

Monthly Meeting Agenda

The monthly meeting of the Ridgeville Park District Board of Commissioners will take place on Thursday, May 9th, 2024 at 7:00pm at the Ridgeville Park Community House (908 Seward St.). Meeting agendas and digital packets will be made available at www.ridgeville.org/governance prior to the meeting.

- I. Call Meeting to Order 7:00pm
- II. Roll Call
- III. Citizen Comments
- I. Approval of Minutes
 - a. April 11th, 2024
- II. Approval of Bills
- III. Approval of Petty Cash Expenditures
- IV. Monthly Reports
 - a. Executive Director (Rodas)
 - i. Program Director (Sallee)
 - b. Treasurer (Gibbs)
 - c. REDI Report (Rodas)
- V. Old Business
- VI. New Business
 - a. Sikich Agreement
 - b. 2025 Budget Draft
- VII. Call of the Commissioners
- VIII. Citizen Comments
- IX. Executive Session
 - a. Personnel Matters (Rodas)
- X. Adjournment

DRAFT

The monthly meeting of the Ridgeville Park District Board of Commissioners took place on Thursday, April 11, 2024 at 7:00 pm at the Ridgeville Park Community House (908 Seward St, Evanston, Illinois). Meeting agendas and digital packets were made available at www.ridgeville.org/governance prior to the meeting.

Commissioners Present: Diana Anton, Shawn Jones, Matthew Mitchell (President)
Commissioners Absent: Amanda DePalma, Michael (Mick) Morel (Vice President)
Also Present: Gerald Gibbs (Treasurer), Julie Larson (Minute Taker), Marlon Rodas (Director of Parks and Recreation), Natalie Sallee (Program Director)
Citizens: none

President Matthew Mitchell called the meeting to order at 7:00 pm.

Roll Call

Diana Anton: present
Amanda DePalma: absent
Shawn Jones: present
Matthew Mitchell: present
Mick Morel: absent

Citizen Comment Part 1:

There were no comments at this time.

Approval of Minutes:

Motion #1: Shawn Jones moved to approve the minutes from the March 14, 2024 Board meeting. Matthew Mitchell seconded the motion. All were in favor. The motion passed unanimously.

Approval of Bills:

Nicole Aleman prepared and shared with Commissioners prior to the meeting: "Ridgeville Park District- General Account Bills Summary April 11, 2024" and "Ridgeville Park District- General Account Bills Detailed Report April 11, 2024." Marlon Rodas noted, among other items: *Ascension Employment* will receive one more payment now that RPD has hired Nicole Aleman as the Office Manager this past week, and *Bella Consulting* for equity consultant.

Motion #2: Shawn Jones moved to approve payment of April 2024 bills in the amount of \$17,295.15. Diana Anton seconded the motion. All were in favor. The motion passed unanimously.

Approval of Petty Cash Expenditures:

Nicole Aleman prepared and shared with Commissioners prior to the meeting: "Ridgeville Park District Petty Cash Report April 11, 2024" and "Ridgeville Park District Petty Cash Details April 11, 2024." There were two separate reports, one for checks and another for credit card charges. Marlon Rodas noted, among other items: *Irish School of Chicago* for the fiddler player for Patties & Pints, *Women in Leisure* for a new IPRA connection to the chapter in IL for Natalie Sallee, *Interface Technologies* listed in a few different reports due to an erroneous charge from a previous Office Manager, *Amazon* for keg pumps for events and heater for outdoor events. It was noted that the charges for *Temperance Beer* and *Double Clutch* for Patties & Pints were covered in revenue; Sketchbook gave RPD over \$300 in donations, which was very appreciated.

Motion #3: Shawn Jones moved to approve payment of April 2024 petty cash expenditures in the amount of \$225.00 (checks). Diana Anton seconded the motion. All were in favor. The motion passed unanimously.

Motion #4: Shawn Jones moved to approve payment of April 2024 petty cash expenditures in the amount of \$2,491.98 (credit card). Diana Anton seconded the motion. All were in favor. The motion passed unanimously.

Monthly Report offered by Marlon Rodas, Executive Director of Parks and Recreation:

Natalie Sallee and Marlon Rodas met with the City of Evanston parks department recently to increase dialogue between the two park districts. The Ridgeville Community House just acquired new and improved internet service. Rodas offered a reminder to commissioners to fill out Statements of Economic Interest. The maintenance crew is busy aerating fields and playgrounds. They are also painting park equipment and preparing gardens. Rodas and Gerry Gibbs are going over the budget. AYSO started practices/games at Kamen Park recently; their season will extend until June 2. Annual orientation and CPR training for summer camp staff will be happening at the Field House on Sat, May 18. Chess tables will be installed with the collaboration of a local Eagle Scout this season.

Monthly Report offered by Natalie Sallee, Program Director:

- Garden Updates: All Elks Park and Ridgeville Garden Park beds are now rented. Laura Downey is the point person. Current waitlist is smaller than last year and is comprised of folks who have reached out within the last month; others from last year's waitlist have been given a bed.
- Spring Break Camp: Accommodated all interested families. Success.
- Mr. Bunny Visits: On March 30, Mr. Bunny visited families around the park district. COVID shut down the previous egg hunt in the park. He delivered baskets to local children. Successful event and could take additional time slots next year.
- MyRec Transition: Transitioning from Squarespace and WooFoo to MyRec. Manually entering information will take time, but it will provide more data and increase efficiency and will be worth it in the end. Hope to have it up and running by the summer.
- Earth Day Celebration: April 20-21 from 11-1 and from 1-3 at all 7 of our parks. Specifics of events at various parks can be found in the board packet and on the website. Activities will include: largest bag of trash contest, art activities, planter preparation, drum

circle, etc. Downey and the Youth Grow Team will be leading activities along with RPD staff and volunteers.

Monthly Report offered by Gerry Gibbs, Treasurer:

Gerry Gibbs noted RPD must spend up to the limit of the Ordinance without going over during the current budget year. Coming into the critical time of year to meet the plan. Rodas mentioned some of the capital projects that will occur in the next month to spend down the necessary money (e.g. \$10k going into basketball courts, mulching/wood chipping parks, and replacing some doors at the Community House). Gibbs summarized that our financial picture at this time is very strong. He also discussed the following documents:

1. "Ridgeville Park District (RPD) Treasurer's Board Meeting Report (prepared by Gerry Gibbs) April, 2024,"
2. "RIDGEVILLE PARK DISTRICT - APPROPRIATIONS LEDGER BY GROUPINGS as of 3/31/2024 for Fiscal Year Ending June 30, 2024,"
3. "RIDGEVILLE PARK DISTRICT Statement of Revenue and Appropriation Disbursements / Expenditures as of 3/31/2024 for Fiscal Year Ending June 30, 2024,"
4. "RIDGEVILLE PARK DISTRICT Balance Sheet as of 3/31/2024 for Fiscal Year Ending June 30, 2024,"
5. "RPD Treasury Fund: Reconciliation of Fund Balances to Cash and Investment Accounts Balances as of 3/31/2024 for Fiscal Year Ending June 30, 2024," and
6. "RPD Cash Account Reconciliation: Outstanding / Unresolved Items from 07/01/2023 to 3/31/2024." Gibbs noted that the list of outstanding items has been long due to the turnover in the Office Manager role at RPD this past year. It may be criticized by the auditor. Gibbs is confident we can resolve and/or write-off most of the list in the coming months. The IMRF agent has been difficult to maintain with the changing Office Manager and has caused some difficulties. Rodas is going to address the IMRF issue in person later this week. Gibbs has offered detailed training to Nicole Aleman to ensure that the proper documentation will occur going forward.

REDI Report offered by Marlon Rodas, Executive Director:

Rodas met with Aisha Robinson and the survey went out this past week gauging interest in the REDI committee; it will be up for 10 days. RPD Ordinance has been looked through for edits/concerns/next steps. Rodas noted that Charles Valente's recommendation is to make changes and then enact a new ordinance. Modern changes of gender language and etc. The ordinance is now digitized so it will be easier to edit. Mitchell suggests that some of the commissioners take a stab at rewriting and editing the ordinance and then bring it to the whole board for approval. The board will meet with Robinson for two training dates to discuss DEI issues on Apr 18 and 25.

Old Business:

There was no Old Business to discuss at this time.

New Business:

- **Audit 2024 Contract (Rodas)**

Sikich brought up the issue that our contract has expired. We can renew with them or choose a new auditor by doing an RFP (Request For Proposal) to solicit bids from various auditors. Gibbs prefers to extend the current contract. Although we have been with Knutte/Sikich for many years, he noted that we've had the benefit of new auditors and perspectives over the years. The extension can be for whatever term we want to offer and there has been no mention of fees. There was board agreement to extend the contract with Sikich for 3 years.

Call of the Commissioners:

- Anton: Diana Anton thanked Sallee and Rodas for the excellent programming and job well done at the park district.
- DePalma: absent
- Jones: Shawn Jones shared about seeing the amazing eclipse!
- Mitchell: passed
- Morel: absent

Citizen Comment Part 2:

Natalie Sallee shared that she has had a nice month as a new Ridgeville Park District resident and encouraged everyone to keep up the good work!

Executive Session:

Motion #5: Matthew Mitchell moved to recess into Executive Session for the purpose of discussing a personnel review. Shawn Jones seconded the motion. The motion passed unanimously. The meeting was recessed into Executive Session at 7:54 pm.

The board returned from Executive Session at 8:33 pm.

Adjournment:

Motion #6: Matthew Mitchell moved to adjourn the meeting. Shawn Jones seconded the motion. All were in favor. The meeting was adjourned at 8:34 pm.

