

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

MONTHLY MEETING

MONDAY, OCTOBER 24, 2011



**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, OCTOBER 24, 2011
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 6:30 PM**

AGENDA

1. Roll Call
2. Approval / Additions to Agenda
3. Audience Comments
4. Correspondence
 - a. Dan de Loys email
5. Director's Report
 - a. Scoreboard Discussion
 - b. 2011 Tax Levy Discussion
 - c. 2011 Tax Levy Resolution 10-24-11-01
 - d. Informational Items
6. Committee Reports
 - a. Traffic and Transportation
7. Consent Agenda
 - a. Approval of Board Meeting Minutes 9/26/11
 - b. Approval of Cash Expenditures for Month of September 2011 (copy for review will be available at the meeting).
8. Agency Reports
 - a. Finance
 - b. Recreation / Park Grounds and Facilities
9. Adjournment

CORRESPONDENCE

From: Dan de Loys
Sent: Wednesday, October 12, 2011 2:05 PM
To: George Alexoff
Cc: Stacy Sigman
Subject: Scoreboards

Hello George,

I see that KWBA & the Park District has put up 2 baseball scoreboards at Willow Park. As a neighbor to the park, I'm alarmed because these scoreboards are very unsightly and were put up without public discussion as far as I (a member of Planning & Zoning & Northfield Caucus) know.

The scoreboard (far East diamond/near Willow Road) that I'm most upset about is quite large, multi-colored and sticks out painfully now. Just wait till all the leaves have fallen and see how bad they'll stick out!

Both signs have sponsor organization billboards. Do we as a Village really need "home of the KWBA Bulldogs" & "Northfield Park District" billboards on the scoreboards. Those billboards more than double the size of the scoreboards and greatly increase their visibility. If those billboards were removed, then the eye sore factor would be cut down significantly.

Seasonally, I have no issue with the scoreboards. I get their "need". But, during the off-season when the scoreboards will be nothing but an eyesore to the neighborhoods adjoining Willow Park, I have a big problem with them.

So, as a Willow Park neighbor and Northfield resident, I ask/beg: 1. Can anything be done to shield the scoreboard from view throughout the winter? 2. Can the scoreboard on the far East diamond be removed & stored during the off season? 3. Can the "billboards" on the scoreboards be permanently removed to lessen the eyesore factor?

I beg the Park District to be a good neighbor and do something about this issue!

Thanks for your help on this matter.

Regards,
Dan

Dan de Loys
ddeloys@comcast.net
847.867.5440 (M)

DIRECTOR'S REPORT

To: Board of Park Commissioners
From: George Alexoff
Subject: Willow Park Scoreboards
Date: October 21, 2011

The district has received an email from resident Dan de Loys regarding the scoreboards installed at Willow Park. I have invited Dan to the meeting to share his thoughts. At this time I have not received confirmation if Dan will be able to attend.

Either way I would like to have a conversation regarding the concerns mentioned in Dan's email.

To: Park Board of Commissioners
From: George Alexoff
Subject: 2011 Tax Levy
Date: October 18, 2011

Proposed 2011 Levy

Staff is recommending to levy an overall 4.9 % increase over the actual 2010 extension. Staff estimates that the actual increase over the 2010 actual will be 2.39%. The reason for the difference in percentages is that staff has over estimated the proposed levy to capture any new property (or growth) in the EAV which has been the District philosophy for many years.

Special Hearing on Tax Levy

The District is required to advertise and hold a special meeting to allow residents an opportunity to ask questions regarding the proposed tax levy if the levy is 105% greater than the 2010 extension. The recommended 2011 tax levy of \$1,047,712.12 will capture tax dollars from an EAV growth increase up to \$20,000,000. The largest EAV year to year growth in the last 10 years for the taxing district was \$19,416,000 in 2004 when Fox Meadow Subdivision and the second floor for Kraft Foods were completed.

Based on the economy and the decrease in the agency EAV staff feels that there is no need to request a larger percentage increase for levy year 2011 in which a special hearing is not required.

2011 Tax Levy Resolution

Attached is the 2011 tax levy resolution # 10-24-11-01 which staff would recommend approving at tonight's meeting.

Approval Process for the 2011 Tax Levy

The approval of the 2011 tax levy cannot take place less than 20 days from the approval of the tax levy resolution. Once the levy resolution is approved on October 24, 2011, the district will need to pass the tax levy document at our November 28, 2011, Regular Board Meeting.

