

Cary Park District  
Board of Commissioners  
**Regular Board Meeting**  
May 23, 2024  
7:00 p.m.  
Community Center  
255 Briargate Road  
Cary, IL 60013



**AGENDA**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Matters from the Public
- V. Items from Commissioners
- VI. Consent Agenda
  - A. Action Items
    - 1. Approval – Minutes Regular Board Meeting dated April 25, 2024.
    - 2. Approval – May 17, 2024 Disbursements in the Amount of \$393,707.60.
    - 3. Acceptance – Treasurer’s Report (Preliminary) dated April 30, 2024.
    - 4. Approval – Investment Activity Report dated April 30, 2024.
    - 5. Approval – Revision, Policy 4-008, Employee Performance Appraisals.
    - 6. Approval – FY2024-25, Board of Commissioners, Annual Meeting Schedule.
    - 7. Approval – Ordinance O-2024-25-02, an Ordinance Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.
- VII. Business Items/Changes, Additions, Deletions
  - A. Any Items Removed from the Consent Agenda
  - B. Action Items
    - 1. Consider -- Ordinance O-2024-25-01, An Ordinance Adopting the Combined Annual Budget and Appropriation of Funds for the Cary Park District, McHenry County, Illinois for the Fiscal Year Beginning on the First (1st) Day of May, 2024 and Ending on the Thirtieth (30th) Day of April, 2025.
    - 2. Consider – New, Policy 4-014, Minor and Vulnerable Adult Abuse Prevention.
    - 3. Consider – FY2024-25 Executive Director Work Initiatives.
  - C. Discussion Items
    - 1. None.
- VIII. Executive Director Report
- IX. Closed Session, **if Necessary**
  - A. Review/Approval of Closed Meeting Minutes (5 ILCS 120/2 © (21))
  - B. Purchase or Lease of Real Property (5 ILCS 120/2 © (5))
  - C. Setting of the Price for Sale or Lease of Real Property (5 ILCS 120/2 © (6))
  - D. Pending, Probable or Imminent Litigation (5 ILCS 120/2 © (11))
  - E. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1))

*Note: In compliance with the Americans with Disabilities Act this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a “disability”, please contact the Park District during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.*

***Providing exceptional recreation, parks, and open space opportunities.***

- X. Closed Session Summary and Action, **if Necessary**
  - a. Closed Session Minutes Action
  - b. Purchase or Lease of Real Property Action
  - c. Setting of the Price for Sale or Lease of Real Property Action
  - d. Pending, Probable or Imminent Litigation Action
  - e. Appointment, Employment, Compensation, Discipline, Performance of Specific Employees Action
- XI. Adjournment

**Upcoming Scheduled Meetings**

Committee of the Whole, 6/13/2024, 7:00pm

Special Meeting – Annual Meeting, 6/13/2024, 7:00pm

Special Meeting – Appointment, Employment, Compensation, Discipline, Performance of Specific Employees (5 ILCS 120/2 © (1)), 6/13/2024, 7:30pm

Regular Board Meeting, 6/27/2024, 7:00pm

All meetings take place at the Cary Community Center, 255 Briargate Road, Cary unless otherwise indicated.

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***Providing exceptional recreation, parks, and open space opportunities.***

MINUTES OF THE REGULAR MEETING OF THE BOARD OF PARK COMMISSIONERS OF  
THE CARY PARK DISTRICT, CARY, ILLINOIS, HELD AT COMMUNITY CENTER,  
255 BRIARGATE RD, CARY, IL, ON  
APRIL 25, 2024

***I. CALL TO ORDER***

President Victor called the meeting to order at 7:01 PM.

***II. ROLL CALL***

Upon roll call the following Commissioners answered present: Mr. Stanko, Mr. Renner, Mr. Frangiamore, Mrs. Victor.

**Staff**

Staff present: Dan Jones, Executive Director; Becky Horn, Administrative and Recreation Assistant; Sara Kelly, Deputy Director; Erica Hall, Superintendent of Recreation; Noah Mach, Superintendent of Parks and Facility Maintenance; Katie Hughes, Director of Communications and Marketing; Vicki Krueger, Director of Finance and Administration.

**Guests**

Mike Linsner  
Jenay DiOrio  
Laura Tuman  
Bill Getka

***III. PLEDGE OF ALLEGIANCE TO THE FLAG***

The Pledge of Allegiance was recited.

***IV. MATTERS FROM THE PUBLIC***

Bill Getka asked the Board about plans for pickleball courts. Victor responded that this portion of the meeting is for public comment only and not response. She added the Board will be updating the Comprehensive Master Plan starting in the fall and there will be plenty of opportunities for the community to express their wants and needs. Victor encouraged him to continue attending the Board meetings, especially when they begin that process. Jones stated he would be happy to speak with Bill after the meeting, for an update and answer his questions.

Laura Tuman shared some items for the Board to keep in mind when planning for the future and their long-term agenda, such as park maintenance and open space preservation, benefits to the residents/community, and its responsibility to be a government of the people, by the people, for the people.

***V. ITEMS FROM COMMISSIONERS***

Stanko recalled a statistic mentioned last meeting regarding the number of accredited park districts in IL, and Cary Park District being 1 of the 48 accredited agencies. He stated there are about 360-370 park

districts in IL, therefore being 1 of 48 accredited agencies is very impressive, especially for a small Park District like Cary. Stanko shared some other interesting information he found while researching this topic and stated he is proud of the Park District for pursuing its fifth accreditation this year. Frangiamore stated a few Board members will be missing from the upcoming meetings in May, therefore the Board may want to move the Annual Meeting to June when all Board members are present. The Board agreed to move the Annual Meeting prior to the Committee of the Whole meeting on June 13, 2024, contingent on receiving confirmation Commissioner Carasso will be in attendance.

***Frangiamore moved to reschedule the Annual Meeting for June 13, 2024, contingent upon Commissioner Carasso's confirmation. Second by Renner.***

Voice vote: Yes – 4. No – 0. Motion carried.

## ***VI. CONSENT AGENDA***

President Victor asked if any items were to be removed from the Consent Agenda. None.

***Stanko moved to approve the Consent Agenda as follows: VI.A:***

- 1. Approval – Minutes Regular Board Meeting dated March 28, 2024.***
- 2. Approval – Minutes Special Board Meeting dated April 18, 2024.***
- 3. Approval – April 19, 2024, Disbursements in the Amount of \$185,125.68.***
- 4. Acceptance – Treasurer's Report dated March 31, 2024.***
- 5. Approval – Direct Executive Director to enter into a Professional Services Agreement, HR Green, Foxford Hills Golf Club, Drainage Improvement Project in a lump sum amount of \$10,200.***
- 6. Approval – Policy 1-001 and Policy 1-001 Attachment, Development of Policies.***

***Second by Frangiamore.***

Roll call vote: Yes – Stanko, Renner, Frangiamore, Victor. No – None. Motion carried.

## ***VII. BUSINESS ITEMS/CHANGES, ADDITIONS, DELETIONS***

***VII.A. Any Items Removed From Consent Agenda.***

None.

***VII.B. Action Items***

***VII.B.1. – Consider – Cost Share Agreement, Lions Park Paving Project, Aptar Group, Inc. and Cary Park District.***

Jones stated this agreement with Aptar was presented at the Committee of the Whole meeting on April 11, 2024 and after review of the agreement, the Committee recommended a date be added to Section 7 of the agreement. He further stated the Park District attorney reviewed the recommendation with Aptar and a date was added as requested.

***Frangiamore moved to approve a Cost Share Agreement for the Improvements to the Access Driveway serving Lions Park and Aptar Group, Inc. Second by Renner.***

Stanko referred to Section 7 of the agreement and questioned why the first sentence uses the word “lease” and the last sentence uses the word “license” when referencing the current usage agreement in place for use of the access drive. He stated if those words are referencing the same thing, there should be consistency with the language used to avoid any confusion. Jones responded that the difference in language will not affect the terms of the agreement, but if the Board chooses to have it changed, he can relay the feedback to the attorney. The consensus of the Board was to have the language changed to be consistent.

Frangiamore agreed to withdraw his original motion and Renner his second.

***Stanko moved to approve a Cost Share Agreement for the Improvements to the Access Driveway serving Lions Park and Aptar Group, Inc, contingent upon correction of “lease” to “license”. Second by Frangiamore.***

Voice vote: Yes – 4. No – 0. Motion carried.

### ***VII.C. Discussion Items***

None.

### ***VIII. Executive Director Report***

Jones reminded the Board of the upcoming ribbon cutting for the new pavilion at Rotary Park on Friday, April 26 at 2:00pm. Jones updated the Board on the Storywalk at Jaycee Park and a tentative ribbon cutting date of June 1. He shared all the story boards have been installed and the library will be adding the story to the boards within the next couple weeks. Jones reminded the Board of the website accessibility project staff is working on as part of the ADA Transition Plan Update and shared the first enhancement has been added to the website. He further explained when you arrive at our website, in the bottom left corner, there is a purple button that opens up to a number of personalization options to modify the presentation of the website. Jones shared both pools at Sunburst Bay Aquatic Center have been filled and are currently being conditioned and heated, which is ahead of last year’s schedule.


President Victor stated that she preferred to address the performance evaluation of the Executive Director in June, when all Commissioners would be present. After discussion of the Board, Victor directed that Closed Session related to E. Appointment, Employment, Compensation, Discipline, Performance or Specific Employees be held on June 13, 2024.

Victor asked for a motion to adjourn.

***Motion to adjourn the meeting by Renner. Second by Frangiamore.***

Voice vote: Yes – 4. No – None. Motion carried.

Meeting adjourned at 7:25 PM.

A handwritten signature in black ink, appearing to be "D. Jones", written over a horizontal line.

*Draft*

Daniel C. Jones, Secretary  
Park District Board of Commissioners

APPROVAL OF DISBURSEMENTS

<u>Method of Payment</u>	<u>Vendor</u>	<u>Transaction Description</u>	<u>Fund/Dept. Charged</u>	<u>Amount</u>
Checks	Various	Various	Various	\$391,019.60
Electronic Fund Transfer	GolfVision	Sales Tax Return-Apr	Foxford Hills Golf Club	\$2,688.00
ACH Pull	Pitney Bowes	Postage Meter Refill	Corp./Gen. Administration	\$0.00
				<u>\$393,707.60</u>

05/23/24

DATE: 05/17/24  
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CARY PARK DISTRICT  
 WARRANT NUMBER 052324

FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52650	ACTIVE NETWORK, LLC	SERVICE-MEMBERSHIP ENTRY PTS	RECREATION FUND / ADMINISTRATION	1,400.00
			CHECK TOTAL	1,400.00
52651	ALLUVIUM LANDSCAPING	MANAGEMENT-VISIT 3 & 4	CORPORATE / PARK MAINTENANCE	3,040.00
			CHECK TOTAL	3,040.00
52652	AMAZON CAPITAL SERVICES	HYDROPONIC SULFUR BURNER VEGETABLE CHOPPER COPY PAPER/LABEL TAPE	FOXFORD HILLS GOLF CLUB / CLUBHOUSE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	69.99 24.99 55.09
			CHECK TOTAL	150.07
52653	ZIMMERMAN ENTERPRISES, INC.	BUS-FORD E450	RECREATION FUND / ADMINISTRATION	100,515.00
			CHECK TOTAL	100,515.00
52654	CARY GYMNASTICS CENTER INC.	JAN/FEB 24 GYMNASTICS	RECREATION FUND / PROGRAM AREA D	2,857.60
			CHECK TOTAL	2,857.60
52655	CINTAS CORP	UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	41.11 14.35
			CHECK TOTAL	55.46
52656	COBRA GOLF INCORPORATED	GOLF SHIRTS SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS FOXFORD HILLS GOLF CLUB / OPERATIONS	964.00 24.20
			CHECK TOTAL	988.20
52657	COMED	ELECTRIC-ANNEX ELECTRIC-SBAC ELECTRIC-LIONS PK ELECTRIC-PRESCHOOL ELECTRIC-KAPER PK ELECTRIC-HOFFMAN PK	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA B CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / PROGRAM AREA C RECREATION FUND / ADMINISTRATION CORPORATE / GENERAL ADMINISTRATION	168.81 782.54 21.64 193.54 43.27 134.37
			CHECK TOTAL	1,344.17
52658	CONSTELLATION NEWENERGY-	HEAT/GAS-CC & PARKS HEAT/GAS-CC & PARKS HEAT/GAS-FHGC	CORPORATE / GENERAL ADMINISTRATION RECREATION FUND / ADMINISTRATION FOXFORD HILLS GOLF CLUB / CLUBHOUSE	599.31 599.30 417.77
			CHECK TOTAL	1,616.38



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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52659	CRYSTAL MAINTENANCE SERVICES,	CLEANING MAY24-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	1,680.00
		CLEANING MAY24-ANNEX	CORPORATE / PARK MAINTENANCE	345.00
		CLEANING MAY24-CC	RECREATION FUND / FACILITY MAINTENANCE	3,280.00
			CHECK TOTAL	5,305.00
52660	GETZ FIRE EQUIPMENT CO.	FIRE SAFETY EQUIPMENT	CORPORATE / PARK MAINTENANCE	246.70
			CHECK TOTAL	246.70
52661	GOLFVISIONS MANAGEMENT, INC.	PHGC PAYROLL MAR 24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	370.94
			CHECK TOTAL	370.94
52662	CHASING CREATIVITY ART STUDIO	ART CLASS	RECREATION FUND / PROGRAM AREA D	70.00
			CHECK TOTAL	70.00
52663	NANCY HERBSTER	EMP REIMBURSMT-SUPPLIES	RECREATION FUND / PROGRAM AREA C	38.70
			CHECK TOTAL	38.70
52664	HOT SHOTS SPORTS	SPORTS CLASSES-W/S 24	RECREATION FUND / PROGRAM AREA D	1,022.00
			CHECK TOTAL	1,022.00
52665	HR GREEN, INC.	STRUCTURAL REVIEW-CC	PAVING & LIGHTING FUND /	231.93
		STRUCTURAL REVIEW-CC	SPECIAL RECREATION FUND /	231.93
		TEMPORARY SHORING-CC	PAVING & LIGHTING FUND /	523.18
		TEMPORARY SHORING-CC	SPECIAL RECREATION FUND /	523.18
		STRUCTURAL REVIEW-CC	PAVING & LIGHTING FUND /	195.97
		STRUCTURAL REVIEW-CC	SPECIAL RECREATION FUND /	195.96
		TEMPORARY SHORING-CC	PAVING & LIGHTING FUND /	25.46
		TEMPORARY SHORING-CC	SPECIAL RECREATION FUND /	25.46
			CHECK TOTAL	1,953.07
52666	IMAGE SYSTEMS & BUSINESS	PRINTER/TONER SERVICE	CORPORATE / GENERAL ADMINISTRATION	336.71
		PRINTER/TONER SERVICE	RECREATION FUND / ADMINISTRATION	336.72
			CHECK TOTAL	673.43
52667	JOHNSON CONTROLS	HEAT DETECTORS/UPDATE MAP	RECREATION FUND / PROGRAM AREA B	581.64
			CHECK TOTAL	581.64
52668	LAMP INCORPORATED	SHORE EXTERIOR-CC	PAVING & LIGHTING FUND /	1,638.00

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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52668	LAMP INCORPORATED	SHORE EXTERIOR-CC	SPECIAL RECREATION FUND /	
			CHECK TOTAL	1,638.00
				3,276.00
52669	LOWE ENTERPRISES, INC.	GRAVEL FOR PARK SIGNS	CORPORATE / PARK MAINTENANCE	50.20
		GRAVEL FOR PARK SIGNS	CORPORATE / PARK MAINTENANCE	42.16
		GRAVEL FOR PARK SIGNS	CORPORATE / PARK MAINTENANCE	51.75
			CHECK TOTAL	144.11
52670	MENARD'S	MAILBOX/PAINT/GFI OUTLETS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	164.90
		NOZZLE/BATTERIES/U POSTS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	142.13
		CLEANING SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	158.05
			CHECK TOTAL	465.08
52671	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	272.14
			CHECK TOTAL	272.14
52672	P & W GOLF SUPPLY LLC	GOLF BALL SOAP	FOXFORD HILLS GOLF CLUB / OPERATIONS	319.80
			CHECK TOTAL	319.80
52673	SYSCO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	579.45
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	426.11
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.29
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	146.87
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.75
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	120.13
			CHECK TOTAL	1,340.60
52674	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	370.24
			CHECK TOTAL	370.24
52675	BELLA BREW COFFEE & BEVERAGE	COFFEE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	260.13
		COFFEE FILTERS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	20.71
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	8.00
			CHECK TOTAL	288.84
52676	BURRIS EQUIPMENT CO.	CARBURETOR/SPARK PLUG	FOXFORD HILLS GOLF CLUB / MAINTENANCE	65.41
			CHECK TOTAL	65.41

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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52677	CASSIDY TIRE CO.	TIRE DISPOSAL	CORPORATE / PARK MAINTENANCE	59.50
			CHECK TOTAL	59.50
52678	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	68.97
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,407.70
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	1,483.67
52679	CINTAS CORP	UNIFORMS	CORPORATE / PARK MAINTENANCE	41.11
		UNIFORMS	RECREATION FUND / FACILITY MAINTENANCE	14.35
			CHECK TOTAL	55.46
52680	CRYSTAL LAKE PARK DISTRICT	CO-OP TRIP-WINE & CHEESE	RECREATION FUND / PROGRAM AREA A	176.00
			CHECK TOTAL	176.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
52683	CONSTELLATION NEW ENERGY, INC	ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	938.46
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	938.47
		ELECTRIC-CC	CORPORATE / GENERAL ADMINISTRATION	916.20
		ELECTRIC-CC	RECREATION FUND / ADMINISTRATION	916.20
		ELECTRIC-FHGC BATHRM	FOXFORD HILLS GOLF CLUB / OPERATIONS	26.78
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	48.82
		ELECTRIC-VETERANS PK	CORPORATE / GENERAL ADMINISTRATION	49.06
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	390.24
		ELECTRIC-CG PARK	RECREATION FUND / ADMINISTRATION	319.59
		ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	134.07
		ELECTRIC-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	653.72
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,531.20
		ELECTRIC-WATER PUMP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	24.53
		ELECTRIC-FHGC WELL2	FOXFORD HILLS GOLF CLUB / MAINTENANCE	179.67
		ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	326.21
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	326.22
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	184.87
		ELECTRIC-JC PARK	CORPORATE / GENERAL ADMINISTRATION	215.55
			CHECK TOTAL	8,119.86

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CARY PARK DISTRICT  
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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52684	ENVIRONMENTAL AQUATIC	POND MGMT-GREENFIELDS PK POND MGMT-JAYCEE PK POND MGMT-VETERANS PK	CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE	2,100.00 2,250.00 2,000.00
			CHECK TOTAL	6,350.00
52685	GOVERNMENT FINANCE OFFICERS	GFOA DUES 4/24-3/25	CORPORATE / GENERAL ADMINISTRATION	160.00
			CHECK TOTAL	160.00
52686	HAWKINS, INC	PH DOWN LO-SBAC	RECREATION FUND / FACILITY MAINTENANCE	1,791.08
			CHECK TOTAL	1,791.08
52687	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LIC RENEWAL	CORPORATE / PARK MAINTENANCE	90.00
			CHECK TOTAL	90.00
52688	ILLINOIS STATE POLICE	BACKGRND CK REPLENISHMT FINGER PT/BCKGND CK FEE	RECREATION FUND / RECREATION FUND / ADMINISTRATION	1,000.00 20.00
			CHECK TOTAL	1,020.00
52689	MENARD'S	CLEANING SUPPLIES SAFETY GLASSES/RAIN SUITS/BIBS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE FOXFORD HILLS GOLF CLUB / MAINTENANCE	108.92 457.79
			CHECK TOTAL	566.71
52690	NICOR GAS	HEAT/GAS-SBAC	RECREATION FUND / PROGRAM AREA B	715.83
			CHECK TOTAL	715.83
52691	PREMISTAR-NORTH	GARAGE PUMP REBUILD-LIONS PK	RECREATION FUND / FACILITY MAINTENANCE	239.33
			CHECK TOTAL	239.33
52692	REVELS	SWITCH DPST	FOXFORD HILLS GOLF CLUB / MAINTENANCE	47.52
			CHECK TOTAL	47.52
52693	RUSSO POWER EQUIPMENT	AIR/OIL FILTERS/SPARK PLUGS MULCH FORK/SCOOP	CORPORATE / PARK MAINTENANCE CORPORATE / PARK MAINTENANCE	81.99 182.98
			CHECK TOTAL	264.97
52694	SUNBURST SPORTSWEAR, INC.	JERZEES-LITTLE KICKERS	RECREATION FUND / PROGRAM AREA D	37.78
			CHECK TOTAL	37.78

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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52695	SYSKO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	551.32
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	564.95
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	290.83
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.75
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	217.42
		COFFEE DECANTERS	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	74.69
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	11.30
			CHECK TOTAL	1,718.26
52696	ACUSHNET COMPANY	GOLF SHOES	FOXFORD HILLS GOLF CLUB / OPERATIONS	156.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	5.46
		DISCOUNTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	-4.68
			CHECK TOTAL	156.78
52697	WAREHOUSE DIRECT, INC.	GYM WIPES/PAPER TOWELS/TP	RECREATION FUND / FACILITY MAINTENANCE	131.50
		GYM WIPES/PAPER TOWELS/TP	RECREATION FUND / FACILITY MAINTENANCE	131.50
		GYM WIPES/PAPER TOWELS/TP	RECREATION FUND / FACILITY MAINTENANCE	131.50
		GYM WIPES/PAPER TOWELS/TP	CORPORATE / PARK MAINTENANCE	131.50
			CHECK TOTAL	526.00
52698	FETTERVILLE INC	CARTOON DRAWING-W/S 24	RECREATION FUND / PROGRAM AREA D	330.00
			CHECK TOTAL	330.00
52699	ZIEGLER'S ACE HARDWARE	COIL CHAIN	FOXFORD HILLS GOLF CLUB / MAINTENANCE	11.91
			CHECK TOTAL	11.91
52700	AFLAC	GRP INSURANCE-AFLAC	CORPORATE /	370.24
			CHECK TOTAL	370.24
52701	CLUB CAR, LLC	GPS FOR GOLF CARTS-MAY24	FOXFORD HILLS GOLF CLUB / OPERATIONS	3,600.00
			CHECK TOTAL	3,600.00
52702	ALEXANDRA DEGRYSE	MILEAGE REIMBSMT	CORPORATE / COMMUNICATIONS & MARKETING	20.10
			CHECK TOTAL	20.10
52703	GOLFVISIONS MANAGEMENT, INC.	MANAGEMENT FEE-MAY24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	3,000.00
		GRP INSURANCE	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,551.85
		GRP INSURANCE	FOXFORD HILLS GOLF CLUB / OPERATIONS	510.72
			CHECK TOTAL	5,062.57

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52704	MAGIC DAVE PRODUCTIONS	MAGIC SHOW 6-21-24	RECREATION FUND / PROGRAM AREA A	300.00
			CHECK TOTAL	300.00
52705	VERSION2, LLC - HOSTING	VEEAM BKUP & CLOUD CONNECT	CORPORATE / GENERAL ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	RECREATION FUND / ADMINISTRATION	113.60
		VEEAM BKUP & CLOUD CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	56.80
			CHECK TOTAL	284.00
52706	JEREMY HALL	PATH INCENTIVE-Q1 2024	CORPORATE /	60.00
			CHECK TOTAL	60.00
52707	ERIN JONES	PATH INCENTIVE-Q1 2024	CORPORATE /	100.00
			CHECK TOTAL	100.00
52708	MICHAEL MURPHY	PATH INCENTIVE-Q1 2024	CORPORATE /	100.00
			CHECK TOTAL	100.00
52709	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEE	CORPORATE / GENERAL ADMINISTRATION	475.00
			CHECK TOTAL	475.00
52710	ANDERSON PEST SOLUTIONS	PEST CONTROL-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	135.20
			CHECK TOTAL	135.20
52711	BLACK DIAMOND PLUMBING &	RODDING PLUMBING LINE	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	805.00
			CHECK TOTAL	805.00
52712	CHAS. HERDRICH & SON, INC.	NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	60.97
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	702.15
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	770.12
52713	CHICAGOLAND TURF	LANDSCAPING-MAY24	FOXFORD HILLS GOLF CLUB / MAINTENANCE	23,828.15
			CHECK TOTAL	23,828.15
52714	COBRA GOLF INCORPORATED	GOLF PANTS	FOXFORD HILLS GOLF CLUB / OPERATIONS	57.50
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	8.90
			CHECK TOTAL	66.40