Respectfully submitted,
Julie Larson, Minute Taker

05/08/24

Ridgeville Park District - General Account

Bills Summary

May 9, 2024

	<u>TOTAL</u>
ADP Payroll Processing Acct.#00060-052985	-558.25
Ascension Employment	-6,031.36
AT&t Mobility Acct #287333216435	-95.75
Auto-Wares Group (Bumber To Bumper)	-75.32
Bella Consulting Group, LLC	-742.50
Bressler, Kathleen	-482.50
Chase Paymentech	-2,114.37
CITGO	-476.32
Collins, Kristen	-96.50
COMCAST	-147.95
COMCAST #8771101351142175	-199.80
ComEd	-28.07
ComEd a/c 152-137-3009	-51.20
ComEd a/c 303-349-2002	-288.29
ComEd a/c 303-360-1001	-141.00
ComEd a/c 303-360-2008	-47.71
Genesis	-230.00
Graybar Financial Services	-32.07
Hullinger, Meg Egan	-162.00
Illinois Municipal Retirement Fund (IMRF)	-2,018.27
Imaginary Services, LLC	-16,141.50
IPARKS Ill. Parks Assoc. Risk Services	-31,021.00
Kyrias, Jennifer	-144.00
Language in Action	-276.00
Lemoi Ace Hardware	-53.04
LRS	-172.48
Nicor Gas a/c 30-47-90-9630 4	-121.83
Nicor Gas a/c 31-03-84-0000 3	-201.11
Nicor Gas a/c 91-71-84-0000 4	-156.39
Quadient, Inc	-83.40
Radcliffe, Dean	-96.50
Russo Power Equipment	-538.54
Sikich, LLP	-3,300.00
Stratus Building Solutions of Chicago - N	-1,366.00
Tanyavutti, Anya	-2,800.00
Verizon Wireless	-107.58
White, Lindsey	-96.50
TOTAL	<u><u>-70,695.10</u></u>

Ridgeville Park District - General Account

Bills Detailed Report

May 9, 2024

05/08/24

Num	Name	Memo	Amount
C200 · Corp Cash Acct			
Pre-Paid	Illinois Municipal Retirement Fun...	Credit for previous amount	-178.04
Total C200 · Corp Cash Acct			-178.04
2010 · A/P-Corporate			
6084	ADP Payroll Processing Acct.#00...	CA22: Payroll Processing inv# 657972967	-558.25
6085	Ascension Employment	CA01: Office Manager Wages	-6,031.36
6083	AT&t Mobility Acct #287333216435	CA06: Invoice Date 04/16/2024 Account #287333216435	-95.75
6086	Auto-Wares Group (Bumber To B...	RA12: Statement for Acct #4730000908 04/25/2024	-75.32
6087	Bella Consulting Group, LLC	CA21: Equity Consultant Invoice #242005	-742.50
6088	Bressler, Kathleen	C105: REFUND - Can't attend camp (Bennett Bressler)	-482.50
DEBIT	Chase Paymentech	CA06: Statement Period 04/01/2024-04/30/2024	-2,114.37
6089	CITGO	RA12: Gas Invoice: 96318068 April Statement	-476.32
6090	Collins, Kristen	C105: Adjusted Program Rate	-96.50
DEBIT	COMCAST	CA05: Internet@ 908 Seward Account #8771101351510942	-147.95
DEBIT	COMCAST #8771101351142175	CA05: Internet@ 1111 South Blvd Account #8771101351142175	-199.80
DEBIT	ComEd	CA05 - Electricity 709 Reba Place Account #0888182000	-28.07
DEBIT	ComEd a/c 152-137-3009	CA05: Electric@ 1w Calley Service: 01/30/2024-03/06/2024	-51.20
DEBIT	ComEd a/c 303-349-2002	CA05: Electric@ 908 Seward Service : 01/29/2024-03/05/2024	-288.29
DEBIT	ComEd a/c 303-360-1001	CA05: Electric@ 1111 South Blvd. 03/05/2024-04/02/2024/01/29/2024-...	-141.00
DEBIT	ComEd a/c 303-360-2008	CA05: Electric@ 1115 South Blvd. 04/02/2024-05/01/20224	-47.71
6091	Genesis	CA06: Invoice #922287	-230.00
6092	Graybar Financial Services	CA05: Yealink phone system Inv# 16342185	-32.07
6093	Hullinger, Meg Egan	Refund for Class	-162.00
6094	Illinois Municipal Retirement Fun...	C222: March 2024 Deposit	-950.03
Pre-Paid	Illinois Municipal Retirement Fun...	C222: February 2024 Deposit	0.00
DEBIT	Illinois Municipal Retirement Fun...	C222: April 2024 Deposit	-1,068.24
6095	Imaginary Services, LLC	RA24: Partner Program After school Winter/Spring 2024 INV #00270	-16,141.50
6096	IPARKS Ill. Parks Assoc. Risk Se...	CA53 & LA24 2024-2025 Anniversary Contribution	-31,021.00
6097	Kyrias, Jennifer	C105: REFUND Cannot attend Soccer (Brennan Kyrias)	-144.00
6098	Language in Action	RA24: Spanish/ASL Lessons 04/30/2024	-276.00
6099	Lemoi Ace Hardware	CA13: Acct# 181700	-53.04
6100	LRS	RA14: Trash Removal - Cust # 54404.1 Inv#5665357	-172.48
DEBIT	Nicor Gas a/c 30-47-90-9630 4	CA05: Account #30-47-90-9630 4 908 Seward 04/02/2024-05/02/2024	-121.83
DEBIT	Nicor Gas a/c 31-03-84-0000 3	CA05: Account #31-03-84-0000 3 04/02/2024-05/02/2024	-201.11
DEBIT	Nicor Gas a/c 91-71-84-0000 4	CA05: Gas@ 1115 S. Blvd 04/02/2024-05/02/2024	-156.39
6101	Quadient, Inc	CA6- Acct # POC 6082160 Postage Machine Inv#61005126	-83.40
6102	Radcliffe, Dean	C105: Adjusted Program Rate	-96.50
6103	Russo Power Equipment	RA23: Riding Mower Maintenance Inv #PSI20032135	-538.54
6104	Sikich, LLP	CA10: Annual Audit Year End June 30,2023: Invoice #38077	-3,300.00
6105	Stratus Building Solutions of Chic...	CA06: Janitorial Invoice #6673078 & #6806430	-1,366.00
6106	Tanyavutti, Anya	C105: REFUND - Zoe & Ayden Unable to attend camp	-2,800.00
6107	Verizon Wireless	CA06: Wireless Account #980513682-00001 Inv#9961871189	-107.58
6108	White, Lindsey	C105: Refund Adjusted Program Rate	-96.50
Total 2010 · A/P-Corporate			-70,695.10
C222 · IMRF (Paid by Employee)			
6094	Illinois Municipal Retirement Fun...	Employee Contribution for Rodas, Cruz, Lopez & Sallee	912.33
Pre-Paid	Illinois Municipal Retirement Fun...	Employee Contribution for Rodas, Cruz, Lopez & Sallee	890.20
DEBIT	Illinois Municipal Retirement Fun...	Employee Contribution for Rodas, Cruz, Lopez & Sallee	890.20
Pre-Paid	Illinois Municipal Retirement Fun...	C222: February 2024 Deposit	-890.20
Total C222 · IMRF (Paid by Employee)			1,802.53
C105 · Program Revenue			
6088	Bressler, Kathleen	Can't attend camp (Bennett Bressler)	482.50
6090	Collins, Kristen	Adjusted Program Rate	96.50
6093	Hullinger, Meg Egan	Zoom Yoga Refund	162.00
6097	Kyrias, Jennifer	REFUND Cannot attend Soccer (Brennan Kyrias)	144.00
6102	Radcliffe, Dean	Adjusted Program Rate	96.50
6106	Tanyavutti, Anya	Unable to attend camp	2,800.00
6108	White, Lindsey	Adjusted Program Rate	96.50
Total C105 · Program Revenue			3,878.00
RA23 Program Supplies			
6103	Russo Power Equipment	Bobcat 942515 Riding Mower Maintenance Inv #PSI20032135	538.54
Total RA23 Program Supplies			538.54

