.00
10-40-40-602-6013	Supplies-Janitorial	0.00	272.44	49.93	333.32	500.00
	TOTAL PROGRAM EXPENSES	1,074.32	10,109.36	19,254.52	10,666.60	16,000.00
	SURPLUS (DEFICIT)	(1,074.32)	(8,709.36)	(16,449.52)	(8,666.64)	(13,000.00)

603	Dorothy Schmidt Park	-----				
PROGRAM REVENUES						
10-40-40-603-3320	Rental Schmidt Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: CORPORATE FUND
 DEPT: Parks

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

603	Dorothy Schmidt Park	-----				
PROGRAM EXPENSES						
10-40-40-603-5000	Misc Expense-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5027	Garbage Waste-Schmidt Pk	0.00	0.00	0.00	0.00	0.00
10-40-40-603-5124	Maint Pk Grounds Bldg Schmid	(691.95)	787.24	2,828.86	1,333.32	2,000.00
10-40-40-603-5320	Permit Fee-Schmidt Pk	0.00	12.64	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	(691.95)	799.88	2,828.86	1,333.32	2,000.00
	SURPLUS (DEFICIT)	691.95	(799.88)	(2,828.86)	(1,333.32)	(2,000.00)

604	Fred Rackow Park	-----				
PROGRAM REVENUES						
10-40-40-604-3307	Registration-Getzelman Dog P	0.00	383.00	678.00	666.64	1,000.00
10-40-40-604-3315	Concessions-Rackow Park	0.00	1,479.25	0.00	0.00	0.00
10-40-40-604-3320	Rental-Rackow Park	0.00	1,650.00	0.00	0.00	0.00
10-40-40-604-3321	Rental-Getzelman Dog Park	0.00	0.00	(75.00)	0.00	0.00
10-40-40-604-3322	Rental-Athletic Field Rackow	0.00	115.00	0.00	13,333.32	20,000.00
	TOTAL PROGRAM REVENUES	0.00	3,627.25	603.00	13,999.96	21,000.00

604	Fred Rackow Park	-----				
PROGRAM EXPENSES						
10-40-40-604-4631	Salaries-Field Labor Rackow	0.00	526.50	0.00	333.32	500.00
10-40-40-604-4633	Salaries-Concessions	0.00	299.81	0.00	0.00	0.00
10-40-40-604-5000	Misc Expense Rackow Park	0.00	1,298.46	0.00	0.00	0.00
10-40-40-604-5025	Electric Rackow Park	54.84	1,220.61	730.80	533.32	800.00
10-40-40-604-5031	Water Rackow Park	0.00	0.00	89.10	3,333.32	5,000.00
10-40-40-604-5041	Septic Maintenance	0.00	600.00	0.00	3,333.32	5,000.00
10-40-40-604-5124	Maint Pk Grounds Bldgs Racko	3,585.65	48,235.36	36,546.20	21,266.64	31,900.00
10-40-40-604-5227	Concessions-Rackow Park	0.00	3,175.45	0.00	0.00	0.00
10-40-40-604-5320	Permit Fee-Rackow Park	0.00	12.64	468.00	333.32	500.00
10-40-40-604-6013	Supplies-Janitorial Rackow P	0.00	272.45	49.93	333.32	500.00
10-40-40-604-7006	NWLL-Musco Lights	2,016.25	16,130.00	18,146.25	16,130.64	24,196.00
	TOTAL PROGRAM EXPENSES	5,656.74	71,771.28	56,030.28	45,597.20	68,396.00
	SURPLUS (DEFICIT)	(5,656.74)	(68,144.03)	(55,427.28)	(31,597.24)	(47,396.00)

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
10-50-50-025-4020	FICA-Janitorial Admin Buildi	0.00	0.00	0.00	0.00	0.00
10-50-50-025-4021	Medicare-Janitorial Admin Bl	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

701	Administrative Building					

PROGRAM REVENUES						
10-50-50-701-3303	Rental-Administrative Buildi	1,780.00	4,215.00	2,469.16	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	1,780.00	4,215.00	2,469.16	1,666.64	2,500.00

701	Administration Building					

PROGRAM EXPENSES						
10-50-50-701-4390	Salaries-Custodian Admin Bld	0.00	580.00	3,840.00	0.00	0.00
10-50-50-701-5025	Electric Admin Bldg	98.33	1,400.76	2,842.06	2,000.00	3,000.00
10-50-50-701-5026	Heat-Admin Bldg	110.58	646.16	1,587.53	2,000.00	3,000.00
10-50-50-701-5028	Fire Alarm System-Admin Bldg	0.00	165.00	603.00	1,987.32	2,981.00
10-50-50-701-5031	Water-Admin Building	0.00	156.42	4,024.84	666.64	1,000.00
10-50-50-701-5124	Maintenance Repairs Admin Bl	63.60	8,698.51	2,439.76	666.64	1,000.00
10-50-50-701-5126	Contractual-Custodian Admin	600.00	4,460.00	0.00	1,333.32	2,000.00
10-50-50-701-5226	Rental Fees-Admin State Stre	3,600.00	21,600.00	0.00	16,000.00	24,000.00
10-50-50-701-5320	Permit Fees	0.00	0.00	42.50	0.00	0.00
10-50-50-701-6050	Equipment-Administrative Bld	0.00	0.00	95.00	100.00	150.00
10-50-50-701-6110	Supplies-Janitorial Admin Bl	91.73	483.53	879.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	4,564.24	38,190.38	16,353.69	25,420.56	38,131.00
	SURPLUS (DEFICIT)	(2,784.24)	(33,975.38)	(13,884.53)	(23,753.92)	(35,631.00)

702	Maintenance Building					

PROGRAM EXPENSES						

FUND: CORPORATE FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

702	Maintenance Building					

10-50-50-702-5026	Heat-Park Bldg	113.20	516.04	864.03	1,333.32	2,000.00
10-50-50-702-5028	Fire Alarm System-Parks Bldg	685.40	1,180.40	495.00	1,286.64	1,930.00
10-50-50-702-5124	Maintenance Repairs Parks Bl	620.00	747.73	545.75	200.00	300.00
10-50-50-702-6110	Janitorial Supplies-Parks Bl	0.00	239.03	54.19	200.00	300.00
	TOTAL PROGRAM EXPENSES	1,418.60	2,683.20	1,958.97	3,019.96	4,530.00
	SURPLUS (DEFICIT)	(1,418.60)	(2,683.20)	(1,958.97)	(3,019.96)	(4,530.00)
TOTAL FUND REVENUES		4,664.06	421,018.50	374,281.56	297,976.44	446,965.00
TOTAL FUND EXPENSES		33,922.43	347,617.42	306,413.83	299,591.80	449,389.00
FUND SURPLUS (DEFICIT)		(29,258.37)	73,401.08	67,867.73	(1,615.36)	(2,424.00)

FUND: RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Grants Awards					

PROGRAM REVENUES						
20-10-01-024-3105	Grants-Recreation	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-10-01-024-5013	Tech Support-Rec	0.00	8,464.22	18,123.95	5,933.32	8,900.00
20-10-01-024-5066	Tech Equipment	25.00	3,975.84	456.83	3,733.32	5,600.00
	TOTAL PROGRAM EXPENSES	25.00	12,440.06	18,580.78	9,666.64	14,500.00
	SURPLUS (DEFICIT)	(25.00)	(12,440.06)	(18,580.78)	(9,666.64)	(14,500.00)

025	Administrative					

PROGRAM REVENUES						
20-10-01-025-3000	Misc Income-Rec	0.00	720.00	1,250.00	0.00	0.00
20-10-01-025-3101	Property Tax-Rec Fund	0.00	91,500.44	87,223.70	61,903.32	92,855.00
20-10-01-025-3103	Transition Fees	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3104	Impact Fees-Recreation	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3106	Foundation Donation-Rec	0.00	0.00	0.00	0.00	0.00
20-10-01-025-3108	NonRes Access To Res Rate	0.00	0.00	0.00	166.64	250.00
20-10-01-025-3302	Brochure Sponsorship	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9000	Fund Transfer to Rec Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	92,220.44	88,473.70	62,069.96	93,105.00

025	Capital Transfer					

PROGRAM EXPENSES						
20-10-10-025-9997	Fund Transfer-From Rec Fund	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	0.00	0.00
20-10-10-025-9999	Capital Transfers-Rec	0.00	0.00	0.00	166,666.64	250,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166,666.64	250,000.00
	SURPLUS (DEFICIT)	0.00	92,220.44	88,473.70	(104,596.68)	(156,895.00)

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM REVENUES						
20-20-01-024-3100	Fundraising	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3100	Fundraising-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-3113	Sponsorship-75th Anniversary	0.00	6,500.00	0.00	0.00	0.00
20-20-25-024-3500	75th Anniversary	0.00	3,354.44	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	9,854.44	0.00	0.00	0.00

024	General Operations					

PROGRAM EXPENSES						
20-20-01-024-5000	Misc Expense-Rec	0.00	334.84	13.99	0.00	0.00
20-20-01-024-5008	Service Charge-Card Connect	0.00	4,665.67	16,352.53	11,666.64	17,500.00
20-20-01-024-5016	Membership Fees-Rec	530.00	825.00	662.99	1,450.00	2,175.00
20-20-01-024-5017	Conference Fees-Rec	0.00	445.00	430.00	2,333.32	3,500.00
20-20-01-024-5018	Mileage Tolls-Rec	239.98	1,181.36	1,338.02	1,333.32	2,000.00
20-20-01-024-5020	Advertise Marketing-Rec	469.68	4,823.44	2,730.05	2,333.32	3,500.00
20-20-01-024-5022	Postage-Rec	0.00	66.00	0.00	1,533.32	2,300.00
20-20-01-024-5042	Comprehensive Plan	0.00	0.00	0.00	0.00	0.00
20-20-01-024-5061	Mobile E-Mail Rec	448.80	2,951.80	2,341.80	1,440.00	2,160.00
20-20-01-024-5140	Program Permit Fees	0.00	500.00	500.00	350.00	525.00
20-20-01-024-5318	Fundraising	0.00	350.00	0.00	0.00	0.00
20-20-01-024-6010	Supplies Office-Rec	366.51	3,191.09	695.06	1,000.00	1,500.00
20-20-20-024-5105	Grants-Returned	0.00	0.00	0.00	0.00	0.00
20-20-20-024-6321	Staff Appreciation	0.00	370.48	0.00	400.00	600.00
20-20-20-024-6322	Volunteer Appreciation	0.00	0.00	0.00	400.00	600.00
20-20-23-024-6321	Staff Appreciation	0.00	65.47	0.00	200.00	300.00
20-20-25-024-4100	Salaries-75th Anniversary	0.00	0.00	0.00	0.00	0.00
20-20-25-024-5126	Contractual-75th Anniversary	0.00	5,231.48	0.00	0.00	0.00
20-20-25-024-6215	Supplies-75th Anniversary	0.00	9,287.26	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	2,054.97	34,288.89	25,064.44	24,439.92	36,660.00
	SURPLUS (DEFICIT)	(2,054.97)	(24,434.45)	(25,064.44)	(24,439.92)	(36,660.00)

025	Administrative					

PROGRAM EXPENSES						
20-20-10-025-4020	FICA-Rec Dept	1,253.50	9,111.65	7,794.37	9,904.64	14,857.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