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52715	PETTY CASH	ADMISSIONS/EMERGENCY-SBAC	CORPORATE /	1,700.00
		CONCESSIONS/EMERGENCY-SBAC	CORPORATE /	1,700.00
		B-DAY BINGO-JUN/JUL/AUG	RECREATION FUND / PROGRAM AREA A	135.00
		PARS UNDER THE STARS EVENT	CORPORATE /	1,000.00
			CHECK TOTAL	4,535.00
52716	ENVIRONMENTAL AQUATIC	POND MGMT 2024-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	5,600.00
			CHECK TOTAL	5,600.00
52717	FIRST COMMUNICATIONS, LLC	PHONES-SBAC	RECREATION FUND / PROGRAM AREA B	140.54
		PHONES-FHGC	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	130.47
		PHONES-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	49.68
		PHONES-CC	CORPORATE / GENERAL ADMINISTRATION	295.19
		PHONES-CC	RECREATION FUND / ADMINISTRATION	295.19
		PHONES-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	115.98
		PHONES-ANNEX	CORPORATE / GENERAL ADMINISTRATION	164.27
		PHONES-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	183.50
			CHECK TOTAL	1,374.82
52718	HALOGEN SUPPLY COMPANY, INC.	CHLORINE STABILIZER	RECREATION FUND / FACILITY MAINTENANCE	716.56
			CHECK TOTAL	716.56
52719	HAWKINS, INC	PH DOWN LO-SBAC	RECREATION FUND / FACILITY MAINTENANCE	1,335.91
			CHECK TOTAL	1,335.91
52720	HERITAGE OAKS GOLF CLUB	PRACTICE RANGE BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	9,900.00
			CHECK TOTAL	9,900.00
52721	GARY KANTOR	MAGIC CLASS-MAY24	RECREATION FUND / PROGRAM AREA D	61.60
			CHECK TOTAL	61.60
52722	EASTON KLAVER	PGA DUES-EMPL REIMBURSEMT	FOXFORD HILLS GOLF CLUB / OPERATIONS	258.99
			CHECK TOTAL	258.99
52723	KOPETSKY BUILDERS	FRP-PLUMING REPAIRS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,123.00
			CHECK TOTAL	1,123.00
52724	LAKESHORE BEVERAGE	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	462.70

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52724	LAKESHORE BEVERAGE	SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	10.00
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	239.40
			CHECK TOTAL	712.10
52725	MENARD'S	FUSE/USB HUB/FLASH DRIVE/HDMI	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	79.24
		FLEXLOCK/TAPE/SCREEN REPAIR	FOXFORD HILLS GOLF CLUB / MAINTENANCE	449.64
			CHECK TOTAL	528.88
52726	NADLER GOLF CAR SALES, INC.	2024 SERVICE AGREEMENT	FOXFORD HILLS GOLF CLUB / OPERATIONS	18,000.00
		GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	70.81
			CHECK TOTAL	18,070.81
52727	O & S ALEXANDER OFFICE LLC	ANNEX RENT-JUNE24	CORPORATE / GENERAL ADMINISTRATION	2,760.00
			CHECK TOTAL	2,760.00
52728	O'REILLY AUTOMOTIVE INC	2 BATTERIES/BATTERY CABLE	FOXFORD HILLS GOLF CLUB / OPERATIONS	269.31
			CHECK TOTAL	269.31
52729	PRODUCTIVE PARKS LLC	SOFTWARE LICENSE	CORPORATE / PARK MAINTENANCE	5,494.00
		SOFTWARE SETUP/IMPLEMENTATION	CORPORATE / PARK MAINTENANCE	3,846.00
			CHECK TOTAL	9,340.00
52730	REVELS	REAR STAKES	FOXFORD HILLS GOLF CLUB / MAINTENANCE	302.48
		TEEJET/NOZZLE CAP & TIP	FOXFORD HILLS GOLF CLUB / MAINTENANCE	796.32
			CHECK TOTAL	1,098.80
52731	SYSKO FOOD SERVICES-CHICAGO	SALAD BOWL	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	30.90
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	4.67
		PROGRAM SUPPLIES-SNACKS	RECREATION FUND / PROGRAM AREA B	389.11
		PROGRAM SUPPLIES-GLOVES	RECREATION FUND / PROGRAM AREA B	144.09
		FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	875.25
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	393.84
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	51.00
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	84.82
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.75
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	81.18
			CHECK TOTAL	2,062.61



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52732	TRITZ BEVERAGE SYSTEMS INC.	3 LINES CLEANED	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	50.00
			CHECK TOTAL	50.00
52733	VIRTOO SERVICES, LLC.	IT SERVICE PLAN/SUPPORT	CORPORATE / GENERAL ADMINISTRATION	2,820.00
		IT SERVICE PLAN/SUPPORT	RECREATION FUND / ADMINISTRATION	2,820.00
		IT SERVICE PLAN/SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	1,410.00
			CHECK TOTAL	7,050.00
52734	WAREHOUSE DIRECT, INC.	SOAP DISPENSERS	RECREATION FUND / FACILITY MAINTENANCE	10.36
			CHECK TOTAL	10.36
52735	WILLCOM BUSINESS SOLUTIONS, INC	SECURITY CAMERAS-50%	FOXFORD HILLS GOLF CLUB / OPERATIONS	4,284.90
			CHECK TOTAL	4,284.90
52736	ACTIVE NETWORK, LLC	VERIFONE PAYMENT DEVICE	RECREATION FUND / ADMINISTRATION	517.00
			CHECK TOTAL	517.00
52737	AMALGAMATED BANK OF CHICAGO	PAYING AGENT FEE	CORPORATE / GENERAL ADMINISTRATION	475.00
			CHECK TOTAL	475.00
52738	ANDERSON PEST SOLUTIONS	PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	325.00
			CHECK TOTAL	325.00
52739	BLACK DIAMOND PLUMBING &	RODDING/JETTING/DESCALE	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	2,225.00
			CHECK TOTAL	2,225.00
52740	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,320.71
			CHECK TOTAL	1,320.71
52741	CARY SD 26	ETKZ RENTAL-APR24	RECREATION FUND / PROGRAM AREA C	7,214.50
			CHECK TOTAL	7,214.50
52742	CENTRAL SOD FARMS, INC.	KY BLUEGRASS SOD	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,542.00
			CHECK TOTAL	1,542.00
52743	CONSTELLATION NEW ENERGY, INC	ELECTRIC-FHGC WELL1	FOXFORD HILLS GOLF CLUB / MAINTENANCE	157.27
		ELECTRIC-DRIVING RANGE	FOXFORD HILLS GOLF CLUB / OPERATIONS	32.77
		ELECTRIC-FHGC CLUBHS	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	1,367.82

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52743	CONSTELLATION NEW ENERGY, INC	ELECTRIC-PARKS GARAGE	CORPORATE / GENERAL ADMINISTRATION	328.72
		ELECTRIC-PARKS GARAGE	RECREATION FUND / ADMINISTRATION	328.71
			CHECK TOTAL	2,215.29
52744	COMED	ELECTRIC-PARKING LOT	CORPORATE / GENERAL ADMINISTRATION	13.04
		ELECTRIC-PARKING LOT	RECREATION FUND / ADMINISTRATION	13.03
			CHECK TOTAL	26.07
52745	HENKEL ELECTRIC, INC.	AIR COMPRESSOR INSTALL	CORPORATE / PARK MAINTENANCE	1,250.00
			CHECK TOTAL	1,250.00
52746	HUEMANN WATER CONDITIONING	WATER SOFTENER REPAIR	RECREATION FUND / FACILITY MAINTENANCE	101.00
			CHECK TOTAL	101.00
52747	LANGUAGE IN ACTION INC	ZOOM SPANISH CLASS	RECREATION FUND / PROGRAM AREA D	69.00
			CHECK TOTAL	69.00
52748	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	68.37
			CHECK TOTAL	68.37
52749	NICOR GAS	HEAT/GAS-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	100.60
			CHECK TOTAL	100.60
52750	NORTHWESTERN MED OCC HEALTH	DRUG SCREENING	CORPORATE / PARK MAINTENANCE	30.00
			CHECK TOTAL	30.00
52751	PDRMA	GRP INSURANCE-APR24	CORPORATE / GENERAL ADMINISTRATION	7,260.86
		GRP INSURANCE-APR24	CORPORATE / PARK MAINTENANCE	17,445.97
		GRP INSURANCE-APR24	RECREATION FUND / ADMINISTRATION	10,200.20
		GRP INSURANCE-APR24	RECREATION FUND / FACILITY MAINTENANCE	3,361.06
		HEALTH INS CREDIT-PDRMA	CORPORATE /	-1,490.94
			CHECK TOTAL	36,777.15
52752	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	1,665.18
			CHECK TOTAL	1,665.18
52753	VIRTOO SERVICES, LLC.	IT SUPPORT	CORPORATE / GENERAL ADMINISTRATION	360.00
		IT SUPPORT	RECREATION FUND / ADMINISTRATION	360.00

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52753	VIRTOO SERVICES, LLC.	IT SUPPORT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	180.00
			CHECK TOTAL	900.00
52754	WAREHOUSE DIRECT, INC.	GLOVES	CORPORATE / PARK MAINTENANCE	46.21
			CHECK TOTAL	46.21
52755	WAUSAU TILE INC.	HANDICAP TABLE SET-BRISTOL PK	CAPITAL PROJECTS FUND /	2,942.20
		HANDICAP TABLE SET-BRITTANY PK	CAPITAL PROJECTS FUND /	2,942.19
			CHECK TOTAL	5,884.39
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
			CHECK TOTAL	0.00
52761	BMO CORPORATE MASTERCARD	GOVHR/LINKEDIN POSITION POST	CORPORATE / GENERAL ADMINISTRATION	920.00
		VERIZON-PHONES & TABLETS	CORPORATE / GENERAL ADMINISTRATION	136.10
		COMCAST-ANNEX/CC/HFM PK/PARKS	CORPORATE / GENERAL ADMINISTRATION	1,860.48
		POSTAGE MACHINE LEASE	CORPORATE / GENERAL ADMINISTRATION	225.09
		IPRA/MIPE/RED CROSS/CRISIS	CORPORATE / GENERAL ADMINISTRATION	75.76
		LICENSE PLATE RENEWAL	CORPORATE / GENERAL ADMINISTRATION	154.40
		SAFETY AWARD-EMPLOYEE LUNCH	CORPORATE / GENERAL ADMINISTRATION	179.75
		COPY PAPER/TONER/HDMI CABLE	CORPORATE / GENERAL ADMINISTRATION	743.84
		ZOOM/ADOBE/REMARKABLE/POSTING	CORPORATE / GENERAL ADMINISTRATION	135.95
		PLATTER/CHIPS/SODA/SANDWICHES	CORPORATE / GENERAL ADMINISTRATION	558.23
		WASTE MGMT-LIONS PK	CORPORATE / PARK MAINTENANCE	242.59
		VERIZON-PHONES & TABLETS	CORPORATE / PARK MAINTENANCE	454.97
		CELL PHONE CASE	CORPORATE / PARK MAINTENANCE	15.99
		PDRMA/U OF I/RNRM/MIPE/TRAILER	CORPORATE / PARK MAINTENANCE	135.00
		ELECTRIC SAW	CORPORATE / PARK MAINTENANCE	39.99
		GLOVES	CORPORATE / PARK MAINTENANCE	74.31
		MAINTAINX SUBSCRIPTION	CORPORATE / PARK MAINTENANCE	118.00
		TOP SOIL/MUSHROOM COMPOST	CORPORATE / PARK MAINTENANCE	255.00

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52761	BMO CORPORATE MASTERCARD	MASTER KEYS/PLYWOOD/CHALK	CORPORATE / PARK MAINTENANCE	786.79
		FOAM INSULATION	CORPORATE / PARK MAINTENANCE	79.58
		TOGGLE BOLTS	CORPORATE / PARK MAINTENANCE	8.88
		CLAMP HOSE/AIR HOSE	CORPORATE / PARK MAINTENANCE	7.18
		PAVER BASE/ROPE/U-POSTS/4X4'S	CORPORATE / PARK MAINTENANCE	905.30
		RACHETS/CHAINS/V-BELT/TIRES	CORPORATE / PARK MAINTENANCE	3,135.43
		GARAGE DOOR OPENERS/SAFETY LN	CORPORATE / PARK MAINTENANCE	266.69
		SIGN FOR SHOP FENCE	CORPORATE / PARK MAINTENANCE	35.85
		VERIZON-PHONES & TABLETS	CORPORATE / PLANNING & DEVELOPMENT	58.80
		POSTAGE-FARM LEASE	CORPORATE / PLANNING & DEVELOPMENT	3.07
		VERIZON-PHONES & TABLETS	CORPORATE / COMMUNICATIONS & MARKETING	93.95
		TONER	CORPORATE / COMMUNICATIONS & MARKETING	485.46
		NW HERALD/RAINOUT/ADOBE/APPLE	CORPORATE / COMMUNICATIONS & MARKETING	600.62
		FUNWAY/EPIC AIR	RECREATION FUND /	250.00
		VERIZON-PHONES & TABLETS	RECREATION FUND / ADMINISTRATION	556.38
		COMCAST-CC FITNESS	RECREATION FUND / ADMINISTRATION	304.26
		SCISSOR LIFT RENTAL	RECREATION FUND / ADMINISTRATION	241.50
		FIRST AID SUPPLIES	RECREATION FUND / ADMINISTRATION	98.69
		COPY PAPER/TONER/CHAIR MAT	RECREATION FUND / ADMINISTRATION	1,053.03
		BLINK SUBSCRIPTION	RECREATION FUND / ADMINISTRATION	6.00
		WASTE MGMT-PRESCHOOL	RECREATION FUND / FACILITY MAINTENANCE	119.11
		PRESSURE WASHERS/SOCKET SET	RECREATION FUND / FACILITY MAINTENANCE	747.50
		DISINFECTANT SPRAY	RECREATION FUND / FACILITY MAINTENANCE	76.40
		GLOVES/SPILL TRAYS	RECREATION FUND / FACILITY MAINTENANCE	225.72
		POWER STRIPS/DRILL BIT SET	RECREATION FUND / FACILITY MAINTENANCE	26.76
		APPLICATOR PADS	RECREATION FUND / FACILITY MAINTENANCE	13.99
		ACID MAGIC/PAINT BRUSHES/TAPE	RECREATION FUND / FACILITY MAINTENANCE	178.34
		SCREEN/SCREEN TOOL	RECREATION FUND / FACILITY MAINTENANCE	40.43
		FLUSH VALVE/O-RING/WATER TEST	RECREATION FUND / FACILITY MAINTENANCE	232.94
		FIELD PAINT	RECREATION FUND / FACILITY MAINTENANCE	378.40
		AED SIGN/WASHERS/BOLTS	RECREATION FUND / FACILITY MAINTENANCE	73.80
		ADA SLIDER/INLET COVER PLATES	RECREATION FUND / FACILITY MAINTENANCE	463.84
		CANOPY REPAIR	RECREATION FUND / FACILITY MAINTENANCE	40.00
		CO-OP TRIPS/MEALS	RECREATION FUND / PROGRAM AREA A	1,291.34
		PARTY SUPPLIES/PLATES/CUPS	RECREATION FUND / PROGRAM AREA A	785.73
		COMCAST-SBAC	RECREATION FUND / PROGRAM AREA B	430.18
		SUNFLOWER SEEDS/POPCORN/CANDY	RECREATION FUND / PROGRAM AREA B	679.58
		SHELVING UNIT	RECREATION FUND / PROGRAM AREA B	28.93

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52761	BMO CORPORATE MASTERCARD	BIRTHDAY PARTY SUPPLIES	RECREATION FUND / PROGRAM AREA B	47.56
		WENDY'S GIFT CARDS	RECREATION FUND / PROGRAM AREA B	20.00
		3-RING BINDERS/RED CROSS	RECREATION FUND / PROGRAM AREA B	404.67
		COMCAST-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	391.18
		VERIZON-PHONES & TABLETS	RECREATION FUND / PROGRAM AREA C	96.52
		CARY GYMNASISTICS/MAIN EVENT	RECREATION FUND / PROGRAM AREA C	378.99
		BEE TREATMENT-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	46.63
		RESISTANCE BANDS	RECREATION FUND / PROGRAM AREA C	26.91
		GRADUATION CAPS/PAPER/CRAFTS	RECREATION FUND / PROGRAM AREA C	1,055.48
		PAPER PLATES/GLUE STICKS	RECREATION FUND / PROGRAM AREA C	19.78
		CRAFT SUPPLIES/PAPER/PENS	RECREATION FUND / PROGRAM AREA C	483.45
		FOOD-SNACKS	RECREATION FUND / PROGRAM AREA C	277.24
		DANCE COSTUMES	RECREATION FUND / PROGRAM AREA D	2,633.33
		POSTAGE-COSTUME RETURN	RECREATION FUND / PROGRAM AREA D	33.35
		T-BALLS/SOCCER BALLS/PUMPS/BAG	RECREATION FUND / PROGRAM AREA D	480.60
		SBAC ADVERTISING	RECREATION FUND / COMMUNICATIONS & MARKETING	1,596.00
		VERIZON-PHONES & TABLETS	RECREATION FUND / COMMUNICATIONS & MARKETING	14.85
		CC LOBBY POSTER/SBAC POSTCARDS	RECREATION FUND / COMMUNICATIONS & MARKETING	2,664.50
		RAINOOT LINE SUBSCRIPTION	RECREATION FUND / COMMUNICATIONS & MARKETING	99.75
		COMCAST-FHGC	FOXFORD HILLS GOLF CLUB / OPERATIONS	529.78
		WASTE MGMT-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	191.23
		COMCAST-FHGC MAINT	FOXFORD HILLS GOLF CLUB / MAINTENANCE	334.26
		FLOWERS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	210.57
		TORO COMPANY	FOXFORD HILLS GOLF CLUB / MAINTENANCE	260.00
		STAKES/LIGHT BULBS	FOXFORD HILLS GOLF CLUB / MAINTENANCE	181.71
		WASTE MGMT-FHGC	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	191.23
		TOILET/SUPPLY LINE	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	473.50
		INTRINE CONNECT	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	70.00
			CHECK TOTAL	34,348.97
52762	ANDERSON PEST SOLUTIONS	PEST CONTROL-PARKS GARAGE	CORPORATE / PARK MAINTENANCE	40.55
		PEST CONTROL-PARKS GARAGE	RECREATION FUND / FACILITY MAINTENANCE	40.55
		PEST CONTROL-PRESCHOOL	RECREATION FUND / PROGRAM AREA C	96.95
		PEST CONTROL-CC	CORPORATE / PARK MAINTENANCE	52.25
		PEST CONTROL-CC	RECREATION FUND / FACILITY MAINTENANCE	52.25
			CHECK TOTAL	282.55
52763	APPRIVER, LLC	MICROSOFT 365 LICENSES	CORPORATE / GENERAL ADMINISTRATION	254.96
			CHECK TOTAL	254.96

DATE: 05/17/24  
 TIME: 14:41:39  
 ID: AP490000.WOW

GARY PARK DISTRICT  
 WARRANT NUMBER 052324

PAGE: 15

FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52764	JAIME ARREOLA	EMPL REIMBSMT-WOOK BOOTS	CORPORATE / PARK MAINTENANCE	175.00
			CHECK TOTAL	175.00
52765	BREAKTHRU BEVERAGE ILLINOISLLC	ALCOHOLIC BEVERAGES SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,283.49 6.00
			CHECK TOTAL	1,289.49
52766	CHAS. HERDRICH & SON, INC.	FOOD FOR RESALE NON-ALCOHOLIC BEVERAGES SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,316.20 45.98 7.00
			CHECK TOTAL	1,369.18
52767	CINTAS CORP	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	40.49 14.97 40.50 14.96
			CHECK TOTAL	110.92
52768	CONSERV FS, INC.	KNOCKDOWN PREMIUM SHADY MIX	FOXFORD HILLS GOLF CLUB / MAINTENANCE FOXFORD HILLS GOLF CLUB / MAINTENANCE	290.91 132.50
			CHECK TOTAL	423.41
52769	ENVIRONMENTAL SYSTEMS RESEARCH	ARCGIS SUBSCRIPTION	CORPORATE / PLANNING & DEVELOPMENT	504.00
			CHECK TOTAL	504.00
52770	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE RENEWAL	CORPORATE / PARK MAINTENANCE	180.00
			CHECK TOTAL	180.00
52771	KIEFER AQUATICS	POOL STAFF UNIFORMS	RECREATION FUND / PROGRAM AREA B	2,715.06
			CHECK TOTAL	2,715.06
52772	LAESHORE BEVERAGE	ALCOHOLIC BEVERAGES SHIPPING ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	459.30 10.00 455.40
			CHECK TOTAL	924.70
52773	LRS	TOILET RENT-MAY24 TOILET RENT-MAY24	CORPORATE / PARK MAINTENANCE RECREATION FUND / FACILITY MAINTENANCE	784.44 784.44
			CHECK TOTAL	1,568.88

DATE: 05/17/24  
 TIME: 14:41:39  
 ID: AP490000.WOW

CARY PARK DISTRICT  
 WARRANT NUMBER 052324

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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52774	NADLER GOLF CAR SALES, INC.	GOLF CART REPAIRS	FOXFORD HILLS GOLF CLUB / OPERATIONS	156.19
			CHECK TOTAL	156.19
52775	NCPERS GROUP LIFE INSURANCE	GRP INSURANCE-NCPERS	CORPORATE /	16.00
			CHECK TOTAL	16.00
52776	NISRA FOUNDATION	IAPD CONFERENCE-MAY24	CORPORATE / GENERAL ADMINISTRATION	178.72
			CHECK TOTAL	178.72
52777	PERFORMANCE	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	1,704.18
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	654.06
		ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	100.78
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.00
			CHECK TOTAL	2,466.02
52778	PETROCHOICE, LLC	FUEL-SHOP	CORPORATE / PARK MAINTENANCE	1,720.43
			CHECK TOTAL	1,720.43
52779	REVELS	BAIL/HANGER/LINK	FOXFORD HILLS GOLF CLUB / MAINTENANCE	523.13
			CHECK TOTAL	523.13
52780	SYSCO FOOD SERVICES-CHICAGO	FOOD FOR RESALE	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	781.16
		NON-ALCOHOLIC BEVERAGES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	280.82
		OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	407.32
		SHIPPING	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	7.75
		JANITORIAL SUPPLIES	FOXFORD HILLS GOLF CLUB / CLUBHOUSE	131.69
		FOOD FOR RESALE	RECREATION FUND / PROGRAM AREA B	6,921.20
		OPERATING SUPPLIES	RECREATION FUND / PROGRAM AREA B	1,269.42
			CHECK TOTAL	9,799.36
52781	ACUSHNET COMPANY	GOLF BALLS	FOXFORD HILLS GOLF CLUB / OPERATIONS	252.00
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	12.15
		GOLF CLUBS	FOXFORD HILLS GOLF CLUB / OPERATIONS	785.25
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	13.89
		GOLF CLUBS	FOXFORD HILLS GOLF CLUB / OPERATIONS	1,132.50
		SHIPPING	FOXFORD HILLS GOLF CLUB / OPERATIONS	16.18
			CHECK TOTAL	2,211.97

DATE: 05/17/24  
 TIME: 14:41:40  
 ID: AP490000.WOW

CARY PARK DISTRICT  
 WARRANT NUMBER 052324

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FROM CHECK # 52650 TO CHECK # 52793

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
52782	VERSION2, LLC - HOSTING	APC SMART-UPS LI-ION 500VA	RECREATION FUND / ADMINISTRATION	500.82
			CHECK TOTAL	500.82
52783	VILLAGE OF CARY	PERMIT-LIONS BK PAVING PRJT	CAPITAL PROJECTS FUND /	500.00
			CHECK TOTAL	500.00
52784	ACCESSIBILITY CONSULTATION &	PRESCHOOL ADA AUDIT	SPECIAL RECREATION FUND /	1,575.00
			CHECK TOTAL	1,575.00
52785	AIRGAS USA, LLC	CYLINDER RENTAL-APR24	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	58.18
			CHECK TOTAL	58.18
52786	AMERIGAS PROPANE LP	PROPANE	CORPORATE / PARK MAINTENANCE	231.01
			CHECK TOTAL	231.01
52787	ANCEL GLINK, P.C.	LEGAL SERVICES-APR24	CORPORATE / GENERAL ADMINISTRATION	1,721.25
			CHECK TOTAL	1,721.25
52788	CONSERV FS, INC.	ATHLETIC SEED/FERTILIZER	RECREATION FUND / FACILITY MAINTENANCE	725.00
			CHECK TOTAL	725.00
52789	FAMBRO MANAGEMENT LLC	STEAM LAB CLASSES	RECREATION FUND / PROGRAM AREA D	192.00
			CHECK TOTAL	192.00
52790	GOLFVISIONS MANAGEMENT, INC.	FHGC PAYROLL APR 24	FOXFORD HILLS GOLF CLUB / GENERAL & ADMINISTRAT	440.56
			CHECK TOTAL	440.56
52791	PETROCHOICE, LLC	FUEL-FHGC	FOXFORD HILLS GOLF CLUB / MAINTENANCE	616.80
			CHECK TOTAL	616.80
52792	SYSCO FOOD SERVICES-CHICAGO	OPERATING SUPPLIES	FOXFORD HILLS GOLF CLUB / FOOD & BEVERAGE	375.90
			CHECK TOTAL	375.90
52793	TEMPLE HEART LLC	SOCCER SKILLS CLINIC	RECREATION FUND / PROGRAM AREA D	300.00
			CHECK TOTAL	300.00
			WARRANT TOTAL	391,019.60