Ridgeville Park District - General Account

Bills Detailed Report

May 9, 2024

05/08/24

Num	Name	Memo	Amount
RA24 Partner Programs			
6095	Imaginary Services, LLC	Invoice # 00270 Payment 2/2 - Afterschool winter/spring 2024	16,141.50
6098	Language in Action	Zoom Spanish lessons for Adults Session II-A, 02/27-04/02	138.00
6098	Language in Action	Zoom Spanish lessons for Youth 7-11 03/11-04/15	69.00
6098	Language in Action	Zoom ASL lessons for Adults Session II, 02/28-04/03	69.00
Total RA24 Partner Programs			16,417.50
CA01 · Part Time Wages			
6085	Ascension Employment	Invoice #10004	1,269.76
6085	Ascension Employment	Invoice #10005	1,587.20
6085	Ascension Employment	Invoice #10006	1,587.20
6085	Ascension Employment	Invoice #10007	1,587.20
Total CA01 · Part Time Wages			6,031.36
CA05 · Utilities			
DEBIT	COMCAST	Account #8771101351510942 - 04/22/2024-05/21/2024	147.95
DEBIT	COMCAST #8771101351142175	Account #8771101351142175 04/18/2024-05/17/2024	199.80
DEBIT	ComEd	Account #0888182000	28.07
DEBIT	ComEd a/c 152-137-3009	1w Calley Service: 01/30/2024-03/06/2024	51.20
DEBIT	ComEd a/c 303-349-2002	908 Seward Service : 01/29/2024-03/05/2024	288.29
DEBIT	ComEd a/c 303-360-1001	1111 South Blvd. 03/05/2024-04/02/2024	50.92
DEBIT	ComEd a/c 303-360-1001	1111 South Blvd. 01/29/2024-03/05/2024	90.08
DEBIT	ComEd a/c 303-360-2008	1115 South Blvd. Service: 04/02/2024-05/01/20224	47.71
6092	Graybar Financial Services	Yealink Phone system Inv #16342185	17.73
6092	Graybar Financial Services	Yealink Phone System insurance	14.34
DEBIT	Nicor Gas a/c 30-47-90-9630 4	Account #30-47-90-9630 4 908 Seward 04/02/2024-05/02/2024	121.83
DEBIT	Nicor Gas a/c 31-03-84-0000 3	Account #31-03-84-0000 3 04/02/2024-05/02/2024	201.11
DEBIT	Nicor Gas a/c 91-71-84-0000 4	Gas@ Kamen Field House- 04/02/2024-05/02/2024	156.39
Total CA05 · Utilities			1,415.42
CA06 · Office Supplies & Expenses			
6083	AT&t Mobility Acct #287333216435	Router Wireless Account #287333216435	95.75
DEBIT	Chase Paymentech	Statement Period 04/01/2024-04/30/2024	2,114.37
6091	Genesis	Invoice #922287 - Hp Direct Wifi Card	230.00
6101	Quadient, Inc	Equipment Rental Inv#61005126	83.40
6105	Stratus Building Solutions of Chic...	Routine Janitorial Inv#6673078	683.00
6105	Stratus Building Solutions of Chic...	Routine Janitorial Inv#6806430	683.00
6107	Verizon Wireless	Account #980513682-00001 Inv#9961871189	107.58
Total CA06 · Office Supplies & Expenses			3,997.10
CA10 · Auditing Expense			
6104	Sikich, LLP	Invoice #38077 Annual Audit	3,300.00
Total CA10 · Auditing Expense			3,300.00
CA13 · Building Maintenance & Repair			
6099	Lemoi Ace Hardware	Inv#293720	33.57
6099	Lemoi Ace Hardware	Inv#293891	6.35
6099	Lemoi Ace Hardware	Inv#294030	13.12
Total CA13 · Building Maintenance & Repair			53.04
CA21 · Board Development Activities			
6087	Bella Consulting Group, LLC	Equity Consultant Invoice #242005	742.50
Total CA21 · Board Development Activities			742.50
CA22 · Payroll Processing Expense			
6084	ADP Payroll Processing Acct.#00...	Processing Charges inv# 657972967	558.25
Total CA22 · Payroll Processing Expense			558.25
CA53 · Property Casualty Insurance			
6096	IPARKS III. Parks Assoc. Risk Se...	Property	16,639.00
Total CA53 · Property Casualty Insurance			16,639.00
IA19 · III. Municipal Retirement Fund			
6094	Illinois Municipal Retirement Fun...	Employer Contribution for Rodas, Cruz, Lopez & Sallee	37.70

Ridgeville Park District - General Account

Bills Detailed Report

May 9, 2024

05/08/24

Num	Name	Memo	Amount
Pre-Paid	Illinois Municipal Retirement Fun...	Employer Contribution for Rodas, Cruz, Lopez & Sallee	178.04
DEBIT	Illinois Municipal Retirement Fun...	Employer Contribution for Rodas, Cruz, Lopez & Sallee	178.04
Total IA19 · Ill. Municipal Retirement Fund			393.78
LA24 · Liability Insurance Expense			
6096	IPARKS Ill. Parks Assoc. Risk Se...	Liability	14,382.00
Total LA24 · Liability Insurance Expense			14,382.00
RA12 · Vehicle Maintenance & Repair			
6086	Auto-Wares Group (Bumber To B...	Inv #4730000908 04/25/2024	75.32
6089	CITGO	Gas - April Statement	476.32
Total RA12 · Vehicle Maintenance & Repair			551.64
RA14 · Playground Maintenance Mat.			
6100	LRS	Garbage Pickup: Monthly Charge Inv#5665357	172.48
Total RA14 · Playground Maintenance Mat.			172.48
TOTAL			0.00

05/07/24

Ridgeville Park District
Petty Cash Summary
May 9, 2024

	<u>TOTAL</u>
Amex Plumbing	<u>-200.00</u>
TOTAL	<u><u>-200.00</u></u>

05/07/24

Ridgeville Park District
Petty Cash Details
May 9, 2024

Num	Name	Memo	Amount
2020 · A/P-Petty Cash			
995742	Amex Plumbing	RA17: Valve Replacement and Labor Invoice #008116	-200.00
Total 2020 · A/P-Petty Cash			-200.00
RA14 · Playground Maintenance Mat.			
995742	Amex Plumbing	Valve replacement and Labor Invoice #008116	200.00
Total RA14 · Playground Maintenance Mat.			200.00
TOTAL			0.00

05/08/24

Ridgeville Park District
Petty Cash Summary
May 9, 2024

	<u>TOTAL</u>
ADOBE Systems, Inc.	-38.24
Amazon.com	-1,824.49
APPLE, INC.	-19.98
CANVA	-119.99
Cardio Partners Inc	-676.00
Evanston Organics	-444.00
Home Depot	-412.87
IPRA - Illinois Park & Recreation Assoc.	-80.00
Lurvey Landscape Supply	-124.00
Mail Chimp	-54.00
Sam's Club	-342.27
Women in Leisure	-75.00
TOTAL	<u><u>-4,210.84</u></u>

05/07/24

Ridgeville Park District
Petty Cash Details
 May 9, 2024

Num	Name	Memo	Amount
2030 · A/P-Petty Cash - Debit			
DEBIT	APPLE, INC.	CA06: iCloud Storage April and May 2024	-19.98
DEBIT	Lurvey Landscape Supply	RA23 - Mulch Bulk order #T1-10518595	-124.00
DEBIT	Women in Leisure	CA21: Leadership Conference	-75.00
DEBIT	IPRA - Illinois Park & Recreatio...	CA21: IPRA Conference Fee	-80.00
DEBIT	Evanston Organics	RA14: Playground Mulch	-75.00
DEBIT	Home Depot	CA13: Maintenance and Cleaning Supplies	-121.33
DEBIT	Amazon.com	RA23: Bubble Wands for camp	-13.99
DEBIT	Amazon.com	RA23: Airplane toys for camp	-19.99
DEBIT	Amazon.com	RA23: Footballs and bubble solution for camp	-24.99
DEBIT	Home Depot	RA17: Marking wand and flourescent paint	-143.74
DEBIT	Sam's Club	RA52: Fuel for vehicles	-78.80
DEBIT	CANVA	RA55: Canva yearly subscription	-119.99
DEBIT	Sam's Club	RA52: Fuel for vehicles	-54.46
DEBIT	Sam's Club	RA52: Fuel for vehicles	-60.23
DEBIT	Evanston Organics	RA14: Playground Mulch	-100.00
DEBIT	Amazon.com	RA23: Garden Supplies	-142.67
DEBIT	Amazon.com	RA23: Garden Shed	-209.99
DEBIT	Amazon.com	RA23: Bird Food	-11.98
DEBIT	Amazon.com	CA06: Large Calendar	-31.90
DEBIT	Amazon.com	RA23: Garden Food	-35.85
DEBIT	Amazon.com	RA23: Garden Seeds and Supplies	-52.86
DEBIT	Evanston Organics	RA23: Planting Bed Mix	-36.00
DEBIT	Sam's Club	RA23: Snacks for Camp	-84.94
DEBIT	Evanston Organics	RA23: Planting Bed Mix	-36.00
DEBIT	Amazon.com	RA17: Field Drag	-567.00
DEBIT	Sam's Club	RA23: Snacks for Earth Day	-27.88
DEBIT	Evanston Organics	RA17: Playground Mulch	-50.00
DEBIT	Mail Chimp	CA06: Mailchimp Order #MC14980376	-54.00
DEBIT	Evanston Organics	RA23: Planting Bed Mix	-72.00
DEBIT	Evanston Organics	RA17: Playground Mulch	-75.00
DEBIT	Cardio Partners Inc	CA13: Electrodes for Defib Devices	-676.00
DEBIT	Amazon.com	CA06: Time punch ink	-5.79
DEBIT	ADOBE Systems, Inc.	CA06: Adobe Subscription	-38.24
DEBIT	Sam's Club	CA06: Coffee and Creamer for office	-35.96
DEBIT	Amazon.com	CA06: Storage containers for office	-146.18
DEBIT	Amazon.com	RA23: Event Decorations and Games	-189.95
DEBIT	Amazon.com	RA23: Tablecloths for Event	-9.99
DEBIT	Home Depot	CA13: Maintenance Supplies	-147.80
DEBIT	Amazon.com	Ca06: Auto Foam Dispenser	-34.97
DEBIT	Amazon.com	RA23: Locks for Garden Shed	-25.95
DEBIT	Amazon.com	RA23: Half Day Workshop	-53.76
DEBIT	Amazon.com	RA23: Sports Programs basketballs	-27.16
DEBIT	Amazon.com	RA17: Playground field drag mat	-219.52

Total 2030 · A/P-Petty Cash - Debit

-4,210.84

RA23 Program Supplies

DEBIT	Lurvey Landscape Supply	Mulch Bulk order #T1-10518595	124.00
DEBIT	Amazon.com	Bubble Wands for Camp	13.99
DEBIT	Amazon.com	Airplane toys for camp	19.99
DEBIT	Amazon.com	Kids footballs	10.00
DEBIT	Amazon.com	Bubble solution	14.99
DEBIT	Amazon.com	Trash Bags	25.70
DEBIT	Amazon.com	Bamboo Stakes	49.98
DEBIT	Amazon.com	5 tier shelving unit	66.99
DEBIT	Amazon.com	Garden Shed	209.99
DEBIT	Amazon.com	Bird Food	11.98
DEBIT	Amazon.com	Garden Food	35.85
DEBIT	Amazon.com	Utility Knife	14.99
DEBIT	Amazon.com	Sweet Pea Seeds	10.99
DEBIT	Amazon.com	Sunflower Seeds	10.99
DEBIT	Amazon.com	Spray Bottle	7.90
DEBIT	Amazon.com	Plant markers and labels	7.99
DEBIT	Evanston Organics	Planting Bed Mix	36.00
DEBIT	Sam's Club	Snacks for Camp	84.94
DEBIT	Evanston Organics	Planting Bed Mix	36.00
DEBIT	Sam's Club	Snacks for Earth Day	27.88
DEBIT	Evanston Organics	Planting Bed Mix	72.00
DEBIT	Amazon.com	Putterball Golf Game Set	179.97
DEBIT	Amazon.com	Plastic cups	17.99