NORTHFIELD PARK DISTRICT

TRUTH IN TAXATION LAW RESOLUTION 10-24-11-01

RESOLVED, by the Board of Park Commissioners of the Northfield Park District, Cook County, Illinois (“Park District”) that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the “Truth in Taxation Law”:

1. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, extended by the Park District, plus any amount abated by the Park District before extension, upon the final 2010 real estate tax levy of the Park District (2011 tax bill) is \$1,002,961.21.
2. The amount of real estate taxes, exclusive of election costs, public building commission leases and debt service levies, proposed to be levied by the Park District for 2011 (2012 tax bill) is \$1,047,712.12.
3. Based on the foregoing, the estimated percentage increase in the proposed 2011 aggregate levy over the amount of real estate taxes extended upon the final 2010 aggregate levy is 4.9%, and that, accordingly, no public hearing or publication is required under the Truth in Taxation Law.

AYES:

NAYS:

ABSENT:

Passed this ___ day of _____, 2011.

Kevin Coyle,
President, Board of Park Commissioners

Attested and Filed this ___ day of _____, 2011.

George Alexoff,
Secretary, Board of Park Commissioners

To: Park Board of Commissioners
From: George Alexoff
Subject: Monthly Informational Items
Date: October 21, 2011

November / December Meeting Dates

November 28th
December 12th

Holiday Party

The Holiday Party has been tentatively scheduled for Monday, December 12th. We will begin at 6:30 p.m. immediately following the December Board meeting. If anyone has any concerns please let me know.

WILLOW ROAD UPDATE

To: Board of Park Commissioners
From: George Alexoff
Subject: Willow Road
Date: October 21, 2011

Community Advisory Group (CAG) Meeting #12

DATE | Thursday, November 10, 2011

MEETING TIME | 6:00 P.M. to 8:30 P.M.

PUBLIC COMMENT | 8:30 P.M. to 9:00 P.M.

LOCATION | New Trier High School Northfield Campus: Room C234 | 7 Happ Road | Northfield, IL 60093

CONSENT AGENDA

**NORTHFIELD PARK DISTRICT
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 26, 2011
NORTHFIELD COMMUNITY CENTER
BOARD ROOM 6:30 P.M.**

Commissioner Coyle called the meeting to order at 6:30 p.m. and a roll call was taken.
Present: Commissioners – Coyle, Trimble, Koress, Spaan, Peterson
Also present: Staff members –Alexoff, Guillen, Sweeney
Absent: Commissioners - Klein, O’Grady, and Treasurer Morrell

APPROVAL/ADDITIONS TO AGENDA

None

AUDIENCE COMMENTS

Debbie Papas from District 29 school board was present.

CORRESPONDENCE

None

DIRECTOR’S REPORT

Commissioner O’Grady arrived at 6:33 p.m.

a. Budget and Appropriations Ordinance 09-26-11-01

Commissioner Trimble made a motion to approve the Budget and Appropriations Ordinance as presented. Commissioner Spaan seconded the motion . A roll call was taken.

Voting Aye: Commissioners: Coyle, Trimble, Koress, Peterson, Spaan, O’Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Klein

Abstain: Commissioners: None

MOTION PASSED

b. Informational Items

- Northfield Community Golf Outing will take place on October 13
- Northfield Parks Foundation-Staff has been in communication with current president Kirk Bennett.

c. Willow Road

- CAG meeting- The last word on the plan is a 4 lane road with a 5th lane for turning, with a manually activated traffic light on either Bristol or Churchill discussed.
- T&T – The Traffic and Transportation committee has not met.

CONSENT AGENDA

- a. Approval of Board Meeting Minutes 8/22/11**
- b. Approval of Cash Expenditures for month of August, 2011**

Commissioner Koress made a motion to approve the Consent Agenda.
Commissioner Trimble seconded the motion. A roll call vote was taken.

Voting Aye: Commissioners: Coyle, Trimble, Koress, Peterson, Spaan, O'Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Klein

Abstain: Commissioners: None

MOTION PASSED

AGENCY REPORTS

Treasurer Morrell arrived at 7:10 p.m.

a. Finance

Treasurer Morrell presented a written report for August.

b. Recreation, Park Grounds and Facilities

- Fall classes registrations are down as expected given the fact that the kindergarten class has only 30 students.
- State Fair went very well.
- Three new ellipticals are in the Fitness Center
- Scoreboards are up.
- The gym floor has held up great since it was refinished. The daily cleaning time has been greatly reduced.