*PRELIMINARY  
TREASURER'S REPORT*

CARY PARK DISTRICT  
FINANCIAL STATEMENTS

FOR THE YEAR APRIL 30, 2024

Cary Park District  
Budget Report, All Funds  
Year Ended April 30, 2024

	Month of April		Year Ended April 30, 2024		Y-T-D @ 4/30/2023	Fiscal Year 23/24	Year Actual as a % of Fiscal Year Budget
	Actual	Budget	Actual	Budget	Actual	Budget	
<b>Revenues</b>							
Real Estate Taxes	\$ -	\$ -	\$ 5,426,347	\$ 5,413,953	\$ 5,142,545	\$ 5,413,953	100.2%
Replacement Tax	18,327	13,500	105,757	100,000	160,561	100,000	105.8%
Program Revenue	84,707	82,590	1,896,108	1,717,680	1,371,290	1,717,680	110.4%
Golf Fees & Charges	143,169	94,464	1,845,919	1,478,824	1,630,239	1,478,824	124.8%
Golf Instruction	180	-	29,115	22,000	31,375	22,000	132.3%
Merchandise, Food & Beverage Sales	39,085	21,500	451,142	360,000	427,321	360,000	125.3%
Rental	12,686	6,223	188,623	160,894	160,567	160,894	117.2%
Investment & Service Fees	33,556	12,921	455,182	158,534	194,263	158,534	287.1%
Grants	-	-	-	136,574	26,795	136,574	0.0%
Donations/Developer Contributions	41	8,145	114,955	96,116	125,047	96,116	119.6%
Advertising	-	4,500	375	4,500	-	4,500	8.3%
Sale of Equipment	-	10,000	44,326	51,764	11,200	51,764	85.6%
Miscellaneous	4,074	10	13,954	3,029	58,137	3,029	460.7%
<b>Total Revenues</b>	<b>335,825</b>	<b>253,853</b>	<b>10,571,803</b>	<b>9,703,868</b>	<b>9,339,340</b>	<b>9,703,868</b>	<b>108.9%</b>
<b>Expenditures</b>							
<b>Operating:</b>							
Personnel & Payroll Related Costs	289,736	276,074	3,925,092	3,765,799	3,121,352	3,765,799	104.2%
Professional Services	197,971	116,882	1,323,736	1,213,758	1,150,000	1,213,758	109.1%
Services	82,587	99,544	1,038,514	1,113,703	869,870	1,113,703	93.2%
Commodities	67,654	48,302	833,421	716,615	736,318	716,615	116.3%
Repairs & Maintenance	20,262	36,900	258,831	285,548	442,258	285,548	90.6%
Loss on Disposal of Equipment	-	-	-	-	4,818	-	0.0%
Depreciation	9,265	9,870	105,949	110,095	130,713	110,095	96.2%
<b>Total Operating</b>	<b>667,475</b>	<b>587,572</b>	<b>7,485,543</b>	<b>7,205,518</b>	<b>6,455,329</b>	<b>7,205,518</b>	<b>103.9%</b>
<b>Capital:</b>							
Capital Projects Fund	22,508	38,500	832,691	1,413,510	309,699	1,413,510	58.9%
Cary Grove Development Fund	-	-	-	-	2,286,513	-	0.0%
Capital Equipment Replacement Fund	-	86,675	155,509	328,177	99,076	328,177	47.4%
Other	100,515	115,000	137,433	147,150	44,300	147,150	93.4%
<b>Total Capital</b>	<b>123,023</b>	<b>240,175</b>	<b>1,125,632</b>	<b>1,888,837</b>	<b>2,739,588</b>	<b>1,888,837</b>	<b>59.6%</b>
<b>Debt:</b>							
G.O. Limited Tax Park Bond & Interest	-	-	39,212	39,212	16,140	39,212	100.0%
2013A General Obligation Refunding Bonds	-	-	-	-	104,000	-	0.0%
Debt Certificates Series 2017	-	-	-	-	894	-	0.0%
2018A Alternate Revenue Bonds	-	-	353,319	353,319	350,669	353,319	100.0%
Debt Certificates, 2019A	-	-	194,426	194,426	194,430	194,426	100.0%
Sunburst Bay Aquatic Center Debt	-	-	569,265	569,265	572,455	569,265	100.0%
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>1,156,222</b>	<b>1,156,222</b>	<b>1,238,588</b>	<b>1,156,222</b>	<b>100.0%</b>
<b>Total Expenditures</b>	<b>790,498</b>	<b>827,747</b>	<b>9,767,397</b>	<b>10,250,577</b>	<b>10,433,505</b>	<b>10,250,577</b>	<b>95.3%</b>
Net Addition (Reduction) To Fund Balance	\$ (454,674)	\$ (573,894)	\$ 804,406	\$ (546,709)	\$ (1,094,165)	\$ (546,709)	
Beginning Fund Balance May 1, 2023			10,040,373				
Ending Fund Balance April 30, 2024 (Preliminary)			\$ 10,844,779				

Note: The above statement includes Foxford Hills Golf Club, an Enterprise Fund. The Enterprise Fund is prepared on a full accrual basis while the remaining Funds are prepared on a modified accrual basis.

Cary Park District  
D/B/A Foxford Hills Golf Club  
Income Statement  
Year Ended April 30, 2024

	Month of April		Year Ended April 30, 2024		Y-T-D @ 4/30/2023	Fiscal Year 23/24	Year Actual as a % of Fiscal Year Budget
	Actual	Budget Allocation	Actual	Budget	Actual	Budget	
<i>Operating Revenues</i>							
Golf Course Fees & Charges	\$ 143,169	\$ 94,464	\$ 1,845,919	\$ 1,478,824	\$ 1,630,239	\$ 1,478,824	124.8%
Golf Instruction	180	-	29,115	22,000	31,375	22,000	132.3%
Merchandise, Food & Beverage Sales	39,085	21,500	451,142	360,000	427,321	360,000	125.3%
Investment Income	2,234	-	7,034	-	-	-	100.0%
Miscellaneous Receipts	-	-	-	-	37,091	-	0.0%
<b>Total Operating Revenues</b>	<b>184,668</b>	<b>115,964</b>	<b>2,333,211</b>	<b>1,860,824</b>	<b>2,126,026</b>	<b>1,860,824</b>	<b>125.39%</b>
<i>Operating Expenses</i>							
Professional Services	179,842	91,648	1,009,061	853,975	880,072	853,975	118.2%
Services	18,192	14,397	234,819	222,788	168,509	222,788	105.4%
Commodities	35,986	21,087	377,790	334,602	384,794	334,602	112.9%
Repairs & Maintenance	12,714	6,744	119,888	121,125	266,985	121,125	99.0%
Depreciation	9,265	9,870	105,949	110,095	130,713	110,095	96.2%
<b>Total Operating Expenses</b>	<b>255,998</b>	<b>143,746</b>	<b>1,847,508</b>	<b>1,642,585</b>	<b>1,831,073</b>	<b>1,642,585</b>	<b>112.5%</b>
<b>Operating Income</b>	<b>(71,330)</b>	<b>(27,782)</b>	<b>485,703</b>	<b>218,239</b>	<b>294,953</b>	<b>218,239</b>	<b>222.6%</b>
<i>Nonoperating Revenues (Expenses)</i>							
Gain (Loss) on Disposal of Assets	-	-	16,492	-	(4,818)	-	100.0%
Interest Expense - Debt Certificates 2017	-	-	-	-	(894)	-	0.0%
<b>Total Nonoperating Revenues (Expenses)</b>	<b>-</b>	<b>-</b>	<b>16,492</b>	<b>-</b>	<b>(5,712)</b>	<b>-</b>	<b>0.0%</b>
<b>Change in Net Position Before Transfers</b>	<b>(71,330)</b>	<b>(27,782)</b>	<b>502,195</b>	<b>218,239</b>	<b>289,241</b>	<b>218,239</b>	<b>230.1%</b>
<b>Transfer Out - Corporate Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(50,000)</b>	<b>-</b>	<b>0.0%</b>
<b>Change in Net Position</b>	<b>\$ (71,330)</b>	<b>\$ (27,782)</b>	<b>\$ 502,195</b>	<b>\$ 218,239</b>	<b>\$ 239,241</b>	<b>\$ 218,239</b>	<b>230.1%</b>
Beginning Net Position May 1, 2023					<u>4,441,343</u>		
Ending Net Position April 30, 2024 (Preliminary)					<u>\$ 4,943,538</u>		

**Cary Park District  
Balance Sheet (1)  
April 30, 2024**

**ASSETS**

Cash and Investments	\$ 7,851,545
Receivables:	
Recreation Programs	681,705
Taxes	5,748,169
Other	33,733
Grant Receivable - ITEP	26,795
Deposits	11,165
Prepaid Expenses	380
Inventory	87,527
Net Fixed Assets ( Foxford Hills Golf Club Only)	<u>4,625,617</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 19,066,635</u></b>

**LIABILITIES**

Accounts Payable	\$ 124,635
Accrued Expenditures:	
Payroll	148,114
Insurance	35,142
Other	279,881
Deferred Revenue:	
Taxes	5,729,842
Recreation Programs	891,599
Foxford Hills Golf Club	121,585
Gift Certificates and Gift Cards	38,260
Deposits	34,909
Bonds Payable	<u>817,890</u>
<b>TOTAL LIABILITIES</b>	<b>8,221,856</b>
 <b>TOTAL FUND BALANCE</b>	 <b><u>10,844,779</u></b>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <b><u>\$ 19,066,635</u></b>

Note - 1) The above statement includes Foxford Hills Golf Club, an Enterprise Fund.  
Fixed Assets include the Assets of Foxford Hills Golf Club only.  
Governmental Fund debt issued with a term less than twelve months is included on the Balance Sheet.

**Cary Park District**  
**Recap of Changes in Cash & Investments and Fund Balances**  
**Year Ended April 30, 2024**

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 04/30/24
<b>Cash &amp; Investments</b>			
Harris Bank - Payroll	\$ 1,310	\$ (1,233)	\$ 77
Cary Bank & Trust - Maxsafe Account	716,709	39,914	756,623
Harris Bank - MM	294,914	34,055	328,969
Home State Bank - Checking	12,283	27,490	39,772
Home State Bank - MM	252,116	7,890	260,006
The Illinois Funds	6,116,925	346,048	6,462,973
Petty Cash & Cash on Hand	2,625	500	3,125
<b>Total Cash and Investments</b>	<b>\$ 7,396,881</b>	<b>\$ 454,663</b>	<b>\$ 7,851,545</b>

	Balance as of 5/01/23	Net Increase (Decrease)	Balance as of 04/30/24
<b>Fund Balances</b>			
Corporate	2,500,216	\$ 36,774	2,536,990
Recreation	954,643	(19,186)	935,457
Developers' Donations	583,950	142,059	726,009
G.O. Limited Tax Park Bond & Interest	(731,960)	-	(731,960)
2018A Alternate Revenue Bonds	-	-	-
2019A Debt Certificates	-	-	-
Aquatic Center Debt	-	-	-
Audit	9,800	(1,098)	8,702
Capital Projects	753,944	(5,160)	748,784
Liability Insurance	88,793	45,022	133,815
Equipment Replacement	692,455	199,766	892,221
IMRF/Social Security	144,731	(43,063)	101,669
Paving and Lighting	69,136	8,286	77,422
Special Recreation	518,587	(50,340)	468,247
Cary Prairie Heritage Fund	14,735	(10,850)	3,885
Foxford Hills Golf Course	4,441,343	502,195	4,943,538
<b>Total All Funds</b>	<b>\$ 10,040,373</b>	<b>\$ 804,406</b>	<b>\$ 10,844,779</b>

CARY PARK DISTRICT

INVESTMENT ACTIVITY REPORT

April 30, 2024

**Cary Park District  
Investment Activity  
April 30, 2024**

***Interest Bearing Funds***

Account	Book Balance @ 4/30/23	Book Balance @ 4/30/24	April Interest Rate	Interest Received
The Illinois Funds	6,116,925	6,462,973	5.42%	402,277
Cary Bank & Trust - Maxsafe Account	716,709	756,623	5.42%	39,914
Harris Bank - Money Market	294,914	328,969	1.19%	3,849
Home State Bank - Money Market	252,116	260,006	3.10%	7,888
	<u>7,380,664</u>	<u>7,808,570</u>		<u>453,928</u>
<i>Other Interest Received - Property Taxes</i>				<u>1,193</u>
<b>Total Interest Earned</b>				<b><u>455,121</u></b>

To: Board of Commissioners  
From: Dan Jones, Executive Director  
Date: May 23, 2024



**RE: Board Meeting Action Items Summary**

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*Providing exceptional recreation, parks and open space opportunities.*

**VI.A.5 -- Revision, Policy 4-008, Employee Performance Appraisals.**

*Introduction*

The Board of Commissioners approves revisions to existing policy or creation of new policy.

*Background*

In 2024, staff utilized a new tool to evaluate employees identified as Full Time and Part Time 1. The previous tool had been used for over twenty years. The updates to Policy 4-008 reflect language changes between the old tool and the new tool, now in use.

*Staff Recommendation*

Staff concurs with the recommendation of the COW.

*COW Recommendation*

The Committee recommended (4-0) Board of Commissioners approval of Policy 4-008, Employee Performance Appraisals as revised.

*Motion to Consider*

*Consent Agenda.*

**VI.A.6 -- FY2024-25, Board of Commissioners, Annual Meeting Schedule.**

*Introduction*

The Board is required to set and post an Annual Schedule of its meetings by law. The Board has moved the date of its annual meeting to June 2024, the currently posted schedule of meetings ends in May 2024, therefore the Board should approve its FY2024-25 Annual Meeting Schedule in May 2024.

*Background*

The annual IPRA conference (January 23-25) falls on the same week as a Board Meeting. As such the schedule has been adjusted accordingly.

The holiday of Thanksgiving (November 28) falls on the 4<sup>th</sup> Thursday the same day as a Board Meeting. As such the schedule has been adjusted accordingly.

The holiday of Christmas (December 25) is on a Wednesday. The 4<sup>th</sup> Thursday in December would be the 26<sup>th</sup>. As such the schedule has been adjusted accordingly.

*Staff Recommendation*

Staff concurs with the recommendation of the COW.



COW Recommendation

The Committee recommended (4-0) Board of Commissioners approval of the FY2024-25 Annual Meeting Schedule as presented.

Motion to Consider

*Consent Agenda.*

**VI.A.7 -- Ordinance O-2024-25-02, an Ordinance Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.**

*Introduction*

The Board of Commissioners approves disposal of personal property belonging to the Park District for equipment that was valued at \$500.00 or greater at time of purchase.

*Background*

On multiple occasions each fiscal year, staff brings a disposal ordinance to the Board for consideration.

In anticipation of the new budget year, several items from the Park & Facility Maintenance Department and Foxford Hills Golf Club are included on the disposal list. Due to the recent experience of increased delivery time to receive specific vehicles and equipment, some items have been added to the disposal list earlier than previous practice. Also included are computers, servers, monitors and miscellaneous computer equipment that has an older operating system, has reached the end of their useful life or no longer needed by the Park District.

Typically, equipment is disposed via trade-in through a vendor, scrapped, electronic recycling or sold using a public auction platform.

Staff Recommendation

Staff concurs with the recommendation of the COW Ordinance O-2024-25-02, an Ordinance Authorizing the Sale or Conveyance of Personal Property Belonging to the Cary Park District.

COW Recommendation

The Committee recommended (4-0) Board of Commissioners approval of Ordinance O-2024-25-02.

Motion to Consider

*Consent Agenda.*

**VII.B.1 – Ordinance O-2024-25-01, An Ordinance Adopting the Combined Annual Budget and Appropriation of Funds for the Cary Park District, McHenry County, Illinois for the Fiscal Year Beginning on the First (1st) Day of May, 2024 and Ending on the Thirtieth (30th) Day of April, 2025.**

By law, the District is required to adopt a Budget and Appropriation Ordinance before or within the first quarter of the budget year. It is also required to have the Budget and Appropriation Ordinance, prepared in tentative form, available for public inspection for at least 30 days prior to final approval.

The Tentative Budget and Appropriation Ordinance has been on display since April 19 meeting the requirement of public display of 30 days prior to approval. Notice of public hearing is a requirement and this notice was placed in the NW Herald on May 9<sup>th</sup>. The notice must be placed no later than seven days

prior to the meeting to approve the budget. On May 23<sup>rd</sup> at 6:55 pm the Public Hearing on the budget was held. All of the legal requirements to be met prior to the budget approval have been completed.

Committee Recommendation

The Committee (4-0) recommended Board of Commissioners approval of Ordinance O-2024-25-01.

Motion(s) to Consider

*Move to approve Ordinance O-2024-25-01, An Ordinance Adopting the Combined Annual Budget and Appropriation of Funds for the Cary Park District, McHenry County, Illinois for the Fiscal Year Beginning on the First (1st) Day of May, 2024 and Ending on the Thirtieth (30th) Day of April, 2025.*

**VII.B.2 – New, Policy 4-014, Minor and Vulnerable Adult Abuse Prevention.**

Introduction

The Board of Commissioners approves revisions to existing policy or creation of new policy.

Background

The Park District works daily with participants who are minors and participants who may be vulnerable adults (see policy definition). Persons whose roles require their work in these areas may be either employees or volunteers. All employees, and volunteers who work with minors, are subject to background checks and the Park District maintains Policy 4-015, Abused and Neglected Child Reporting (Mandated Reporter Requirements) and 4-024, Criminal Background Checks. For specific program areas, where employees or volunteer's role would be expected to interact with minors or vulnerable adults, training is provided related to appropriate conduct.

Policy 4-014, Minor and Vulnerable Adult Abuse Prevention proactively implements policy to promote behavior amongst its employees and volunteers that respects the boundaries of minor and vulnerable adult participants. It demonstrates the Park District's commitment to maintaining high standards of conduct and integrity. The guidelines, procedures and training programs implemented in concert with this policy will establish clear expectations for behavior, and accountability for those who engage in inappropriate conduct, while ultimately encouraging a culture of respect and professionalism amongst the employee and volunteer team of the Park District.

Staff Recommendation

Staff recommends approval of Policy 4-014 as presented.

COW Recommendation

The Committee recommended (3-1) Board of Commissioners approval of Policy 4-014, Minor and Vulnerable Adult Abuse Prevention as presented.

Motion to Consider

*Move to approve Policy 4-014, Minor and Vulnerable Adult Abuse Prevention.*

**VII.B.3 – FY2024-25 Executive Director Work Initiatives.**

*Introduction*

Each year the Board of Commissioners approves a set of work initiatives for the Executive Director. The purpose of which is to provide direction, focus and for use as a facet of the performance evaluation of the Executive Director.

*Background*

This item was presented for Committee discussion and recommendation at the April 11, 2024 Committee of the Whole meeting. This item was discussed a second time by the Board at the May 9, 2024 Committee of the Whole meeting.

*Staff Recommendation*

Staff recommends approval of the FY2024-25 Executive Director Work Initiatives as presented.

*COW Recommendation*

The Committee recommended (3-1) Board of Commissioners approval of the FY2024-25 Executive Director Work Initiatives as presented.

*Motion to Consider*

*Move to approve the FY2024-25 Executive Director Work Initiatives as presented.*

*Cary Park District*  
**Board Policy Manual**

Policy Name: **Employee Performance Appraisals**

Date Approved: 1/9/1990  
Last Revision: 5/23/2024  
Last Review: Board, 5/23/2024  
Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to evaluate employees and appraise their performance on an annual basis, at minimum, and provide employees with constructive feedback.

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. The Executive Director is authorized to administer and implement a fair and objective method of conducting performance appraisals for all employees.
2. Performance appraisals should take into consideration recommendations and objectives, accomplishments, job performance, communication and collaboration, leadership and mentorship, and professional development.
3. Performance appraisals should only review and consider employee work activity during the evaluation period and should not be used as a comparison to previous appraisals.

This policy revises and replaces Policy 4-008.r1 in full.

*Cary Park District*  
**Public Meeting Schedule**  
**Fiscal Year 2024-2025**

All regularly-scheduled Board and Board Committee Meetings are held at the Cary Park District Community Center, 255 Briargate Road, Cary, Illinois unless otherwise posted.

**Board Meetings**

The regularly-scheduled Board Meeting of the Board of Commissioners occurs on the 4<sup>th</sup> Thursday of each month at 7:00 p.m. unless otherwise noted or posted as follows:

June 27, 2024	December 19, 2024 (3 <sup>rd</sup> Thursday)
July 25, 2024	January 16, 2025 (3 <sup>rd</sup> Thursday)
August 22, 2024	February 27, 2025
September 26, 2024	March 27, 2025
October 24, 2024	April 24, 2025
November 21, 2024 (3 <sup>rd</sup> Thursday)	May 22, 2025

**Board Committee Meetings**

Unless otherwise posted, regularly-scheduled Committee of the Whole Meetings occur as follows:

*Committee of the Whole, 2<sup>nd</sup> Thursday of each month at 7:00 p.m.*

June 13, 2024	October 10, 2024	February 13, 2025
July 11, 2024	November 14, 2024	March 13, 2025
August 8, 2024	December 12, 2024	April 10, 2025
September 12, 2024	January 9, 2025	May 8, 2025

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*Note: In compliance with the Americans with Disabilities Act, this and all other meetings of the Cary Park District are located in facilities that are physically accessible to those who may have disabilities. If additional reasonable accommodations are needed for persons who qualify under the Act as having a "disability", please contact the Cary Park District Executive Director during normal business hours at 847-639-6100 at least 48 hours prior to any meeting so that such accommodations can be provided.*

***Providing exceptional recreation, parks and open space opportunities.***

*Cary Park District*

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**ORDINANCE 0-2024-25-02**

AN ORDINANCE AUTHORIZING THE SALE OR CONVEYANCE  
OF PERSONAL PROPERTY BELONGING TO THE CARY PARK DISTRICT

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**Published by:**  
**Cary Park District**  
255 Briargate Road  
Cary, Illinois 60013

May 23, 2024

**ORDINANCE O-2024-25-02**

**AN ORDINANCE AUTHORIZING THE SALE OR CONVEYANCE  
OF PERSONAL PROPERTY BELONGING TO THE CARY PARK DISTRICT**

**WHEREAS**, 70 ILCS 1205/8-22 permits the Cary Park District to sell or convey personal property in any manner they may designate, with or without advertising a sale, when three-fifths of the members of the Board then holding office are of the opinion that such personal property is no longer necessary, useful, or for the best interests of the Park District to own; and

**WHEREAS**, the Cary Park District is the owner of certain items of personal property identified on the attached "Personal Property List"; and

**WHEREAS**, the now acting members of the Cary Park District Board of Park Commissioners have determined that said personal property is no longer necessary for, nor useful to, nor in the best interests to be owned by, the Cary Park District.

**NOW THEREFORE, BE IT ORDAINED**, by the President and Board of Park Commissioners of the Cary Park District, Cary, Illinois, as follows:

SECTION 1: That the conveyance of the personal property identified on the attached "Personal Property List" is hereby authorized.

SECTION 2: That the Executive Director of the Cary Park District be and hereby is authorized to sell or otherwise convey the personal property on the attached "Personal Property List".

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect and be in full force from and after its passage.