05/07/24

Ridgeville Park District
Petty Cash Details
May 9, 2024

Num	Name	Memo	Amount
DEBIT	Amazon.com	Tablecloths	9.99
DEBIT	Amazon.com	Tablecloths for Event	9.99
DEBIT	Amazon.com	Locks for Garden Shed	25.95
DEBIT	Amazon.com	Fuse Beads	20.79
DEBIT	Amazon.com	Pony Beads	6.99
DEBIT	Amazon.com	Bubble Solution	14.99
DEBIT	Amazon.com	Sidewalk Chalk	10.99
DEBIT	Amazon.com	Indoor Rubber Basketballs	27.16
Total RA23 Program Supplies			1,217.95
6999 · Uncategorized Expenses			
DEBIT	Amazon.com	Amazon Coupon	-18.00
Total 6999 · Uncategorized Expenses			-18.00
CA06 · Office Supplies & Expenses			
DEBIT	APPLE, INC.	iCloud Storage APRIL 2024	9.99
DEBIT	APPLE, INC.	iCloud Storage MAY 2024	9.99
DEBIT	Amazon.com	Large Calendar	31.90
DEBIT	Mail Chimp	MC ORDER #MC14980376	54.00
DEBIT	Amazon.com	Time punch ink	5.79
DEBIT	ADOBE Systems, Inc.	Adobe Subscription	38.24
DEBIT	Sam's Club	Coffee and Creamer for office	35.96
DEBIT	Amazon.com	Storage containers for office	146.18
DEBIT	Amazon.com	Auto Foam Dispenser	34.97
Total CA06 · Office Supplies & Expenses			367.02
CA13 · Building Maintenance & Repair			
DEBIT	Home Depot	Maintenance and Cleaning Supplies	121.33
DEBIT	Cardio Partners Inc	Electrodes for Defib Devices	676.00
DEBIT	Home Depot	Maintenance Supplies	147.80
Total CA13 · Building Maintenance & Repair			945.13
CA21 · Board Development Activities			
DEBIT	Women in Leisure	Leadership Conference	75.00
DEBIT	IPRA - Illinois Park & Recreatio...	IPRA Conference Fee	80.00
Total CA21 · Board Development Activities			155.00
RA12 · Vehicle Maintenance & Repair			
RA52 · Fuel for Vehicles & Equipment			
DEBIT	Sam's Club	Fuel for vehicles	78.80
DEBIT	Sam's Club	Fuel for vehicles	54.46
DEBIT	Sam's Club	Fuel for vehicles	60.23
Total RA52 · Fuel for Vehicles & Equipment			193.49
Total RA12 · Vehicle Maintenance & Repair			193.49
RA14 · Playground Maintenance Mat.			
DEBIT	Evanston Organics	Playground Mulch	75.00
DEBIT	Evanston Organics	Playground Mulch	100.00
Total RA14 · Playground Maintenance Mat.			175.00
RA17 · Playground & Park Equipment			
DEBIT	Home Depot	Marking wand and florescent paint	143.74
DEBIT	Amazon.com	Field Drag	567.00
DEBIT	Evanston Organics	Playground Mulch	50.00
DEBIT	Evanston Organics	Playground Mulch	75.00
DEBIT	Amazon.com	Fields Drag Mat	219.52
Total RA17 · Playground & Park Equipment			1,055.26
RA55 · Program Promotion & Rec Expense			
DEBIT	CANVA	Canva Yearly Subscription	119.99
Total RA55 · Program Promotion & Rec Expense			119.99
TOTAL			0.00

Date: 5/6/24

To: Board of Commissioners

From: Marlon Rodas

Subject: Monthly Report

1. Our Parks Department has been busy with the following:
 - Mowing
 - Continue painting and upkeep of our parks and playgrounds.
 - Updating our gardens and preparing them for our upcoming season
2. Budget review and process has continued with Gerry and staff.
3. Projects occurring in the next few weeks include:
 - New mulch at our parks
 - Mulch in our picnic area at Seward for our campers.
 - Updating our landscaping at Brummel Park
 - New doors at Seward and our Maintenance Building
4. Summer camp staff will have their annual orientation and CPR class on Saturday, May 18th which will also include equity training from our equity consultant Aisha Robinson.
5. I am attending Legislative Conference in Springfield to speak with our local representatives May 6 & 7.

Date: May 7, 2024
To: Board of Commissioners
From: Natalie Sallee
Subject: Monthly Report

Supervisor Symposium

I attended the IPRA Supervisor Symposium on April 12th in Schaumburg. This was a great event to meet other Parks & Rec professionals and sharpen my leadership skills. I attended an excellent workshop on staff training and I'm looking forward to implementing a lot of what they taught us at our summer staff training. I also attended workshops on staff appreciation and avoiding burnout.

YWCA Equity Panel Discussion

I attended a panel discussion on solidarity and allyship presented by the YWCA Equity Institute on April 24th. The panel featured three speakers and a moderator. I especially appreciated what they had to say about working with marginalized communities and being sure you're "doing things FOR them and not TO them," and leaving a spot at the table for them to weigh-in when plans are being discussed. A lot of their conversations resonated for our work here at Ridgeville.

Rotary Club Proposal

Dan Coyne approached Marlon and I about sponsoring/helping develop the Rotary Main Street Fair, which will take the place of the Custer Street Fair. This event will be held in summer of 2025 and I have agreed to be on the planning committee. The Rotary Club is also putting together a carnival-type street fair for this fall to help spread the word and fundraise for the fair next year. I'll keep the Board posted on developments.

Ridgeville Foundation Proposal

The Ridgeville Foundation would like us to host this year's Tavern Tales at Ridgeville Park. This event will likely be co-sponsored by Firehouse Grill. We are looking at September 20th. The event will feature guest story-tellers, a raffle, possibly some tunes, and food and beverages. It's a fundraiser for our summer cultural arts endeavors.

Women in Leisure Services Conference

I attended my first WILS event on May 3rd in Bartlett. This is an awesome group of women that I'm thrilled to now be a part of. I went to workshops on accountability, leadership style, and enjoyed a keynote about advocating for yourself. I look forward to taking advantage of my membership.

Staff Training & CPR

Our full-time staff will be doing our CPR certification on May 15th, and our summer staff will have orientation and CPR certification on May 18th.

Flower Power Paint & Sip

We are offering a Flower Power paint & sip event on May 18th from 1-3pm lead by Pat Bernard. Registration is a bit low, but I believe we'll have enough to run it. Participants will sip wine from The Wine Goddess while painting their very own flowerpot!

Sun's Out, Buns Out: Summer Kickoff Cookout!

We are wrapping up our spring season with another beer fest- Sun's Out, Buns Out: Summer Kickoff Cookout. We'll be grilling hotdogs, playing games, and sipping brews by the fire. This event is for adults, and we'll be offering childcare.

Juneteenth Celebration/Concerts on the Ridge Kickoff

Our Concerts on the Ridge season begins June 19th, so naturally, we're turning it into a Juneteenth celebration! Gerald McClendon will perform. We will have all of our usual favorite food vendors, and I've invited Hecky's BBQ to join us. We will not be in the parade this year, but I will have a table at Ingraham Park for the after party and I plan to spread the word!

MONTHLY REPORTS:

The following reports were distributed with this narrative: Appropriations Ledger, Statement of Revenue and Disbursements, Balance Sheet, Reconciliation of Fund Cash Accounts to Bank and Investment Accounts, and the Outstanding / Unresolved Items Report. Selected aspects of these are discussed below:

Budget Management - Expenditures: The Appropriations Ledger shows overall spending is at 63% of the budget and well below the target of 79% for this time of year. By fund, the biggest deviations from plan are the unspent surplus funds in the Capital Improvements Fund and the over-plan spending of the Liability Insurance Fund. The Liability Fund isn't a concern because year-end accrual adjustments will resolve the overage which appears at this moment in time. Within the General and Recreation Funds, line items or groupings notably below plan are Capital Improvement projects. With nearly \$440,000 unspent at this point in the budget year from an annual plan for roughly \$1,200,000 (i.e., 1/3 of the budget unexpended with only 20% of the year remaining in which to do spend it), the concern is the District potentially faces a large and unwelcome unappropriated surplus at fiscal year end. Unlike a business or household budget, in which surplus money is welcome, as a publicly funded agency, the District may experience problems supporting the case for the tax levy and potentially faces a reduced base level of tax revenue funding in future budget seasons. If the District is indeed capable of operating at a reduced level of tax funding on an ongoing basis, this isn't a concern. However, if this is an unsustainable situation, the District may find itself unable to access tax funding it is otherwise entitled to because of the effects of PTELL compliance restrictions coupled with unplanned unappropriated surpluses.