ADJOURNMENT

Commissioner Trimble made a motion to adjourn the regular board meeting at 7:25 p.m. The motion was seconded by Commissioner O'Grady.

Voting Aye: Commissioners: Coyle, Trimble, Koress, Peterson Spaan, O'Grady.

Voting Nay: Commissioners: None

Absent: Commissioners: Klein

Abstain: Commissioners: None

MOTION PASSED

AGENCY REPORTS

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Sep 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Fiscal Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD Budget	
ALL FUNDS										
	TOTAL AGENCY REVENUE	31,753	43,574	342,988	498,280		318,554	1,660,459	24,434	7.7%
	TOTAL AGENCY EXPENSES	156,071	193,350	449,826	405,070		521,416	1,702,348	(71,590)	-13.7%
	RESERVES	(124,318)	(149,777)	(106,838)	93,210		(202,862)	(41,889)	96,024	-47.3%
	Fund Balance-Beginning			618,057			948,485	948,485		
	Fiscal Year Reserves			(106,838)			(202,862)	(41,889)		
	Fund Balance-Ending			511,219			745,623	906,596		

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Northfield Park District
Revenue and Expense Report
For the Month Ending
Sep 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
01-CORPORATE FUND									
0110000003010	TAXES	411	-	10,121	4,869	3,300	636,785	6,821	206.7%
0110000003070	BANK INTEREST	139	94	298	478	281	1,500	17	5.9%
0110000003091	NSSRA REIMBURSEMENT	-	-	-	0	-	6,432	-	
0110000003099	MISCELLANEOUS INCOME	-	-	795	-	-	1,500	795	
TOTAL REVENUES		550	94	11,214	5,347	3,581	646,217	7,633	213.1%
0110000004008	FT SALARIES	30,788	31,511	66,390	60,082	67,708	307,350	(1,318)	-1.9%
0110000004009	PT SALARIES	5,928	6,196	13,304	10,802	13,561	55,418	(257)	-1.9%
0110000004015	HEALTH INSURANCE	4,817	4,820	14,451	14,793	14,460	60,720	(9)	-0.1%
0110000004026	GAS / MILEAGE REIMBURSEMENT	580	580	1,740	1,160	1,740	7,440	-	0.0%
0110000004050	DUES & EDUCATION	274	1,517	1,147	1,669	2,986	16,948	(1,839)	-61.6%
0110000004099	MISC -EXP	226	5,608	862	2,778	7,082	15,175	(6,220)	-87.8%
0110000005022	PHONE	458	600	1,530	1,422	1,800	7,200	(270)	-15.0%
0110000005023	DSL	105	105	315	419	315	1,260	(0)	0.0%
0110000005030	PRINTING	-	-	7,955	8,175	8,500	29,400	(545)	-6.4%
0110000005040	LEGAL & PROFESSIONAL	-	-	-	90	563	3,600	(563)	-100.0%
0110000005060	CONTRACTUAL	1,654	2,144	5,278	4,989	6,431	31,589	(1,153)	-17.9%
0110000006010	OFFICE EQUIPMENT	1,575	1,305	2,893	1,672	1,305	8,175	1,588	121.7%
0110000006020	CAPITAL PURCHASES	-	-	-	-	-	-	-	
0110000006021	OFFICE SUPPLIES	-	349	442	470	1,048	4,500	(605)	-57.8%
0110000006025	POSTAGE	200	285	2,200	1,400	1,808	5,500	392	21.7%
0110000006070	SAFETY	27	200	429	400	500	1,675	(71)	
0121059137060	DEBT REPAYMENT	-	-	-	-	-	-	-	
TOTAL EXPENSES		46,633	55,220	118,935	110,321	129,806	555,950	(10,871)	-8.4%
TOTAL FUND REVENUES		550	94	11,214	5,347	3,581	646,217	7,633	213.1%
TOTAL FUND EXPENSES		46,633	55,220	118,935	110,321	129,806	555,950	(10,871)	-8.4%
RESERVES		(46,083)	(55,126)	(107,720)	(104,974)	(126,224)	90,267	18,504	-14.7%
0190000009992	TRANSFER OUT	-	-	-	-	-	84,850	-	
100000009000	Fund Balance-Beginning			181,475		169,424	169,424		
	Fiscal Year Reserves			(107,720)		(126,224)	5,417		
	Fund Balance-Ending			73,754		43,200	174,841		