Roll Call:

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

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

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

**PASSED AND APPROVED THIS 23RD DAY OF MAY 2024**

\_\_\_\_\_  
Melissa Victor, President  
Board of Commissioners  
Cary Park District

Attest: \_\_\_\_\_  
Daniel C. Jones, Secretary  
Cary Park District

Cary Park District  
Ordinance O-2024-25-02

**Personal Property List**

Identification Tag #	Item Identification	Minimum Bid
000553	Brothers Copier	\$0.00
000604	Cybex Treadmill	\$0.00
000613	Cybex Treadmill	\$0.00
000702	Dell Vostro Desktop Computer	\$0.00
000694	Dell Vostro Desktop Computer	\$0.00
000689	Lenovo Thinkpad Laptop	\$0.00
000666	Dell Latitude Laptop	\$0.00
No tag	District-wide computer server	\$0.00
No tags	Misc. computer accessories & monitors	\$0.00
000020	Kenwood Two Way Radio, 800 Frequency	\$0.00
000094	Night Vision Camera w/Zoom	\$0.00
A00000033	Burnham Boiler	\$0.00
000014	Sony Digital Camcorder	\$0.00
000050	Switch Network	\$0.00
000350	Pocket PC w/Software	\$0.00
A00000034	Speco Surveillance System	\$0.00
No tag	Benchmark USA Pretzel Warmer Model 51012	\$0.00
No tag	Benchmark USA Pizza Warmer Model 51018	\$0.00
YHC60E3RHA0LH001B	Trane Roof Top Unit – West CC	\$0.00
TCD240E30CBA	Trane Roof Top Unit – Mid CC	\$0.00
000430	Bannerman 6 foot Aerator	\$300.00
000562	Kifco T180 Water Reel	\$200.00
000620	Woods SG100 Stump Grinder	\$0.00
000696	Z Master 5000 Riding Mower w/propane	\$2,000.00
No tag	Maintenace Furnace/AC Unit (FHGC)	\$0.00
001027	Club Car Utility Vehicle/Driving Range Picker (FHGC)	\$500.00
001035	Lastec Mower 4520 Articulator (FHGC)	\$1,500.00



*Cary Park District*

Fiscal Year 2024-25 Budget and Ordinance  
Adopting the Combined Annual Budget and Appropriation of  
Funds for the Cary Park District



Board of Commissioners

Melissa Victor, President  
Keith Frangiamore, Vice-President  
Jill Carasso, Commissioner  
Mike Renner, Commissioner  
Philip Stanko, Commissioner

Dan Jones, CPRP, Executive Director

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**Cary Park District**  
**FY 2024-25 Budget and Ordinance Adopting the Combined Annual Budget**  
**and Appropriation of Funds for the Cary Park District**

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**CERTIFICATION**

I, Daniel C. Jones, do hereby certify that I am the Secretary of the Cary Park District of McHenry County, Illinois and as such, I am the keeper of the Ordinances, Minutes and other records of the Cary Park District.

I further certify that the attached is a true and correct copy of Ordinance O-2024-25-01, "An Ordinance Adopting the Combined Annual Budget and Appropriation of Funds for the Cary Park District, McHenry County, Illinois for the Fiscal Year Beginning on the First (1<sup>st</sup>) Day of May, 2024 and Ending on the Thirtieth (30<sup>th</sup>) Day of April, 2025."

Witness my hand this 23rd of May, 2024.

\_\_\_\_\_  
Daniel C. Jones, Secretary  
Cary Park District

SEAL

Cary Park District

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ORDINANCE O-2024-25-01

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE CARY PARK DISTRICT, MCHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1<sup>ST</sup>) DAY OF MAY, 2024 AND ENDING ON THE THIRTIETH (30<sup>TH</sup>) DAY OF APRIL, 2025

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*Published by:*  
Cary Park District  
255 Briargate Road  
Cary, Illinois 60013  
May 23, 2024

*Cary Park District*  
**ORDINANCE O-2024-25-01**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE CARY PARK DISTRICT, McHENRY COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1<sup>ST</sup>) DAY OF MAY, 2024 AND ENDING ON THE THIRTIETH (30<sup>TH</sup>) DAY OF APRIL, 2025**

**BE IT ORDAINED** by the Board of Park Commissioners (“Board”) of the Cary Park District (“the District”), McHenry County, Illinois, as follows:

**Section I.** It is hereby found and determined that:

- A. This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon;
- B. A public hearing was held at the Cary Park District Community Center, 255 Briargate Road, Cary, Illinois, on the twenty-third (23<sup>rd</sup>) day of May, 2024, on said ordinance, notice of said hearing having been given by publication in the Northwest Herald, being a newspaper published within this District, at least one week prior to such hearing; and,
- C. All other legal requirements for the adoption of the annual budget and appropriation ordinance of this district for the fiscal year beginning May 1, 2024 and ending April 30, 2025 have heretofore been performed.

**Section II.** The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of May, 2024 and ending on the thirtieth day of April, 2025.

	<u>Budget</u>	<u>Appropriation</u>
A. CORPORATE FUND		
Personnel & Payroll Related Costs	\$1,785,458	\$2,143,000
Professional & Other Services	327,273	428,000
Commodities	163,049	195,000
Repairs & Maintenance	111,951	224,000
Capital Items	9,340	250,000
Interfund Transfers – Out	<u>1,007,555</u>	<u>1,209,000</u>
<b>TOTAL CORPORATE FUND</b>	<b>\$3,404,626</b>	<b>\$4,449,000</b>

	<u>Budget</u>	<u>Appropriation</u>
<b>B. RECREATION FUND</b>		
Personnel & Payroll Related Costs	\$2,056,544	\$ 2,468,000
Professional & Other Services	754,995	941,000
Commodities	320,464	481,000
Repairs & Maintenance	51,403	300,000
Capital Items	99,790	200,000
Interfund Transfers – Out	<u>361,298</u>	<u>400,000</u>
<b>TOTAL RECREATION FUND</b>	<b>\$3,644,494</b>	<b>\$ 4,790,000</b>
<b>C. FOXFORD HILLS GOLF CLUB FUND</b>		
Professional & Other Services	\$1,202,697	1,443,000
Commodities	366,187	439,000
Repairs & Maintenance	133,050	466,000
Depreciation & Loss on Disposal	143,377	172,000
Capital Outlay	0	500,000
Debt Expense	0	50,000
Debt – Principal Payments	<u>0</u>	<u>250,000</u>
<b>TOTAL FOXFORD HILLS GOLF CLUB FUND</b>	<b>\$1,845,311</b>	<b>\$3,320,000</b>
<b>D. DEVELOPERS' DONATIONS FUND</b>		
Capital Items	\$ 0	\$ 100,000
Interfund Transfers – Out	<u>510,000</u>	<u>750,000</u>
<b>TOTAL DEVELOPERS' DONATIONS FUND</b>	<b>\$ 510,000</b>	<b>\$ 850,000</b>
<b>E. G.O. LIMITED TAX PARK BOND &amp; INT FUND</b>		
Debt Service	\$ 46,138	\$ 899,000
Interfund Transfers – Out	<u>821,801</u>	<u>904,000</u>
<b>TOTAL G.O. LIMITED TAX PARK BOND &amp; INT FUND</b>	<b>\$ 867,939</b>	<b>\$1,803,000</b>
<b>F. ALT REVENUE BOND &amp; INT FUND 2018A</b>		
Debt Service	\$ 350,669	\$ 379,000
<b>TOTAL ALT REVENUE BOND &amp; INT FUND 2018A</b>	<b>\$ 350,669</b>	<b>\$ 379,000</b>
<b>G. DEBT CERTIFICATES 2019A FUND</b>		
Debt Service	\$ 194,429	\$ 210,000
<b>TOTAL DEBT CERTIFICATES 2019A FUND</b>	<b>\$ 194,429</b>	<b>\$ 210,000</b>
<b>H. SUNBURST BAY AQUATIC CENTER DEBT FUND</b>		
Debt Service	\$ 570,990	\$ 617,000
<b>TOTAL SUNBURST BAY AQUATIC CENTER DEBT FUND</b>	<b>\$ 570,990</b>	<b>\$ 617,000</b>
<b>I. AUDIT FUND</b>		
Professional Services	\$ 10,850	\$ 13,000
<b>TOTAL AUDIT FUND</b>	<b>\$ 10,850</b>	<b>\$ 13,000</b>



	<u>Budget</u>	<u>Appropriation</u>
J. CAPITAL PROJECTS FUND		
Capital Items	\$ 1,764,000	\$ 3,087,000
TOTAL CAPITAL PROJECTS FUND	\$ 1,764,000	\$ 3,087,000
K. LIABILITY INSURANCE FUND		
Personnel & Payroll Related Costs	\$ 64,571	\$ 97,000
Professional & Other Services	53,230	133,000
Commodities	<u>0</u>	<u>20,000</u>
TOTAL LIABILITY INSURANCE FUND	\$ 117,801	\$ 250,000
L. CAPITAL EQUIPMENT REPLACEMENT FUND		
Capital Items	\$ 446,885	\$ 894,000
TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 446,885	\$ 894,000
M. IMRF/SOCIAL SECURITY FUND		
Payroll Related Costs	\$ 409,950	\$ 513,000
TOTAL IMRF/SOCIAL SECURITY FUND	\$ 409,950	\$ 513,000
N. PAVING & LIGHTING FUND		
Professional & Other Services	\$ 0	\$ 10,000
Repairs & Maintenance	1,500	25,000
Capital Items	0	20,000
Interfund Transfers – Out	<u>0</u>	<u>50,000</u>
TOTAL PAVING & LIGHTING FUND	\$ 1,500	\$ 105,000
O. SPECIAL RECREATION FUND		
Personnel & Payroll Related Costs	\$ 17,944	\$ 36,000
Professional & Other Services	149,931	180,000
Commodities	5,450	22,000
Repairs & Maintenance	6,000	60,000
Interfund Transfers – Out	<u>159,000</u>	<u>175,000</u>
TOTAL SPECIAL RECREATION FUND	\$ 338,325	\$ 473,000
P. CARY PRAIRIE HERITAGE FUND		
Professional & Other Services	\$ 2,989	\$ 10,000
TOTAL CARY PRAIRIE HERITAGE FUND	\$ 2,989	\$ 10,000

SUMMARY OF FUNDS  
(Including Interfund Transfers)

	<u>Budget</u>	<u>Appropriation</u>
A. CORPORATE FUND	\$ 3,404,626	\$ 4,449,000
B. RECREATION FUND	3,644,494	4,790,000
C. FOXFORD HILLS GOLF CLUB FUND	1,845,311	3,320,000
D. DEVELOPERS' DONATIONS FUND	510,000	850,000
E. G.O. LIMITED TAX PARK BOND & INT FUND	867,939	1,803,000
F. ALT REVENUE BOND & INT FUND 2018A	350,669	379,000
G. DEBT CERTIFICATES 2019A FUND	194,429	210,000
H. SUNBURST BAY AQUATIC CENTER DEBT	570,990	617,000
I. AUDIT FUND	10,850	13,000
J. CAPITAL PROJECTS FUND	1,764,000	3,087,000
K. LIABILITY INSURANCE FUND	117,801	250,000
L. CAPITAL EQUIPMENT REPLACEMENT FUND	446,885	894,000
M. IMRF/SOCIAL SECURITY FUND	409,950	513,000
N. PAVING & LIGHTING FUND	1,500	105,000
O. SPECIAL RECREATION FUND	338,325	473,000
P. CARY PRAIRIE HERITAGE FUND	<u>2,989</u>	<u>10,000</u>
TOTAL ALL FUNDS	\$14,480,758	\$21,763,000

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning the first day of May, 2024 and ending on the thirtieth day of April, 2025 for the respective purposes set forth.

**Section III.** As part of the annual budget and appropriation ordinance for the fiscal year beginning on the first day of May, 2024 and ending on the thirtieth day of April, 2025, the Board states that:

- A. The estimated cash expected to be on hand at the beginning of the fiscal year is \$7,525,000;
- B. The estimated cash (excluding interfund transfers) expected to be received during the fiscal year is \$10,366,000;
- C. The estimated expenditures (excluding interfund transfers) contemplated for the fiscal year are \$12,429,000;
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$5,462,000; and,
- E. The estimated amount of taxes to be received by the Cary Park District during the fiscal year is \$5,715,888.

**Section IV.** The receipts and revenues of the Cary Park District derived from sources other than taxation and not specifically appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

**Section V.** The invalidity of any portion of this ordinance, or any items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

**Section VI.** This ordinance shall be in full force and effect from and after its passage and approval as required by law.

**PASSED AND APPROVED** this 23<sup>rd</sup> day of May, 2024.

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

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

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

---

President, Board of Commissioners

ATTEST:

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Daniel C. Jones, Secretary,  
Board of Commissioners

(Seal)

*Cary Park District*  
**CERTIFICATE OF ESTIMATE OF REVENUE FOR FY 2024-25**

I, Vicki A. Krueger, do hereby certify that I am the duly qualified Treasurer of the Cary Park District and the chief fiscal officer of said Cary Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by said Cary Park District in the fiscal year beginning May 1, 2024 and ending on April 30, 2025 are estimated as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 5,715,888
Personal Property Replacement Tax	115,182
Interest Earned	281,800
Donations	38,987
Program Revenues	2,097,700
Golf Fees, Charges and Instruction	1,727,535
Merchandise, Food and Beverage Sales	397,225
Facility Rental	180,975
Other Sources	<u>119,239</u>
 TOTAL	 \$ 10,674,531

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Cary Park District this 23<sup>rd</sup> day of May, 2024.

\_\_\_\_\_  
Vicki A. Krueger, Treasurer  
Cary Park District

(SEAL)



May 23, 2024

To the Residents of the Cary Park District:

The Park District is pleased to present its FY 2024-25 Budget. As always, the information provided is intended to be done in a “user-friendly” format. The Park District hopes you will read it to become more familiar with how the Park District manages its daily operations and finances in the most efficient manner possible.

- The annual budget is a legal requirement for Illinois Park Districts. The proposed budget and appropriations document is attached to this booklet as Ordinance **O-2024-25-01**, Budget & Appropriations Ordinance, in its legal form.
- The budget is also a management tool that helps the agency track revenues and expenditures, and effectively provides the services that benefit the community. This budget booklet identifies the financial manner by which the Park District will attempt to meet its goals.
- The budget also reflects the Park District’s mission, vision and goals; these are identified in this document for your review.
- The budget provides the community with a means for input into the Park District’s operations. It is intended to serve as a public communication tool to improve and provide a better understanding of the Park District’s fiscal responsibilities.

The Park District was established on October 30, 1971. The Park District is recognized as a *Distinguished Park & Recreation Accredited Agency*, a joint award from the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA). The Park District applied to the Government Finance Officers Association of the United States and Canada (GFOA) for the Certificate of Achievement for Excellence in Financial Reporting to the Park District for its annual comprehensive financial report for the fiscal year ended April 30, 2023. The District has received this prestigious award for seventeen consecutive years and is confident that the annual comprehensive financial report continues to meet the Certificate of Achievement Program’s requirements. This year’s budget reflects the continuing commitment of the Board of Commissioners and management to provide the highest quality parks and recreation programs,

facilities and services possible to the community while ensuring efficient and effective use of Park District financial resources and assets.

On February 23, 2023, the Board approved an update of the Comprehensive Master Plan 2023 Action Plan Update. The proposed budget for FY 2024-25 includes funding for the following items from the Action Plan:

- Comprehensive Master Plan Update – Identify/Request for Quote (RFQ) consultant, Planning & Financial Review
- Distinguished Accreditation - Review.
- Lions Park Parking Lot Replacement – Bid, Construct/Complete Construct.
- Sands Main Street Prairie Nature Preserve Vegetation Enhancement & Management Plan - Implementation

The Park District places a high priority on maintaining what it currently owns. Currently owned equipment is evaluated before replacement to determine whether the unit is still functional and reliable, without incurring major repair costs. The Capital Equipment Replacement Fund (CERF) provides the financial plan to provide for timely replacement of equipment, including mechanical equipment and building components without having to eliminate other programs or services from the budget to do so. The CERF fund is reviewed on an annual basis, as part of the budget process, to ensure that the Park District is staying out in front of these changes and ensuring that it will be able to meet its obligations. To that end, new this year, the capital equipment replacement needs associated with maintaining and improving upon the Park District's recreation and facility programming areas have been added to the CERF schedule. Capital equipment items associated with the Foxford Hills Golf Course (FHGC) have a separate CERF schedule which can be found in the FHGC section of the budget document. The CERF schedules have been updated for FY 2024-25 and additional detail can be found on pages 33-34 and pages 53-55.

The Park District's ADA Transition Plan 2023 Update, highlighting completed and future accessibility plans, was approved by the Board of Commissioners on July 27, 2023. To meet the Park District's goal of implementing its ADA Transition Plan; money is budgeted to address these needs in the Special Recreation Fund. The Park District's ADA Transition Plan takes into account the Park District's parks and facilities, operations, and fiscal resources needed to deliver basic services and experiences to all people with disabilities while maintaining the intrinsic qualities of the parks and/or natural area settings. In FY 2024-25, \$4,450 was placed in the budget for the Park District's website accessibility project. This is a new project and will be an ongoing focus to improve the Park District's website for all users. The Park District's website will be enhanced to conform with Website Content Accessibility Guidelines (WCAG), thereby allowing visitors, regardless of ability, to have a seamless experience. Additionally, \$10,000 was placed in the budget for planning related to restroom accessibility for the preschool restrooms.

FY 2024-25 will mark the 21st golf season, Foxford Hills Golf Club (FHGC) has operated under Cary Park District ownership. Over the last 21 years the course continues to grow incrementally in all departments. Based on pre-bookings in outings, season passes, and daily fee rounds being pre-booked, management staff is expecting to do 35,627 rounds. The largest round number budgeted to start a year. Historical norms for rounds at Foxford Hills over the first 16 years of operation fell between 27,000 to 29,000 total rounds each fiscal year.

Based on the projection of 35,627 rounds, management staff is forecasting gross revenues approaching \$2.137M for FY 2024-25. The management team at Foxford Hills believes these projections are strong but within the realms of what has been done the last three years based on growth in rounds and usage of amenities. As we approach FY 2024-25, Foxford Hills management team does not believe other golf courses in the greater marketplace will transition backwards in terms of golf rates or amenity charges due to the continued increase in prices of all goods and service offered by vendors.

The expectation is that the golf course will continue to be maintained at a high level and serve as a wonderful asset to residents and the surrounding areas who use Foxford Hills Golf Club.

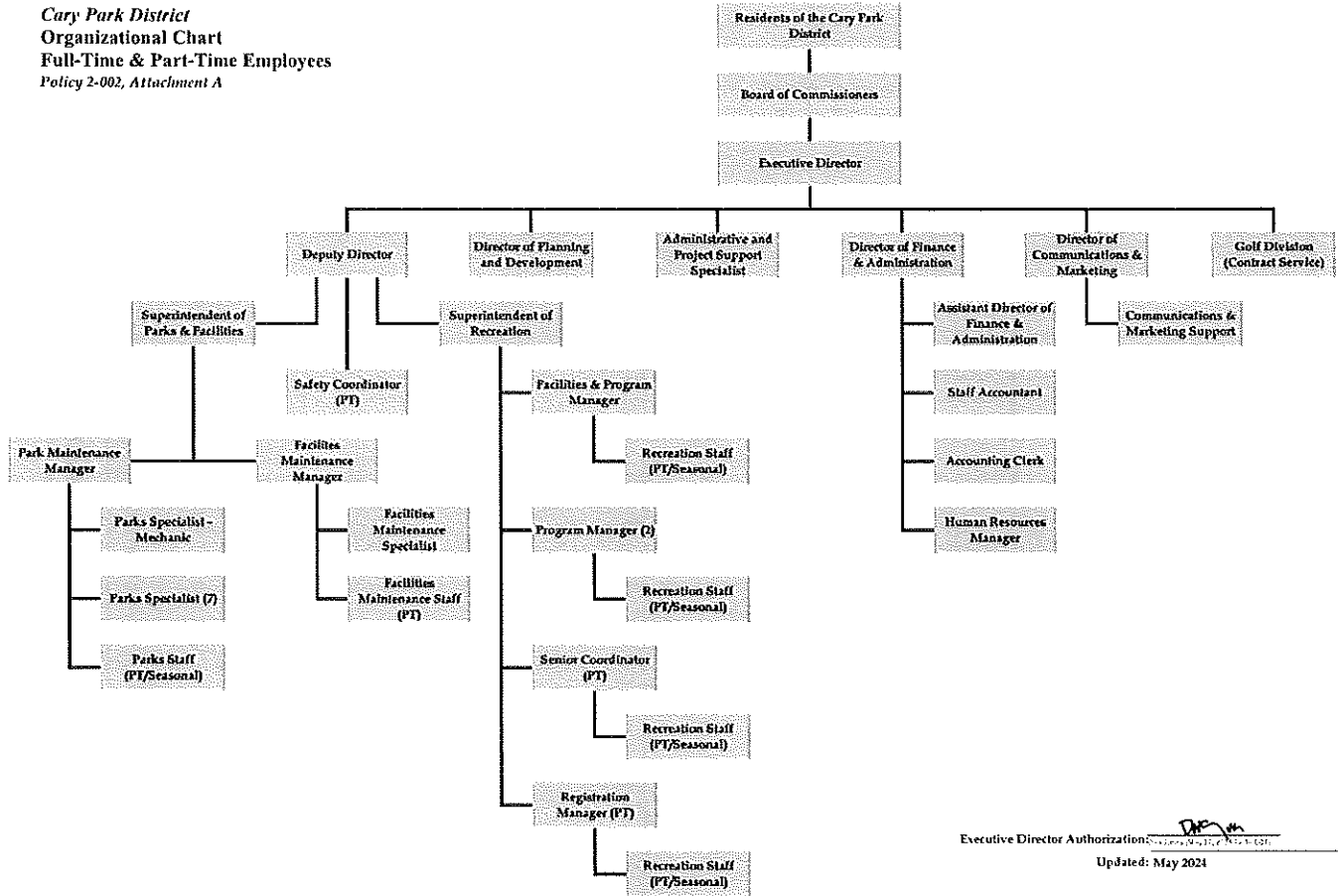
Finally, the budget reflects the Park District's continued commitment to provide high quality parks and recreation program opportunities. The recreation programming made available in the community continues to be offered at a high quality level and additional program opportunities are being offered where new opportunities have been identified.

Thank you for taking the time to read this document. If you have any questions, please contact any Commissioner, the Executive Director - Dan Jones, or Director of Finance & Administration – Vicki Krueger. Either of whom will be happy to discuss the Park District's financial picture with you.

On behalf of the Park District,

Melissa Victor, President  
Keith Frangiamore, Vice-President  
Jill Carasso, Commissioner  
Michael Renner, Commissioner  
Philip Stanko, Commissioner  
Dan Jones, CPRP, Executive Director  
Sara Kelly, CPRP, Deputy Director  
Vicki Krueger, CPRP, Director of Finance & Administration  
Erica Hall, CPRP, Superintendent of Recreation  
Katie Hughes, Director of Communications & Marketing  
Connie Nesler, MBA, Assistant Director of Finance & Administration  
Noah Mach, CPRP, Superintendent of Park and Facility Maintenance  
David Raica, Director of Planning & Development

**Cary Park District**  
**Organizational Chart**  
**Full-Time & Part-Time Employees**  
*Policy 2-002, Attachment A*



Executive Director Authorization: \_\_\_\_\_  
 Updated: May 2024



## **Mission, Vision & Goals**

### **Mission**

The Park District mission statement is as follows:

Providing exceptional recreation, parks and open space opportunities.

### **Vision**

The Park District Board of Commissioners has adopted the following vision for the Park District:

The Park District is committed as an organization to provide exceptional parks and lifelong recreational opportunities.

### **Recreation**

Provide non-discriminatory leisure opportunities for the region to participate in active and passive, supervised and non-supervised, for-fee and free, parks and recreation programs, facilities and services.

### **Preservation, Heritage & Community Character**

Lead the community in efforts to maintain and preserve the open space, natural and historical heritage, and “rural-suburban” character of the communities that we serve.

### **Service, Meeting the Needs of the Community**

Provide services that are proactive where possible that meets or exceeds the current and future needs of the community.

### **Excellence & Value**

Work with a commitment toward excellence and value as recognized by the community.

### **Cooperation**

Through cooperation with other governmental, non-profit and private sector agencies, we can often get more accomplished for the community than our own individual efforts may allow.

### **Progressive Innovation**

Lead the field in parks and recreation for communities our size through progressive and innovative practices.