Budget Management – Revenues: The Statement of Revenue and Appropriations notes that overall revenues have exceeded the target anticipated in the budget by about \$8,000. With 2 more months of revenue left in the fiscal year, this surplus will likely grow. While tax revenues are roughly \$40,000 below the annual plan, this is somewhat misleading, due to the timing of tax revenues arriving across multiple fiscal years. Program revenue is \$45,000 over the plan. This surplus is not spendable in the current fiscal year since the appropriations ordinance did not envision having such an overage. This is another example of an unwelcome variance that may harm tax revenue planning in the subsequent budgetary season. Rental revenue is short by \$5,000 and Interest collected exceeds the goal by \$9,000. Overall, the net position of revenues vs. appropriations, yields a positive surplus of \$321,000 instead of the anticipated \$126,000 shortage, creating an undesired variance of about \$445,000 from the budget plan.

Balance Sheet: As of last month-end, fund balances are up by roughly \$320,000 compared to the end of last year. Cash balances are up \$285,000. Overall assets are up by roughly \$267,000. The financial picture is sound and strong – almost too much so. At present, based on actual average monthly expenditures YTD, reserves equal about 16.5 months of funding – versus a policy target of 6 months. This compares to roughly 9 months at the beginning of the fiscal year, and a budget plan designed to strive for 8 months by the fiscal year end.

Outstanding / Unresolved Items: While the number items listed overall is greater than last month, good progress has been made. Out of compliance, unapproved entries is down to 3. The aging of these items is down to 90 days from a prior level of 180 days. Only one item is of a significant dollar value and is related to the ongoing IMRF issues. On the IMRF topic, significant progress is being made that isn't reflected in the April financials but should appear in the May timeframe. The main reason for the length of the report is the unusually large number of petty cash debit card transactions this month. As of the Treasurer's writing of this report, it would be expected the Petty Cash Bills Report being prepared for board approval in May should include these items. The only concern may be that the dollar value of the transactions may be in excess of the District's policies for how much is authorized to be spent each month in Petty Cash. This merits discussion and review. To resolve one issue with the outstandings, the Treasurer recommends the following motion be proposed and passed by the Commissioners:

Recommended Motion: The Petty Cash amount approved for April 2024 be amended from \$2,541.95 and revised to \$2,491.98 to reflect the removal from the report of two Home Depot transactions, a charge for \$99.94 and a credit for \$49.97.

Rationale: These two items duplicate prior month's approvals in February and March. Without their removal, these transactions would be double-posted in the financials.

RIDGEVILLE PARK DISTRICT - APPROPRIATIONS LEDGER BY GROUPINGS
as of 04/30/2024 for Fiscal Year Ending June 30, 2024

Acct Description	Ordinance	Actual YTD	Remaining	YTD %
CA01 Wages: Part Time	15,000	39,063.46	(24,063.46)	260%
CA03 Salaries: Full-time	160,000	72,784.58	87,215.42	45%
CA08 Benefits: Health Insurance	80,000	63,984.00	16,016.00	80%
CA16 Benefits: 403B Employee Contribution	-	0.00	0.00	N.M.
CAxx Salaries, Wages & Benefits	255,000	175,832.04	79,167.96	69%
CA09 Services: Legal	12,000	8,124.50	3,875.50	68%
CA10 Services: Audit	10,000	6,600.00	3,400.00	66%
CA21 Memberships / Board Development	36,500	7,770.02	28,729.98	21%
CA22 Services: Payroll Processing	8,000	5,891.00	2,109.00	74%
CAxx Services	66,500	28,385.52	38,114.48	43%
CA06 Administrative (Office, Furn./Equip)	18,000	15,695.65	2,304.35	87%
CA05 Facilities: Utilities	32,000	22,612.53	9,387.47	71%
CA13 Facilities: Maintenance & Repair	25,000	17,343.36	7,656.64	69%
CA51 Facilities: Capital Improvements	18,000	457.05	17,542.95	3%
CA53 Facilities: Property Casualty Insurance	10,000	13,539.00	(3,539.00)	135%
CAxx Facilities	85,000	53,951.94	31,048.06	63%
C239C General Fund Total	\$ 424,500	\$273,865.15	\$150,634.85	65%
CA96 General: Unapproved: Current Month		497.68	(497.68)	N.M.
CA97 Petty Cash: Unapproved: Current Month		4,000.54	(4,000.54)	N.M.
CA98 General: Unapproved, to Write-Off		2,300.60	(2,300.60)	N.M.
CA99 General: Unapproved, to Write-Off		24.20	(24.20)	N.M.
C239C+ Unapproved & General Fund Total	\$ 424,500	\$280,688.17	\$143,811.83	66%
RA38 Wages: Program Director	63,500	50,030.83	13,469.17	79%
RA34 Wages: Programs	143,000	90,605.87	52,394.13	63%
RA37 Wages: Maintenance	120,000	87,939.41	32,060.59	73%
RA31 Wages: Part-Time	35,500	9,961.00	25,539.00	28%
RAxx Salaries & Wages	362,000	238,537.11	123,462.89	66%
RAxx Programs (Supplies & Partnerships)	126,000	91,080.83	34,919.17	72%
RA55 Program Promotion	25,000	19,614.63	5,385.37	78%
RA14 Park & Playground: Maint & Materials	32,000	2,401.12	29,598.88	8%
RA17 Park & Playground: Capital Improvements	20,000	0.00	20,000.00	0%
RAxx Parks & Playgrounds	52,000	2,401.12	49,598.88	5%
RA12 Vehicles & Equipment	44,000	39,461.93	4,538.07	90%
C239R Recreation Fund Total	\$ 609,000	\$391,095.62	\$217,904.38	64%
IA19 Illinois Municipal Retirement Fund	8,000	2,523.87	\$5,476.13	32%
C239I IMRF Fund Total	\$ 8,000	\$2,523.87	\$5,476.13	32%
SA20 Social Security	43,500	27,429.87	\$16,070.13	63%
C239S Social Security Fund Total	\$ 43,500	\$27,429.87	\$16,070.13	63%
LA07 Unemployment Insurance	3,000	1,793.85	\$1,206.15	60%
LA15 Worker's Compensation Insurance	10,000	14,946.50	(4,946.50)	149%
LA24 Liability Insurance	12,000	10,069.00	1,931.00	84%
C239L Liability Insurance Fund Total	\$ 25,000	\$26,809.35	(\$1,809.35)	107%
C6191 FYE19 Project 1: Plantings/Beautification	10,000	0.00	10,000.00	0%
C6221 FYE22 Project 1: Multi-Use Maint Vehicle	30,000	29,868.00	132.00	100%
C6241 FYE24 Project 1: Basketball Court Repair	12,800	0.00	12,800.00	0%
C6242 FYE24 Project 2: Performance Stage w/Roof	35,000	0.00	35,000.00	0%
C600 Capital Improvement Fund Total	\$ 87,800	\$29,868.00	\$57,932.00	34%
APPROPRIATIONS TOTALS	\$ 1,197,800	\$758,414.88	\$439,385.12	63%

Target:	79%
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Note: Target % of budget utilization is # of YTD full months plus 1/2 current month, divided by 12.
This approximates recognition warrants are approved mid-month while payroll expenses reflect a full month.
YTD % reflects budget utilization (YTD Actual \$ as % of Budget \$).

RIDGEVILLE PARK DISTRICT
as of: 04/30/2024 for Fiscal Year Ending June 30, 2024

Statement of Revenue and Appropriation Disbursements / Expenditures

#	Account Description	All Funds Total		General		Recreation		IMRF		Social Security		Liability Insurance		Capital Projects	
		Ordinance	Actual	Ordinance	Actual	Ordinance	Actual	Ordinance	Actual	Ordinance	Actual	Ordinance	Actual	Ordinance	Actual
REVENUE:															
	Ordinance Property Tax Receipts (This Yr)	777,500		378,000		349,000		0		35,500		15,000			
	3% Cook County Clerk Loss Factor	23,325		11,340		10,470		0		1,065		450			
C242	Property Tax Receipts (This Yr)	800,825	389,076.04	389,340	189,160.99	359,470	174,644.57	0	0.00	36,565	17,765.21	15,450	7,505.27		
C243	Property Tax Receipts (Prior Yrs)		378,980.10		180,807.60		168,892.48		5,650.60		15,924.75		7,704.67		
C108	Replacement Tax Revenue	37,000	28,541.32	20,000	14,559.50	17,000	13,981.82								
	Tax Receipts Sub-Total	837,825	796,597.46	409,340	384,528.09	376,470	357,518.87	0	5,650.60	36,565	33,689.96	15,450	15,209.94		
C101	Miscellaneous Revenue	0	0.00			0	0.00							0	0.00
C104	Rental Revenue	7,500	1,735.00			7,500	1,735.00								
C105	Program Revenue	220,000	265,925.36			220,000	265,925.36								
C106	State Grant Revenue	0	0.00			0	0.00								
C107	CDBG	0	0.00			0	0.00							0	0.00
C109	Other Grants, Gifts, Bequests	0	0.00			0	0.00							0	0.00
C111	Interest Collected	6,300	15,236.89	4,000	15,236.89	2,000.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00		
	Total Revenue	1,071,625	1,079,494.71	413,340	399,764.98	605,970	625,179.23	100	5,650.60	36,665	33,689.96	15,550	15,209.94	0	0.00
	Planned Use of Unexpended Funds	149,500		22,500		13,500		7,900		7,900		9,900		87,800	
	Exclude 3% Cook Cty Clerk Loss Factor	(23,325)		(11,340)		(10,470)		0		(1,065)		(450)			
	Total Planned Funding Sources (see note)	1,197,800		424,500		609,000		8,000		43,500		25,000		87,800	

APPROPRIATIONS:															
C239 & C600	Total Appropriations	1,197,800	758,414.88	424,500	280,688.17	609,000	391,095.62	8,000	2,523.87	43,500	27,429.87	25,000	26,809.35	87,800	29,868.00