20-20-10-025-4021	Medicare-Rec Dept	293.16	2,130.99	1,823.02	2,316.00	3,474.00
20-20-10-025-4024	IMRF-Rec Dept	1,478.29	11,019.08	10,637.30	11,440.64	17,161.00
20-20-10-025-4025	Health Insurance-Rec Staff	581.30	3,687.80	4,884.05	8,408.64	12,613.00
20-20-10-025-4100	Salaries-Administration	18,935.20	141,638.39	127,278.95	159,760.00	239,640.00
20-20-20-025-4020	FICA-Athletic Programs	3.23	349.91	288.56	1,089.32	1,634.00
20-20-20-025-4021	Medicare-Athletic Programs	0.76	81.89	67.49	255.32	383.00
20-20-20-025-4024	IMRF-Athletic Programs	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4020	FICA-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-21-025-4021	Medicare-Athletic Camps	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4020	FICA-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-22-025-4021	Medicare-Wellness Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-025-4020	FICA-Rec Programs	0.00	0.00	35.07	36.64	55.00
20-20-23-025-4021	Medicare-Rec Programs	0.00	0.00	8.21	8.64	13.00
20-20-23-025-4024	IMRF-Baton Class	0.00	0.00	35.79	26.00	39.00
20-20-24-025-4020	FICA-Rec Camps	4.63	1,095.93	1,651.87	1,074.64	1,612.00
20-20-24-025-4021	Medicare-Rec Camps	1.08	256.29	386.34	251.32	377.00
20-20-24-025-4024	IMRF-Rec Camps	0.00	3.02	0.00	18.00	27.00
20-20-25-025-4020	FICA-Special Events	0.00	26.11	3.27	20.00	30.00
20-20-25-025-4021	Medicare-Special Events	0.00	6.10	0.77	5.32	8.00
20-20-28-025-4020	FICA-ETC	835.91	6,346.49	5,896.22	5,912.64	8,869.00
20-20-28-025-4021	Medicare-ETC	195.49	1,484.26	1,379.00	1,382.64	2,074.00
20-20-28-025-4024	IMRF-ETC	613.55	5,134.86	5,143.30	5,358.00	8,037.00
20-20-29-025-4020	FICA-Misc Programs	0.00	0.00	0.00	0.00	0.00
20-20-29-025-4021	Medicare-Misc Programs	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	24,196.10	182,372.77	167,313.58	207,268.40	310,903.00
	SURPLUS (DEFICIT)	(24,196.10)	(182,372.77)	(167,313.58)	(207,268.40)	(310,903.00)

201	Admission Tickets					

PROGRAM REVENUES						
20-20-25-201-3500	Admission Tickets	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

201	Admission Tickets					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

201	Admission Tickets					

20-20-25-201-6215	Supplies-Admission Tickets	0.00	0.00	0.00	316.64	475.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	316.64	475.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	16.68	25.00

210	Adult Softball					

	PROGRAM REVENUES					
20-20-20-210-3500	Adult Softball	0.00	4,900.00	4,900.00	3,600.00	5,400.00
	TOTAL PROGRAM REVENUES	0.00	4,900.00	4,900.00	3,600.00	5,400.00

210	Adult Softball					

	PROGRAM EXPENSES					
20-20-20-210-4631	Salaries-Field Labor Adult S	0.00	13.00	140.00	210.00	315.00
20-20-20-210-4632	Salaries-Umpire Adult Softba	0.00	1,800.00	2,060.00	1,400.00	2,100.00
20-20-20-210-5225	Lights-Adult Softball	0.00	0.00	50.00	100.00	150.00
20-20-20-210-6215	Supplies-Adult Softball	0.00	568.03	1,026.60	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	2,381.03	3,276.60	2,110.00	3,165.00
	SURPLUS (DEFICIT)	0.00	2,518.97	1,623.40	1,490.00	2,235.00

212	Open Gym					

	PROGRAM REVENUES					
20-20-20-212-3500	Open Gym-Basketball	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

212	Open Gym					

	PROGRAM EXPENSES					
20-20-20-212-4630	Salaries-Site B-Ball Open Gy	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

212	Open Gym					

20-20-20-212-6215	Supplies-B-Ball Open Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

214	Adult Cup in Hand League					

	PROGRAM REVENUES					
20-20-20-214-3500	Adult Cup in Hand League	0.00	0.00	0.00	1,600.00	2,400.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	1,600.00	2,400.00

214	Adult Cup in Hand League					

	PROGRAM EXPENSES					
20-20-20-214-4630	Salaries-Site Super Adult Cu	0.00	0.00	0.00	480.00	720.00
20-20-20-214-5225	Lights-Adult Cup in Hand	0.00	0.00	0.00	100.00	150.00
20-20-20-214-6215	Supplies-Adult Cup in Hand	0.00	0.00	0.00	640.00	960.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	1,220.00	1,830.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	380.00	570.00

220	Adult Trips					

	PROGRAM REVENUES					
20-20-22-220-3500	Adult Trips	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

220	Adult Trips					

	PROGRAM EXPENSES					
20-20-22-220-5126	Contractual-Adult Trips	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

221	Adult Wellness					

PROGRAM REVENUES						
20-20-22-221-3500	Adult Wellness	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

221	Adult Wellness					

PROGRAM EXPENSES						
20-20-22-221-4100	Salaries-Adult Wellness	0.00	0.00	0.00	0.00	0.00
20-20-22-221-5126	Contractual-Adult Wellness	0.00	885.00	0.00	266.64	400.00
20-20-22-221-6215	Supplies-Adult Wellness	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	885.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	(885.00)	0.00	66.68	100.00

222	Movies in the Park					

PROGRAM REVENUES						
20-20-25-222-3500	Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

222	Movies in the Park					

PROGRAM EXPENSES						
20-20-25-222-5126	Salaries-Movies in the Park	0.00	0.00	0.00	0.00	0.00
20-20-25-222-6215	Supplies-Movies in the Park	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

224	Coon Creek Classic					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

224	Coon Creek Classic					

20-20-25-224-3500	Coon Creek Classic	0.00	5,086.60	4,375.00	4,466.64	6,700.00
	TOTAL PROGRAM REVENUES	0.00	5,086.60	4,375.00	4,466.64	6,700.00

224	Coon Creek Classic					

	PROGRAM EXPENSES					
20-20-25-224-4100	Salaries-Coon Creek Classic	0.00	283.25	0.00	200.00	300.00
20-20-25-224-5126	Contractual-C C Classic	0.00	1,086.53	834.50	823.32	1,235.00
20-20-25-224-6215	Supplies-Coon Creek Classic	0.00	2,042.07	2,987.45	1,733.32	2,600.00
	TOTAL PROGRAM EXPENSES	0.00	3,411.85	3,821.95	2,756.64	4,135.00
	SURPLUS (DEFICIT)	0.00	1,674.75	553.05	1,710.00	2,565.00

225	Colour Me Lucky 5K					

	PROGRAM REVENUES					
20-20-25-225-3500	Colour Me Lucky 5K	500.00	505.00	505.51	2,533.32	3,800.00
	TOTAL PROGRAM REVENUES	500.00	505.00	505.51	2,533.32	3,800.00

225	Colour Me Lucky 5K					

	PROGRAM EXPENSES					
20-20-25-225-4100	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-4300	Salaries-Colour Me Lucky	0.00	0.00	0.00	0.00	0.00
20-20-25-225-6215	Supplies-Colour Me Lucky	0.00	800.09	808.48	1,000.00	1,500.00
	TOTAL PROGRAM EXPENSES	0.00	800.09	808.48	1,000.00	1,500.00
	SURPLUS (DEFICIT)	500.00	(295.09)	(302.97)	1,533.32	2,300.00

229	Music Under the Oaks					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

229	Music Under the Oaks					

20-20-25-229-3500	Music Under the Oaks	0.00	0.00	988.00	666.64	1,000.00
	TOTAL PROGRAM REVENUES	0.00	0.00	988.00	666.64	1,000.00

229	Music Under the Oaks					

	PROGRAM EXPENSES					
20-20-25-229-4100	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-4601	Salaries-Music Under the Oak	0.00	0.00	0.00	0.00	0.00
20-20-25-229-6215	Supplies-Music Under The Oak	0.00	0.00	1,070.25	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	1,070.25	666.64	1,000.00
	SURPLUS (DEFICIT)	0.00	0.00	(82.25)	0.00	0.00

230	Fall Race					

	PROGRAM REVENUES					
20-20-25-230-3500	Fall Race	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

230	Fall Race					

	PROGRAM EXPENSES					
20-20-25-230-4100	Salaries-Fall Race	0.00	0.00	0.00	0.00	0.00
20-20-25-230-6215	Supplies-Fall Race	0.00	0.00	0.00	166.64	250.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	166.64	250.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	166.68	250.00

232	Adult Workshops					

	PROGRAM REVENUES					
20-20-22-232-3500	Adult Workshops	0.00	0.00	150.00	333.32	500.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM REVENUES	0.00	0.00	150.00	333.32	500.00

232	Adult Workshops					

	PROGRAM EXPENSES					
20-20-22-232-5126	Contractual-Adult Workshops	0.00	0.00	0.00	266.64	400.00
20-20-22-232-6215	Supplies-Adult Workshops	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	150.00	66.68	100.00

233	Language in Action					

	PROGRAM REVENUES					
20-20-22-233-3500	Language in Action-Adult	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

233	Language in Action					

	PROGRAM EXPENSES					
20-20-22-233-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM REVENUES					
20-20-25-234-3500	Haunted Trail	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

234	Haunted Trail					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-234-4100	Salaries-2020252344100	0.00	0.00	0.00	0.00	0.00
20-20-25-234-5126	Contractual-2020252345126	0.00	0.00	0.00	0.00	0.00
20-20-25-234-6215	Supplies-2020252346215	308.11	308.11	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	308.11	308.11	0.00	0.00	0.00
	SURPLUS (DEFICIT)	(308.11)	(308.11)	0.00	0.00	0.00

301	ETC					

	PROGRAM REVENUES					
20-20-28-301-3000	Misc Income ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-3307	Registration Fee ETC	70.00	11,070.00	9,590.00	6,666.64	10,000.00
20-20-28-301-3500	ETC	36,019.30	218,061.90	181,183.60	216,666.64	325,000.00
	TOTAL PROGRAM REVENUES	36,089.30	229,131.90	190,773.60	223,333.28	335,000.00

301	ETC					

	PROGRAM EXPENSES					
20-20-28-301-4025	Health Insurance-ETC	602.10	3,822.60	4,659.61	4,705.32	7,058.00
20-20-28-301-4100	Salaries-ETC	13,848.78	106,394.21	98,372.80	95,372.64	143,059.00
20-20-28-301-5000	Misc Expense-ETC	0.00	0.00	0.00	0.00	0.00
20-20-28-301-5013	Tech Support-ETC	83.33	8,440.41	2,791.06	5,600.00	8,400.00
20-20-28-301-5019	Staff Training-ETC	40.00	223.98	220.00	266.64	400.00
20-20-28-301-5020	Advertise Marketing-ETC	0.00	0.00	0.00	200.00	300.00
20-20-28-301-6050	Furnishings-ETC	0.00	0.00	0.00	133.32	200.00
20-20-28-301-6215	Supplies-ETC	305.77	1,618.78	3,036.76	2,000.00	3,000.00
20-20-28-301-6321	Staff Appreciation-ETC	0.00	0.00	36.92	200.00	300.00
20-20-28-301-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	56,666.64	85,000.00
	TOTAL PROGRAM EXPENSES	14,879.98	120,499.98	109,117.15	165,144.56	247,717.00
	SURPLUS (DEFICIT)	21,209.32	108,631.92	81,656.45	58,188.72	87,283.00