## Long-Range Goals

The Board has adopted the following Long-Range Goal for the Park District:

The Long Range Goal of the Park District is to provide exceptional services in the following areas:

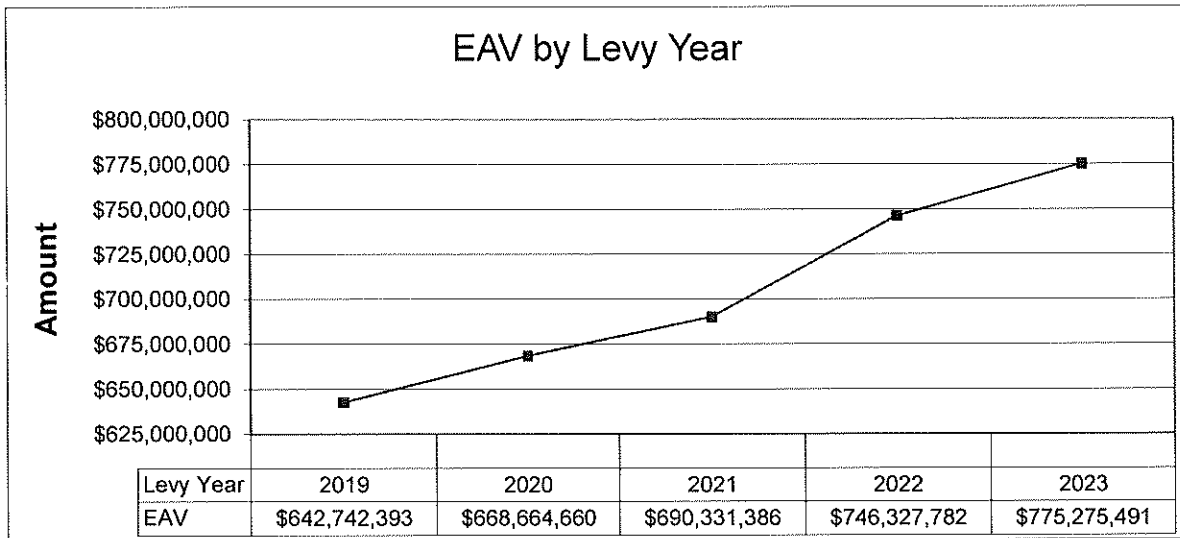
- Parks & Open Space Operations. Provide park maintenance and open space preservation services to the community.
- Recreation Programs & Facilities Operations. Provide recreation programs, facilities and services to the community.
- Community Information. Provide communications, information and public relations services to the community.
- Administration. Provide support services in administration, finance, personnel, technology, risk management, planning and development to the agency.

The Board of Commissioners annually adopts work initiatives for the Executive Director to accomplish in support of the Long Range Goals of the Park District.

## Historical Perspectives

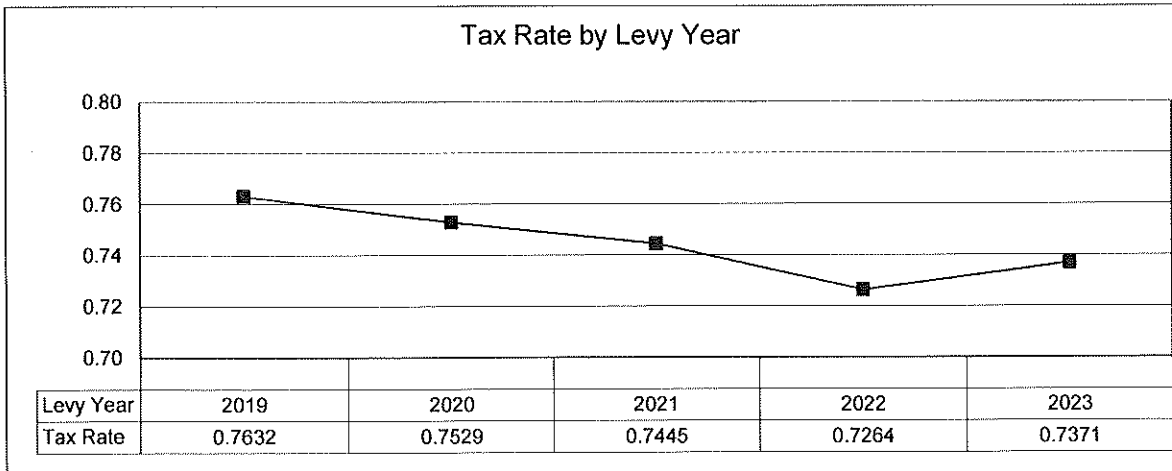
### Equalized Assessed Valuation (EAV) History

The Park District boundaries determine the equalized assessed valuation (EAV) of the Park District. The EAV is used to determine the tax rate applied to each taxable property based on the Park District's annual levy. A five-year history of the Park District's EAV appears in the table below.



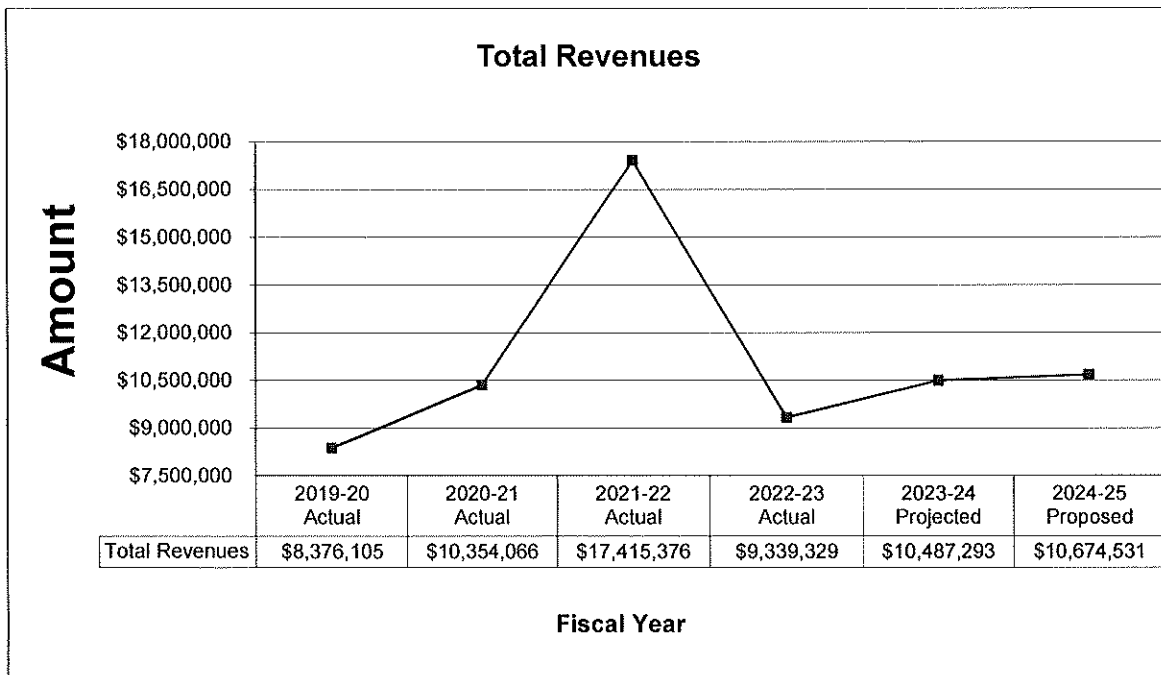
### Tax Rate History

Taxes are collected in the fiscal year following the levy year, thus taxes collected in the FY 2024-25 Budget are produced by the 2023 Levy. Under tax cap legislation, the Park District's tax extension increase is limited to the lower of 5% or the increase in the CPI, plus new growth. The tax extension for 2023 allows for the maximum 5% CPI increase. A five-year history of the Park District tax rate appears in the table below.

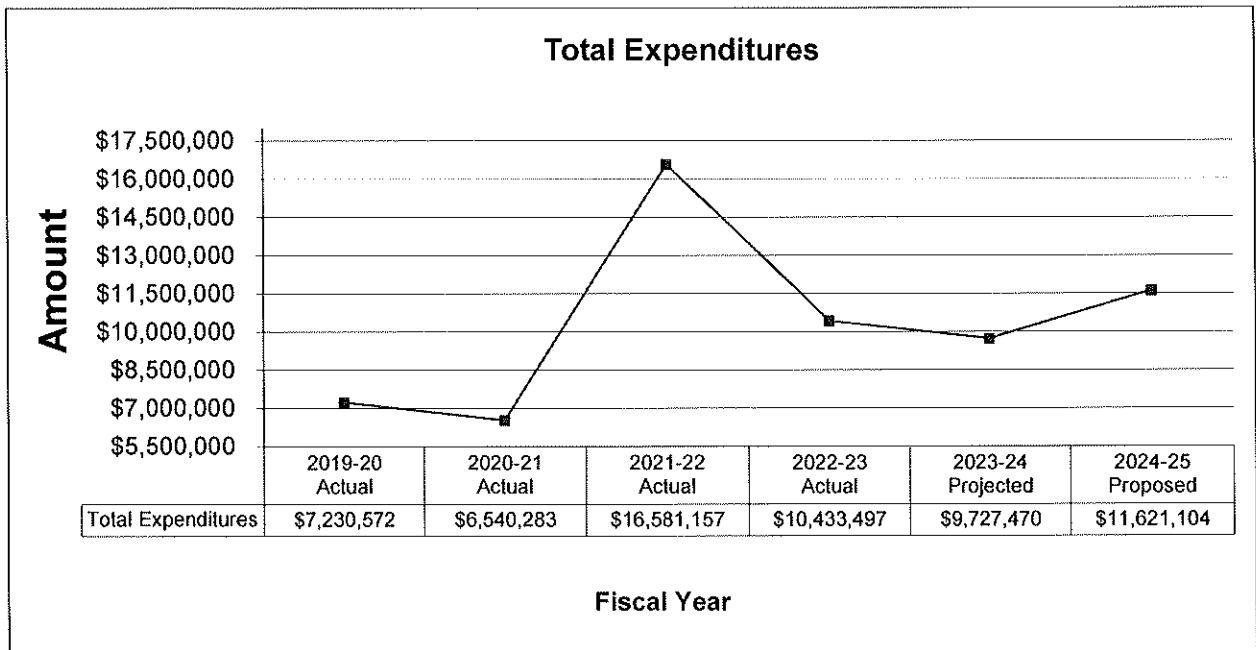


**Financial History**

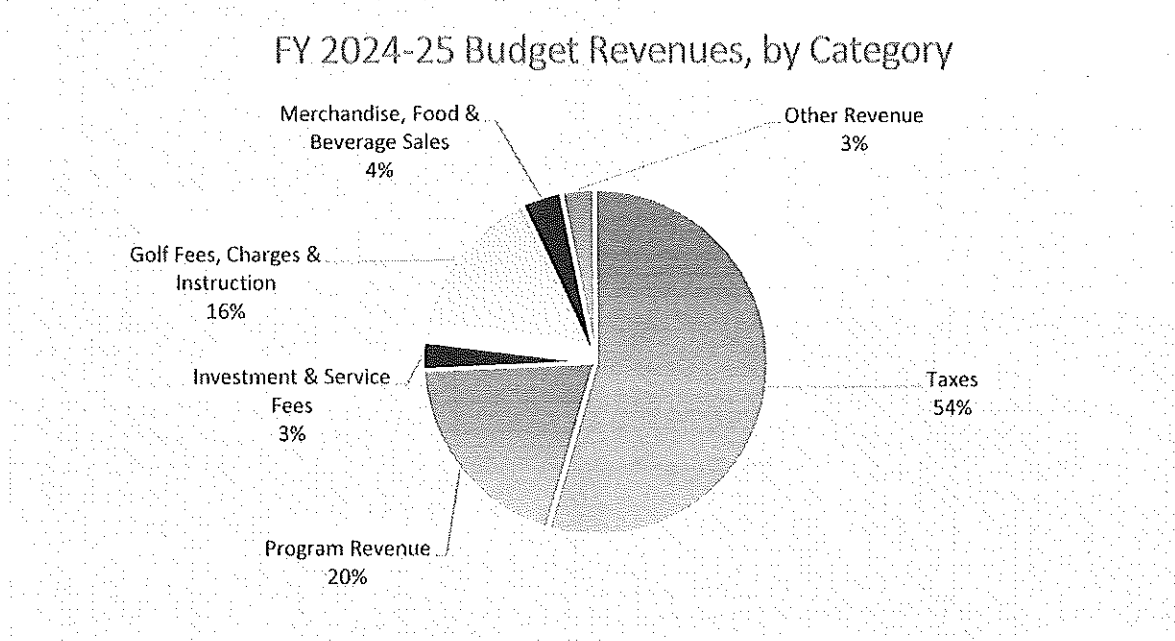
Operating revenues for the Park District are received in the form of real estate and personal property replacement taxes, program revenue, golf fees & charges, product sales, rentals, grants, investment interest, donations, and miscellaneous receipts. The Park District also receives funds from bond proceeds for debt repayment, capital acquisitions, projects and similar purposes. The Park District received \$2,985,000 in FY 2020-21 and \$9,200,000 in FY 2021-22 in bond proceeds as funding for planning, design, bidding and construction costs for Sunburst Bay Aquatic Center at Cary-Grove Park. In FY 2021-22, bond proceeds received were partially offset by a decline in program revenue due to the COVID-19 pandemic. The combined total revenues for the Park District for the past five years and the proposed FY 2024-25 Budget are identified in the table below:



Operating expenditures are categorized as personnel and payroll related costs, professional services, services, commodities, repairs and maintenance, and depreciation. Capital projects, as well as purchases of major equipment, are categorized as capital. Debt service includes principal and interest payments. Expenditures in FY 2021-22 include \$9,177,013 of capital expenditures for the design, bidding and construction costs associated with Sunburst Bay Aquatic Center at Cary-Grove Park. FY 2022-23 expenditures include \$2,286,513 of capital expenditures for completion of the Sunburst Bay Aquatic Center. The combined total expenditures for the Park District for the past five years and the proposed FY 2024-25 Budget are identified in the table below:



**FY 2024-25 Proposed Budget Breakdown**  
***Revenues: Where does the money come from?***



Property and replacement taxes are the Park District’s largest revenue category, accounting for 54% of budgeted revenues. The Park District recognizes property taxes as revenue in the year for which they are levied. The Personal Property Replacement tax was enacted by the State of Illinois as a replacement for personal property tax, the tax is distributed to local governments as a share of the Corporate Income tax.

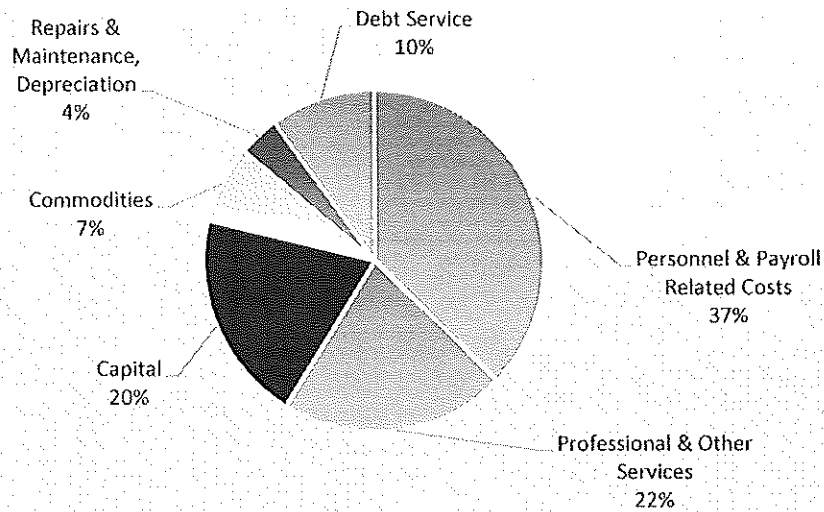
Program revenue accounts for 20% of budgeted revenue. Program revenue includes fees from various recreational activity programming, fees from the operation of preschool, day camp and before and after school programs, and daily fees and memberships from the Fitness Center and the Sunburst Bay Aquatic Center at Cary-Grove Park.

The Park District owns and, through contracted management, operates an 18-hole golf course and lighted driving range. Golf fees, charges and instruction account for 16% of budgeted revenue in the proposed budget.

Investment income, donations, facility rental, proceeds from the sale of assets and other miscellaneous revenue are budgeted to contribute 6% of budgeted revenue. Merchandise, food and beverages sales at Foxford Hills Golf Club is budgeted to contribute the remaining 4% of budgeted revenue.

**Expenditures: How is the money spent?**

FY 2024-25 Budget Expenditures, by Category



Personnel & Payroll Related Costs are the largest budgeted expenditure category for the Park District at 37% of the total. This category includes salaries and wages, employer’s portion of the Social Security tax, employer’s pension contribution, workers’ compensation insurance and group health insurance premiums.

Professional and Other Services is the second largest budgeted expenditure category at 22% of the total. Payroll and payroll related costs for GolfVisions employees at Foxford Hills Golf Club are included within the Professional and Other Services category. The Park District’s member dues for funding the Northern Illinois Special Recreation Association are also included within this category.

Capital purchases is the third largest budgeted expenditure category at 20% of the total. Various park development and improvement projects are included in this category, along with Capital equipment purchases. FY 2024-25 capital expenditures include the Lions Park Pavement Replacement Project

Debt Service is the next largest budgeted expenditure category at 10% of the total. Debt Service includes both principal and interest payments on long-term debt payable during FY 2024-25.

Commodities purchases account for 7% of the Park District’s total budgeted expenditures. Supplies for Recreation programs, park maintenance and the golf course are included in this category.

The remaining 4% includes budgeted expenditures related to repairs and maintenance of facilities and equipment and depreciation of assets related to the Foxford Hills Golf Club Fund.

### **What benefits does the community receive from the Park District?**

The residents receive many benefits through the Park District. The community is provided over 860 acres of parks and open space at 48 different sites. The Sunburst Bay Aquatic Center opened in June 2022. The Park District also operates a Community Center with fitness equipment, programming, and banquet/meeting rooms. Outdoor facilities include playgrounds and playing fields, picnic facilities, volleyball courts, a splash pad, a dog park, a disc golf course, sand volleyball courts, community garden plots, a skate park, a prairie nature preserve and an outdoor amphitheater. The Park District owns and, through contracted management, operates an 18-hole golf course and lighted driving range. The Park District also operates a preschool, before and after school, and summer day camp programs. The Park District provides and maintains approximately 8.2 miles of trails.

Individual benefits to the community include

- a place for improved self-esteem and self-reliance
- a place for psychological and physical stress relief
- a balance between work and play
- personal development and growth

Social benefits to the community include

- an opportunity for connected families
- cultural understanding
- lifelines for our youngest and eldest members
- social bonding

Environmental benefits to the community include

- cleaner air and water
- better watershed
- trees and native plants
- preservation of open space
- source of community pride

## **Conclusion**

We hope you have found this information to be beneficial to your understanding of the Park District's operation and budget. The Park District is here to serve and meet your park and recreation needs. We can only accomplish this through your continued and active involvement in the community.

Thank you.



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Cary Park District  
For Fiscal Year Ending April 30, 2025  
Summary Information

A number of summary financial reports have been included in the FY 2024-25 Budget documents. These have been provided to help you assess the current financial condition of the Park District. They will also guide you in determining how budgetary decisions may impact the fiscal results of the Park District.

*Budgetary Basis*

All governmental funds are on a modified accrual basis for budgeting. This basis is in accordance with *Generally Accepted Accounting Principles (GAAP)*. The modified accrual basis records revenues at the point they are earned (goods or services delivered) and they are available to pay current liabilities (bills due within the next 30 days). Expenditures are recorded when the Park District has received the goods or services rather than waiting until the bill is paid.

The Park District's Enterprise fund, the Foxford Hills Golf Club Fund, is budgeted and reported on the full accrual basis in accordance with *GAAP*. Revenues are recognized when earned without regard to when they will be received (no 30 day rule). Expenses are recognized when the liability is incurred. In addition, purchases that satisfy the capitalization criteria are recorded as fixed assets subject to depreciation as opposed to being expensed under modified accrual.

*Budgetary Highlights*

*Revenues*

Net collectable property tax revenue is budgeted to increase by \$289,542 from the current fiscal year projected. This amount incorporates the financial effect of both the 5% C.P.I. increase as well as new construction within the Park District and the growth in the Park District's *Equalized Assessed Valuation (EAV)*. Program revenue in the Recreation Fund is budgeted to increase by \$192,995 over the FY 2023-24 projected.

*Expenditures*

The addition of a full-time position and other additional staff added due to the growth of the District, increases in minimum wage, increases in facility maintenance costs and other inflationary pressures have caused the Park District's operating expenditures to increase. Overall, the Park District is budgeting for an increase in operating expenditures of \$609,948 (8.1%) as compared to FY 2023-24 projected actual.

The FY 2024-25 proposed budget has a staffing level of 26 full-time positions, an increase of one position over the FY 2023-24 budget.

Depreciation is included for the fixed assets of the Enterprise fund, the Foxford Hills Golf Club Fund.

Capital includes any purchase, major repair or major project the Park District undertakes that meet the capitalization threshold of the Park District. The FY 2024-25 proposed budget includes funds for the Lions Park parking lot replacement project, an update to the Comprehensive Master Plan and needed maintenance repairs to the Community Center.

*Transfers In/Out*

Transfers between funds have been eliminated for presentation of the Park District's Proposed Budget – All Funds. Subsequent fund detail presentations will include fund transfer amounts.

**Cary Park District**  
**Proposed Budget for Fiscal Year Ending April 30, 2025**  
**All Funds**

	Proposed Budget	Fiscal Year Ended April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 5,715,888	\$ 5,426,346	\$ 5,413,953
Replacement Tax	115,182	114,381	100,000
Program Revenue	2,097,700	1,904,705	1,717,680
Golf Fees & Charges	1,702,535	1,787,105	1,478,824
Golf Instruction	25,000	28,935	22,000
Merchandise, Food & Beverage Sales	397,225	431,598	360,000
Facility Rental	180,975	182,988	160,894
Investment & Service Fees	281,800	436,881	158,534
Grants	-	-	136,574
Donations/Developer Contributions	38,987	114,914	96,116
Advertising	4,000	4,500	4,500
Miscellaneous	115,239	54,940	54,793
<b>Total Revenues</b>	<u>10,674,531</u>	<u>10,487,293</u>	<u>9,703,868</u>
<b>Expenditures</b>			
<u>Operating</u>			
Personnel & Payroll Related Costs	4,334,467	3,921,131	3,765,799
Professional Services	1,306,240	1,285,965	1,213,758
Services	1,195,725	1,068,144	1,113,703
Commodities	855,150	841,227	716,615
Repairs & Maintenance	303,904	307,023	285,548
Depreciation	143,377	105,425	110,095
<b>Total Operating</b>	<u>8,138,863</u>	<u>7,528,915</u>	<u>7,205,518</u>
<u>Capital</u>			
	<u>2,320,015</u>	<u>1,042,333</u>	<u>1,888,837</u>
<u>Debt Service</u>			
G.O. Limited Tax Park Bond & Interest	46,138	39,212	39,212
Alternate Revenue Bond & Interest 2018A	350,669	353,319	353,319
Debt Certificates 2019A	194,429	194,426	194,426
Sunburst Bay Aquatic Center Debt	570,990	569,265	569,265
<b>Total Debt Service</b>	<u>1,162,226</u>	<u>1,156,222</u>	<u>1,156,222</u>
<b>Total Expenditures</b>	<u>11,621,104</u>	<u>9,727,470</u>	<u>10,250,577</u>
Net Addition (Reduction) to Fund Balance	(946,573)	759,823	\$ <u>(546,709)</u>
Beginning Fund Balance May 1, 2024 (2023)	10,800,196	10,040,373	
Ending Fund Balance April 30, 2025 (2024)	<u>\$ 9,853,623</u>	<u>\$ 10,800,196</u>	

Cary Park District  
Proposed Budget for Fiscal Year Ending April 30, 2025  
Budget Summary

Fund	Revenues				Expenditures				
	Non Tax Revenue	Tax Revenue	Transfers In	Reduction to Fund Balance	Capital Expenditures	Operating Expenditures	Debt Service	Transfers Out	Addition to Fund Balance
Corporate	\$ 217,008	\$ 2,826,320	\$ 361,298		\$ 9,340	\$ 2,387,731		\$ 1,007,555	\$ -
Recreation	2,271,807	1,321,993		50,694	99,790	3,183,406		361,298	
Foxford Hills Golf Club	2,191,201					1,845,311			345,890
Developers' Donations	42,863			467,137				510,000	
G.O. Limited Tax Park Bond & Interest	12,117	850,834	4,988				46,138	821,801	-
Alternate Revenue Bond & Interest 2018A			350,669				350,669		-
Debt Certificates 2019A			194,429				194,429		-
Sunburst Bay Aquatic Center Debt			570,990				570,990		-
Audit	282	3,500		7,068		10,850			
Capital Projects	9,863		1,087,280	666,857	1,764,000				
Liability Insurance	5,157	102,000		10,644		117,801			
Capital Equipment Replacement	65,377		290,000	91,508	446,885				
IMRF/Social Security	8,454	413,000				409,950			11,504
Paving & Lighting	2,339	5,000				1,500			5,839
Special Recreation	16,908	308,423		12,994		179,325		159,000	
Cary Prairie Heritage	85			2,904		2,989			
<b>Totals</b>	<b>\$ 4,843,461</b>	<b>\$ 5,831,070</b>	<b>\$ 2,859,654</b>	<b>\$ 1,309,806</b>	<b>\$ 2,320,015</b>	<b>\$ 8,138,863</b>	<b>\$ 1,162,226</b>	<b>\$ 2,859,654</b>	<b>\$ 363,233</b>

Note: Tax Revenue includes \$115,182 in Personal Property Replacement Tax.