REVENUE Less APPROPRIATIONS	(126,175)	\$321,079.83	(11,160)	119,076.81	(3,030)	\$234,083.61	(7,900)	\$3,126.73	(6,835)	\$6,260.09	(9,450)	(\$11,599.41)	(87,800)	(\$29,868.00)
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NOTES: Ordinance figures for Tax Receipts include 3% Loss Provision (Loss Factor) as provided for by Cook County Clerk Property Tax Extension process
Total Planned Funding Sources should match Exhibit A in Appropriations Ordinance
See Appropriations Ledger for details of Total Appropriations

RIDGEVILLE PARK DISTRICT

Balance Sheet

as of: **04/30/2024** for Fiscal Year Ending June 30, 2024

Assets	Major Funds		Working Cash	Special Revenue Funds				Combining Total	
	General	Recreation		Special Combined	IMRF	Liability Insurance	Social Security		Capital Projects
Cash & Investments before Transfers	400,557.56	518,825.56	196,024.19	140,534.55	19,795.69	10,042.82	29,588.70	81,107.34	1,255,941.86
Cash & Investments Unapplied Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash & Investments Sub-Total	400,557.56	518,825.56	196,024.19	140,534.55	19,795.69	10,042.82	29,588.70	81,107.34	1,255,941.86
Accounts Receivable	0.00	0.00		0.00					0.00
Taxes Receivable	181,279.86	167,291.07		24,002.47	(236.94)	7,173.01	17,066.40	0.00	372,573.40
Due from Other Funds	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	0.00	0.00		0.00		0.00			0.00
Total Assets	581,837.42	686,116.63	196,024.19	164,537.02	19,558.75	17,215.83	46,655.10	81,107.34	1,628,515.26
Deferred Outflows	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Assets and Deferred Outflows	581,837.42	686,116.63	196,024.19	164,537.02	19,558.75	17,215.83	46,655.10	81,107.34	1,628,515.26
Liabilities									
Accounts Payable	1,785.50	0.00		0.00	0.00	0.00		0.00	1,785.50
Accrued Payroll	0.00	0.00		0.00			0.00		0.00
Unearned Program Revenue		0.00		0.00					0.00
Due to Other Funds	0.00	0.00		0.00					0.00
Total Liabilities	1,785.50	0.00		0.00	0.00	0.00	0.00	0.00	1,785.50
Deferred Inflows (Property Taxes)	181,279.86	167,291.07		24,002.47	(236.94)	7,173.01	17,066.40	0.00	372,573.40
Fund Balances									
Non-Spendable (Prepays)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	196,024.19	59,427.21	19,795.69	10,042.82	29,588.70	0.00	255,451.40
Assigned	0.00	518,825.56		81,107.34	0.00	0.00	0.00	81,107.34	599,932.90
Unassigned	398,772.06	0.00		0.00	0.00	0.00	0.00	0.00	398,772.06
Total Fund Balances	398,772.06	518,825.56	196,024.19	140,534.55	19,795.69	10,042.82	29,588.70	81,107.34	1,254,156.36
Total Liabilities, Def. Inflows, Funds	581,837.42	686,116.63	196,024.19	164,537.02	19,558.75	17,215.83	46,655.10	81,107.34	1,628,515.26

Supplemental Sub-Ledger for Capital Projects Funds Assignment:		
Capital Projects - Unallocated Surplus		1,269.72
Current Year Unapplied Net Revenues	<i>(Note: After year-end closing entries, this line zero and sub-funds updated, see Stmt of Revenues & Appropriations)</i>	(29,868.00)
FYE19 Project 1: Vanden Avenue Bequest		32,400.62
FYE22 Project 1: Multi-Use Maint Vehicle		30,000.00
FYE24 Project 1: Basketball Court Vandalism Repairs		12,305.00
FYE24 Project 2: Performance Stage w/Roof		35,000.00
Total Fund Balance		81,107.34

**RPD Cash Account Reconciliation: Outstanding / Unresolved Items
From 07/01/2023 to 04/30/2024**

Date	Num	Description	Debit	Credit
.CA96 General: Unapproved: Current Month CA96				
04/15/2024		ORIG CO NAME:ATT	\$77.82	
04/15/2024		ORIG CO NAME:ATT	\$88.99	
04/17/2024		ORIG CO NAME:ComEd	\$50.92	
04/17/2024		ORIG CO NAME:Nicor Gas	\$251.88	
04/22/2024		ORIG CO NAME:ComEd	\$28.07	
Total For .CA96 General: Unapproved: Current Month CA96			\$497.68	
.CA97 Petty Cash: Unapproved: Current Month CA97				
04/03/2024		LURVEY LANDSCAPE SUPP	\$124.00	
04/04/2024		IPRA* IL	\$80.00	
04/05/2024		IN *EVANSTON ORGANICS	\$75.00	
04/05/2024		THE HOME DEPOT #1902	\$121.33	
04/08/2024		POS PURCHASE TE	\$24.99	
04/08/2024		POS PURCHASE TE	\$13.99	
04/08/2024		POS PURCHASE TE	\$19.99	
04/08/2024		THE HOME DEPOT #1902	\$143.74	
04/11/2024		CANVA* I04109-6574519	\$119.99	
04/11/2024		SAMSCLUB #6444	\$78.80	
04/12/2024		IN *EVANSTON ORGANICS	\$100.00	
04/12/2024		POS PURCHASE TE	\$142.67	
04/12/2024		POS PURCHASE TE	\$209.99	
04/12/2024		SAMS CLUB #6444	\$112.43	
04/12/2024		SAMS CLUB #6444	\$60.23	
04/12/2024		SAMSCLUB 6444 GAS	\$54.46	
04/15/2024		POS PURCHASE TE	\$31.90	
04/15/2024		POS PURCHASE TE	\$11.98	
04/15/2024		POS PURCHASE TE	\$35.85	
04/15/2024		POS PURCHASE TE	\$52.86	
04/17/2024		CLARK-DEVON HARDWARE	\$34.99	
04/18/2024		IN *EVANSTON ORGANICS	\$36.00	
04/18/2024		POS PURCHASE TE	\$84.94	
04/19/2024		IN *EVANSTON ORGANICS	\$36.00	
04/19/2024		POS PURCHASE TE	\$567.00	
04/22/2024		CARDIO PARTNERS INC	\$676.00	
04/22/2024		IN *EVANSTON ORGANICS	\$50.00	
04/22/2024		IN *EVANSTON ORGANICS	\$72.00	
04/22/2024		IN *EVANSTON ORGANICS	\$75.00	
04/22/2024		Mailchimp	\$54.00	
04/22/2024		POS PURCHASE TE	\$27.88	
04/23/2024		ADOBE *ADOBE	\$38.24	
04/23/2024		POS PURCHASE TE	\$5.79	
04/24/2024		POS PURCHASE TE	\$189.95	
04/24/2024		POS PURCHASE TE	\$35.96	
04/24/2024		POS PURCHASE TE	\$146.18	
04/25/2024		000002330750000		\$35.47
04/25/2024		000004289220000		\$17.74
04/25/2024		POS PURCHASE TE	\$9.99	
04/25/2024		THE HOME DEPOT #1902	\$147.80	
04/26/2024		POS PURCHASE TE	\$34.97	
04/29/2024		POS PURCHASE TE	\$53.76	
04/29/2024		POS PURCHASE TE	\$25.95	
04/30/2024		APPLE.COM/BILL	\$9.99	
04/30/2024		POS PURCHASE TE	\$27.16	
Total For .CA97 Petty Cash: Unapproved: Current Month CA97			\$4,000.54	
.CA98 General: Unapproved, to Write-Off CA98				
03/31/2024	20240221	ORIG CO NAME:IMRF	\$2,300.60	
Total For .CA98 General: Unapproved, to Write-Off CA98			\$2,300.60	
.CA99 Petty Cash: Unapproved, to Write-Off CA99				
03/31/2024	20240222	POS PURCHASE TE	\$29.96	
04/30/2024	20240313	000006641290000		\$5.76

Date	Num	Description	Debit	Credit
Total For .CA99 Petty Cash: Unapproved, to Write-Off CA99			\$24.20	
General: Approved Not Cleared C200ANC				
01/11/2024	20240111	ANC Apple		\$9.99
01/11/2024	20240111	ANC City of Evanston		\$282.04
01/11/2024	20240111	ANC Momentive		\$349.00
02/08/2024	6010	ANC Quintrell		\$28.60
02/08/2024	20240208	ANC IMRF	\$2,971.16	
03/14/2024	6035	ANC Hom		\$180.00
03/14/2024	20240314	ANC GoDaddy		\$71.88
04/11/2024	6058	ANC Adler		\$48.00
04/11/2024	6067	ANC Evanston Lumber		\$26.15
04/11/2024	6070	ANC Jungmann		\$482.50
04/11/2024	6077	ANC Ogorek		\$10.00
04/11/2024	20240411	ANC Chase		\$130.00
04/11/2024	20240411	ANC Nicor		\$169.31
Total For General: Approved Not Cleared C200ANC				\$4,758.63
Petty Cash (Checks): Approved Not Cleared C204ANC				
04/30/2024	..			\$0.00
Total For Petty Cash (Checks): Approved Not Cleared C204ANC				\$0.00
Payroll: Approved Not Cleared C208ANC				
04/05/2024	11019	ANC Martinez		\$34.08
04/19/2024	11021	ANC Martinez		\$39.77
Total For Payroll: Approved Not Cleared C208ANC				\$73.85
Petty Cash (Debit Card): Approved Not Cleared C209ANC				
10/12/2023	20231012	ANC GoDaddy		\$71.88
10/12/2023	20231012	ANC Evanston Organics		\$72.00
12/14/2023	20231214	ANC Amazon		\$59.74
Total For Petty Cash (Debit Card): Approved Not Cleared C209ANC				\$203.62