316	Language in Action					

	PROGRAM REVENUES					
20-20-23-316-3500	Language in Action Youth	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

316	Language in Action					

PROGRAM EXPENSES						
20-20-23-316-5126	Contractual-Language in Acti	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

317	Baton					

PROGRAM REVENUES						
20-20-23-317-3500	Baton	0.00	0.00	1,039.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	1,039.00	333.32	500.00

317	Baton					

PROGRAM EXPENSES						
20-20-23-317-4100	Salaries Baton	0.00	0.00	399.38	300.00	450.00
20-20-23-317-6215	Supplies Baton	0.00	0.00	213.50	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	612.88	333.32	500.00
	SURPLUS (DEFICIT)	0.00	0.00	426.12	0.00	0.00

318	Ice Skating Classes					

PROGRAM REVENUES						
20-20-23-318-3500	Ice Skating Classes	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

318	Ice Skating Classes					

PROGRAM EXPENSES						
20-20-23-318-5126	Contractual-Ice Skating Clas	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

322	Summer Camp					

PROGRAM REVENUES						
20-20-24-322-3500	Summer Fun Camp	0.00	46,325.00	34,156.00	40,000.00	60,000.00
	TOTAL PROGRAM REVENUES	0.00	46,325.00	34,156.00	40,000.00	60,000.00

322	Summer Camp					

PROGRAM EXPENSES						
20-20-24-322-4475	Salaries-Summer Fun Camp	74.75	17,676.23	26,642.74	17,333.32	26,000.00
20-20-24-322-5126	Contractual-Summer Fun Camp	0.00	11,688.38	8,158.39	6,966.64	10,450.00
20-20-24-322-6215	Supplies-Summer Fun Camp	20.00	1,790.17	6,295.89	8,666.64	13,000.00
	TOTAL PROGRAM EXPENSES	94.75	31,154.78	41,097.02	32,966.60	49,450.00
	SURPLUS (DEFICIT)	(94.75)	15,170.22	(6,941.02)	7,033.40	10,550.00

323	Trunk N Treat					

PROGRAM REVENUES						
20-20-25-323-3500	Trunk N Treat	0.00	2,350.00	600.00	400.00	600.00
	TOTAL PROGRAM REVENUES	0.00	2,350.00	600.00	400.00	600.00

323	Trunk N Treat					

PROGRAM EXPENSES						
20-20-25-323-4100	Salaries-Trunk N Treat	0.00	137.75	52.50	36.00	54.00
20-20-25-323-5126	Contractual-Trunk N Treat	0.00	1,100.00	546.73	366.64	550.00
20-20-25-323-6215	Supplies-Trunk N Treat	24.72	734.38	0.00	163.32	245.00
	TOTAL PROGRAM EXPENSES	24.72	1,972.13	599.23	565.96	849.00
	SURPLUS (DEFICIT)	(24.72)	377.87	0.77	(165.96)	(249.00)

325	Tetra Brazil Camp					

PROGRAM REVENUES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-325-3500	Tetra Brazil Camp	0.00	1,055.00	690.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	1,055.00	690.00	333.32	500.00

326	Daddy Daughter Dance					

	PROGRAM REVENUES					
20-20-25-326-3500	Daddy Daughter Dance	0.00	337.00	0.00	1,013.32	1,520.00
	TOTAL PROGRAM REVENUES	0.00	337.00	0.00	1,013.32	1,520.00

326	Daddy Daughter Dance					

	PROGRAM EXPENSES					
20-20-25-326-5126	Contractual-Daddy Daughter	0.00	300.00	0.00	166.64	250.00
20-20-25-326-6215	Supplies-Daddy Daughter Danc	0.00	572.40	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	0.00	872.40	0.00	833.28	1,250.00
	SURPLUS (DEFICIT)	0.00	(535.40)	0.00	180.04	270.00

328	Bunny Visits					

	PROGRAM REVENUES					
20-20-25-328-3500	Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

328	Bunny Visits					

	PROGRAM EXPENSES					
20-20-25-328-4100	Salaries-Bunny Visits	0.00	0.00	0.00	0.00	0.00
20-20-25-328-6215	Supplies-Bunny Visits	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

330	Dance Programs					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-23-330-3500	Dance Programs	1,576.00	7,016.00	8,792.00	8,000.00	12,000.00
	TOTAL PROGRAM REVENUES	1,576.00	7,016.00	8,792.00	8,000.00	12,000.00

330	Dance Programs					

	PROGRAM EXPENSES					
20-20-23-330-4100	Salaries-Dance Program	0.00	0.00	69.98	48.00	72.00
20-20-23-330-5126	Contractual-Dance Programs	0.00	1,718.50	4,517.40	5,600.00	8,400.00
20-20-23-330-6215	Supplies-Dance Programs	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	1,718.50	4,587.38	5,714.64	8,572.00
	SURPLUS (DEFICIT)	1,576.00	5,297.50	4,204.62	2,285.36	3,428.00

331	Karate					

	PROGRAM REVENUES					
20-20-23-331-3500	Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

331	Karate					

	PROGRAM EXPENSES					
20-20-23-331-5126	Contractual-Karate	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

332	Egg Hunt					

	PROGRAM REVENUES					
20-20-25-332-3500	Egg Hunt	0.00	0.00	0.00	146.64	220.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	146.64	220.00

332	Egg Hunt					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-332-4100	Salaries-Egg Hunt	0.00	0.00	0.00	0.00	0.00
20-20-25-332-6215	Supplies-Egg Hunt	0.00	7.94	0.00	200.00	300.00
	TOTAL PROGRAM EXPENSES	0.00	7.94	0.00	200.00	300.00
	SURPLUS (DEFICIT)	0.00	(7.94)	0.00	(53.36)	(80.00)

333	Horseback Riding					

PROGRAM REVENUES						
20-20-23-333-3500	Horseback Riding	190.00	2,250.00	1,715.00	3,666.64	5,500.00
	TOTAL PROGRAM REVENUES	190.00	2,250.00	1,715.00	3,666.64	5,500.00

333	Horseback Riding					

PROGRAM EXPENSES						
20-20-23-333-5126	Contractual-Horseback Ride	1,050.00	3,000.00	3,800.00	2,566.64	3,850.00
	TOTAL PROGRAM EXPENSES	1,050.00	3,000.00	3,800.00	2,566.64	3,850.00
	SURPLUS (DEFICIT)	(860.00)	(750.00)	(2,085.00)	1,100.00	1,650.00

336	Art Programs					

PROGRAM REVENUES						
20-20-23-336-3500	Art Programs	88.00	3,180.00	2,112.00	2,333.32	3,500.00
	TOTAL PROGRAM REVENUES	88.00	3,180.00	2,112.00	2,333.32	3,500.00

336	Art Programs					

PROGRAM EXPENSES						
20-20-23-336-4100	Salaries-Art Programs	0.00	0.00	0.00	0.00	0.00
20-20-23-336-5126	Contractual-Art Programs	0.00	1,923.42	1,476.92	1,633.32	2,450.00
20-20-23-336-6215	Supplies-Art Programs	26.44	144.42	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	26.44	2,067.84	1,476.92	1,666.64	2,500.00
	SURPLUS (DEFICIT)	61.56	1,112.16	635.08	666.68	1,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

339	Santa Phone Calls					

PROGRAM REVENUES						
20-20-25-339-3500	Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

339	Santa Phone Calls					

PROGRAM EXPENSES						
20-20-25-339-6215	Supplies-Santa Phone Calls	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

341	Private Lessons					

PROGRAM REVENUES						
20-20-23-341-3500	Private Lessons	0.00	(85.00)	0.00	466.64	700.00
	TOTAL PROGRAM REVENUES	0.00	(85.00)	0.00	466.64	700.00

341	Private Lessons					

PROGRAM EXPENSES						
20-20-23-341-5126	Contractual-Private Lessons	0.00	0.00	0.00	326.64	490.00
20-20-23-341-6215	Supplies-Private Lessons	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	326.64	490.00
	SURPLUS (DEFICIT)	0.00	(85.00)	0.00	140.00	210.00

342	Candy Cane Hunt					

PROGRAM REVENUES						
20-20-25-342-3500	Candy Cane Hunt	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

342	Candy Cane Hunt					

PROGRAM EXPENSES						
20-20-25-342-6215	Supplies-Candy Cane Hunt	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	33.32	50.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(33.32)	(50.00)

343	Winter Fun Night					

PROGRAM REVENUES						
20-20-25-343-3500	Winter Fun Night	0.00	0.00	0.00	133.32	200.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	133.32	200.00

343	Winter Fun Night					

PROGRAM EXPENSES						
20-20-25-343-4100	Salaries-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
20-20-25-343-6215	Supplies-Winter Fun Night	0.00	0.00	0.00	66.64	100.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	133.28	200.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.04	0.00

344	Parents Night Out					

PROGRAM REVENUES						
20-20-25-344-3500	Parents Night Out	0.00	0.00	0.00	866.64	1,300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	866.64	1,300.00

344	Parents Night Out					

PROGRAM EXPENSES						
20-20-25-344-4100	Salaries-Parents Night Out	0.00	0.00	0.00	0.00	0.00
20-20-25-344-6215	Supplies-Parents Night Out	0.00	0.00	0.00	693.32	1,040.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	693.32	1,040.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	173.32	260.00

345	Holiday Camps					

	PROGRAM REVENUES					
20-20-24-345-3500	Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

345	Salaries-Holiday Camps					

	PROGRAM EXPENSES					
20-20-24-345-6215	Supplies-Holiday Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM REVENUES					
20-20-25-346-3500	Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

346	Matchbox Races					

	PROGRAM EXPENSES					
20-20-25-346-6215	Supplies-Matchbox Races	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM REVENUES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-347-3500	Tree Lighting	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

347	Tree Lighting					

	PROGRAM EXPENSES					
20-20-25-347-6215	Supplies-Tree Lighting	44.98	44.98	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	44.98	44.98	0.00	33.32	50.00
	SURPLUS (DEFICIT)	(44.98)	(44.98)	0.00	(33.32)	(50.00)

348	Mom & Son Bowling					

	PROGRAM REVENUES					
20-20-25-348-3500	Mom & Son Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

348	Mom & Son Bowling					

	PROGRAM EXPENSES					
20-20-25-348-5126	Contractual-Mom & Son Bowlin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM REVENUES					
20-20-25-349-3500	Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

349	Youth Bowling					

	PROGRAM EXPENSES					

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-25-349-5126	Contractual-Youth Bowling	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM REVENUES					
20-20-25-350-3500	Cookie Decorating	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

350	Cookie Decorating					

	PROGRAM EXPENSES					
20-20-25-350-5126	Contractual-Cookie Decoratin	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM REVENUES					
20-20-25-351-3500	Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

351	Sip & Shop					

	PROGRAM EXPENSES					
20-20-25-351-6215	Supplies-Sip & Shop	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