Northfield Park District
Revenue and Expense Report
For the Month Ending
Sep 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance YTD Actual vs Fiscal YTD Budget	
03-RECREATION									
FUND									
0310000003010	TAXES	21	-	360	237	126	33,545	234	185.7%
0310000103060	DONATIONS	-	-	-	200	-	-	-	
0320000003099	MISCELLANEOUS INCOME	1,150	-	1,150	0	-	-	1,150	
032XXXXXX3030	RENTAL INCOME	12,372	13,132	30,413	29,915	35,727	217,657	(5,314)	-14.9%
032XXXXXX3050	CONCESSIONS	1,107	1,626	3,334	3,229	5,150	14,052	(1,816)	-35.3%
033028XXX3040	FITNESS CENTER	3,144	2,552	6,934	9,234	5,905	37,257	1,029	17.4%
0320000003095	REIMBURSEMENTS	-	-	-	10,359	-	-	-	
033XXXXXX3020	PROGRAM REVENUE	13,207	26,170	285,797	303,932	266,727	360,733	19,071	7.1%
	TOTAL REVENUES	31,001	43,480	327,987	357,105	313,635	663,244	14,353	4.6%
ADMINISTRATIVE									
0310000004008	FT SALARIES	6,070	6,021	12,937	10,582	12,976	55,107	(40)	-0.3%
0310000104095	SCHOLARSHIPS	-	-	50	-	-	-	50	
0310000004099	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	
	TOTAL ADMINISTRATIVE	6,070	6,021	12,987	10,582	12,976	55,107	11	0.1%
PARKS & FACILITIES									
032XXXXXX4008	FT SALARIES	3,955	3,955	8,570	7,106	8,569	37,992	1	0.0%
032XXXXXX4009	PT SALARIES	6,883	6,153	15,803	12,752	17,641	56,353	(1,838)	-10.4%
032XXXXXX502X	UTILITIES	3,062	4,244	7,410	8,045	11,267	38,146	(3,856)	-34.2%
032XXXXXX5060	CONTRACTUAL	3,589	5,029	5,770	15,638	11,580	52,845	(5,811)	-50.2%
032XXXXXX5061	REPAIR & MAINTENANCE	15,614	22,322	32,634	22,895	41,761	80,103	(9,127)	-21.9%
032XXXXXX6010	SMALL EQUIPMENT	-	-	1,621	1,555	900	4,975	721	
032XXXXXX6020	CAPITAL PURCHASES	-	-	-	-	-	-	-	#DIV/0!
032XXXXXX6021	SUPPLIES	3,395	8,650	14,604	12,880	20,747	56,211	(6,143)	-29.6%
	TOTAL PARKS	36,498	50,352	86,412	80,870	112,465	326,625	(26,053)	-23.2%
RECREATION									
033XXXXXX4009	PT SALARIES	4,130	3,475	47,436	46,988	48,605	89,958	(1,168)	-2.4%
033XXXXXX5060	CONTRACTUAL	11,645	9,957	78,296	76,182	78,376	113,140	(80)	-0.1%
0330282836010	SMALL EQUIPMENT-OTHER	-	-	-	-	-	-	-	
0330282836020	CAPITAL EQUIPMENT-FITNESS	-	-	-	8,400	12,115	12,115	(12,115)	-100.0%
033XXXXXX6021	SUPPLIES	1,136	1,080	11,725	14,102	13,674	21,829	(1,950)	-14.3%
	TOTAL RECREATION	16,911	14,512	137,457	145,672	152,770	237,041	(15,313)	-10.0%
	TOTAL EXPENSES	59,479	70,884	236,855	237,124	278,210	618,773	(41,356)	-14.9%
	RESERVES	(28,479)	(27,404)	91,133	119,982	35,424	44,471	55,708	157.3%
0390000009992	TRANSFER OUT TO CAPITAL	-	-	-	-	-	41,001	-	
	Fund Balance-Beginning			217,004		190,981	190,981		
	Fiscal Year Reserves			91,133		35,424	3,470		91111.0%
	Fund Balance-Ending			308,137		226,405	194,451		

Northfield Park District
 Revenue and Expense Report
 For the Month Ending
 Sep 2011

AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD Budget	
05-NSSRA FUND				-					<i>Page 4</i>
0510000003010	TAXES	132	-	2,596	1,766	909	211,205	1,687	185.5%
	TOTAL REVENUE	132	-	2,596	1,766	909	211,205	1,687	185.5%
0510000004008	FULL TIME SALARIES	2,031	2,095	4,652	1,467	4,556	19,264	96	2.1%
0510000007010	NSSRA -EXPENSE	2,400	15,200	24,734	32,222	41,700	82,258	(16,966)	-40.7%
	TOTAL EXPENSES	4,431	17,295	29,386	33,689	46,256	101,522	(16,870)	-36.5%
	TOTAL FUND REVENUE	132	-	2,596	1,766	909	211,205	1,687	185.5%
	TOTAL FUND EXPENSES	4,431	17,295	29,386	33,689	46,256	101,522	(16,870)	-36.5%
	RESERVES	(4,299)	(17,295)	(26,791)	(31,923)	(45,347)	109,683	18,556	-40.9%
0590000009992	TRANSFER OUT FROM NSSRA	-	-	-	-	-	111,110	-	
	Fund Balance-Beginning			31,606		24,726	24,726		
	Fiscal Year Reserves			(26,791)		(45,347)	(1,427)		
	Fund Balance-Ending			4,815		(20,621)	23,299		

Northfield Park District
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07-AUDIT FUND										
0710000003010	TAXES	6	-	94	60	33	8,766	61	183.6%	
0710000005040	LEGAL & PROFESSIONAL	-	-	-	-	-	8,400	-		
	TOTAL FUND REVENUE	6	-	94	60	33	8,766	61	183.6%	
	TOTAL FUND EXPENSE	-	-	-	-	-	8,400	-		
	RESERVES	6	-	94	60	33	366	61	183.6%	
	TRANSFER IN									
	Fund Balance-Beginning			3,722		3,676	3,676			
	Fiscal Year Reserves			94		33	366			
	Fund Balance-Ending			3,816		3,709	4,042			

Northfield Park District
 Revenue and Expense Report
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09-LIABILITY FUND									
0910000003010	TAXES	16	-	284	185	100	26,450	184	183.7%
0910000004008	FT SALARIES	315	306	639	545	649	2,779	(10)	-1.5%
0910000007020	LIABILITY INSURANCE	2,021	2,062	6,063	5,108	6,187	25,457	(125)	-2.0%
	TOTAL EXPENSES	2,336	2,368	6,702	5,653	6,836	28,236	(134)	-2.0%
	TOTAL FUND REVENUE	16	-	284	185	100	26,450	184	183.7%
	TOTAL FUND EXPENSE	2,336	2,368	6,702	5,653	6,836	28,236	(134)	-2.0%
	RESERVES	(2,319)	(2,368)	(6,418)	(5,468)	(6,736)	(1,786)	318	-4.7%
	TRANSFER IN				3,000				
	Fund Balance-Beginning			10,874		10,771	10,771		
	Fiscal Year Reserves			(6,418)		(6,736)	(1,786)		
	Fund Balance-Ending			4,455		4,035	8,985		

Northfield Park District
 Revenue and Expense Report
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AccountNum	AccountDesc	Current Month Actual	Current Month Budget	Fiscal Year to Date Actual	Prior to Date Actual	Year to Date Budget	Annual Budget	Variance Fiscal YTD Actual vs Fiscal YTD Budget	
11-SOCIAL SECURITY FUND									
1110000003010	TAXES	22	-	357	185	136	32,000	221	162.5%
1110000004011	WITHOLDING	4,549	4,567	12,349	10,769	12,418	46,719	(69)	-0.6%
	TOTAL FUND REVENUE	22	-	357	185	136	32,000	221	162.5%
	TOTAL FUND EXPENSE	4,549	4,567	12,349	10,769	12,418	46,719	(69)	-0.6%
	RESERVES	(4,526)	(4,567)	(11,992)	(10,585)	(12,282)	(14,719)	290	-2.4%
1190000009991	TRANSFER IN TO SOCIAL SECURITY	-	-	-	57,000	-	-	-	
	Fund Balance-Beginning			10,851		12,908	12,908		
	Fiscal Year Reserves			(11,992)		(12,282)	(14,719)		
	Fund Balance-Ending			(1,142)		626	(1,811)		