Prepared by: **Gerry Gibbs, Treasurer**

Report Creation Date: 05/07/2024 1:31:46 PM Central Daylight Time

RPD Treasury Fund: Reconciliation of Fund Balances to Cash and Investment Accounts
Balances as of 04/30/2024 For Fiscal Year Ending June 30, 2024

	Description	Account	Balance	Sub-Total	Total	Grand Total
Chase	Bank Statement	C200CX	\$228,983.53			
	Approved, Not Cleared	C200ANC	-\$4,758.63			
	General Operating Total	C200		\$224,224.90		
	Bank Statement	C204CX	\$5,014.17			
	Approved, Not Cleared	C204ANC	\$0.00			
	Petty Cash - Checks Total	C204		\$5,014.17		
	Bank Statement	C208CX	\$26,015.64			
	Approved, Not Cleared	C208ANC	-\$73.85			
	Payroll Total	C208		\$25,941.79		
Chase Total					\$255,180.86	
WinTrust	Bank Statement	C209CX	\$10,417.10			
	Approved, Not Cleared	C209ANC	-\$203.62			
	Petty Cash - Debit Card Activity Total	C209		\$10,213.48		
	Money Market Account	C210		\$237,111.96		
WinTrust Total					\$247,325.44	
Byline	Certificate of Deposit	CD068	\$65,415.14			
	Certificate of Deposit	CD454	\$53,641.09			
	Certificate of Deposit	CD462	\$53,613.94			
	Certificate of Deposit	CD752	\$32,706.74			
	Total Certificates of Deposit	C211		\$205,376.91		
	Non-Interest Earning Cash Account	C212		\$5,953.35		
ByLine Total					\$211,330.26	
Illinois Funds						
	Investment Fund	C214		\$542,105.30		
Illinois Funds Total					\$542,105.30	
Total Cash and Investments by Accounts						\$1,255,941.86
	Total C&I Before Interfund Transfers	(Total C&I)		\$1,255,941.86		
	Interfund C&I Transfers	C201T		-\$855,384.30		
	General Fund - Cash And Investments	C201C			\$400,557.56	
	Recreation Fund - Cash And Investments	C201R			\$518,825.56	
	Working Cash Fund - Cash And Investments	C201W			\$196,024.19	
	Capital Projects Fund - Cash And Investments	C201P			\$81,107.34	
	IMRF Fund - Cash And Investments	C201I			\$19,795.69	
	Social Security Fund - Cash And Investments	C201S			\$29,588.70	
	Liability Fund - Cash And Investments	C201L			\$10,042.82	
Total Cash And Investments by Fund						\$1,255,941.86

Date: 05/09/2024

To: Board of Commissioners

From: Marlon Rodas

Subject: REDI REPORT

REDI Committee Survey

Our Equity Consultant Aisha Robinson and I are reviewing survey results from the REDI Survey

Staff Training

Equity training is planned for Ridgeville staff later this month

Summer Camp Staff Training

Summer camp staff is going through Equity training May 18th.



1415 West Diehl Road, Suite 400
Naperville, IL 60563
630.566.8400

SIKICH.COM

April 24, 2024

Mr. Marlon Rodas
Ridgeville Park District
908 Seward Street
Evanston, IL 60202

Dear Marlon:

Sikich LLP appreciates being considered for reappointment as independent auditors for the Ridgeville Park District. We will make every effort to provide the District with the highest quality audit services that the District is entitled to and expects.

Our proposed fees for conducting the audits of the District’s financial statements are as follows:

	June 30, 2024	June 30, 2025	June 30, 2026
Annual Financial Report	\$ 10,900	\$ 11,445	\$ 12,015

We appreciate the opportunity to submit this proposal and look forward to continuing to serve the District.

Sincerely,

James R. Savio, CPA, MAS
Partner

**RIDGEVILLE PARK DISTRICT
SUMMARY**

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

		2023/2024	2024/2025
		Proposed	Proposed
GENERAL CORPORATE FUND			
CA1	Part Time Wages	\$ 42,000	
CA3	Administrative Salaries	\$ 98,000	
CA5	Utilities	\$ 32,000	
CA6	Office Supplies & Equipment	\$ 12,000	
CA8	Employee Health Insurance	\$ 64,000	
CA9	Attorney Fees & Expenses	\$ 16,000	
CA10	Auditing Expenses	\$ 9,900	
CA13	Facilities Repairs & Maintenance	\$ 23,000	
CA16	Employee Benefits - 403B	\$ 3,500	
CA21	Board Development Activities	\$ 24,500	
CA22	Payroll Processing Expense	\$ 8,000	
CA51	Capital Improvements To Facilities	\$ 12,000	
CA53	Property Casualty Insurance	\$ 15,000	
TOTAL GENERAL FUND		\$ 359,900	\$ -
<hr/>			
		2023/2024	2024/2025
		Proposed	Proposed
RECREATION FUND			
RA12	Vehicles & Equipment Expenses	\$ 28,000	
RA14	Playground & Parks Repairs & Maint.	\$ 27,000	
RA17	Capital Outlays - Playground & Parks	\$ 15,500	
RA23	Program Supplies	\$ 21,000	\$ 36,550
RA24	Partner Programs	\$ 115,000	
RA31	Part-Time Wages	\$ 25,500	
RA34	Program Wages	\$ 143,000	
RA37	Maintenance Wages	\$ 114,000	
RA38	Recreation Administration Salary	\$ 62,500	
RA49	Intergovernmental Transfer - After School Program	-	
RA55	Program Promotion Expenses	\$ 24,000	\$ 28,500
TOTAL RECREATION FUND		\$ 575,500	\$ 65,050
<hr/>			
		2023/2024	2024/2025
		Proposed	Proposed
LIABILITY INSURANCE FUND			
LA07	Unemployment Insurance	\$ 2,500	
LA15	Worker's Compensation Insurance	\$ 9,000	
LA24	Liability Insurance	\$ 12,000	
TOTAL LIABILITY INSURANCE FUND		\$ 23,500	\$ -
<hr/>			
		2023/2024	2024/2025
		Proposed	Proposed
CAPITAL IMPROVEMENT PROJECTS FUND			
C600	Capital Projects Spending	\$ 84,000	
TOTAL CAPITAL PROJECTS FUND		\$ 84,000	\$ -

RIDGEVILLE PARK DISTRICT
General Fund Line Items

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

CA1	LINE ITEM	PART TIME WAGES		
	Corporate Secretary		\$	4,300
	Corporate Treasurer		\$	10,300
	Office: Assistant	Current \$22,256 (20 x 1040 hours) 6%	\$	24,600
	Office: Miscellaneous	Board Meeting Minute Taker	\$	2,500
	Misc	(round up to nearest \$500)	\$	300
CA1	TOTAL	PART TIME WAGES		\$ 42,000
CA3	LINE ITEM	ADMINISTRATIVE SALARIES		
	Director of Parks & Recreation	Current \$92,000 + 6%	\$	97,520
	Misc	(round up to nearest \$500)	\$	480
CA3	TOTAL	ADMINISTRATIVE SALARIES		\$ 98,000
CA5	LINE ITEM	UTILITIES		
	Telephone			
	Internet			
	Water			
	Electricity			
	Heating Gas			
CA5	TOTAL	UTILITIES	\$	32,000
			\$	32,000
CA6	LINE ITEM	OFFICE SUPPLIES & EQUIPMENT		
	Legal Notices, Ads, Listings		\$	1,000
	Letterhead, Forms, Time Cards		\$	1,750
	Paper, Pads, Envelopes		\$	1,750
	Computer Needs	New Copier	\$	2,500
	Credit Card Processing Fees		\$	3,000
	Postage		\$	1,000
	Other		\$	1,000
	Subscriptions	Annual/Monthly Subscriptions	\$	2,870
CA6	TOTAL	OFFICE SUPPLIES & EQUIPMENT		\$ 14,870
CA8	LINE ITEM	EMPLOYEE HEALTH INSURANCE		
	Director of Parks & Recreation	\$1,319	\$	15,828
	Program Director	\$1,319	\$	15,828
	Maintenance Foreman	\$1,319	\$	15,828
	Maintenance Crew	\$1,319	\$	15,828
	Miscellaneous	(Rounding Adjustment)	\$	688
CA8	TOTAL	EMPLOYEE HEALTH INSURANCE		\$ 64,000
CA9	LINE ITEM	ATTORNEY FEES & EXPENSES		
	Attorney Fees		\$	16,000
CA9	TOTAL	ATTORNEY FEES & EXPENSES		\$ 16,000
CA10	LINE ITEM	AUDITING EXPENSES		
	Annual Audit by Sikich		\$	9,900
CA10	TOTAL	AUDITING EXPENSES		\$ 9,900
CA13	LINE ITEM	FACILITIES REPAIRS & MAINTENANCE		
	Community House / Garage / Art Studio		\$	7,000