352	Parent & Child Music Class					

PROGRAM REVENUES						
20-20-23-352-3500	Parent & Child Music Class	0.00	0.00	0.00	333.32	500.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	333.32	500.00

352	Parent & Child Music Class					

PROGRAM EXPENSES						
20-20-23-352-5126	Contractual-Parent & Child M	0.00	0.00	0.00	266.64	400.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	266.64	400.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	66.68	100.00

353	Mommy & Me					

PROGRAM REVENUES						
20-20-25-353-3500	Mommy & Me	0.00	0.00	0.00	200.00	300.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	200.00	300.00

353	Mommy & Me					

PROGRAM EXPENSES						
20-20-25-353-5126	Contractual-Mommy & Me	0.00	0.00	0.00	160.00	240.00
20-20-25-353-6215	Supplies-Mommy & Me	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	160.00	240.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	40.00	60.00

354	Stocking Delivery					

PROGRAM REVENUES						
20-20-25-354-3500	Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

354	Stocking Delivery					

PROGRAM EXPENSES						
20-20-25-354-6215	Supplies-Stocking Delivery	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

355	Gymnastics					

PROGRAM REVENUES						
20-20-23-355-3500	Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

355	Gymnastics					

PROGRAM EXPENSES						
20-20-23-355-5126	Contractual Gymnastics	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

356	Cooking Class					

PROGRAM REVENUES						
20-20-23-356-3500	Cooking Class	0.00	670.99	816.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	670.99	816.00	1,000.00	1,500.00

356	Cooking Class					

PROGRAM EXPENSES						
20-20-23-356-5126	Contractual Cooking Class	0.00	528.00	837.96	700.00	1,050.00
20-20-23-356-6215	Supplies Cooking Class	0.00	0.00	0.00	6.64	10.00
	TOTAL PROGRAM EXPENSES	0.00	528.00	837.96	706.64	1,060.00
	SURPLUS (DEFICIT)	0.00	142.99	(21.96)	293.36	440.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

357	Safe Sitter Class					

PROGRAM REVENUES						
20-20-23-357-3500	Safe Sitter Class	(110.00)	0.00	2,272.00	1,666.64	2,500.00
	TOTAL PROGRAM REVENUES	(110.00)	0.00	2,272.00	1,666.64	2,500.00

357	Safe Sitter Class					

PROGRAM EXPENSES						
20-20-23-357-4100	Salaries-Safe Sitter Class	0.00	0.00	143.50	240.00	360.00
20-20-23-357-6215	Supplies-Safe Sitter Class	0.00	53.60	692.80	309.32	464.00
	TOTAL PROGRAM EXPENSES	0.00	53.60	836.30	549.32	824.00
	SURPLUS (DEFICIT)	(110.00)	(53.60)	1,435.70	1,117.32	1,676.00

358	Farm Classes					

PROGRAM REVENUES						
20-20-23-358-3500	Farm Classes	0.00	792.00	0.00	1,000.00	1,500.00
	TOTAL PROGRAM REVENUES	0.00	792.00	0.00	1,000.00	1,500.00

358	Farm Class					

PROGRAM EXPENSES						
20-20-23-358-5126	Contractual Farm Classes	0.00	200.00	0.00	700.00	1,050.00
	TOTAL PROGRAM EXPENSES	0.00	200.00	0.00	700.00	1,050.00
	SURPLUS (DEFICIT)	0.00	592.00	0.00	300.00	450.00

360	National Night Out					

PROGRAM REVENUES						
20-20-25-360-3500	National Night Out	0.00	593.72	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	593.72	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

360	National Night Out					

PROGRAM EXPENSES						
20-20-25-360-6215	Supplies-National Night Out	0.00	1,905.47	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	1,905.47	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	(1,311.75)	0.00	0.00	0.00

361	Little Medical School					

PROGRAM REVENUES						
20-20-23-361-3500	Little Medical School	468.00	468.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	468.00	468.00	0.00	0.00	0.00

361	Little Medical School					

PROGRAM EXPENSES						
20-20-23-361-5126	Contractual Little Medical S	0.00	0.00	0.00	0.00	0.00
20-20-23-361-6215	Supplies Little Medical Scho	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	468.00	468.00	0.00	0.00	0.00

704	Gary Wright Gym					

PROGRAM REVENUES						
20-20-29-704-3320	Rental-Gary Wright Gym	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-20-29-704-4630	Salaries-Site Super Rentals	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

800	T-Ball					

PROGRAM REVENUES						
20-20-20-800-3500	T-Ball	0.00	18,437.50	19,210.00	13,066.64	19,600.00
	TOTAL PROGRAM REVENUES	0.00	18,437.50	19,210.00	13,066.64	19,600.00

800	T-Ball					

PROGRAM EXPENSES						
20-20-20-800-4630	Salaries-Site Super T-Ball	0.00	56.00	0.00	0.00	0.00
20-20-20-800-4631	Salaries-Field Labor T-Ball	0.00	0.00	0.00	0.00	0.00
20-20-20-800-6215	Supplies-T-Ball	0.00	5,721.57	13,132.38	2,500.00	3,750.00
20-20-20-800-6216	Supplies-KC Tickets	0.00	8,629.00	0.00	5,600.00	8,400.00
	TOTAL PROGRAM EXPENSES	0.00	14,406.57	13,132.38	8,100.00	12,150.00
	SURPLUS (DEFICIT)	0.00	4,030.93	6,077.62	4,966.64	7,450.00

802	Instructional T-Ball					

PROGRAM EXPENSES						
20-20-20-802-5126	Contractual-Five Tool Player	0.00	0.00	0.00	0.00	0.00
20-20-20-802-6215	Supplies-Five Tool Player Ba	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

811	Spring Soccer					

PROGRAM REVENUES						
20-20-20-811-3500	Spring Soccer	0.00	2,294.00	1,339.50	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	2,294.00	1,339.50	23,333.32	35,000.00

811	Spring Soccer					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
20-20-20-811-4612	Salaries-Referee Spring Socc	0.00	2,370.00	1,675.00	1,666.64	2,500.00
20-20-20-811-4630	Salaries-Site Sup Spring Soc	0.00	0.00	0.00	133.32	200.00
20-20-20-811-4631	Salaries-Field Labor Spring	0.00	101.00	0.00	200.00	300.00
20-20-20-811-6215	Supplies-Spring Soccer	0.00	3,798.59	3,023.80	2,200.00	3,300.00
	TOTAL PROGRAM EXPENSES	0.00	6,269.59	4,698.80	4,199.96	6,300.00
	SURPLUS (DEFICIT)	0.00	(3,975.59)	(3,359.30)	19,133.36	28,700.00

812	Fall Soccer					

	PROGRAM REVENUES					
20-20-20-812-3500	Fall Soccer	0.00	38,130.95	32,306.30	23,333.32	35,000.00
	TOTAL PROGRAM REVENUES	0.00	38,130.95	32,306.30	23,333.32	35,000.00

812	Fall Soccer					

	PROGRAM EXPENSES					
20-20-20-812-4612	Salaries-Referee Fall Soccer	0.00	1,870.00	2,165.00	1,666.64	2,500.00
20-20-20-812-4630	Salaries-Site Sup Fall Socce	0.00	0.00	0.00	133.32	200.00
20-20-20-812-4631	Salaries-Field Labor Fall So	0.00	253.50	0.00	200.00	300.00
20-20-20-812-6215	Supplies-Fall Soccer	36.36	2,416.22	3,123.55	3,000.00	4,500.00
	TOTAL PROGRAM EXPENSES	36.36	4,539.72	5,288.55	4,999.96	7,500.00
	SURPLUS (DEFICIT)	(36.36)	33,591.23	27,017.75	18,333.36	27,500.00

815	Basketball					

	PROGRAM REVENUES					
20-20-20-815-3500	Basketball	2,615.00	58,808.45	42,739.50	33,333.32	50,000.00
	TOTAL PROGRAM REVENUES	2,615.00	58,808.45	42,739.50	33,333.32	50,000.00

815	Basketball					

	PROGRAM EXPENSES					
20-20-20-815-4612	Salaries-Referee Basketball	0.00	0.00	674.00	4,000.00	6,000.00

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

815	Basketball					

20-20-20-815-4630	Salaries-Site Super Basketba	52.00	52.00	0.00	2,000.00	3,000.00
20-20-20-815-6215	Supplies-Basketball	15.98	3,295.85	2,272.78	2,666.64	4,000.00
	TOTAL PROGRAM EXPENSES	67.98	3,347.85	2,946.78	8,666.64	13,000.00
	SURPLUS (DEFICIT)	2,547.02	55,460.60	39,792.72	24,666.68	37,000.00

819	Flag Football					

PROGRAM REVENUES						
20-20-20-819-3500	Flag Football	0.00	10,870.00	7,037.50	4,666.64	7,000.00
	TOTAL PROGRAM REVENUES	0.00	10,870.00	7,037.50	4,666.64	7,000.00

819	Flag Football					

PROGRAM EXPENSES						
20-20-20-819-4612	Salaries-Referee Flag Footba	0.00	3,140.00	2,440.00	1,666.64	2,500.00
20-20-20-819-4630	Salaries-Site Super Flag Foo	0.00	0.00	0.00	133.32	200.00
20-20-20-819-4631	Salaries-Field Labor Flag Fo	0.00	60.75	0.00	100.00	150.00
20-20-20-819-6215	Supplies-Flag Football	0.00	4,053.82	2,802.54	1,900.00	2,850.00
	TOTAL PROGRAM EXPENSES	0.00	7,254.57	5,242.54	3,799.96	5,700.00
	SURPLUS (DEFICIT)	0.00	3,615.43	1,794.96	866.68	1,300.00

820	Volleyball					

PROGRAM REVENUES						
20-20-20-820-3500	Volleyball	79.00	6,229.00	1,960.50	2,666.64	4,000.00
	TOTAL PROGRAM REVENUES	79.00	6,229.00	1,960.50	2,666.64	4,000.00

820	Volleyball					

PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Recreation

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

820	Volleyball					

20-20-20-820-4612	Salaries-Referee Volleyball	0.00	369.00	0.00	600.00	900.00
20-20-20-820-4630	Salaries-Site Super Volleyba	0.00	497.75	0.00	480.00	720.00
20-20-20-820-6215	Supplies-Volleyball	1,558.16	2,173.71	0.00	550.00	825.00
	TOTAL PROGRAM EXPENSES	1,558.16	3,040.46	0.00	1,630.00	2,445.00
	SURPLUS (DEFICIT)	(1,479.16)	3,188.54	1,960.50	1,036.64	1,555.00

853	Summer Athletic Camps					

PROGRAM REVENUES						
20-20-21-853-3500	Summer Athletic Camps	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

853	Summer Athletic Camps					

PROGRAM EXPENSES						
20-20-21-853-4630	Salaries-Site Sup Sum Ath Ca	0.00	0.00	0.00	0.00	0.00
20-20-21-853-5126	Contractual-Summer Athletic	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-50-50-025-4020	FICA-Buildings	0.00	0.00	0.00	0.00	0.00
20-50-50-025-4021	Medicare-Buildings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