Northfield Park District
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13-IMRF FUND										
1310000003010	TAXES	26	-	457	300	160	42,577	297	185.4%	<i>Page 8</i>
1310000004012	IMRF-EMPLOYER	4,160	4,216	8,930	7,514	9,090	40,302	(160)	-1.8%	
	TOTAL FUND REVENUE	26	-	457	300	160	42,577	297	185.4%	
	TOTAL FUND EXPENSES	4,160	4,216	8,930	7,514	9,090	40,302	(160)	-1.8%	
	RESERVES	(4,134)	(4,216)	(8,473)	(7,214)	(8,930)	2,275	457	-5.1%	
1390000009991	TX FROM CORP			-	20,000					
	Fund Balance-Beginning			17,318		15,465	15,465			
	Fiscal Year Reserves			(8,473)		(8,930)	2,275			
	Fund Balance-Ending			8,845		6,535	17,740			

Northfield Park District
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15-CAPITAL PROJECTS FUND									
1520009503060	FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	-	-
1521069143060	NP FOUNDATION CONTRIBUTIONS	-	-	-	-	-	-	30,000	-
1521069143062	KWBA-CONTRIBUTIONS	-	-	-	49,999	-	-	-	-
1521069143063	TREVIAN SOCCER-CONTRIBUTION	-	-	-	83,333	-	-	-	-
	TOTAL REVENUES	-	-	-	133,333	-	-	30,000	-
OTHER CAP. PROJECTS									
1520000006020	PARKS GENERAL CAPITAL PURCHASE	20,822	22,000	20,822	-	-	22,000	52,000	(1,178)
1521050007090	COMMUNITY CENTER LOAN	-	-	-	-	-	-	8,333	-
1521050006020	COMMUNITY CENTER CAP PURCHASES	13,000	11,800	13,861	0	-	11,800	26,800	2,061
1521060006020	WILLOW PARK CAP. PUCHASES	-	-	-	-	-	-	-	-
1521070006020	CLARKSON PARK CAPITAL PURCHASE	-	-	-	-	-	-	20,000	-
1521080005060	FOX MEADOW WETLANDS	-	-	-	-	-	-	-	-
1521080006020	FOX MEADOW CAPITAL	663	5,000	1,988	0	-	5,000	17,548	-
1520000007091	PARKS GENERAL -100kLOAN REPMT	-	-	-	-	-	-	21,500	-
1521069147090	LOAN REPAYMENT-1.4k	-	-	-	-	-	-	156,265	-
	OTHER CAPITAL EXPENSES	34,484	38,800	36,670	-	-	38,800	302,446	882
	TOTAL CAPITAL REVENUE	-	-	-	133,333	-	-	30,000	-
	TOTAL CAPITAL EXPENSES	34,484	38,800	36,670	-	-	38,800	302,446	(2,130)
	RESERVES	(34,484)	(38,800)	(36,670)	133,333	(38,800)	(272,446)	2,130	-
OTHER SOURCES									
Fund Transfers									
1521069149991	TRANS. FROM RECREATION	-	-	-	85,385	-	-	41,000	-
1521069149992	TRANS. FROM CORPORATE	-	-	-	140,500	-	-	84,850	-
1521069149993	TRANS. FROM NSSRA	-	-	-	170,000	-	-	111,110	-
		-	-	-	395,885	-	-	236,960	-
RESERVES									
	Fund Balance-Beginning			145,208			520,534	520,534	
	Fiscal Year Reserves			(36,670)			(38,800)	(35,486)	
	Fund Balance-Ending			108,538			481,734	485,048	