Cary Park District  
Proposed Budget for Fiscal Year Ending April 30, 2025  
Use of Funds by Category (Excluding Transfers Out)

FY 2024-25 Proposed Budget

FUND	Personnel & Payroll Related Costs	Professional Services	Services	Commodities	Repairs & Maintenance	Depreciation	Capital	Debt Service	Totals	FY 2023-24 Projected	FY 2023-24 Budget
Corporate	\$ 1,785,458	\$ 107,681	\$ 219,592	\$ 163,049	\$ 111,951	\$ -	\$ 9,340	\$ -	\$ 2,397,071	\$ 2,151,447	\$ 2,142,049
Recreation	2,056,544	84,632	670,363	320,464	51,403		99,790		3,283,196	2,975,839	2,886,680
Foxford Hills Golf Club		955,896	246,801	366,187	133,050	143,377			1,845,311	1,612,929	1,642,585
Developers' Donations									-	-	-
G.O. Limited Tax Park Bond & Interest								46,138	46,138	39,212	39,212
Alternate Revenue Bond & Interest 2018A								350,669	350,669	353,319	353,319
Debt Certificates 2019A								194,429	194,429	194,426	194,426
Sunburst Bay Aquatic Center Debt								570,990	570,990	569,265	569,265
Audit		10,850							10,850	10,600	10,600
Capital Projects							1,764,000		1,764,000	849,906	1,413,510
Liability Insurance	64,571		53,230						117,801	83,185	136,538
Capital Equipment Replacement							446,885		446,885	155,509	328,177
IMRF/Social Security	409,950								409,950	374,830	387,600
Paving & Lighting					1,500				1,500	495	500
Special Recreation	17,944	147,181	2,750	5,450	6,000				179,325	144,308	154,116
Cary Prairie Heritage			2,989						2,989	12,200	12,000
<b>Total Agency</b>	<b>\$ 4,334,467</b>	<b>\$ 1,306,240</b>	<b>\$ 1,195,725</b>	<b>\$ 855,150</b>	<b>\$ 303,904</b>	<b>\$ 143,377</b>	<b>\$ 2,320,015</b>	<b>\$ 1,162,226</b>	<b>\$ 11,621,104</b>	<b>\$ 9,727,470</b>	<b>\$ 10,250,577</b>
FY 2023-24 Projected	\$ 3,921,131	\$ 1,285,985	\$ 1,068,144	\$ 841,227	\$ 307,023	\$ 105,425	\$ 1,042,333	\$ 1,156,222	\$ 9,727,470		
FY 2023-24 Budget	\$ 3,765,799	\$ 1,213,758	\$ 1,113,703	\$ 716,615	\$ 285,548	\$ 110,095	\$ 1,888,837	\$ 1,156,222	\$ 10,250,577		

**Cary Park District  
Proposed Budget Summary  
Fiscal Year Ending April 30, 2025  
Fund Balances**

Fund	(actual)	projected		proposed budget	
	Balance 5/1/2023	Increase (Decrease)	Balance 5/1/2024	Increase (Decrease)	Balance 5/1/2025
Corporate	\$ 2,500,216	\$ 6,276	\$ 2,506,492	\$ -	\$ 2,506,492
Recreation	954,643	45,381	1,000,024	(50,694)	949,330
Foxford Hills Golf Club	4,441,343	456,641	4,897,984	345,890	5,243,874
Developers' Donations	583,950	140,893	724,843	(467,137)	257,706
G.O. Limited Tax Park Bond & Interest	(731,960)	-	(731,960)	-	(731,960)
Alternate Revenue Bond & Interest 2018A	-	-	-	-	-
Debt Certificates 2019A	-	-	-	-	-
Sunburst Bay Aquatic Center Debt	-	-	-	-	-
Audit	9,800	(1,117)	8,683	(7,068)	1,615
Capital Projects	753,944	(32,572)	721,372	(666,857)	54,515
Liability Insurance	88,793	44,647	133,440	(10,644)	122,796
Capital Equipment Replacement	692,455	198,398	890,853	(91,508)	799,345
IMRF/Social Security	144,731	(43,052)	101,679	11,504	113,183
Paving & Lighting	69,136	8,150	77,286	5,839	83,125
Special Recreation	518,587	(51,991)	466,596	(12,994)	453,602
Cary Prairie Heritage	14,735	(11,831)	2,904	(2,904)	-
<b>Totals</b>	<b>\$ 10,040,373</b>	<b>\$ 759,823</b>	<b>\$ 10,800,196</b>	<b>\$ (946,573)</b>	<b>\$ 9,853,623</b>

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Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Corporate Fund

*Fund Description*

The Corporate Fund accounts for the general revenues and expenditures of the Park District which are not included in another fund.

*Revenues*

Revenues for the Corporate Fund include a tax levy, an allocation by the State of Illinois of the *Personal Property Replacement Tax*, revenue generated from the rental of non-recreational facilities, and an allocated portion of investment income earned by the Park District.

*Transfers In*

A Transfer In of \$361,298 from the Recreation Fund to be used for various Park District expenditures is included in the FY 2024-25 proposed budget.

*Expenditures*

*Operating Expenditures*

Expenditures related to general Park District operations, planning, and park operations are included within the Corporate Fund. Personnel & Payroll Related Costs are budgeted to increase \$186,753 (11.7%) over the FY 2023-24 projected. Two positions currently budgeted as part-time 1 positions are budgeted as full-time in FY 2024-25. The District has also been affected by the insurance requirements of the Affordable Care Act.

*Capital*

The capital expenditure of \$9,340 is to fund the purchase of a work order software system to increase the operating efficiency of the Parks department.

*Transfers Out*

Through the use of Corporate tax revenue the Park District transfers out funding for the debt service due on a portion of the 2018A, 2019A, 2020A and 2021A debt issues. An additional transfer to the G.O. Ltd. Tax Park Bond & Interest Fund is included in the proposed budget to cover debt service expenditures as needed.

A transfer for the funding of the Capital Equipment Replacement Fund is also being budgeted in the Corporate Fund.

Total transfers of \$367,309 from the Corporate Fund to the Capital Projects Fund is included in the proposed budget. The transfers consist of \$227,029 from the Corporate Fund to the Capital Projects Fund as a source of Capital Projects funding and \$140,280 of investment income as an additional source of funding for Capital Projects.



**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Corporate Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 2,711,138	\$ 2,554,420	\$ 2,544,664
Replacement Tax	115,182	114,381	100,000
Facility Rental	74,215	76,277	74,146
Investment & Service Fees	126,387	183,214	72,150
Donations	-	500	1,350
Advertising	1,000	1,500	1,500
Miscellaneous	15,406	9,095	3,029
Transfer In - Recreation Fund	361,298	395,581	395,581
<b>Total Revenues and Transfers In</b>	<u>3,404,626</u>	<u>3,334,968</u>	<u>3,192,420</u>
<b>Expenditures</b>			
<i>General - Operating</i>			
Personnel & Payroll Related Costs	766,113	668,796	649,222
Professional Services	100,142	106,558	133,128
Services	156,023	137,252	164,966
Commodities	66,683	37,258	39,990
Repairs & Maintenance	1,510	1,300	1,550
<b>Total General - Operating</b>	<u>1,090,471</u>	<u>951,164</u>	<u>988,856</u>
<i>Parks &amp; Planning - Operating</i>			
Personnel & Payroll Related Costs	1,019,345	929,909	876,190
Professional Services	7,539	8,367	10,489
Services	63,569	61,121	63,080
Commodities	96,366	90,629	94,196
Repairs & Maintenance	110,441	92,509	93,188
<b>Total Parks &amp; Planning - Operating</b>	<u>1,297,260</u>	<u>1,182,535</u>	<u>1,137,143</u>
<b>Capital</b>	<u>9,340</u>	<u>17,748</u>	<u>16,050</u>
<b>Transfers Out</b>			
Transfer Out - G.O. Ltd. Tax Park Bond & Interest	4,988	15,268	33,760
Transfer Out - Alternate Revenue Bond Fund 2018A	45,334	49,160	49,159
Transfer Out - Debt Certificates 2019A	194,429	194,426	152,688
Transfer Out - Sunburst Bay Aquatic Center Debt	105,495	107,132	107,133
Transfer Out - Capital Equipment Replacement Fund	290,000	290,000	290,000
Transfer Out - Capital Projects Fund	367,309	521,259	417,631
<b>Total Transfers Out</b>	<u>1,007,555</u>	<u>1,177,245</u>	<u>1,050,371</u>
<b>Total Expenditures and Transfers Out</b>	<u>3,404,626</u>	<u>3,328,692</u>	<u>3,192,420</u>
Net Addition (Reduction) to Fund Balance	-	6,276	\$ -
Beginning Fund Balance May 1, 2024 (2023)	<u>2,506,492</u>	<u>2,500,216</u>	
Ending Fund Balance April 30, 2025 (2024)	<u>\$ 2,506,492</u>	<u>\$ 2,506,492</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Recreation Fund

*Fund Description*

The Recreation Fund accounts for the revenues and expenditures, including facility and field maintenance, related to the various recreation programs of the Park District.

*Revenues*

Revenues for the Recreation Fund are provided by a combination of program and other fees, a tax levy and an allocated portion of investment income earned by the Park District. To offset scheduled increases in minimum wage as well as other increased expenses, program fees were increased in various programs.

Staff has taken various steps to maintain or increase program, membership and facility rental receipts in FY 2024-25.

1. Continue partnership with McHenry County Conservation District through the use of the Fel-Pro/RRR Conservation site to host Camp ECHO and ECHO Extreme programs.
2. Preschool will offer seven classes for the 2024-25 school year.
3. Offer the ET KidZone program at the four elementary schools of School District 26. It is assumed that all four sites will be staffed and combining sites will not be necessary. This will allow for increased capacity.
4. New Sunburst Bay Swim School with newly redesigned curriculum.
5. Stars N' Stripes Fest will replace Summer Celebration as the largest special event which will now include expanded activities and a beer garden.
6. The addition of several new programs and activities scheduled for youth, adults and families are planned for this fiscal year.

*Expenditures*

Expenditures related to various recreational programs and facility maintenance are found within the Recreation Fund. Staff has taken various factors into account to control and monitor expenditures.

1. Continue evaluation of current staff positions, staffing levels and staff wages to stay competitive to retain quality staff and attract new staff.
2. Increase in wages due to an increase in minimum wage that will occur on January 1, 2025.
3. Several free events continue to be offered for the community throughout the fiscal year. Some of these include: Summer concert series, children's entertainment series, pumpkin roll/smash, holiday events, kite fly, teen outreach and senior activities.

*Capital*

The FY 2023-24 proposed budget included \$115,000 for the replacement of the 2011 mini bus. The final expected cost of the replacement mini bus is \$99,790. The bus has a delivery deadline of before April 30, 2024 with a late delivery penalty of \$200/per day past the delivery deadline. As delivery of the mini bus prior to April 30, 2024 is uncertain, it has been moved to the FY 2024-25 to ensure funds are adequately budgeted.

*Transfers Out*

Transfers Out of \$361,298 to the Corporate Fund are being budgeted to provide funding for various Park District expenditures.

*Assigned Fund Balance*

Beginning in the FY 2024-25 proposed budget, the replacement of Recreation Fund capital items will be budgeted in the Capital Equipment Replacement Fund (CERF). As the replacement of the 2011 mini bus had originally been budgeted to come from the Recreation Fund in FY 2023-24, the replacement has not been moved to the CERF. The proposed budget includes Assigned Fund Balance of \$20,000 for replacement of items at Sunburst Bay Aquatic Center.

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Recreation Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 1,321,993	\$ 1,315,341	\$ 1,314,159
Program Revenue	2,097,700	1,904,705	1,717,680
Facility Rental	106,760	106,711	86,748
Investment Income	56,360	80,374	30,908
Donations	5,987	5,151	4,766
Advertising	3,000	3,000	3,000
Miscellaneous	2,000	1,519	10,000
<b>Total Revenues</b>	<u>3,593,800</u>	<u>3,416,801</u>	<u>3,167,261</u>
<b>Expenditures</b>			
<i>Facility Maintenance - Operating</i>			
Personnel & Payroll Related Costs	172,452	155,130	147,012
Professional Services	150	-	240
Services	93,302	76,954	78,377
Commodities	75,994	85,626	64,152
Repairs & Maintenance	49,593	81,783	65,135
<b>Total Facility Maintenance - Operating</b>	<u>391,491</u>	<u>399,493</u>	<u>354,916</u>
<i>Recreation - Operating</i>			
Personnel & Payroll Related Costs	1,884,092	1,741,505	1,609,221
Professional Services	84,482	74,430	79,454
Services	577,061	506,483	532,864
Commodities	244,470	233,488	177,575
Repairs & Maintenance	1,810	1,270	1,550
<b>Total Recreation - Operating</b>	<u>2,791,915</u>	<u>2,557,176</u>	<u>2,400,664</u>
Capital	<u>99,790</u>	<u>19,170</u>	<u>131,100</u>
Transfers Out - Corporate Fund	<u>361,298</u>	<u>395,581</u>	<u>395,581</u>
<b>Total Expenditures and Transfers Out</b>	<u>3,644,494</u>	<u>3,371,420</u>	<u>3,282,261</u>
Net Addition (Reduction) to Fund Balance	<u>(50,694)</u>	<u>45,381</u>	<u>\$ (115,000)</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>1,000,024</u>	<u>954,643</u>	
Ending Fund Balance April 30, 2025 (2024)	<u>\$ 949,330</u>	<u>\$ 1,000,024</u>	
Assigned Fund Balance for Sunburst Bay Aquatic Center	\$ 20,000	\$ 20,000	\$ 20,000
Assigned Fund Balance for Capital	-	30,000	30,000
Unassigned Fund Balance	929,330	950,024	761,924
<b>Total</b>	<u>\$ 949,330</u>	<u>\$ 1,000,024</u>	<u>\$ 811,924</u>

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Foxford Hills Golf Club Fund

*Fund Description*

The Foxford Hills Golf Club Fund accounts for the revenues and expenses of Foxford Hills Golf Club (FHGC). The FHGC Fund is an Enterprise Fund. The fund is prepared on the full accrual basis of accounting. GolfVisions Management Inc., an agent of the Park District, is operating the course on behalf of the Park District.

*Revenues*

Funds are accumulated through user charges and sales. User charges include green fees, cart rentals, a season pass program, special monthly outings sponsored by the club, non-club sponsored golf outings, junior golf league through the PGA of America, private and group lessons, permanent tee time fees, and driving range bucket sales. Green fees are booked via the course website, the management company's website, GolfNow's family of websites and through phone reservations. Food and beverage sales take place both in the clubhouse and out on the course via fully stocked motorized golf carts and banquet offerings for golfers and private parties. Merchandise sales include items contained within the pro shop and include apparel for men and women, golf balls, hats, towels, and quick grab 'n' go items.

FHGC's management team is forecasting a strong FY 2024-25 on the revenue side of the business. The only outliers for revenue production at the course are weather and the local competitive market reverting back to dynamic pricing models by third party on-line booking agents lowering rates to get market share. Management is forecasting doing \$2.137M on 35,627 rounds of play. Strong revenue sales in the restaurant, on the beverage cart, driving range and the season pass program should help drive the revenue numbers. Pre-bookings on golf outings and leagues during the winter were very strong. In the evaluation of the local and regional marketplace, management does not believe other golf courses will transition backwards in terms of pricing due to certain external factors affecting the expense side of the golf business.

*Operating Expenses*

Operating expenses include the materials, supplies and services necessary to operate the course. It also includes advertising and marketing, reimbursement of payroll expenses and the monthly management fee for GolfVisions. The reimbursement of payroll costs, including taxes and insurance of GolfVisions employees working at the course are included in the Professional Services category. To market the course effectively locally and regionally, GolfVisions' website, Cary Park District's website and GolfNow's family of websites are used throughout the golf season. Seasonal brochures produced by the park district and in-house at the course are used to market the course. E-blasts are then generated using the brochure information to market all events cost effectively on-line and on Facebook. Expenses for the FY 2024-25 budget have once again gone up due to supply chain issues and vendors increasing prices, lack of raw materials, equipment prices increasing, hard and soft goods prices increasing due to production shortages, petroleum based products increasing, food and beverage prices increasing and the annual minimum wage increase in the State of Illinois. Management will manage expenses to generate profitable bottom-line results operationally in FY 2024-25.

*Capital*

The FY 2024-25 budget includes a project to improve drainage of storm water along the southern edge of the driving range and along the northern edge of the parking lot to allow staff to effectively and efficiently retrieve range balls and return them to the ball dispenser for sale to customers. In addition, FHGC will purchase 85 golf carts in FY 2024-25. This intent was approved by the Board during FY 2023-24.

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Foxford Hills Golf Club Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Operating Revenues</b>			
Golf Course Fees & Charges	\$ 1,702,535	\$ 1,787,105	\$ 1,478,824
Golf Instruction	25,000	28,935	22,000
Merchandise, Food & Beverage Sales	397,225	431,598	360,000
Investment Income	12,681	5,440	-
<b>Total Operating Revenues</b>	<u>2,137,441</u>	<u>2,253,078</u>	<u>1,860,824</u>
<b>Operating Expenses</b>			
Professional Services	955,896	960,688	853,975
Services	246,801	229,954	222,788
Commodities	366,187	387,821	334,602
Repairs & Maintenance	133,050	129,041	121,125
Depreciation	143,377	105,425	110,095
<b>Total Operating Expenses</b>	<u>1,845,311</u>	<u>1,812,929</u>	<u>1,642,585</u>
<b>Operating Income</b>	<u>292,130</u>	<u>440,149</u>	<u>218,239</u>
<b>Nonoperating Revenues (Expenses)</b>			
Gain on Disposal of Assets	<u>53,760</u>	<u>16,492</u>	<u>-</u>
<b>Change in Net Position</b>	345,890	456,641	<u>\$ 218,239</u>
Beginning Net Position May 1, 2024 (2023)	<u>4,897,984</u>	<u>4,441,343</u>	
Ending Net Position April 30, 2025 (2024)	<u>\$ 5,243,874</u>	<u>\$ 4,897,984</u>	

Cary Park District  
 Budget for Fiscal Year Ending April 30, 2025  
 Fund Information

Foxford Hills Golf Club Fund Capital Replacement Schedule

*Capital Purchases*

As an Enterprise Fund, Foxford Hills Golf Club (FHGC) capitalizes the purchase of equipment and other capital items with an original cost of \$5,000 or more. The capital assets are depreciated over their estimated useful life.

The District believes that it is prudent to provide long-range fiscal planning with respect to replacement of capital items. A separate schedule follows of equipment and other capital items showing estimated replacement dates and costs.

The schedule will be reviewed yearly, replacement dates and costs will be updated as appropriate.

During the upcoming fiscal year, the following items are scheduled for replacement.

<u>Purchase Year</u>	<u>Equipment to Be Replaced</u>
2004	Maintenance Furnace/AC unit
2004	Clubhouse Roof with New Gutters
2010	Club Car Driving Range Utility Vehicle
2016	Irrigation Pump #1
2016	Lastec 2015 Mower, 4520 Articulator

Although scheduled for replacement, currently owned equipment is evaluated before replacement to determine whether the unit is still functional and reliable, without incurring major repair costs. Therefore scheduled replacements may be delayed. Also, if equipment breaks down earlier than anticipated, management of the Golf Course may need to move up the replacement of the equipment into FY 2024-25. Prior approval would need to be obtained from the Executive Director and Board of Commissioners prior to placement of an order. Management would evaluate cash flow and whether another item scheduled for replacement could be delayed before any request would be made.

**Foxford Hills Golf Club  
Capital Replacement Schedule  
Replacement Value and Purchase Year(s)  
Fiscal Year Ending 4/30/2025 - 4/30/2034**

Year		Original	Est. Repl.	Life											Next Repl.	Est. Repl.
Purch.	Description	Cost	Cost	Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY	Cost
02-04	Maintenance Furnace/AC		\$ 14,500	10	\$ 14,500										FY34-35	\$ 21,464
02-04	Clubhouse Roof with New Gutters		\$ 100,000	20	\$ 100,000										FY44-45	\$ 219,112
02-04	John Deere Heavy Duty Vehicle/Pro	\$ 13,207	\$ 36,456	15			\$ 38,456								FY41-42	\$ 65,656
03-10	Heavy Duty Vehicle/Toro Workman HDX	\$ 19,134	\$ 28,646	12		\$ 26,646									FY37-38	\$ 42,661
02-10	Toro Workman MD	\$ 7,571	\$ 23,400	10			\$ 23,400								FY36-37	\$ 34,638
02-10	Toro Workman MD	\$ 7,571	\$ 22,500	10		\$ 22,500									FY35-36	\$ 33,306
05-10	Utility Vehicle - Club Car Driving Range	\$ 9,695	\$ 10,000	10	\$ 10,000										FY34-35	\$ 28,125
03-07	JD S gang Fairway Mower - Mows DR T, Lower Fwy 4	\$ 33,348	\$ 87,739	15				\$ 87,739							FY42-43	\$ 158,014
03-12	Toro Reelmaster/Fairway Mower	\$ 43,540	\$ 65,000	10		\$ 65,000									FY35-36	\$ 125,821
07-16	Irrigation Pump #1	\$ 18,155	\$ 71,458	8	\$ 71,458							\$ 97,785			FY40-41	\$ 97,785
06-12	John Deere Gator TX Turf	\$ 8,425	\$ 12,930	16		\$ 12,930									FY35-36	\$ 18,140
02-04	Skidsteer	\$ 22,248	\$ 95,613	20					\$ 95,613						FY48-49	\$ 209,601
02-04	Top Dresser/Dakota Turf Tender	\$ 7,933	\$ 17,779	17		\$ 17,779									FY42-43	\$ 34,632
02-04	Turf Vacuum	\$ 6,165	\$ 17,144	20					\$ 17,144						FY48-49	\$ 37,565
02-04	John Deere 36" Commercial Mower	\$ 2,152	\$ 9,421	20		\$ 9,421									FY45-46	\$ 20,643
02-04	Fairway aerifier/JD 1500	\$ 15,459	\$ 34,897	15			\$ 34,897								FY42-43	\$ 62,847
04-08	Fescue Mower, Rough	\$ 6,010	\$ 7,750	15		\$ 7,750									FY41-42	\$ 13,957
03-07	John Deere Tractor 4120	\$ 17,723	\$ 71,458	20					\$ 71,458						FY48-49	\$ 156,573
12-16	Kitchen Furnace/AC	\$ 7,400	\$ 10,954	10			\$ 10,954								FY35-36	\$ 16,214
06-12	Greens Turf Brush	\$ 5,045	\$ 7,458	10				\$ 7,458							FY42-43	\$ 14,093
04-08	Tow Sprayer	\$ 5,283	\$ 7,776	15				\$ 7,776							FY53-54	\$ 38,374
02-04	Dump Trailer/Bronze/est	\$ 5,192	\$ 14,355	25					\$ 14,355						FY54-55	\$ 49,140
02-04	Overhead Lift	\$ 6,393	\$ 18,433	25						\$ 18,433					FY54-55	\$ 41,777
02-04	Air Compressor	\$ 5,435	\$ 15,671	25						\$ 15,671					FY38-39	\$ 171,435
06-16	Mower, 2015 4520 Articulator - Lantec	\$ 39,141	\$ 99,000	7	\$ 99,000							\$ 130,277			FY37-38	\$ 59,705
06-17	Sand Pro 5040	\$ 24,510	\$ 36,281	10			\$ 36,281								FY42-43	\$ 26,927
06-17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15								\$ 14,952			FY42-43	\$ 26,927
06-17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15								\$ 14,952			FY42-43	\$ 26,927
06-17	Walking Greensmower, JD220SA	\$ 8,302	\$ 14,952	15								\$ 14,952			FY42-43	\$ 26,927
07-17	Greens Mower, Precision Cut JD 2500B	\$ 29,500	\$ 53,127	15								\$ 53,127			FY37-38	\$ 15,283
11-17	Pro Shop Furnace/AC - Lennox	\$ 6,975	\$ 10,325	10			\$ 10,325								FY47-48	\$ 25,350
04-18	Walking Greensmower, JD220SA	\$ 7,816	\$ 14,076	15								\$ 14,076			FY35-36	\$ 37,359
08-18	2019 Club Car Express	\$ 17,055	\$ 25,245	10					\$ 25,245						FY43-44	\$ 61,884
08-18	2019 Club Car Express	\$ 17,055	\$ 25,245	10					\$ 25,245						FY38-39	\$ 37,359
10-18	Lightning Prediction System	\$ 23,214	\$ 61,884	25											FY43-44	\$ 61,884
01-19	Restaurant Furnace/AC	\$ 7,315	\$ 10,628	10				\$ 10,628							FY38-39	\$ 16,028

**Foxford Hills Golf Club**  
**Capital Replacement Schedule**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2025 - 4/30/2034**