704	Gary D. Wright Gym					

PROGRAM EXPENSES						
20-50-50-704-6110	Supplies-Janitorial GDW	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM EXPENSES						
20-60-18-025-4020	FICA-Daycare	2,608.67	21,114.65	14,671.74	16,268.64	24,403.00
20-60-18-025-4021	Medicare-Daycare	610.11	4,902.83	3,431.47	3,804.64	5,707.00
20-60-18-025-4024	IMRF-Daycare	3,205.50	24,844.71	16,376.56	14,645.32	21,968.00
20-60-26-025-4020	FICA-Preschool	717.29	5,182.66	4,435.06	5,786.64	8,680.00
20-60-26-025-4021	Medicare-Preschool	167.75	1,212.09	1,037.29	1,353.32	2,030.00
20-60-26-025-4024	IMRF-Preschool	730.02	5,696.99	5,341.90	6,807.32	10,211.00
20-60-27-025-4020	FICA-Youth Educations Camps	0.00	0.00	0.00	103.32	155.00
20-60-27-025-4021	Medicare-Youth Education Cam	0.00	0.00	0.00	0.00	0.00
20-60-27-025-4024	IMRF-Youth Education Camps	0.00	0.00	0.00	24.00	36.00
20-60-50-025-4020	FICA-LPP Building	0.00	0.00	0.00	144.64	217.00
20-60-50-025-4021	Medicare-LPP Building	0.00	0.00	0.00	33.32	50.00
	TOTAL PROGRAM EXPENSES	8,039.34	62,953.93	45,294.02	48,971.16	73,457.00
	SURPLUS (DEFICIT)	(8,039.34)	(62,953.93)	(45,294.02)	(48,971.16)	(73,457.00)

518	Daycare					

PROGRAM REVENUES						
20-60-18-518-3000	Misc Income-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3105	Grants-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3305	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-3306	Vision & Hearing-Daycare	0.00	0.00	(11.50)	0.00	0.00
20-60-18-518-3307	Registration Fee-Daycare	25.00	4,815.00	4,440.00	4,000.00	6,000.00
20-60-18-518-3308	Field Trips-Daycare	0.00	1,568.00	1,219.00	1,000.00	1,500.00
20-60-18-518-3500	Tuition-Daycare	56,753.50	541,292.00	394,430.00	416,666.64	625,000.00
	TOTAL PROGRAM REVENUES	56,778.50	547,675.00	400,077.50	421,666.64	632,500.00

518	Daycare					

PROGRAM EXPENSES						
20-60-18-518-4025	Health Insurance-Daycare	2,377.83	15,112.68	17,654.96	18,616.64	27,925.00
20-60-18-518-4100	Salaries-Daycare	43,888.98	356,938.95	246,016.91	262,407.32	393,611.00
20-60-18-518-5000	Misc Expense-Daycare	0.00	40.19	0.00	0.00	0.00
20-60-18-518-5013	Tech Support-Daycare	83.34	8,438.48	3,141.83	5,600.00	8,400.00
20-60-18-518-5016	Membership Dues-Daycare	0.00	179.00	0.00	166.64	250.00
20-60-18-518-5018	Mileage Tolls-Daycare	43.88	349.04	329.68	300.00	450.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

518	Daycare	-----				
20-60-18-518-5019	Staff Training-Daycare	80.00	80.00	240.00	666.64	1,000.00
20-60-18-518-5020	Advertising Marketing-Daycar	39.99	545.12	1,087.09	1,666.64	2,500.00
20-60-18-518-5022	Postage-Daycare	0.00	54.00	57.55	66.64	100.00
20-60-18-518-5061	Mobile Email-Daycare	40.00	280.00	140.00	320.00	480.00
20-60-18-518-5134	Vision & Hearing-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5135	Field Trips-Daycare	486.81	1,984.48	1,460.80	1,000.00	1,500.00
20-60-18-518-5319	Memory Books-Daycare	0.00	0.00	0.00	0.00	0.00
20-60-18-518-5320	Permits & License Fee-Daycar	875.00	875.00	6.00	666.64	1,000.00
20-60-18-518-6050	Furnishings-Daycare	0.00	1,137.47	6,191.69	1,666.64	2,500.00
20-60-18-518-6215	Supplies-Daycare	884.21	6,665.59	1,903.40	3,333.32	5,000.00
20-60-18-518-6320	Events-Daycare	0.00	615.46	138.09	1,000.00	1,500.00
20-60-18-518-6321	Staff Appreciation-Daycare	0.00	211.66	305.32	533.32	800.00
20-60-18-518-6325	Groceries-Daycare	3,378.92	20,140.84	12,509.27	11,000.00	16,500.00
20-60-18-518-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	52,178.96	413,647.96	291,182.59	325,677.08	488,516.00
	SURPLUS (DEFICIT)	4,599.54	134,027.04	108,894.91	95,989.56	143,984.00

519	Essential Day Care	-----				
PROGRAM REVENUES						
20-60-18-519-3500	Essential Day Care	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	0.00	0.00	0.00	0.00

523	Preschool South	-----				
PROGRAM REVENUES						
20-60-26-523-3307	Register Fee-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-3500	Tuition-LL Preschool South	0.00	0.00	0.00	16,666.64	25,000.00
20-60-26-523-3501	Tuition-Pre K Preschool Sout	8,992.00	17,331.00	0.00	43,333.32	65,000.00
	TOTAL PROGRAM REVENUES	8,992.00	17,331.00	0.00	59,999.96	90,000.00

523	Preschool South	-----				
PROGRAM EXPENSES						

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

523	Preschool South					

20-60-26-523-4100	Salaries-Preschool South	0.00	0.00	0.00	18,000.00	27,000.00
20-60-26-523-5000	Misc Expense-Preschool South	0.00	0.00	0.00	0.00	0.00
20-60-26-523-5013	Tech Support-Preschool South	0.00	203.21	0.00	2,666.64	4,000.00
20-60-26-523-5319	Memory Books-Preschool South	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	203.21	0.00	20,666.64	31,000.00
	SURPLUS (DEFICIT)	8,992.00	17,127.79	0.00	39,333.32	59,000.00

524	Preschool					

PROGRAM REVENUES						
20-60-26-524-3000	Misc Income-Preschool	0.00	105.00	4,592.05	0.00	0.00
20-60-26-524-3105	Grants-Preschool	0.00	0.00	46,269.00	0.00	0.00
20-60-26-524-3106	Foundation Donation-Preschoo	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3305	Memory Books-Preschool	0.00	396.00	468.00	400.00	600.00
20-60-26-524-3306	Vision & Hearing-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-3307	Registration Fee-Preschool	0.00	2,404.00	1,687.00	3,333.32	5,000.00
20-60-26-524-3308	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-3311	Educational Materials	0.00	96.93	0.00	0.00	0.00
20-60-26-524-3500	Tuition-Pre Kindergarten	0.00	28,366.00	61,548.00	57,240.00	85,860.00
20-60-26-524-3501	Tuition-Little Learners	2,619.00	12,825.00	42,082.50	44,666.64	67,000.00
	TOTAL PROGRAM REVENUES	2,619.00	44,192.93	156,646.55	106,306.60	159,460.00

524	Preschool					

PROGRAM EXPENSES						
20-60-26-524-4025	Health Insurance-Preschool	220.96	1,642.20	1,762.03	1,264.64	1,897.00
20-60-26-524-4100	Salaries-Preschool	11,456.17	82,980.89	70,636.80	93,333.32	140,000.00
20-60-26-524-5000	Misc Expense-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5013	Tech Support-Preschool	757.13	10,821.93	2,390.55	5,600.00	8,400.00
20-60-26-524-5016	Membership Fees-Preschool	0.00	0.00	0.00	66.64	100.00
20-60-26-524-5018	Mileage Tolls-Preschool	0.00	0.00	0.00	0.00	0.00
20-60-26-524-5019	Staff Training-Preschool	0.00	0.00	80.00	400.00	600.00
20-60-26-524-5020	Advertise Marketing-Preschoo	0.00	71.92	33.19	133.32	200.00
20-60-26-524-5022	Postage-Preschool	0.00	0.00	26.13	33.32	50.00
20-60-26-524-5061	Mobil Email-Preschool	40.00	280.00	40.00	320.00	480.00
20-60-26-524-5066	Tech Equipment	25.00	50.00	0.00	666.64	1,000.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

524	Preschool					

20-60-26-524-5134	Vision & Hearing-Preschool	0.00	1,530.00	0.00	666.64	1,000.00
20-60-26-524-5135	Field Trips-Preschool	0.00	0.00	0.00	666.64	1,000.00
20-60-26-524-5319	Memory Books-Preschool	0.00	0.00	0.00	333.32	500.00
20-60-26-524-6050	Furnishings-Preschool	0.00	75.00	0.00	666.64	1,000.00
20-60-26-524-6215	Supplies-Preschool	51.37	2,496.22	3,030.20	666.64	1,000.00
20-60-26-524-6315	Educational Materials	0.00	472.52	0.00	0.00	0.00
20-60-26-524-6320	Events-Preschool	0.00	647.75	460.00	666.64	1,000.00
20-60-26-524-6321	Staff Appreciation-Preschool	0.00	102.07	0.00	333.32	500.00
20-60-26-524-6322	Volunteer Appreciation	0.00	0.00	0.00	0.00	0.00
20-60-26-524-6325	Groceries-Preschool	0.00	0.00	0.00	166.64	250.00
20-60-26-524-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	12,550.63	101,170.50	78,458.90	122,651.00	183,977.00
	SURPLUS (DEFICIT)	(9,931.63)	(56,977.57)	78,187.65	(16,344.40)	(24,517.00)

527	Youth Education Camps					

PROGRAM REVENUES						
20-60-27-527-3500	Youth Education Camps	0.00	720.00	735.00	2,666.64	4,000.00
	TOTAL PROGRAM REVENUES	0.00	720.00	735.00	2,666.64	4,000.00

527	Youth Education Camps					

PROGRAM EXPENSES						
20-60-27-527-4341	Salaries-Youth Education Cam	0.00	0.00	0.00	1,666.64	2,500.00
20-60-27-527-6215	Supplies-Youth Education Cam	0.00	95.34	0.00	333.32	500.00
	TOTAL PROGRAM EXPENSES	0.00	95.34	0.00	1,999.96	3,000.00
	SURPLUS (DEFICIT)	0.00	624.66	735.00	666.68	1,000.00

529	Parent & Tot					

PROGRAM EXPENSES						
20-60-26-529-6215	Supplies-Parent & Tot	0.00	0.00	0.00	0.00	0.00

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Little People Playtime					

	PROGRAM EXPENSES					
20-60-50-703-5023	Phone-LPP Building	0.00	59.35	1,361.65	1,000.00	1,500.00
20-60-50-703-5024	Copy Machine-LPP Building	0.00	0.00	208.16	333.32	500.00
20-60-50-703-5025	Electric LPP Building	769.77	6,590.41	6,137.23	5,200.00	7,800.00
20-60-50-703-5026	Heat-LPP Building	230.17	981.60	3,566.03	3,333.32	5,000.00
20-60-50-703-5028	Fire Alarm Sys-LPP Building	982.16	5,223.40	3,158.68	3,866.64	5,800.00
20-60-50-703-5031	Water-LPP Building	0.00	2,102.34	1,713.37	1,666.64	2,500.00
20-60-50-703-5124	Maint Grounds LPP Bldg	1,068.76	8,893.03	5,721.03	6,333.32	9,500.00
20-60-50-703-5126	Contractual-LPP Building	822.00	5,794.26	0.00	4,573.32	6,860.00
20-60-50-703-5131	Contractual-Service LPP Bldg	0.00	129.39	5,582.04	0.00	0.00
20-60-50-703-6110	Supplies-Janitorial LPP Bldg	217.50	2,872.41	2,364.39	1,666.64	2,500.00
	TOTAL PROGRAM EXPENSES	4,090.36	32,646.19	29,812.58	27,973.20	41,960.00
	SURPLUS (DEFICIT)	(4,090.36)	(32,646.19)	(29,812.58)	(27,973.20)	(41,960.00)