**RIDGEVILLE PARK DISTRICT
General Fund Line Items**

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

	Door Repair		\$ 1,000
	Locks / Plumbing Maintenance		\$ 1,000
	Furnace Maintenance		\$ 1,500
	Air Conditioner		\$ 1,000
	Tools		\$ 500
	Carpet Cleaning		\$ 500
	Repairs, Trim, Paint		\$ 1,500
	Studio Floor Maintenance		\$ 1,000
	Lights		\$ 1,000
	Kamen Field House	Gutters	\$ 2,000
	Garage Maintenance	(1111 S Blvd) Shelves, Storage	\$ 2,000
	Concrete / Asphalt	Repair / Concrete needs	\$ 1,500
	Website	Maintenance / Update / Upkeep	\$ 1,000
	Miscellaneous	(rounding factor)	\$ 500
CA13	TOTAL	FACILITIES REPAIRS & MAINTENANCE	\$ 23,000
CA16	LINE ITEM	EMPLOYEE BENEFITS - 403B	
	Director of Parks & Recreation	Contribution - \$250/mo	\$ 3,500
CA16	TOTAL	EMPLOYEE BENEFITS - 403B	\$ 3,500
CA21	LINE ITEM	BOARD DEVELOPMENT ACTIVITIES	
	IAPD Membership	and IPRA Development	\$ 2,000
	REDI Minute Taker		\$ 1,500
	Equity/ Outreach		\$ 16,000
	Board	Development / Conferences	\$ 5,000
CA21	TOTAL	BOARD DEVELOPMENT ACTIVITIES	\$ 24,500
CA22	LINE ITEM	PAYROLL PROCESSING EXPENSE	
	ADP Processing		\$ 8,000
CA22	TOTAL	PAYROLL PROCESSING EXPENSE	\$ 8,000
CA51	LINE ITEM	CAPITAL IMPROVEMENTS TO FACILITIES	
	908 Seward	Replace side door	\$ 2,000
			\$ -
	908 Seward	Exit doors / Handicapped Entrance	\$ 10,000
			\$ -
CA51	TOTAL	CAPITAL IMPROVEMENTS TO FACILITIES	\$ 12,000
CA53	LINE ITEM	PROPERTY CASUALTY INSURANCE	
	Property / Casualty		\$ 15,000
CA53	TOTAL	PROPERTY CASUALTY INSURANCE	\$ 15,000
GENERAL FUND GRAND TOTAL:			\$ 362,770

**RIDGEVILLE PARK DISTRICT
Recreation Fund Line Items**

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

RA12	LINE ITEM	VEHICLES & EQUIPMENT EXPENSES	
	Maintenance		\$ 2,000
	Dump Truck/Pick Up Truck	Plow for F250 + \$1000 other	\$ 9,000
	Kubata Multi Use Vehicle Maint		\$ 500
	2 Riding Mowers		\$ 1,500
	Attachments / Lubrication		\$ 1,000
	Kubata Brush & Plow		\$ 4,000
	Oil, Diesel, Lubricants, Parts		\$ 1,000
	Fuel		\$ 9,000
RA12	TOTAL	VEHICLES & EQUIPMENT EXPENSES	\$ 28,000
RA14	LINE ITEM	PLAYGROUND & PARKS REPAIRS & MAINT.	
			\$ -
	Turf Maintenance, Woodchips		\$ 10,000
	Garden Plots & G2T		\$ 5,000
	Baseball Dirt/ Salt		\$ 1,500
	Water Fountains	Repairs	\$ 1,500
	Garden Plots rehab		\$ 5,000
	Play Equipment Parts / Sand		\$ 1,000
	Trash Removal		\$ 2,000
	Maint Crew Repair Seminars		\$ 1,000
RA14	TOTAL	PLAYGROUND & PARKS REPAIRS & MAINT.	\$ 27,000
RA17	LINE ITEM	CAPITAL OUTLAYS - PLAYGROUND & PARKS	
	Brummel Park	Drinking Fountain install	\$ 5,000
	Brummel Park	Play Circuit Parts	\$ 1,500
	Elks Park	Fence Repairs	\$ 1,500
	Kamen Park East	Parts	\$ 1,000
	Kay Lee Tot Lot	Fence Repairs / parts	\$ 1,000
	Leider Park	Playground Equipment	\$ 1,500
	Various	Park Benches / slabs	\$ 2,500
	Ridgeville Park	Play Circuit Parts	\$ 1,500
RA17	TOTAL	CAPITAL OUTLAYS - PLAYGROUND & PARKS	\$ 15,500
RA23	LINE ITEM	PROGRAM SUPPLIES	
	Studio 908	Yoga equipment, props, instruments, etc	\$ 5,500
	Sports Program	Nets / Balls / etc	\$ 700
	Camps	Snacks, T-Shirts and Crafts, etc.	\$ 5,150
	Special Events	Fall Frenzy, Earth Day, Block Party, Juneteenth, Concerts, Shakespear, Bike the Ridge, Elks, Misc Flannel Fest, Patties & Pints, Basketball Tournament	\$ 22,450
	Garden Programs	Garden2Table, Youth Grow Team, Elks Garden	\$ 2,750
	Youth in the Parks	Playground equipment	\$ -
RA23	TOTAL	PROGRAM SUPPLIES	\$ 36,550
RA24	LINE ITEM	PARTNER PROGRAMS	
	Partner Programs		\$ 115,000
RA24	TOTAL	PARTNER PROGRAMS	\$ 115,000

**RIDGEVILLE PARK DISTRICT
Recreation Fund Line Items**

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

RA31	LINE ITEM			
	Seasonal Maintenance	Sumer, Ice-Rink, etc	\$	15,000
	Facility Maintenance	Cleaning Service	\$	9,000
	Special Events		\$	1,500
RA31	TOTAL	PART-TIME WAGES		\$ 25,500
RA34	LINE ITEM	PROGRAM WAGES		
	Studio 908	Instructors	\$	41,000
	Summer Camps	Directors & Staff	\$	23,000
	Seasonal Camps	Directors & Staff	\$	8,000
	Gardens	Urban Agriculture Supervisor, Garden2Table	\$	20,500
	Sports	T-Ball, Soccer	\$	3,000
	Youth in the Parks	Directors & Staff	\$	36,000
	Wage increase for above groups	9%	\$	11,500
RA34	TOTAL	PROGRAM WAGES		\$ 143,000
RA37	LINE ITEM	MAINTENANCE WAGES		
	Foreman	2080 hrs @ \$24.65/hr + 6%	\$	51,300
	Staff	2080 hrs @ \$23.32/hr + 6%	\$	48,500
	Overtime	foreman; staff	\$	14,200
	Miscellaneous	(rounding adjustment)	\$	-
RA37	TOTAL	MAINTENANCE WAGES		\$ 114,000
RA38	LINE ITEM	RECREATION ADMINISTRATION SALARY		
	Program Director	2080 hrs @\$44559 + 6% raise	\$	62,500
RA38	TOTAL	RECREATION ADMINISTRATION SALARY		\$ 62,500
RA49	LINE ITEM	INTERGOVERNMENTAL TRANSFER - AFTER SCHOOL PROGRAM		
	To City of Evanston	January - June	\$	-
	To City of Evanston	July - December	\$	-
RA49	TOTAL	INTERGOVERNMENTAL TRANSFER - AFTER SCHOOL PROGRAM		\$ -
RA55	LINE ITEM	PROGRAM PROMOTION EXPENSES		
	Brochures	2 - Fall, Spring/Summer	\$	16,000
	Brochure Distribution		\$	3,500
	Social Media Ads	2 Ads per month \$50 x 12	\$	2,000
	Events Banners	Special Events	\$	2,500
	Street Banners		\$	1,000
	Giveaways		\$	3,000
	Print		\$	500
RA55	TOTAL	PROGRAM PROMOTION EXPENSES		\$ 28,500
RA58	LINE ITEM	GRANT FUNDED CAPITAL PROJECTS		
	ECF	per Grant	\$	-
RA58	TOTAL	GRANT FUNDED CAPITAL PROJECTS		\$ -
RECREATION FUND GRAND TOTAL:			\$	595,550

RIDGEVILLE PARK DISTRICT
Capital Projects Fund Line Items

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

C600	LINE ITEM	Capital Projects Spending	
	Trees, Bushes, Shrubs	Vanden Avenue bequest	\$ 10,000
	F250 +Plow	Parking Lot / Driveway Resurface	\$ 49,000
	Kubata		\$ 25,000
C600	TOTAL	Capital Project Spending	\$ 84,000
		CAPITAL PROJECTS FUND GRAND TOTAL:	\$ 84,000

RIDGEVILLE PARK DISTRICT

EXHIBIT A

TENTATIVE BUDGET - FISCAL YEAR BEGINNING JULY 1, 2024 - ENDING JUNE 30, 2025

	General Corporate Fund	Recreational Program Fund	Illinois Municipal Retirement Fund	Social Security Fund	Liability Insurance Fund	Capital Improvement Fund	Total All Funds
Program Revenue	\$ -	\$ 220,000.00					\$ 220,000.00
Community Development Block Grant	\$ -	\$ -					\$ -
Grants	\$ -	\$ -					\$ -
Interest	\$ 5,000.00	\$ -					\$ 5,000.00
Rentals	\$ -	\$ 7,500.00					\$ 7,500.00
Non-Tax Revenues	\$ 5,000.00	\$ 227,500.00					\$ 232,500.00
Personal Property Replacement Tax Revenue	\$ 8,000.00	\$ 6,000.00					\$ 14,000.00
Unexpended Funds on Hand to be Applied to Appropriations	\$ 5,000.00	\$ -			\$ 5,000.00	\$ 84,000.00	\$ 94,000.00
Funds from Sources other than Levy	\$ 18,000.00	\$ 233,500.00			\$ 5,000.00	\$ 84,000.00	\$ 340,500.00
Appropriation	\$ -	\$ 65,050.00	\$ 8,000.00	\$33,800.00	\$ -	\$ -	\$ 106,850.00
Funds from Sources other than Levy	\$ 18,000.00	\$ 233,500.00	\$ -	\$ -	\$ 5,000.00	\$ 84,000.00	\$ 340,500.00
Tax Levy	\$ (18,000.00)	\$ (168,450.00)	\$ 8,000.00	\$33,800.00	\$ (5,000.00)	\$ (84,000.00)	\$ (149,650.00)

Summary of Estimate:

Total Property Tax Levy (All Funds)	\$ (149,650.00)
Personal Property Replacment Tax (All Funds)	\$ 14,000.00
Unexpended Funds on Hand	\$ 94,000.00
Other Non-Tax Revenue (All Funds)	\$ 232,500.00
Total Revenue (All Funds)	\$ 190,850.00
Total Appropriation (All Funds)	\$ 190,850.00