Year	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
03/19	1200 Hydro Rake	\$ 17,078	\$ 25,280	10					\$ 25,280						FY35-39	\$ 37,420
04/19	John Deere 7500A Fairway Mower	\$ 55,562	\$ 100,243	15											FY33-34	\$ 100,243
04/19	John Deere Gator TX Turf	\$ 8,638	\$ 12,786	10					\$ 12,786						FY38-39	\$ 18,926
04/19	John Deere Gator TX Turf	\$ 8,638	\$ 12,786	10					\$ 12,786						FY38-39	\$ 18,926
03/19	Driving Range, Ultra 19 Ball Dispenser	\$ 15,288	\$ 27,497	15											FY34-35	\$ 27,497
10/19	Riding Greens Mower, Gas	\$ 28,831	\$ 42,677	10					\$ 42,677						FY35-40	\$ 53,172
10/19	Sprayer - for use with Pto Gator	\$ 14,173	\$ 25,525	15											FY34-35	\$ 27,497
10/19	JD 2019 ProGator for use with Sprayer	\$ 26,182	\$ 47,153	15											FY34-35	\$ 25,525
11/19	Gas Greens Roller With Trailer	\$ 14,200	\$ 22,735	12							\$ 22,735				FY34-35	\$ 47,153
01/00	Ice Machine	\$ 7,150	\$ 12,877	15											FY43-44	\$ 38,399
03/00	Irrigation Pump #3	\$ 52,213	\$ 71,458	8				\$ 71,458							FY34-35	\$ 12,877
12/00	JD 1550 Terrain Cut Commercial Front Mower W/2 Decks	\$ 23,279	\$ 34,458	10						\$ 34,458					FY36-37	\$ 97,795
01/21	TX Turf 4x2 Gator with Ball Picker Frame	\$ 12,518	\$ 18,530	10						\$ 18,530					FY40-41	\$ 51,007
02/21	Bedrock Grader-2018 Bernhard Angle Master-2 yr old	\$ 23,666	\$ 39,405	13											FY40-41	\$ 27,429
02/21	Reel Grinder-2018 Eberhard Express-2 yr old	\$ 24,607	\$ 40,972	13											FY35-36	\$ 38,405
03/21	2021 Buffalo Turbine Blower, KB4	\$ 7,600	\$ 11,250	10						\$ 11,250					FY35-36	\$ 40,972
03/21	2021 Buffalo Turbine Blower, KB4	\$ 7,600	\$ 11,250	10						\$ 11,250					FY41-42	\$ 16,653
10/22	John Deere 800 Aerator	\$ 18,444	\$ 27,302	10						\$ 27,302					FY41-42	\$ 16,653
06/22	Irrigation Pump #2	\$ 24,135	\$ 71,458	8					\$ 71,458						FY41-42	\$ 40,414
09/22	Progressive TDR-X Finish Reel Mower	\$ 24,952	\$ 39,950	10									\$ 36,950		FY41-42	\$ 40,414
11/22	Clubhouse Water Heater	\$ 14,458	\$ 21,446	10									\$ 21,446		FY35-39	\$ 97,795
01/23	Clubhouse Grill	\$ 9,679	\$ 17,431	15											FY42-43	\$ 31,745
02/23	JD 2400A Terrain Cut Mower	\$ 48,687	\$ 72,069	10								\$ 72,069			FY37-39	\$ 17,431
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY42-43	\$ 106,629
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY43-44	\$ 60,102
05/23	JD 2400 Precision Cut Triplex Mower	\$ 36,558	\$ 54,114	10										\$ 54,114	FY43-44	\$ 60,102
09/23	John Deere TruFinish 1220 Utility Rake	\$ 28,699	\$ 37,765	7						\$ 37,765					FY43-44	\$ 27,327
09/23	John Deere Gator TX Turf	\$ 12,472	\$ 18,461	10										\$ 18,461	FY37-38	\$ 49,697
10/23	John Deere 2023 4065R Compact Utility Tractor	\$ 54,991	\$ 88,042	12											FY43-44	\$ 27,327
11/23	Driving Range Golf Ball Washer/Soaker	\$ 4,846	\$ 7,173	10										\$ 7,173	FY35-36	\$ 68,042
12/23	Clubhouse - Flooring Carpeting	\$ 23,725	\$ 31,220	7											FY43-44	\$ 10,618
															FY38-39	\$ 31,220
	Subtotal - Replacement Equipment				\$ 303,958	\$ 174,276	\$ 78,550	\$ 184,465	\$ 382,238	\$ 76,781	\$ 162,212	\$ 202,814	\$ 340,318	\$ 187,976		
	Estimated Sale of Equipment/Trade In				\$ 4,684	\$ 8,876	\$ 2,579	\$ 8,365	\$ 11,979	\$ 4,056	\$ 6,450	\$ 14,684	\$ 13,587	\$ 12,214		
	Net Equipment Replacement Cost				\$ 299,074	\$ 165,407	\$ 75,971	\$ 176,121	\$ 370,268	\$ 72,715	\$ 165,763	\$ 188,130	\$ 326,731	\$ 175,762		



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Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Developers' Donations Fund

*Fund Description*

The Developers' Donations Fund accounts for required impact fees received for new developments. Funds are used for the development of the particular subdivision's park(s), community wide facilities and community related projects. It also provides funds for the purchase of additional equipment required as a result of the development of new parks.

*Revenues*

Impact fees in the proposed budget are based on an estimate of construction permits to be issued. An allocated portion of investment income earned by the Park District is also received by the fund.

*Expenditures*

No expenditures are included in the proposed budget to aid in the buildup of funding for future projects.

*Transfers Out*

A Transfer Out to the Capital Projects Fund of \$510,000 of funding for the Lions Park parking lot replacement project is included in the budget.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Developers' Donations Fund

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Investment Income	\$ 9,863	\$ 31,630	\$ 7,133
Developer Contributions	33,000	109,263	90,000
<b>Total Revenues</b>	<u>42,863</u>	<u>140,893</u>	<u>97,133</u>
Transfer Out - Capital Projects Fund	<u>510,000</u>	<u>-</u>	<u>-</u>
Net Addition (Reduction) to Fund Balance	(467,137)	140,893	\$ <u>97,133</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>724,843</u>	<u>583,950</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>257,706</u>	\$ <u>724,843</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

G.O. Limited Tax Park Bond & Interest Fund

*Fund Description*

The G.O. Limited Tax Park Bond & Interest Fund accounts for the accumulation of resources for, and the payment of debt certificate and general obligation debt principal and interest.

*Revenues*

Revenues for the G.O. Limited Tax Park Bond & Interest Fund are provided by a tax levy, an allocated portion of investment income earned by the Park District and a Transfer In from the Corporate Fund.

*Expenditures*

Bond issuance costs and interest due on these bonds are paid from this fund. The bonds are issued with payment due within a year, which is considered short-term debt.

*Transfers Out*

The following Transfers Out are included in the FY 2024-25 proposed budget to provide funding of principal and interest payments on the related debt:

- \$305,335 to the Alternate Revenue Bond & Interest Fund 2018A
- 465,495 to the Sunburst Bay Aquatic Center Debt Fund

New this year, the bond proceeds from the annual rollover bond exceed the amount due on the District's alternate bond payments payable by December 15, 2023 by \$50,971. The excess funds are a source of Capital Projects Funding in the FY 2024-25 proposed budget and were transferred out to the Capital Projects Fund.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

G.O. Limited Tax Park Bond & Interest Fund

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 850,834	\$ 811,065	\$ 810,312
Investment Income	12,117	18,069	3,170
Transfer In - Corporate Fund	4,988	15,268	33,760
	<u>867,939</u>	<u>844,402</u>	<u>847,242</u>
<b>Total Revenues and Transfers In</b>			
<b>Expenditures</b>			
<i>Debt Service</i>			
Interest	32,938	26,512	26,512
Bond Issuance Costs	13,200	12,700	12,700
	<u>46,138</u>	<u>39,212</u>	<u>39,212</u>
<i>Total Debt Service</i>			
<i>Transfers Out</i>			
Transfer Out - Alternate Revenue Bond Fund 2018A	305,335	304,159	304,160
Transfer Out - Debt Certificates 2019A Fund	-	-	41,738
Transfer Out - Sunburst Bay Aquatic Center Debt	465,495	462,133	462,132
Transfer Out - Capital Projects Fund	50,971	38,898	-
	<u>821,801</u>	<u>805,190</u>	<u>808,030</u>
<i>Total Transfers Out</i>			
<b>Total Expenditures and Transfers Out</b>			
	<u>867,939</u>	<u>844,402</u>	<u>847,242</u>
Net Addition to Fund Balance	-	-	\$ <u>-</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>(731,960)</u>	<u>(731,960)</u>	
Ending Fund Balance April 30, 2025 (2024)	<u>\$ (731,960)</u>	<u>\$ (731,960)</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Alternate Revenue Bond & Interest Fund 2018A

*Fund Description*

The Alternate Revenue Bond & Interest Fund 2018A accounts for the accumulation of resources for, and the payment of debt principal and interest on the General Obligation Park Bonds (Alternate Revenue Source), Series 2018A. These bonds were issued to fund the renovation of Kaper and Lions Parks. The final payment on the Series 2018A bond issue is scheduled to be paid in December 2032.

*Revenues*

Transfers in from the Corporate Fund and the G.O. Limited Tax Park Bond & Interest Fund are included in the FY 2024-25 proposed budget to provide the funding for the principal and interest payments on these bonds.

*Expenditures*

The principal and interest due on these bonds, are paid from this fund.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Alternate Revenue Bond & Interest Fund 2018A

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Transfer In - Corporate Fund	\$ 45,334	\$ 49,160	\$ 49,159
Transfer In - G.O. Ltd. Tax Park Bond & Interest Fund	305,335	304,159	304,160
	<u>350,669</u>	<u>353,319</u>	<u>353,319</u>
<b>Total Transfers In</b>			
<b>Expenditures</b>			
<i>Debt Service</i>			
Principal	260,000	255,000	255,000
Interest	90,669	98,319	98,319
	<u>350,669</u>	<u>353,319</u>	<u>353,319</u>
<b>Total Expenditures</b>			
Net Addition to Fund Balance	-	-	\$ <u><u>-</u></u>
Beginning Fund Balance May 1, 2024 (2023)	-	-	
Ending Fund Balance April 30, 2025 (2024)	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Debt Certificates 2019A

*Fund Description*

The Debt Certificates 2019A Fund accounts for the accumulation of resources for, and the payment of debt principal and interest on the 2019A Debt Certificates. The debt was issued to provide funding for the purchase and renovation of the Park District's Preschool facility. The final payment on the 2019A debt certificates is scheduled to be paid in December 2024.

*Revenues*

Transfers in from the Corporate Fund are included in the FY 2024-25 proposed budget to provide the funding for the principal and interest payments on these bonds.

*Expenditures*

The principal and interest due on these bonds, are paid from this fund.



**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Debt Certificates 2019A**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Transfer In - Corporate Fund	\$ 194,429	\$ 194,426	\$ 152,688
Transfer In - G.O. Ltd. Tax Park Bond & Interest Fund	-	-	41,738
<b>Total Transfers In</b>	<u>194,429</u>	<u>194,426</u>	<u>194,426</u>
<b>Expenditures</b>			
<i>Debt Service</i>			
Principal	190,710	187,170	187,170
Interest	3,719	7,256	7,256
<b>Total Expenditures</b>	<u>194,429</u>	<u>194,426</u>	<u>194,426</u>
Net Addition to Fund Balance	-	-	\$ <u><u>-</u></u>
Beginning Fund Balance May 1, 2024 (2023)	<u>-</u>	<u>-</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	



Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Sunburst Bay Aquatic Center Debt

*Fund Description*

The Sunburst Bay Aquatic Center Debt Fund accounts for the accumulation of resources for, and the payment of debt principal and interest on the General Obligation Park Bonds (Alternate Revenue Source) Series 2020A and the General Obligation Park Bonds (Alternate Revenue Source) Series 2021A. The debt was issued to provide funding for the planning, design, bidding costs and construction of a new outdoor aquatic center; Sunburst Bay. The final payments on the Series 2020A bond issue and the Series 2021A bond issue are scheduled to be paid in December 2040.

*Revenues*

Transfers in from the Corporate Fund and the G.O. Limited Tax Park Bond & Interest Fund are included in the FY 2024-25 proposed budget to provide the funding for the principal and interest payments on these bonds.

*Expenditures*

The principal and interest due on these bonds, are paid from this fund.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Sunburst Bay Aquatic Center Debt

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Transfer In - Corporate Fund	\$ 105,495	\$ 107,132	\$ 107,133
Transfer In - G.O. Ltd. Tax Park Bond & Interest Fund	465,495	462,133	462,132
	<u>570,990</u>	<u>569,265</u>	<u>569,265</u>
<b>Total Transfers In</b>			
<b>Expenditures</b>			
<i>Debt Service</i>			
Principal	360,000	355,000	355,000
Interest	210,990	214,265	214,265
	<u>570,990</u>	<u>569,265</u>	<u>569,265</u>
<b>Total Expenditures</b>			
Net Addition to Fund Balance	-	-	\$ <u>-</u>
Beginning Fund Balance May 1, 2024 (2023)	-	-	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>-</u>	\$ <u>-</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Audit Fund

*Fund Description*

The Audit Fund accounts for the disbursements related to the annual audit.

*Revenues*

A tax is levied to fund the cost of the annual audit. The fund also receives an allocated portion of the investment income earned by the Park District.

*Expenditures*

The cost of the annual audit of the Park District's financial statements are paid from this fund.

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

	Proposed Budget	Audit Fund	
		Fiscal Year Ending April 30, 2024 Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 3,500	\$ 9,008	\$ 9,000
Investment Income	282	475	206
<b>Total Revenues</b>	<u>3,782</u>	<u>9,483</u>	<u>9,206</u>
<b>Expenditures</b>			
Professional Services	<u>10,850</u>	<u>10,600</u>	<u>10,600</u>
Net Addition (Reduction) to Fund Balance	(7,068)	(1,117)	\$ <u>(1,394)</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>8,683</u>	<u>9,800</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>1,615</u>	\$ <u>8,683</u>	

Cary Park District  
 Budget for Fiscal Year Ending April 30, 2025  
 Fund Information

Capital Projects Fund

*Fund Description*

The Capital Projects Fund accounts for financial resources and expenditures for capital projects and major repairs/renovations.

*Revenues*

Funding for the Capital Projects Fund will be provided by transfers from other funds and an allocated portion of investment income earned by the Park District.

*Transfers In*

To provide funding for capital projects, the FY 2024-25 proposed budget includes transfers in of \$367,309 from the Corporate Fund, \$510,000 from the Developers' Donations Fund and \$50,971 from the G.O. Ltd. Tax Park Bond & Interest Fund. A transfer in of \$159,000 to provide funding of accessibility related items in the Lions Park parking lot replacement project and Community Center Exterior repairs are also included in the proposed budget.

*Expenditures*

Major Board approved projects included in the FY 2024-25 Capital Projects Fund proposed budget are:

Lions Park parking lot replacement project	\$ 1,359,000
Community Center exterior repairs	150,000
Comprehensive Master Plan update	130,000
Financial software replacement	125,000

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Capital Projects Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Grants	\$ -	\$ -	\$ 136,574
Investment Income	9,863	35,057	16,246
Transfer In - Corporate Fund	367,309	521,259	417,631
Transfer In - Developers' Donations Fund	510,000	-	-
Transfer In - G.O. Ltd. Tax Park Bond & Interest Fund	50,971	38,898	-
Transfer In - Special Recreation Fund	159,000	222,120	222,120
	<u>1,097,143</u>	<u>817,334</u>	<u>792,571</u>
<b>Total Revenues and Transfers In</b>			
<b>Expenditures</b>			
Capital	<u>1,764,000</u>	<u>849,906</u>	<u>1,413,510</u>
Net Addition (Reduction) to Fund Balance	(666,857)	(32,572)	\$ <u><u>(620,939)</u></u>
Beginning Fund Balance May 1, 2024 (2023)	<u>721,372</u>	<u>753,944</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u><u>54,515</u></u>	\$ <u><u>721,372</u></u>	



Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Liability Insurance Fund

*Fund Description*

The Liability Insurance Fund accounts for property, liability and worker's compensation insurance premium expenditures and risk management expenditures. It is also responsible for the reimbursement to the State of Illinois for any unemployment payments made by the State that are chargeable to the Park District.

*Revenues*

Funding for the Liability Insurance Fund is provided by a tax levy and an allocated portion of investment income earned by the Park District.

*Expenditures*

*Operating Expenditures*

The Park District is a member of the Park District Risk Management Agency (PDRMA); a Pooled Risk Organization comprised of park districts, special recreation associations and forest preserve/conservation districts throughout Illinois. PDRMA provides coverage for property, liability and worker's compensation claims. The Park District is responsible for a \$1,000 deductible per claim for damage to Park District owned property.

The Park District is self-insured for unemployment claims as opposed to a tax applied to the Park District's payroll by the State to fund future claims. Therefore the Park District must reimburse the State of Illinois for the cost of any benefits paid to a claimant as they occur

The Park District accounts for personnel and payroll related costs associated with its Safety and Risk Manager in the Liability Insurance Fund.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Liability Insurance Fund

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 102,000	\$ 120,112	\$ 120,000
Investment Income	5,157	7,720	2,615
<b>Total Revenues</b>	<u>107,157</u>	<u>127,832</u>	<u>122,615</u>
<b>Expenditures</b>			
<i>Operating</i>			
Personnel & Payroll Related Costs	64,571	39,255	97,910
Services	53,230	43,930	38,628
<b>Total Expenditures</b>	<u>117,801</u>	<u>83,185</u>	<u>136,538</u>
Net Addition (Reduction) to Fund Balance	(10,644)	44,647	\$ <u>(13,923)</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>133,440</u>	<u>88,793</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u><u>122,796</u></u>	\$ <u><u>133,440</u></u>	

Cary Park District  
 Budget for Fiscal Year Ending April 30, 2025  
 Fund Information

Capital Equipment Replacement Fund

*Fund Description*

The Capital Equipment Replacement Fund (CERF) provides a funded reserve for the systematic replacement of existing District maintenance equipment, mechanical equipment and vehicles. Beginning in FY 2024-25, some Recreation items have been added to the CERF for long-range fiscal planning purposes. This is a work in process, and as funding sources are identified more Recreation items will be added to the replacement schedule.

*Revenues*

The Corporate Fund provides funding for the CERF. As such, a transfer is being budgeted from the Corporate Fund to CERF. The proceeds from the sale of equipment are being reported separately within CERF since the funding schedule is based on estimated purchase price. CERF also receives an allocated portion of investment income earned by the Park District.

*Expenditures*

During the upcoming fiscal year, the following items are scheduled for replacement.

<u>Purchase Year</u>	<u>Equipment to Be Replaced</u>
2014	Ford F-150 Super Cab
2015	Ford F350 Dump
2016	Propane Kit, Ford F350 Dump
2007	Bannerman 6'Aerator
2013	Kifco T180 Water Reel
2016	Jacobsen HR-9016T Mower
2016	Woods SG100 Stump Grinder
2019	Z-Master 5000 Riding Mower, Propane
2010	West Roof Top Air Conditioning Unit, Trane Model (Community Center)
2010	Mid Roof Top Air Conditioning Unit, Trane Model (Community Center)
2019	Server
2018	Cybex Treadmills – (2)

Although scheduled for replacement, currently owned equipment is evaluated before replacement to determine whether the item is still functional and reliable, without incurring major repair costs. Therefore scheduled replacements may be delayed. Recently, some items have also been delayed due to supply chain issues.

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Capital Equipment Replacement Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Sale of Assets	\$ 44,073	\$ 27,834	\$ 41,764
Investment Income	21,304	36,073	12,284
Transfer In - Corporate Fund	290,000	290,000	290,000
<b>Total Revenues and Transfers In</b>	<u>355,377</u>	<u>353,907</u>	<u>344,048</u>
<b>Expenditures</b>			
Capital	<u>446,885</u>	<u>155,509</u>	<u>328,177</u>
Net Addition (Reduction) to Fund Balance	(91,508)	198,398	\$ <u>15,871</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>890,853</u>	<u>692,455</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>799,345</u>	\$ <u>890,853</u>	

**Cary Park District  
Capital Equipment Replacement Fund  
Replacement Value and Purchase Year(s)  
Fiscal Year Ending 4/30/2025- 4/30/2034**

Year		Original	Est. Repl.	Life											Next Repl.	Est. Repl.
Purch	Description	Cost	Cost	Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	FY	Cost
1014	2014 Ford F-350 SuperCab	\$ 22,483	\$ 46,875	7	\$ 45,875										FY35-39	\$ 51,122
1115	2016 Ford F350 DUMP	\$ 40,040	\$ 80,955	7	\$ 80,955							\$ 61,684			FY35-39	\$ 143,193
0716	Prepne K4 - 2016 Ford F350 DUMP	\$ 6,995	\$ 10,020	7	\$ 10,020							\$ 13,159			FY35-39	\$ 12,317
1019	2018 Ford F-350, with LT40 LR	\$ 114,405	\$ 169,347	10						\$ 169,347					FY35-40	\$ 250,670
1119	2019 Prepara - 4103 SGA 4x2	\$ 127,720	\$ 204,434	12								\$ 204,434			FY43-44	\$ 327,359
0319	2019 Ford F-350 414 with 9' Dump	\$ 41,245	\$ 54,276	7	\$ 54,276								\$ 71,423		FY39-40	\$ 93,995
0320	Prepara K4 - 2019 Ford F-350 4x4 with 9' Dump	\$ 8,194	\$ 10,355	7	\$ 10,355										FY39-40	\$ 16,600
0319	2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 35,765	\$ 47,104	7	\$ 47,104										FY39-40	\$ 81,559
0420	Prepara K4 - 2019 Ford F-350 4x2 Regular Cab Pick-up	\$ 8,194	\$ 10,783	7	\$ 10,783										FY39-40	\$ 14,189
0319	2019 Ford F-350 4x4 Extended Cab Diesel	\$ 47,930	\$ 70,945	10					\$ 70,945						FY39-39	\$ 105,021
1019	2020 Chevy Colorado 2WD, Extended Cab	\$ 24,656	\$ 39,853	7			\$ 32,853							\$ 43,269	FY40-41	\$ 55,551
0520	2020 Chevy Traverse 4WD Utility	\$ 35,913	\$ 43,694	5	\$ 43,694							\$ 53,161			FY35-39	\$ 84,678
0521	2021 Ford F350 SRW VL 4x4 Super Cab, with plow	\$ 42,556	\$ 55,053	7					\$ 55,053						FY35-35	\$ 73,762
0322	Prepara K4 - 2021 Ford F250 SRW VL 4x4	\$ 8,604	\$ 11,585	7					\$ 11,585						FY35-35	\$ 15,245
0921	2022 Ford Super Duty F350 4x4, with 9' dump bed, fitted with prepne and Western plow	\$ 69,329	\$ 91,232	7					\$ 91,232						FY35-36	\$ 120,055
0422	Prepara K4 - 2022 Ford F350 4x4	\$ 8,294	\$ 11,555	7					\$ 11,555						FY35-35	\$ 15,246
0823	2023 Ford F350 XL 4WD	\$ 45,301	\$ 59,613	7								\$ 59,613			FY37-35	\$ 78,446
1023	2023 Ford F350 4x4	\$ 55,891	\$ 73,458	7								\$ 73,458			FY37-38	\$ 95,653
1203	Prepara K4 - 2023 Ford F250 4x4	\$ 9,682	\$ 12,741	7								\$ 12,741			FY37-38	\$ 16,765
<b>Mowers &amp; Motorized Equipment</b>																
0306	Vehicle Lift															
0907	Barneman 6' Aerator	\$ 6,000	\$ 11,697	10	\$ 11,697										FY34-35	\$ 17,300
0513	K'Flo 1120 Water Reel	\$ 10,189	\$ 15,656	10	\$ 15,656										FY34-35	\$ 23,220
0914	Caterpillar Backhoe Loader	\$ 103,203	\$ 166,420	10			\$ 166,420								FY35-37	\$ 245,342
0515	DAAS Aerator, Skid and Seed Box Attachment	\$ 12,487	\$ 18,433	10		\$ 18,433									FY35-39	\$ 27,359
0215	Redi-Hi-J Fibred Trailer (8bch)	\$ 9,605	\$ 13,330	10		\$ 13,330									FY35-35	\$ 18,731
0816	Jacobsen 2015 HR-9016T Mower	\$ 83,372	\$ 147,047	7	\$ 147,047							\$ 193,504			FY38-39	\$ 254,635
0816	John Deere S105E Utility Tractor	\$ 84,193	\$ 89,226	10		\$ 89,226									FY36-37	\$ 159,754
0916	Woods SG169 Stump Grinder	\$ 5,947	\$ 8,133	7	\$ 8,133							\$ 10,769			FY37-35	\$ 152,418
1017	Workaholic M15R Chipper	\$ 69,592	\$ 102,568	10					\$ 102,568						FY37-38	\$ 116,349
1117	Skid Steer, Caterpillar	\$ 53,102	\$ 78,601	10					\$ 78,601						FY39-40	\$ 52,352
0318	John Deere XLV, 2018	\$ 22,974	\$ 30,232	7	\$ 30,232								\$ 39,783		FY39-40	\$ 10,195
1218	John Deere HX6 Rotary Cutter	\$ 4,474	\$ 5,815	7	\$ 5,815								\$ 7,745		FY39-39	\$ 16,254
0319	Redi-Hi-J 6x16D Trailer	\$ 7,418	\$ 10,980	10					\$ 10,980						FY38-39	\$ 15,657
0319	Ryan Renovate 12' Aerator	\$ 7,150	\$ 10,584	10					\$ 10,584						FY40-41	\$ 15,016
0519	72" Industrial Brush Cutter	\$ 6,616	\$ 8,709	7			\$ 8,709							\$ 11,457	FY34-35	\$ 26,095
0519	Z-Master 5030 Rotary Mower, Prepara	\$ 12,905	\$ 17,629	5	\$ 17,629					\$ 21,445					FY38-39	\$ 15,657
1019	Bushy Mower, 15'	\$ 16,063	\$ 26,523	12									\$ 26,928		FY35-35	\$ 33,073
0320	Z-Trac Prepara Mower	\$ 12,812	\$ 15,588	5		\$ 15,588					\$ 18,855				FY35-37	\$ 18,821
0522	84" Premier Snow Blower - 10' Fan	\$ 7,951	\$ 10,502	7						\$ 10,502					FY39-37	\$ 49,030
0722	Star 14 Bunker Rake	\$ 28,308	\$ 37,251	7						\$ 37,251					FY35-37	\$ 27,776
0322	Hydreseder Electric Hose Reel	\$ 16,040	\$ 21,108	7						\$ 21,108					FY35-37	\$ 23,714
0123	2023 John Deere Gator TH 6x4 Gas	\$ 13,694	\$ 18,620	7											FY43-44	\$ 10,745
0723	Skid Steer Auger Drive Kit	\$ 4,904	\$ 7,259	10											FY37-35	\$ 8,643
0723	8-Mile Tow Bar and Blower	\$ 10,882	\$ 14,319	7							\$ 14,319				FY37-35	\$ 6,559
0723	Hilly 555 SS Pressure Washer	\$ 4,960	\$ 6,527	7											FY35-33	\$ 24,743
0523	John Deere Z550M Z Trac Mower	\$ 13,733	\$ 18,716	5					\$ 18,716					\$ 20,317	FY37-35	\$ 11,850
0523	Rotary Tiller/76"	\$ 6,885	\$ 9,035	7							\$ 9,035				FY35-39	\$ 49,935
1023	Charger Vehicle Lift	\$ 26,092	\$ 49,935	15												
<b>Misc. Items</b>																
0423	Electric Sign - partial upgrade 2023 (est repl cost)	\$ 31,424	\$ 70,494	15											FY37-33	\$ 70,494
0522	Copier, Savin, (A4-m)	\$ 9,610	\$ 12,645	7							\$ 12,645				FY35-37	\$ 16,641
<b>Subtotal</b>					\$ 339,031	\$ 249,744	\$ 228,745	\$ 181,559	\$ 279,684	\$ 250,324	\$ 247,817	\$ 617,074	\$ 203,247	\$ 82,339		