705	Preschool South					

	PROGRAM EXPENSES					
20-60-50-705-5023	Phone-Preschool South	0.00	59.35	0.00	1,333.32	2,000.00
20-60-50-705-5024	Copy Machine-Preschool South	39.61	39.61	0.00	1,333.32	2,000.00
20-60-50-705-5025	Electric-Preschool South	267.08	2,411.10	0.00	3,333.32	5,000.00
20-60-50-705-5026	Heat-Preschool South	310.19	773.42	0.00	3,333.32	5,000.00
20-60-50-705-5028	Fire Alarm System-Preschool	0.00	330.00	0.00	1,333.32	2,000.00
20-60-50-705-5031	Water-Preschool South	0.00	572.60	0.00	333.32	500.00
20-60-50-705-5124	Maint Grounds-Preschool Sout	0.00	3,157.45	0.00	1,000.00	1,500.00
20-60-50-705-5126	Contractual-Preschool South	1,245.40	4,465.40	0.00	666.64	1,000.00
20-60-50-705-5226	Rental Fees-Preschool South	0.00	0.00	0.00	16,000.00	24,000.00
20-60-50-705-6110	Janitorial Sup-Preschool Sou	0.00	109.07	0.00	666.64	1,000.00
	TOTAL PROGRAM EXPENSES	1,862.28	11,918.00	0.00	29,333.20	44,000.00
	SURPLUS (DEFICIT)	(1,862.28)	(11,918.00)	0.00	(29,333.20)	(44,000.00)

FUND: RECREATION FUND
 DEPT: Youth Education

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		109,884.80	1,151,339.92	1,378,691.72	1,052,869.28	1,579,305.00
TOTAL FUND EXPENSES		123,089.12	1,062,407.31	1,165,371.89	1,239,340.96	1,859,015.00
FUND SURPLUS (DEFICIT)		(13,204.32)	88,932.61	213,319.83	(186,471.68)	(279,710.00)

FUND: CAPITAL FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

025	Administrative					

PROGRAM REVENUES						
30-10-01-025-3000	Misc Income-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3104	Impact Fees-Capital	0.00	1,774.95	0.00	0.00	0.00
30-10-01-025-3105	Grants-Capital	0.00	300,000.00	220,000.00	583,333.32	875,000.00
30-10-01-025-3106	Foundation Donation-Capital	0.00	0.00	0.00	0.00	0.00
30-10-01-025-3110	Debt Certificate Revenue	0.00	0.00	0.00	387,333.32	581,000.00
30-10-01-025-3205	Interest-IIIT Money Market	0.00	582.33	996.62	600.00	900.00
30-10-10-025-9000	Capital Transfers-Capital	0.00	0.00	0.00	196,666.64	295,000.00
	TOTAL PROGRAM REVENUES	0.00	302,357.28	220,996.62	1,167,933.28	1,751,900.00

025	Administrative					

PROGRAM EXPENSES						
30-10-10-025-4020	FICA-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4021	Medicare-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4024	IMRF-Capital Admin	0.00	0.00	0.00	0.00	0.00
30-10-10-025-4100	Salaries-Adminstration	0.00	0.00	0.00	0.00	0.00
30-10-10-025-5043	Application Fees	0.00	306.75	0.00	400.00	600.00
	TOTAL PROGRAM EXPENSES	0.00	306.75	0.00	400.00	600.00
	SURPLUS (DEFICIT)	0.00	302,050.53	220,996.62	1,167,533.28	1,751,300.00

FUND: CAPITAL FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	Furnishings					

PROGRAM EXPENSES						
30-30-30-024-6318	Furnishings	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

026	Capital Projects					

PROGRAM EXPENSES						
30-30-30-026-7001	Land Purchase	7,500.00	7,500.00	0.00	466,666.64	700,000.00
30-30-30-026-7005	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7011	Capital Improvement Rackow P	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7013	Capital Improvement Schmidt	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7014	Capital Improvement Ream Pk	0.00	0.00	25,700.00	0.00	0.00
30-30-30-026-7016	Capital Improvement Seyller	177,164.00	285,247.95	0.00	400,000.00	600,000.00
30-30-30-026-7017	Capital Repairs	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7020	Construction-LPP Building	0.00	0.00	0.00	0.00	0.00
30-30-30-026-7201	Vehicle Purchase	0.00	0.00	16,984.53	0.00	0.00
30-30-30-026-7202	Maintenance Equipment	0.00	7,687.58	0.00	8,000.00	12,000.00
	TOTAL PROGRAM EXPENSES	184,664.00	300,435.53	42,684.53	874,666.64	1,312,000.00
	SURPLUS (DEFICIT)	(184,664.00)	(300,435.53)	(42,684.53)	(874,666.64)	(1,312,000.00)

FUND: CAPITAL FUND
 DEPT: Buildings

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

701	Administrative Building					

PROGRAM EXPENSES						
30-50-50-701-7124	Maintenance Repairs Admin Bldg	0.00	0.00	0.00	6,666.64	10,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	6,666.64	10,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(6,666.64)	(10,000.00)

702	Parks Building					

PROGRAM EXPENSES						
30-50-50-702-7124	Maintenance Repairs Parks Bldg	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

703	Preschool Building					

PROGRAM EXPENSES						
30-50-50-703-7124	Maintenance Repairs LPP Bldg	0.00	0.00	0.00	16,666.64	25,000.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	16,666.64	25,000.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	(16,666.64)	(25,000.00)

TOTAL FUND REVENUES		0.00	302,357.28	1,599,688.34	1,167,933.28	1,751,900.00
TOTAL FUND EXPENSES		184,664.00	300,742.28	1,208,056.42	898,399.92	1,347,600.00
FUND SURPLUS (DEFICIT)		(184,664.00)	1,615.00	391,631.92	269,533.36	404,300.00

FUND: BOND FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
40-10-01-024-8015	Bond Interest	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8016	Bond Service Fees	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8017	Heartland Bond Series 2021	0.00	0.00	0.00	0.00	0.00
40-10-01-024-8018	Heartland Bond Series 2021	37,731.87	38,073.00	1,580.31	25,548.64	38,323.00
	TOTAL PROGRAM EXPENSES	37,731.87	38,073.00	1,580.31	25,548.64	38,323.00
	SURPLUS (DEFICIT)	(37,731.87)	(38,073.00)	(1,580.31)	(25,548.64)	(38,323.00)

025	Administrative					

PROGRAM REVENUES						
40-10-01-025-3000	Bond Misc Income	0.00	0.00	0.00	0.00	0.00
40-10-01-025-3101	Property Tax-Bond Fund	0.00	37,258.19	37,646.47	25,149.32	37,724.00
40-10-10-025-9000	Capital Incoming Transfers	0.00	0.00	0.00	0.00	0.00
40-10-10-025-9001	Debt Ser Incoming Transfers	0.00	0.00	0.00	111,333.32	167,000.00
	TOTAL PROGRAM REVENUES	0.00	37,258.19	37,646.47	136,482.64	204,724.00

025	Debt Certificate Payment					

PROGRAM EXPENSES						
40-10-01-025-8020	Debt Certificate Payment	0.00	166,645.00	169,795.00	111,113.32	166,670.00
	TOTAL PROGRAM EXPENSES	0.00	166,645.00	169,795.00	111,113.32	166,670.00
	SURPLUS (DEFICIT)	0.00	(129,386.81)	(132,148.53)	25,369.32	38,054.00

TOTAL FUND REVENUES		0.00	37,258.19	1,637,334.81	136,482.64	204,724.00
TOTAL FUND EXPENSES		37,731.87	204,718.00	1,379,431.73	136,661.96	204,993.00
FUND SURPLUS (DEFICIT)		(37,731.87)	(167,459.81)	257,903.08	(179.32)	(269.00)

FUND: LIABILITY FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
50-10-01-024-5000	Misc Expense-Liability	0.00	0.00	0.00	0.00	0.00
50-10-01-024-5009	Workshop Seminar Fees	323.26	381.21	85.00	333.32	500.00
50-10-01-024-5040	Insurance-Property	1,926.03	11,556.18	19,600.74	17,666.64	26,500.00
50-10-01-024-5216	Staff Training	0.00	393.82	121.23	266.64	400.00
50-10-01-024-6216	Supplies-Staff Training	0.00	296.32	400.00	266.64	400.00
50-10-10-024-5007	Employment Physicals	0.00	720.00	288.00	200.00	300.00
50-10-10-024-5016	Membership Fee-Liability	1,200.00	1,200.00	0.00	800.00	1,200.00
50-10-10-024-5035	Background Cks Replenish	0.00	0.00	500.00	66.64	100.00
50-10-10-024-5036	Employer Compliance Poster	71.95	71.95	0.00	113.32	170.00
	TOTAL PROGRAM EXPENSES	3,521.24	14,619.48	20,994.97	19,713.20	29,570.00
	SURPLUS (DEFICIT)	(3,521.24)	(14,619.48)	(20,994.97)	(19,713.20)	(29,570.00)

025	Administrative					

PROGRAM REVENUES						
50-10-01-025-3000	Misc Income-Liability	0.00	500.00	1,500.00	1,000.00	1,500.00
50-10-01-025-3101	Property Tax-Liability Fund	0.00	53,712.91	50,241.11	35,520.00	53,280.00
50-10-01-025-3106	Foundation Donation-Liability	0.00	0.00	0.00	0.00	0.00
50-10-10-025-9000	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	54,212.91	51,741.11	36,520.00	54,780.00

025	PATH Wellness					

PROGRAM EXPENSES						
50-10-01-025-4020	FICA-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-01-025-4021	Medicare-Liability Wellness	0.00	0.00	0.00	0.00	0.00
50-10-10-025-4020	FICA-Liability Admin	97.52	830.46	906.61	942.64	1,414.00
50-10-10-025-4021	Medicare-Liability Admin	22.81	194.27	212.03	220.00	330.00
50-10-10-025-4024	IMRF-Liability Admin	133.58	1,141.17	1,236.27	1,254.64	1,882.00
50-10-10-025-4100	Salaries-Administration	1,683.69	14,311.40	15,132.10	15,212.64	22,819.00
50-10-10-025-9999	Capital Transfers-Liability	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	1,937.60	16,477.30	17,487.01	17,629.92	26,445.00
	SURPLUS (DEFICIT)	(1,937.60)	37,735.61	34,254.10	18,890.08	28,335.00

FUND: LIABILITY FUND
DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET
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TOTAL FUND REVENUES		0.00	54,212.91	1,689,075.92	36,520.00	54,780.00
TOTAL FUND EXPENSES		5,458.84	31,096.78	1,417,913.71	37,343.12	56,015.00
FUND SURPLUS (DEFICIT)		(5,458.84)	23,116.13	271,162.21	(823.12)	(1,235.00)