NORTHFIELD PARK DISTRICT
 DETAILED BALANCE SHEET
 FOR PERIOD ENDING 9/30/11

ACCOUNT #	DESCRIPTION	9/30/2011	09/30/10	\$ CHANGE	% CHANGE
ASSETS					
01-0-000-000-1000	OPERATING-NORTHVIEW	\$ 17,171.20	\$ 83,289.64	\$ (66,118.44)	-385.1%
01-0-000-000-1003	PETTY-NVB	1,153.87	1,364.37	(211)	-18.2%
01-0-000-000-1007	ILLINOIS FUNDS MONEY MARKET	544.32	543.77	1	0.1%
01-0-000-000-1008	IPDLAF	12,396.29	12,385.55	11	0.1%
01-0-000-000-1010	NORTHVIEW TAX ACCT	478,629.28	636,275.65	(157,646)	-32.9%
01-0-000-000-1013	PETTY CASH BOX @ COMM CTR	100.00	100.00	-	0.0%
CASH		\$ 510,000.96	\$ 733,964.98	\$ (223,964.02)	-43.9%
01-0-000-000-1200	ACCOUNTS RECEIVABLE	\$ 2,997.59	\$ 13,563.59	(10,566)	-352.5%
01-0-000-000-1300	PREPAID EXPENSES	-	(0.05)	0	
	PROVIDED FOR LONG TERM DEBT	133,334.00	150,002	(16,668)	-12.5%
	PROVIDED FOR LONG TERM DEBT	705,106.25	1,145,000.00	(439,894)	-62.4%
	PROVIDED FOR 100k LOAN FOR EQU.		70,000.00	(70,000)	
OTHER ASSETS		\$ 841,437.84	\$ 1,378,565.54	(537,128)	-63.8%
TOTAL ASSETS		\$ 1,351,438.80	\$ 2,112,530.52	\$ (761,091.72)	-56.3%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
01-0-000-000-2000	ACCOUNTS PAYABLE	0.30	0.30	\$ -	
01-0-000-000-2010	ACCRUED PAYROLL	0.01	0.01	\$ -	
01-0-000-000-2100	FICA/FEDERAL WITHHOLDING	(8.04)	(8.04)	\$ -	
01-0-000-000-2101	ILLINOIS TAX WITHHOLDING	(1.58)	(1.58)	\$ -	
01-0-000-000-2105	HEALTH CARE FSA	885.74	(414.14)	\$ 1,299.88	-313.9%
01-0-000-000-2300	FAMILY CREDIT	901.50	1,272.50	\$ (371.00)	-29.2%
	LOAN-NORTHVIEW BANK	705,106.25	1,145,000.00	\$ (439,893.75)	
	LOAN-VILLAGE OF NORTHFIELD	133,334.00	150,002.00	\$ (16,668.00)	-11.1%
	LOAN-TO NVB TO PURCHASE EQUIP.		70,000.00	(70,000)	
TOTAL LIABILITIES		\$ 840,218.18	\$ 1,365,851.05	\$ (525,632.87)	
TOTAL LIABILITIES					
FUND EQUITY					
-					
01-0-000-000-9000	FUND BALANCE	\$ 618,058.95	\$ 653,469.38	\$ (35,410.43)	-5.7%
	FUND SURPLUS (DEFICIT)	(106,838.00)	93,210	(200,048)	187.2%
TOTAL FUND EQUITY		511,220.95	746,679	(235,458)	1.82
TOTAL LIABILITIES AND FUND EQUITY		\$ 1,351,439.13	\$ 2,112,530.43	\$ (761,091.30)	-56.3%

October, 2011 Board Report
Jennifer Sweeney

Winter Brochure

Staff is currently working on the winter brochure. It will be mailed out to residents the week of November 14th. Staff did sit down and go over all the program offerings to try to maximize participation and are hoping that now that the Kindergarten classes are going until 1:50 p.m. our Kindergarten class numbers will increase.

Community Center Rentals

Staff has for the most part solidified rentals for winter (Nov-March) which is our busiest time in the gym. Our largest renter is Jr. Wildcat Volleyball and they have been very responsive and cooperative to this point. We have several other long term groups returning as well. Our rental time is more limited from November to mid-February with Sunset Ridge basketball practices in the gym Monday-Thursday after school until 6:00 p.m.

Bears Camp

Staff is working with the Bears Camp staff to try to figure out a new location for the 2012 summer camp. Sunset Ridge (where the camp is usually held) is no longer available due to the High Five summer camp program using the whole site this summer. The only likely site is Willow Park, but with Bears Camp needing a location if it rains it will have to take place in August after our day camps have ended. If it doesn't work out, we may have to advertise a different park district location for our residents.

Northfield Park District
General Recreation/Facility Rental Report
October 2011
By Lara Piner

Programs

1st session fall enrichment programs are ending the week of Oct. 17th. The second session programs begin the week of Oct. 24th. Again we are seeing low enrollment in some of the kindergarten and the 1st-3rd grade classes. We are continuing to monitor enrollment to determine causes for lower enrollment. One reason we are aware of is one less kindergarten class this year.