**Cary Park District**  
**Capital Equipment Replacement Fund**  
**Replacement Value and Purchase Years(s)**  
**Fiscal Year Ending 4/30/2026 - 4/30/2034**

Year Purch	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
<b>Mechanical Equipment</b>																
<b>Cary-Grove Park</b>																
0104	Steel Roof		\$ 10,000	40											FY43-44	\$ 10,000
<b>Community Center</b>																
0110	West Roof Top Trane Model YHC06E3RHA0LH091B	\$ 11,200	\$ 29,171	15	\$ 20,171										FY39-40	\$ 36,326
0110	West Roof Top Trane Model TGD24E30CBA	\$ 35,200	\$ 63,320	15	\$ 63,320										FY39-40	\$ 114,168
0109	Splitter Elevator	\$ 65,000	\$ 461,934	50											FY59-60	\$ 461,934
0910	Water Softener System with copper piping	\$ 18,150	\$ 39,857	20							\$ 33,857				FY50-51	\$ 87,331
0109	Fire Sprinkler System	\$ 99,842	\$ 293,918	30											FY39-40	\$ 293,918
0109	Membrane Roof (Admin. Offices)	\$ 20,000	\$ 64,868	30	\$ 64,868										FY55-56	\$ 210,329
0110	Membrane Roof (Renovation)	\$ 40,000	\$ 123,735	30											FY40-41	\$ 123,735
0109	Asphalt Shingle Roof	\$ 15,000	\$ 48,651	30				\$ 48,651							FY57-58	\$ 157,794
0912	Roof Top Trane 10 Ton A/C Unit	\$ 16,183	\$ 29,145	15				\$ 29,145							FY42-43	\$ 52,458
0715	West Roof Top Trane Model YSC05W3EHA00CF	\$ 11,514	\$ 20,916	15				\$ 20,916							FY44-45	\$ 37,669
0914	East Roof Top Trane Model YSC07E3RHA03D	\$ 13,283	\$ 23,923	15				\$ 23,923							FY44-45	\$ 43,033
0415	Boyard 95% Efficient Furnace	\$ 4,180	\$ 7,528	15				\$ 7,528							FY44-45	\$ 13,557
0916	Carvus High Efficiency Boiler - 1	\$ 29,016	\$ 63,578	20											FY35-37	\$ 63,578
0916	Carvus High Efficiency Boiler - 2	\$ 29,016	\$ 63,578	20											FY35-37	\$ 63,578
0916	Carvus High Efficiency Boiler - 3	\$ 29,016	\$ 63,578	20											FY35-37	\$ 63,578
1201	LAARS M-gly Therms 2-Boiler	\$ 10,958	\$ 19,554	15											FY35-37	\$ 19,554
<b>Hoffman Park</b>																
1011	Hoffman Park Phase 1 Development - Dog Park Fencing	\$ 118,678	\$255,545	20								\$ 255,545			FY51-52	\$ 559,933
1011	Hoffman Park Phase 1 Development - Main Shelter Solar Panel System	\$ 18,100	\$39,659	20								\$ 39,659			FY51-52	\$ 85,658
0112	Hoffman Park Phase 1 Development - Pond Windmill	\$ 14,023	\$45,482	30											FY41-42	\$ 45,482
0712	Hoffman Park Phase 1 Development - Windcylinder	\$ 19,339	\$42,424	20								\$ 42,424			FY52-53	\$ 93,037
0922	Solar Aerator	\$ 7,514	\$12,812	15											FY37-38	\$ 12,812
<b>Lions Park</b>																
0914	Crosslink System on Trak Solar Power	\$ 5,701	\$ 10,287	15					\$ 10,287						FY44-45	\$ 18,491
<b>Lions Park Maintenance Facility</b>																
0101	Steel Roof		\$ 30,000	50											FY40-41	\$ 39,000
0412	Trane X1155 L/mase 4T Condenser	\$ 9,348	\$ 16,835	15		\$ 16,835									FY41-42	\$ 39,319
1112	14" x 14" Overhead Door/Track and Motor	\$ 4,702	\$ 8,454	15				\$ 8,454							FY42-43	\$ 15,244
0913	T4 Overhead Door/Track and Motor	\$ 5,600	\$ 9,113	15				\$ 9,113							FY43-44	\$ 16,412
0118	Burnham Commercial Boiler	\$ 7,100	\$ 12,787	15								\$ 12,787			FY47-48	\$ 23,028
<b>Lions Park Nested Storage</b>																
0711	Trane XB Furnace Condenser	\$ 6,000	\$ 10,806	15			\$ 10,806								FY41-42	\$ 19,460
0112	Trane XR60 Furnace Condenser	\$ 6,000	\$ 10,806	15			\$ 10,806								FY41-42	\$ 19,460
1021	Overhead Door/Track and Motor with Tracks	\$ 17,325	\$ 31,202	15											FY35-37	\$ 31,202
	Steel Roof		\$ 15,000	50							\$ 15,000				FY20-51	\$ 169,600
<b>Lions Park Cold Storage Facility</b>																
0511	Asphalt Shingle Roof		\$ 8,812	30											FY41-42	\$ 26,613
<b>Sands Main St. Rental Property</b>																
0110	Furnace Condenser Unit	\$ 6,000	\$ 10,806	15		\$ 10,806									FY40-41	\$ 19,460
0116	Asphalt Shingle Roof		\$ 10,000	30											FY45-47	\$ 10,000
<b>Sands Main St. Prairie Barn</b>																
0103	Asphalt Shingle Roof		\$ 15,000	30				\$ 15,000							FY51-55	\$ 49,651
<b>Various Locations</b>																
1019	Lighting Prediction System	\$ 39,491	\$ 105,277	25											FY44-45	\$ 105,277
<b>Total Mechanical Equipment</b>					\$ 83,584	\$ 75,674	\$ 39,447	\$ 101,260	\$ 33,028	\$ 41,716	\$ 54,857	\$ 255,266	\$ 55,270	\$ -		

**Cary Park District  
Capital Equipment Replacement Fund  
Replacement Value and Purchase Years(s)  
Fiscal Year Ending 4/30/2025 - 4/30/2034**

Year	Description	Original Cost	Est. Repl. Cost	Life Expect	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34	Next Repl. FY	Est. Repl. Cost
<b>Technology</b>																
<b>District-wide</b>																
0519	Server	\$ -	\$ 11,700	5	\$ 11,700						\$ 14,804				FY35-37	\$ 18,732
<b>Total Technology</b>					\$ 11,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,804	\$ -	\$ -	\$ -		
<b>Recreation</b>																
<b>Vehicle</b>																
0114	2014 Chevy Bus ADA	\$ 49,783	\$ 145,000	10		\$ 145,000									FY 35-36	\$ 214,635
0424	2024 Ford Bus (expected by April 2024)	\$ 69,760	\$ 147,714	10										\$ 147,714	FY 43-44	\$ 218,652
<b>Fitness Equipment</b>																
0315	Cyber Treadmill	\$ 6,510	\$ 6,500	5	\$ 6,500					\$ 8,273					FY 34-35	\$ 10,056
1215	Cyber Treadmill	\$ 6,730	\$ 6,500	5	\$ 6,500					\$ 8,273					FY 34-35	\$ 10,056
0416	Cyber Treadmill	\$ 6,730	\$ 6,516	5		\$ 6,516					\$ 10,351				FY 35-36	\$ 12,665
1017	Cyber Treadmill	\$ 5,838	\$ 7,176	5			\$ 7,176				\$ 8,730				FY 36-37	\$ 10,622
1017	Cyber Treadmill	\$ 5,838	\$ 7,176	5			\$ 7,176				\$ 8,730				FY 36-37	\$ 10,622
1017	Cyber Treadmill	\$ 5,838	\$ 7,176	5			\$ 7,176				\$ 8,730				FY 36-37	\$ 10,622
1016	Cyber Elliptical	\$ 8,875	\$ 8,354	5		\$ 8,354					\$ 10,177				FY 35-36	\$ 12,351
1016	Cyber Elliptical	\$ 8,875	\$ 8,354	5		\$ 8,354					\$ 10,177				FY 35-36	\$ 12,351
1218	Cyber Elliptical	\$ 5,355	\$ 8,500	5			\$ 8,500					\$ 10,342			FY 37-38	\$ 12,592
1218	Cyber Elliptical	\$ 5,355	\$ 8,500	5			\$ 8,500					\$ 10,342			FY 37-38	\$ 12,592
1114	Lateral X Elliptical	\$ 8,890	\$ 8,705	5		\$ 8,705					\$ 10,591				FY 35-36	\$ 12,856
4115	Stairmaster Guardrail	\$ 7,570	\$ 9,210	5				\$ 9,210						\$ 11,205	FY 35-39	\$ 13,633
522	True Exercise Bike, Upright	\$ 4,350	\$ 5,329	5			\$ 5,329						\$ 6,453		FY 37-38	\$ 7,848
420	True Exercise Bike, Recumbent	\$ 3,670	\$ 4,455	5		\$ 4,455					\$ 5,432				FY 35-36	\$ 6,650
420	True Exercise Bike, Recumbent	\$ 3,670	\$ 4,455	5		\$ 4,455					\$ 5,432				FY 35-36	\$ 6,650
423	True Exercise Bike, Upright	\$ 4,910	\$ 5,511	5				\$ 5,511						\$ 7,277	FY 35-39	\$ 7,277
1222	Seated Row / Lat Pull Down	\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,455
1222	Seated Row / Lat Pull Down	\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,455
1222	Leg Press	\$ 3,492	\$ 5,125	10									\$ 5,125		FY 42-43	\$ 7,559
1222	Inner Outer Thigh	\$ 3,081	\$ 4,575	10									\$ 4,575		FY 42-43	\$ 6,713
1222	Multi Press	\$ 2,555	\$ 3,375	10									\$ 3,375		FY 42-43	\$ 7,857
1222	Back Extension / Abs	\$ 3,407	\$ 5,043	10									\$ 5,043		FY 42-43	\$ 7,455
1222	Half Rack	\$ 2,416	\$ 3,576	10									\$ 3,576		FY 42-43	\$ 5,294
1222	Functional Trainer	\$ 3,595	\$ 5,305	10									\$ 5,305		FY 42-43	\$ 7,857
<b>Total Recreation</b>					\$ 13,600	\$ 187,810	\$ 21,527	\$ 22,323	\$ 15,191	\$ 16,545	\$ 52,170	\$ 28,191	\$ 65,180	\$ 169,195		
<b>Estimated Annual Purchases</b>					\$ 445,635	\$ 513,293	\$ 349,220	\$ 305,155	\$ 324,924	\$ 343,538	\$ 353,649	\$ 938,471	\$ 329,707	\$ 243,534		
<b>Funding Summary:</b>																
<b>Carryforward as of 6/30/24</b>		\$ 829,653														
<b>Proposed Available Funding Level</b>					\$ 355,377	\$ 353,440	\$ 327,345	\$ 314,655	\$ 340,591	\$ 337,637	\$ 332,377	\$ 385,822	\$ 336,363	\$ 303,439		
<b>Estimated Annual Purchases:</b>					\$ 445,635	\$ 513,293	\$ 349,220	\$ 305,155	\$ 324,924	\$ 343,538	\$ 353,649	\$ 938,471	\$ 329,707	\$ 243,534		
<b>District VDO</b>					\$ 789,245	\$ 649,487	\$ 628,613	\$ 638,740	\$ 653,827	\$ 642,926	\$ 612,655	\$ 60,006	\$ 66,683	\$ 121,547		

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Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

IMRF/Social Security Fund

*Fund Description*

The IMRF/Social Security Fund accounts for the employer share of the pension contribution. This fund also accounts for the employer's cost for Social Security and Medicare taxes.

*Revenues*

Although received within one fund, separate tax levies are extended for IMRF and for Social Security and Medicare taxes. The fund also receives an allocated portion of investment income earned by the Park District.

*Expenditures*

The Park District's pension plan is through the Illinois Municipal Retirement Fund (IMRF). All employees that are scheduled to work a minimum of 1,000 hours per year are required to participate in the retirement plan.

The IMRF contribution rate is based on an actuarial determination of the Park District's projected pension liability. The rate is adjusted annually on a calendar year basis. The 2024 employer contribution rate is 6.57% of IMRF wages. The rate for calendar year 2025 will increase to 7.51%.

The employer's matching Social Security and Medicare taxes totaling 7.65% applied to salaries and wages are paid from this fund.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

IMRF/Social Security Fund

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax - IMRF	\$ 133,000	\$ 135,127	\$ 135,000
Real Estate Tax - FICA	280,000	185,179	185,000
Investment Income	8,454	11,472	5,548
<b>Total Revenues</b>	<u>421,454</u>	<u>331,778</u>	<u>325,548</u>
<b>Expenditures</b>			
Payroll Related Costs	<u>409,950</u>	<u>374,830</u>	<u>367,600</u>
Net Addition (Reduction) to Fund Balance	11,504	(43,052)	\$ <u><u>(42,052)</u></u>
Beginning Fund Balance May 1, 2024 (2023)	<u>101,679</u>	<u>144,731</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u><u>113,183</u></u>	\$ <u><u>101,679</u></u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Paving & Lighting Fund

*Fund Description*

The Paving & Lighting Fund accounts for disbursements related to the maintenance of the Park District's parking lots, trails, access roadways and lighting structures.

*Revenues*

Funding is provided through a tax levy and an allocated portion of investment income earned by the Park District.

*Expenditures*

The proposed budget includes funds for the Park District wide patching and crack filling program.

**Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025**

**Paving & Lighting Fund**

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 5,000	\$ 5,003	\$ 5,000
Investment Income	2,339	3,642	1,981
<b>Total Revenues</b>	<u>7,339</u>	<u>8,645</u>	<u>6,981</u>
<b>Expenditures</b>			
Operating - Repairs & Maintenance	<u>1,500</u>	<u>495</u>	<u>500</u>
Net Addition to Fund Balance	5,839	8,150	\$ <u>6,481</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>77,286</u>	<u>69,136</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>83,125</u>	\$ <u>77,286</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Special Recreation Fund

*Fund Description*

The Special Recreation Fund accounts for the disbursement of funds for expenditures to provide joint recreational programs for those with special needs and costs related to the accessibility of the Park District's facilities and sites. The Park District and twelve other park districts and city recreation departments form the Northern Illinois Special Recreation Association (*NISRA*). *NISRA* provides recreation programs for people with special needs.

*Revenues*

Funding is provided through a tax levy and an allocated portion of investment income earned by the Park District.

*Expenditures*

Expenditures in the FY 2024-25 proposed budget include funds for:

- The annual dues for the Park District's membership in *NISRA*
- The Park District's direct cost of providing inclusion services.
- The cost of a technology platform to improve the accessibility of the Park District website to meet ADA standards in this area thereby allowing visitors, regardless of ability, to have a seamless experience.
- The cost of improvements related to the accessibility of the Park District's facilities, trails, and playground equipment.
- A portion of the cost of Park District personnel who serve on the *NISRA* Board of Directors

*Transfers Out*

A Transfer Out to the Capital Projects Fund of \$159,000 for funding of accessibility related items in the Lions Park parking lot replacement project.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Special Recreation Fund

	Proposed	Fiscal Year Ending April 30, 2024	
	Budget	Projected	Budget
<b>Revenues</b>			
Real Estate Tax	\$ 308,423	\$ 291,091	\$ 290,818
Investment Income	16,908	23,346	5,944
<b>Total Revenues</b>	<u>325,331</u>	<u>314,437</u>	<u>296,762</u>
<b>Expenditures</b>			
<i>Operating</i>			
Personnel & Payroll Related Costs	17,944	11,706	18,644
Professional Services	147,181	125,322	125,872
Services	2,750	250	1,000
Commodities	5,450	6,405	6,100
Repairs & Maintenance	6,000	625	2,500
<b>Total Operating Expenditures</b>	<u>179,325</u>	<u>144,308</u>	<u>154,116</u>
Transfers Out - Capital Projects Fund	<u>159,000</u>	<u>222,120</u>	<u>222,120</u>
<b>Total Expenditures and Transfers Out</b>	<u>338,325</u>	<u>366,428</u>	<u>376,236</u>
Net (Reduction) to Fund Balance	(12,994)	(51,991)	\$ <u>(79,474)</u>
Beginning Fund Balance May 1, 2024 (2023)	<u>466,596</u>	<u>518,587</u>	
Ending Fund Balance April 30, 2025 (2024)	\$ <u>453,602</u>	\$ <u>466,596</u>	

Cary Park District  
Budget for Fiscal Year Ending April 30, 2025  
Fund Information

Cary Prairie Heritage Fund

*Fund Description*

The Cary Prairie Heritage Fund accounts for accumulated revenues that are intended to provide for the preservation, habitat restoration and maintenance of the prairies and natural areas owned by the Park District.

*Revenues*

The anticipated source of funding is to be provided by investment income.

*Expenditures*

The proposed budget includes contracted services for the continuation of the Vegetation Enhancement Management Plan at Sands Main Street Prairie to include herbicide application and/or mechanical treatment targeting of perennial/biannual weeds.

As the Fund Balance will be expended during the fiscal year ending April 30, 2025, the Cary Prairie Heritage Fund will be closed as of April 30, 2025.

Cary Park District  
Proposed Budget By Fund  
Fiscal Year Ending April 30, 2025

Cary Prairie Heritage Fund

	Proposed Budget	Fiscal Year Ending April 30, 2024	
		Projected	Budget
<b>Revenue</b>			
Investment Income	\$ 85	\$ 369	\$ 349
<b>Expenditures</b>			
Operating - Services	2,989	12,200	12,000
Net (Reduction) to Fund Balance	(2,904)	(11,831)	\$ (11,651)
Beginning Fund Balance May 1, 2024 (2023)	2,904	14,735	
Ending Fund Balance April 30, 2025 (2024)	\$ -	\$ 2,904	



*Cary Park District*  
**Board Policy Manual**

Policy Name: **Minor and Vulnerable Adult  
Abuse Prevention**

Date Approved: 5/23/2024  
Last Revision:  
Last Review: Board, 5/23/2024  
Date Rescinded:

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**Policy Statement**

It is the policy of the Cary Park District to support and promote an environment that respects and promotes boundaries of conduct between its employees and volunteers when working with minor and vulnerable adult participants.

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**Specific Guidelines**

The following items are considered specific guidelines associated with this policy and shall be assigned to corresponding procedures as developed:

1. A minor is defined as a person who has not attained the age of 18 years and a vulnerable adult is defined as either an adult with disabilities aged 18 through 59 or a person aged 60 or older.
2. Employees and volunteers of the Park District who work with minors or vulnerable adults as part of their roles with the Park District should maintain the highest standards of conduct and make every effort to avoid the appearance or perception of impropriety with minor or vulnerable adults.
3. All interactions with minors and vulnerable adults should be in a manner that a reasonable person would not interpret as inappropriate.
4. Training which establishes appropriate boundaries of conduct and communication should be provided to volunteers and employees whose role requires them to engage directly with minor or vulnerable adult participants.

This policy is new.



*Final*

TO: Board of Commissioners  
FROM: Dan Jones, Executive Director  
DATE: May 23, 2024  
  
RE: Executive Director FY 2024-25 Work Initiatives

**Future Planning, Current Development and Capital Projects**

- Comprehensive Master Plan Update – Identify/RFQ consultant, Planning & Financial Review.
- Lions Park Parking Lot Replacement – Construct/Complete Construct.
- Sands Main Street Prairie Nature Preserve Vegetation Enhancement & Management Plan – Implementation.
- Conduct space needs analysis and projection for programming and staff living spaces.
- Complete a five-year staff (position) projection.

**Community and Intergovernmental Relations and Park District Image**

- Intergovernmental Agreement with McHenry County (Regional Training Facility) – Parking Lot Usage at Community Center.
- Complete reaccreditation of Park District under the Illinois Joint Distinguished Accreditation Program.
- Continued leadership of Local Government (Cary) Intergovernmental Coordinating Group.
- Recommendation/design of parkway signage at entrance to Cary-Grove Park.
- Develop implementation schedule to complete name/identification signage at unnamed/identified park properties.

**Board and ED Relations**

- Maintain weekly and as needed ED to Board communications.

**Personal**

- Co-Chair IPRA/IAPD Distinguished Accreditation Program and Chair Mentor Sub-Committee.
- Serve on IPRA Board of Directors as Northwest Region Representative.
- Renew Certified Park and Recreation Professional certification.

**Administration and Management**

- Complete the requirements necessary for the position of Executive Director as outlined in the Board approved job description for the position. <Annual>
- Continue building out of platforms that maintain historical records storage for Park District owned properties (carry over from FY2023-24).
- Update agency policy and procedure format to include “review date”.

**Park and Facility Maintenance**

- Community Center, South Exit – Repairs, ADA Walkway Improvements.
- Improve emphasis on the beautification of facilities and parks.

**Recreation**

- Transition of Summer Celebration at Lions Park to Stars n Strips Festival at Cary Grove Park.

**Golf**

- Achieve a positive operating income at FY end at FHGC. <Annual>
- Maintain paid rounds played number of between 30,000 and 32,000 at FHGC. <Annual>
- Construct drainage improvement project south side of driving range (north side of parking lot).
- Accept new fleet of 85 golf carts prior to 2025 season.

**Financial**

- None.

**Safety and Risk Management**

- Complete hiring of vacant SRM position (carry over from FY2023-24).