FUND: SPECIAL RECREATION FUND
 DEPT: Administrative

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

024	General Operations					

PROGRAM EXPENSES						
60-10-01-024-5051	NISRA-Rental Costs	0.00	0.00	0.00	0.00	0.00
60-10-01-024-5055	Designated Reserve Funds	0.00	0.00	0.00	0.00	0.00
60-10-10-024-5000	Misc Expense-Special Rec	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00

025	Administrative					

PROGRAM REVENUES						
60-10-01-025-3000	Misc Income-Special Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3101	Property Tax-Spec Rec Fund	0.00	157,888.73	147,156.14	106,835.32	160,253.00
60-10-01-025-3106	Foundation Donation-Spec Rec	0.00	0.00	0.00	0.00	0.00
60-10-01-025-3109	Inclusion Reimbursements	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM REVENUES	0.00	157,888.73	147,156.14	106,835.32	160,253.00

025	Administrative					

PROGRAM EXPENSES						
60-10-10-025-4020	FICA-Board Rep	55.73	474.52	435.89	525.32	788.00
60-10-10-025-4021	Medicare-Board Rep	13.04	111.00	101.93	122.64	184.00
60-10-10-025-4024	IMRF-Board Rep	76.30	652.03	593.83	699.32	1,049.00
60-10-10-025-4100	Salaries-Administration	962.11	8,177.91	7,267.56	8,482.64	12,724.00
60-10-10-025-4350	Inclusion Services	0.00	0.00	0.00	0.00	0.00
60-10-10-025-5016	Membership Dues-NISRA	12,957.20	58,307.40	47,317.00	43,190.64	64,786.00
60-10-10-025-9998	Debt Ser Transfer to Bond Fu	0.00	0.00	0.00	21,333.32	32,000.00
60-10-10-025-9999	Capital Transfers-Special Re	0.00	0.00	0.00	30,000.00	45,000.00
	TOTAL PROGRAM EXPENSES	14,064.38	67,722.86	55,716.21	104,353.88	156,531.00
	SURPLUS (DEFICIT)	(14,064.38)	90,165.87	91,439.93	2,481.44	3,722.00

FUND: SPECIAL RECREATION FUND
 DEPT: Capital Projects

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	PRIOR YEAR-TO-DATE ACTUAL	FISCAL YTD BUDGET	ANNUAL YEAR BUDGET

026	Capital Projects					

PROGRAM EXPENSES						
60-30-30-026-7012	Accessibility Project-Admin	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7015	Accessibility Capital Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7017	Accessibility Audit	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7019	Acces Audit Complianc Projec	0.00	0.00	0.00	0.00	0.00
60-30-30-026-7101	Accessible Picnic Tables	0.00	0.00	0.00	0.00	0.00
	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
	SURPLUS (DEFICIT)	0.00	0.00	0.00	0.00	0.00
TOTAL FUND REVENUES		0.00	157,888.73	1,836,232.06	106,835.32	160,253.00
TOTAL FUND EXPENSES		14,064.38	67,722.86	1,473,629.92	104,353.88	156,531.00
FUND SURPLUS (DEFICIT)		(14,064.38)	90,165.87	362,602.14	2,481.44	3,722.00



Memorandum

To: Hampshire Park District Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: VII.
Subject: Staff Reports – January

Director's Report

- Completed annual FOIA training.
- Personnel matters.
- Interviews of design-build firms.
- EIS filing verification to Kane County.
- Budget calendar memo and calendar.
- Discussion on financial planning with Speer.
- Employee reviews.
- Meeting on disc golf course with Eagle Scout.
- Review of engineering plans for submittal to Village and resubmission.
- IAPD/IPRA event coordination, reservations and registrations.
- Scheduled a meeting with Crown for next week to discuss the playgrounds.
- Review of RFQ submittals and interviews.
- Attended the NISRA Finance Committee meeting and Board meeting.

Finance/HR

Financial

- Weekly payables
- Processed Payroll
- Quarterly Payroll Reports, IRS, Unemployment and State
- ACA Reporting
- Reported to Department Managers & Supervisors the ACA reporting results for December.
- Daily Deposits
- Invoicing
- Levy Mailed and confirmation that it has been received
- Closed out calendar year 2023 for payroll
- Ran reports for W-2's and 1099 NEC (sending out 79 W-2's and 15 1099 NEC's)
- Created 2024 payroll, Health Insurance Rates, New Tax Tables, IMRF Rate, AmeriFlex FSA, Voluntary Life, Dependent Care, new wages.
- Calculating Non-Cash Benefits for W-2's
- Annual Treasurer's Report

Human Resources

- Continuing to create & update several job descriptions
- Interviewed and processed the paperwork for three new seasonal employees for the Athletic Dept.
- Entering in the employee's profiles the new review's and wage increases.
- Have an interview with a new full-time staff member for the Daycare.

- Gathering Work-Related Injuries and Illnesses reports from all departments to fill out the OSHA's required posting for February 2024.

Recreation

Special Events and Programs

- The Great Gingerbread Showdown was a wonderful feel-good festive event! We ended with 8 teams. Everyone had a great time and no teams left empty handed. Special thank you to the judges panel! We plan to bring this event back for 2024.
- Constant Contact e-newsletter for January.
- Created 2 digital cards for Christmas. One Christmas card went out to all volunteers, sponsors and participants of 2023 that included 1081 unique emails. Second card was sent out to all employees from HR.
- Created a digital employee birthday and anniversary card. HR will send these digital cards out monthly or as needed.
- St. Patrick's Day 5K registrations are coming in, to date we have 35 participants. \$1350 in sponsorships have come in. The Large Group Gathering Application for the race has been submitted.
- Submitted our ice sculpture sponsorship for Ice Sculpture Cocoa Crawl. Theme is superheroes and our sculpture will be Super Mario. We will also have a cocoa station at the office. We will be starting a coloring contest that day where children can color their pages at the event or bring home to submit later. We will do Facebook voting to choose winners.
- Met with library staff to discuss Egg Hunt plans. Egg Hunt is Saturday, March 23rd. New at the Egg Hunt- Waffadilla food truck. Submitted LGG application for the Egg Hunt.
- Staff annual review
- The Winter/Spring Youth Dance classes have 43 students registered. Largest group of dancers to date. We will explore using a school stage for the recital due to the number of participants and the large audience that will create. We will also introduce a picture day in March.
- Little Veterinarian School- Dog will run beginning 1/25

Athletics

Basketball

- Continuously rescheduling practices and games due to weather.
- Managing referee cancellations and training new hires.

Volleyball

- Received 7 practice days at HMS, so we can finish up basketball and not double book GDW.
- Offering 3 different age levels of volleyball this session.
- Tried to offer Co-ed boys to all of the age groups.
- Received feedback about 7th/8th grade co-ed volleyball and adapted our program.
- We will see how registration numbers come in and we may combine age groups like before.
- Started looking for head coaches.

Adult Volleyball

- Opening online registrations soon
- Max of 6 co-ed teams
- Friday nights at 7pm,8pm, and 9pm(if needed)

T-ball/baseball

- Spoke with Bill with the Kane County Cougars and they are excited to have us back in 2024.

Spring Soccer

- Brought the league together to discuss a starting date. Plan on starting the first game 4/20.

ETC

- Everyone is off the waitlist at all 3 schools
- HES has (3) new afternoon children that started & (1) new morning care student
- BTE has (2) new students
- GDW has (1) new student
- We have been receiving several calls per week for current Before/After Care (We have 2 more students starting in February)
- Finishing up giving all (15) staff reviews. Out of the 15 reviews (5) of them had the minimum wage increase.
- Working on ETC 2024-25 Handbook
- Planning Summer Camp events/field trips
- Trying to secure a "Safe Shelter in Place" for summer camp in the event of inclement weather. We have reached out to all 3 schools and were declined use.

Parks

- Completed work at LPP over break.
- Replaced flooring and painted walls in safe room at Admin office.
- Plowing, clearing snow, plowing, clearing drifts, plowing, and more plowing.
- Took plow in for repair.
- Cleared ice rink and Rackow path to dog park with plow, snowblower, gator and tractor.

Early Childhood

Little People Playtime

- Had so much fun with Santa and families coming to help keep that Christmas spirit fun and keep families involved in our school.
- We are planning ahead for the new school year getting all materials set up and ready so we can get them on our website.
- Looking at ideas for more programming for children: sports class/spanish lessons/music lessons to name a few.
- We have started getting all paperwork together for priority registration. By doing this we are able to see what we will have enrolled for the new school year and see how many new families we can enroll.

- We had to close on 1/12 due to how much snow was coming down and our staff not being able to all make it in.
- We canceled Preschool on 1/16 due to the extreme cold weather. We will do our best to try to offer a make-up class if possible.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: VII.A.
Subject: Referendum Discussion

Introduction

Discussion on referendum planning.

Recommendation

Discussion only.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.A.
Subject: Ordinance #2024-02 Installment Purchase Agreement

Background

Ordinance #2024-02 is attached authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of approximately \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

Recommendation

Motion and a second to approve Ordinance #2024-02 for an Installment Purchase Agreement to be executed by the officers of the Board of Commissioners.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, held at the Community Room, at the Park District's Administration Offices, 390 South Avenue, Hampshire, Illinois, in said Park District at 6:30 o'clock P.M., on the 22nd day of January, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Nathan Looman, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that a proposal had been received from _____, _____, Illinois, for the purchase of \$1,142,000 Debt Certificates, Series 2024A, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for an Installment Purchase Agreement in order to finance various capital improvements within the District, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing

for the sale of said Certificates. The President also summarized the pertinent terms of said proposal and said Certificates, including the length of maturity, rates of interest and purchase price for said Certificates.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. 2024-02

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to _____, _____, Illinois.

* * *

WHEREAS, the Hampshire Township Park District, Kane County, Illinois (the “*District*”), is a park district of the State of Illinois operating under and pursuant to the Park District Code of the State of Illinois, as amended (the “*Park Code*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the “*Installment Purchase Provisions*”); and

WHEREAS, the Board of Park Commissioners of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to finance various capital improvements within the District, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Ordinance to be not less than \$1,142,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in the amount of \$1,142,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, Section 8-15 of the Park Code provides that a park district may in such agreement irrevocably contract to issue general obligation bonds or notes from time to time as permitted by law and to apply the proceeds thereof to the payment of principal and interest on the agreement; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the "*Agreement*"); name as counter-party to the Agreement the Treasurer of the Board (the "*Treasurer*"), as nominee-seller; authorize the President of the Board (the "*President*") and Secretary of the Board (the "*Secretary*") to execute and attest, respectively, the Agreement on behalf of the District and to file same with the Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of \$1,142,000:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Appropriation; Contract to Issue Bonds. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Ordinance, the President and Secretary be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Ordinance, and to do all things necessary and essential to effectuate the provisions of the

Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this “*Agreement*”) dated as of January 31, 2024, by and between the Treasurer of the Board (as hereinafter defined), as Nominee-Seller (the “*Seller*”), and the Hampshire Township Park District, Kane County, Illinois, a park district of the State of Illinois (the “*District*”):

WITNESSETH

A. The Board of Park Commissioners of the District (the “*Board*”) has determined to finance various capital improvements within the District, including certain roof repairs (the “*Project*”), all as previously approved by the Board and on file with the Secretary of the Board (the “*Secretary*”).