Rentals

There are five Clarkson rentals and 3 Residents' Center rentals for the month of October.

Birthday Parties

There are three birthday parties scheduled for the month of October.

Seniors

The senior group met on Oct. 13th for a luncheon and craft project at Clarkson Lodge. Eleven were in attendance. The ladies enjoyed chicken parmesan and salad lunch from Lou Malnati's and made a candle craft using natural items such as leaves, cinnamon sticks, and cloves. Next up is a craft show at the Grove followed by tea at the Wyndham.

Special Events

Boo Bash will take place on Friday, Oct. 21st from 6:00-7:30 PM! This year will have a few new items such as concessions, goodie bags for creative costumes, a candy jar guessing game, and cookie decorating!

On Thursday, Oct. 6th we held a girl's only party from 6:30-8:30 PM. We had a pizza dinner followed by making a dessert of sushi candy. We finished up with dancing, hula hoop contest, and painting nails! Six girls attended.

Friday, Oct. 14th was the Old Fashioned Campfire at Clarkson Park with storyteller Debi Gajewski. We had 14 families attend and about 40 people total. Everyone enjoyed the playground followed by a candy jar guessing game, then finished up the event with s'mores around the campfire to listen spooky stories!

October, 2011 Board Report
Submitted by: Neal Barron

Fall Athletics

The first session of fall athletics will be completed on Friday, October 21st. A majority of the classes were able to make use of Willow Park the entire session without having to meet inside one of our gyms. We also had a special flag football event where the kids in the community got to play flag football under the lights of Willow Park Field #1 and made use of our new glorious scoreboards. We will have a floor hockey night in November. The second session of athletics will move inside and numbers are decent. Staff anticipates more registration will come in between now and the start of the second week.

Baseball Academy

Loyal Park will continue offering lessons three days a week thru December.

Gym Rentals

We have limited space for rentals remaining. We are working around 4 Panther teams and making sure we keep some open gym time available.

Fitness Center

Staff anticipates the fitness center to start seeing members return as the weather continues to get colder. As we get closer to the possibility of snow, reminders will go out to all fitness center members about leaving their street shoes outside the fitness center and away from the machines.

Panther Basketball

For the 2011-12 season, at this time the district will have four basketball teams. We will have a 3rd grade boys' team coached by Bill Bauman and Steve Wool. The intent is to keep these coaches with this team for the next couple of seasons. We are going to have a 5th grade boys' team playing in the A league coached by Pete Hoholik. Pete was essentially the assistant coach for that team last season and all parents gave great reviews. We will have a 7th grade team this year coached by Pat Knight. Pat is a parent of one of the boys on that team and was responsible for bringing this team to us. Everyone who is a part of that team came to tryouts with the anticipation of having Pat as the head coach.

The fourth team will be a 6th grade team. At this time we are teaming up with Sunset Ridge. Sunset Ridge hired Scott Samuelson as the coach for their 6th grade team. We are offering those players an additional practice during the week and an opportunity to continue playing games after their school season is over. With the exception of the 6th grade team, all teams will start practicing next weekend. The teams will practice one night a week at Sunset Ridge and will have a Saturday morning practice here at the Community Center. Games will start in November. The 6th grade team would not have games until December.

October 2011
Northfield Park District Board Meeting
Parks & Facilities Report
Submitted by Bill Byron

Willow Park

- The turf on all the sports fields is in good shape heading into the offseason. Most areas that were overseeded have recovered. The few areas that have been worn from foot traffic will be dormant seeded and covered for the winter to help with quicker spring germination.
- We have one last fertilizer application to do on the sports fields that will take place in early November. We will also try to control the remaining broadleaf weeds over the next few weeks.
- We have begun bagging leaves throughout the park and will continue for the next few weeks.

Clarkson Park

- We had moderate success with the overseeding process at Clarkson, mostly due to the lack of controlled irrigation at that site. The lawn still looks pretty good heading into the winter and typically shows good recovery in the spring since there is typically more rain at that time.
- Leaf collection is also ongoing at Clarkson.

Community Center

- We are working with the school to repair a leak stemming from a skylight in the big gym.
- We are replacing the faucet in the kitchen area to stop the issues we've had with constant leaks.

Fox Meadow

- Integrated Lakes Management will be in contact with us regarding the date for the controlled burn. Burns typically take place in mid-November depending on weather and wind conditions.