B. Pursuant to the provisions of the Park District Code of the State of Illinois (the “*Park Code*”), the Local Government Debt Reform Act of the State of Illinois (the “*Debt Reform Act*”), and, in particular, the provisions of Section 8-15 of the Park Code and Section 17(b) of the Debt Reform Act (collectively, the “*Installment Purchase Provisions*”), in each case, as supplemented and amended (collectively, “*Applicable Law*”), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 22nd day of January, 2024, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted an ordinance (the “*Ordinance*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Ordinance is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Ordinance is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Ordinance). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$1,142,000, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer of the Board from the sale

of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$1,142,000, plus the amount of investment earnings which are earned on the amount deposited with the Treasurer of the Board from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of \$1,142,000 of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Ordinance.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Ordinance.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Ordinance, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees (i) to appropriate funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement and (ii) to issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and

has available other corporate funds in an amount sufficient to pay when due such principal and interest.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificate holder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board and the seal of the District to be hereunto affixed, all as of the day and year first above written.

SELLER:

Signature: _____

[Here type name]: Meagan Tiffany
as Nominee-Seller and the Treasurer, Board of
Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

HAMPSHIRE TOWNSHIP PARK DISTRICT,
KANE COUNTY, ILLINOIS

President, Board of Park Commissioners

[SEAL]

ATTEST:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the “*Board*”) of the Hampshire Township Park District, Kane County, Illinois (the “*District*”), and as such officer I do hereby certify that on the 22nd day of January, 2024, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the Treasurer of the Board, also attested by me, dated as of January 31, 2024, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois”; and supporting the issuance of certain Debt Certificates, Series 2024A, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 22nd day of January, 2024.

Secretary, Board of Park Commissioners

(SEAL)

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District in the principal amount of \$1,142,000, which shall be designated “Debt Certificates, Series 2024A” (the “*Certificates*”). The Certificates shall be dated January 31, 2024, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1,000 each and authorized integral multiples thereof (but no single Certificate shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Certificates shall become due and payable serially (with option of prior redemption as hereinafter set forth) on December 1 of the year, in the amount and bearing interest per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2026	\$1,142,000	_____ %

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2024. Interest on each Certificate shall be paid by check or draft of _____, _____, Illinois (the “*Certificate Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal office of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary, and shall be countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case

any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Ordinance. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) General. The District shall cause books (the “*Certificate Register*”) for the registration and for the transfer of the Certificates as provided in this Ordinance to be kept at the principal office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his or her

legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

Section 8. Redemption. The Certificates shall be subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$1,000 (less than all of the Certificates to be selected by the Certificate Registrar), on December 1, 2024, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Certificates shall be redeemed only in the principal amount of \$1,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$1,000 Certificate or \$1,000 portion of a Certificate shall be as likely to be called for redemption as any other such \$1,000 Certificate or \$1,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Certificate Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no

force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF DUPAGE

HAMPSHIRE TOWNSHIP PARK DISTRICT

DEBT CERTIFICATE, SERIES 2024A

See Reverse Side for
Additional Provisions

Interest
Rate: _____%

Maturity
Date: December 1, 2026

Dated
Date: January 31, 2024

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Hampshire Township Park District, Kane County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing December 1, 2024, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal office of _____, _____, Illinois, as certificate registrar and paying agent (the “*Certificate Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof

as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, that the District shall appropriate funds annually and in a timely manner so as to provide for the making of all payments hereon when due, and that the District shall issue general obligation bonds or notes from time to time to the fullest extent permitted by law, including Section 6-4 of the Park Code and Section 15.01 of the Debt Reform Act, and to apply the proceeds thereof to the payment of principal and interest on the Agreement; *provided, however*, that no such bonds or notes need be issued by the District if, in its discretion, it has set aside and has available other corporate funds in an amount sufficient to pay when due such principal and interest. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A

SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Hampshire Township Park District, Kane County, Illinois, by its Board of Park Commissioners, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

President, Board of Park Commissioners

Countersigned:

Secretary, Board of Park Commissioners

Treasurer, Board of Park Commissioners

Date of Authentication: January 31, 2024

CERTIFICATE
OF
AUTHENTICATION

Certificate Registrar and Paying Agent:
_____, _____, Illinois

This Certificate is one of the Certificates described in the within mentioned ordinance and is one of the Debt Certificates, Series

2024A, of the Hampshire Township Park
District, Kane County, Illinois.

_____,
as Certificate Registrar

By _____
Authorized Officer

[Form of Certificate - Reverse Side]

HAMPSHIRE TOWNSHIP PARK DISTRICT

KANE COUNTY, ILLINOIS

DEBT CERTIFICATE, SERIES 2024A

[6] This Certificate is one of a series of certificates issued by the District to finance various capital improvements within the District, in full compliance with the provisions of the Park District Code of the State of Illinois (the "*Park Code*"), and the Local Government Debt Reform Act of the State of Illinois (the "*Debt Reform Act*"), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "*Agreement*"), dated as of January 31, 2024, entered into by and between the District and the Treasurer thereof, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] Certificates of the issue of which this Certificate is one are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$1,000 (less

than all of the Certificates to be selected by the Certificate Registrar), on December 1, 2024, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Certificate Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing ordinance, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of \$1,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption

has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. The Certificates hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by the Treasurer delivered to _____, _____, Illinois (the "Purchaser"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Certificates heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Certificates have been sold

at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, and the Certificates.

Section 12. Use of Certificate Proceeds. Accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “Debt Certificate Fund of 2024” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “Capital Improvement Account of the District” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates

deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represents and covenants that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Ordinance or subsequent ordinance or ordinances to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Ordinance, any such further ordinance and said Work Contracts shall be filed of record with the Secretary of the Board and the Treasurer. The adoption and filing of any such ordinance or ordinances and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further ordinances, resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described

above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal

income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Certificates in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Certificates to reimburse said expenditures.

Section 15. Designation of Issue. The District hereby designates each of the Certificates as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 16. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 17. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary are authorized to execute the Certificate Registrar’s standard form of

agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Certificates as provided herein;
- (d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On July 15, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy as amended.

Section 19. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 20. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 22, 2024.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT 1

WORK CONTRACTS

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Hampshire Township Park District, Kane County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 22nd day of January, 2024, insofar as same relates to the adoption of Ordinance No. 2024-02 entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to _____, _____, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 22nd day of January, 2024.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary and Treasurer of the Board of Park Commissioners (the “Board”) of the Hampshire Township Park District, Kane County, Illinois (the “District”), respectively, and as such officers we do hereby certify that on the 22nd day of January, 2024, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of Ordinance No. 2024-02 adopted by the Board on the 22nd day of January, 2024, and entitled:

AN ORDINANCE authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the Hampshire Township Park District, Kane County, Illinois, and for the issue of \$1,142,000 Debt Certificates, Series 2024A, of said Park District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to _____, _____, Illinois.

together with any Work Contracts identified by the adoption of said Ordinance and attached thereto as *Exhibit 1*, and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of the District, this 22nd day of January, 2024.

Secretary, Board of Park Commissioners

Treasurer, Board of Park Commissioners

(SEAL)



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.B.
Subject: Property Acquisition

Background

Discussion and possible final action regarding acquisition of certain real property for the Hampshire Township Park District.

Recommendation

Motion and a second to approve final action for property acquisition of the following parcels: 01-21-200-063 located north of Town Place Road and west of State Street and 01-21-200-062 located north of Town Place Road and west of Wyndham Lane in Hampshire, IL.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.C.
Subject: Design-Build Services

Background

Submittals for the Design-Build Services were received from three companies; Lamp/Williams, Ringland Construction and Dewberry/Leopardo. In-person interviews of all three firms were conducted on January 15th where the proposals were reviewed as well as the process and the level of involvement with public input on design and the pre-referendum process.

Proposals for the preliminary conceptual design work were as follows:

Lamp/Williams	\$47,000
Ringland Construction	\$35,000
Dewberry/Leopardo	\$25,000

Staff will be discussing the proposals as well as the interviews with the Board.

Recommendation

Discussion and possible final action regarding a Request for Qualifications for Design-Build Services.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.D.
Subject: FY25 Budget Calendar

Background

Attached is a draft calendar for the FY25 budget.

Recommendation

Information only.



Hampshire Township Park District

www.hampshireparkdistrict.org

P.O. Box 953

390 South Avenue

Hampshire, IL 60140

847-683-2690

Fax 847-683-1741

FY25 BUDGET CALENDAR

January 29, 2024	FY25 Budget documents will be ready in MSI for Staff
February 19, 2024	Draft FY25 Department Budgets entered and presented to Laura Schraw
February/March 2024	Laura Schraw prepares Draft FY25 Budget
March 4, 2024	Laura Schraw presents the Draft FY25 Budget to Board of Commissioners
March 18, 2024	Laura Schraw prepares FY25 Budget Narrative and updates Draft FY25 Budget (sends to Board)
April 8, 2024	Board of Commissioners makes recommended changes to FY25 budget
April 22, 2024	Board of Commissioners takes action on the recommended FY25 Tentative Operating Budget
May 13, 2024	Date to send notice to newspaper that the Budget and Appropriation Ordinance will be ready for public inspection at the Administration Offices from to 5/18/24-6/16/24
June 4, 2024	Date to send notice to newspaper that the Public Hearing on the Budget and Appropriation Ordinance will be held on 6/17/24 at 6:15 p.m.
June 17, 2024	Public Hearing on Budget and Appropriation Ordinance at 6:15 p.m.
June 17, 2024	Board of Commissioners adopt FY25 Budget and Appropriation Ordinance



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.E.
Subject: Little People Playtime Day Care and Preschool Fees

Background

Staff is proposing a 1% fee increase due to increased operational costs.

Recommendation

Motion and second to approve a 1% fee increase for Little People Playtime programs.



Memorandum

To: Hampshire Park Board of Commissioners
From: Laura Schraw, Executive Director
Date: January 22, 2024
Agenda Item: IX.F.
Subject: Seyller Park Construction Progress Report

Background

The Seyller Park Construction Progress Report is attached.

Recommendation

Informational only.

Seyller Park Construction - Planning & Progress Report 1.22.24

May 2023

- Hampshire Township Park District received the grant authorization from the Illinois Department of Natural Resources.

June 2023

- Awarded IAPD/PlayCore funding assistance for the playground.

August 2023

- Engineering firms were contacted for estimates for services. Selection of an engineering firm for project scope.
- Reviewed engineering proposal for a recommendation for architectural/engineering services.
- Reviewed playground and shelter proposals.
- Met with contractors regarding the project.
- Met with company regarding basin naturalization
- Met with contractor regarding tree maintenance and removal.
- Selected engineering firm.

September 2023

- Selected playground equipment options to review with the Board of Commissioners.
- Met with engineering firm.
- Park surveyed for engineering.

October 2023

- Reviewed concept plan of parking areas.
- The playground and shelter and installation was authorized by the Board via the OMNIA joint purchasing cooperative.

November 2023

- Nature play area reviewed.
- Concept plan and topography received.

December 2023

- Met with the contractor to locate the shelter and discuss the playground and shelter project and review plans and electrical requirements.
- Removal of the old equipment and preparation for the new equipment began the week of 12/4.
- Submitted engineering plans to EEI at the Village of Hampshire for review and approval.

January 2024

- Received comments from EEI which were reviewed and a response was prepared by Manhard and submitted to the Village.
- Meeting with the skatepark consultant.