

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 8, 2023 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the May 8, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. April 10, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Retiring Board Member Proclamation
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning
12. Unfinished Business
 - a. Draft Budget and Appropriations Ordinance #002-23
13. New Business
 - a. Annual Meeting
 - i. Administration of Oath of Office
 1. To Newly Elected Park Commissioner Robert Corte
 2. To Newly Elected Park Commissioner Tim Ogden
 3. To Newly Elected Park Commissioner Sheri Sauer

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

ii. Election of Park District Board Officers

1. President
2. Vice President
3. Secretary
4. Treasurer

b. Schedule Public Hearing for Budget and Appropriations Ordinance

c. Official Election Results

14. Next Regular Meeting: Monday, June 12, 2023 at 6:30pm

15. Adjournment

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 8, 2023 - 6:30 PM

1. Call to Order & Roll Call
Announce the time, call the meeting to order, and ask for a roll call
2. Pledge of Allegiance
Lead the Pledge
3. Park District Mission: READ The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum The open forum is an opportunity to make a statement to the board for consideration. Open forum rules state that public comments are limited to 3 minutes. Ask if there is anyone that wishes to address the board.
5. Approval of the May 8, 2023 Agenda
Ask for a motion and a second to approve the Agenda. Is there any discussion? All in favor...
6. Approval of Board Meeting Minutes
 - a. April 10, 2023 Regular Meeting Minutes
Ask for a motion and a second to approve the April 10 Meeting Minutes. Is there any discussion? All in favor...
7. Communications/Proclamations/Presentations
 - a. Retiring Board Member Proclamation
Lucy to Read
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the monthly disbursements in the amount of \$124,280.13. Roll Call Vote.
11. Committee Reports

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Community Park District Board of Commissioners should contact Jessica Cannaday, Executive Director at 708-354-4580.

- a. Sustainability
- b. Long Range Planning

12. Unfinished Business

- a. Draft Budget and Appropriations Ordinance #002-23
For Discussion Only

13. New Business

- a. Annual Meeting
 - i. Administration of Oath of Office (Secretary)
 - 1. To Newly Elected Park Commissioner Robert Corte
 - 2. To Newly Elected Park Commissioner Tim Ogden
 - 3. To Newly Elected Park Commissioner Sheri Sauer
 - ii. Election of Park District Board Officers
At this time we will conduct the Annual Election of Park District Officers.
 - 1. President: The board will now entertain nominations (you need a motion and a second) for president. All in favor?
 - 2. Vice President The board will now entertain nominations for Vice President. All in favor?
 - 3. Secretary The board will now entertain nominations for Secretary. All in favor?
 - 4. Treasurer The board will now entertain nominations for Treasurer. All in favor?
- b. Schedule Public Hearing for Budget and Appropriations Ordinance
Announce that the Public Hearing for the Budget and Appropriations Ordinance will be on Monday, June 12
- c. Official Election Results
For Discussion Only

14. Next Regular Meeting: Monday, June 12, 2023 at 6:30pm

15. Adjournment

Announce the time and ask for a motion and a second to adjourn the meeting. All in favor?

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 10, 2023

1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30 pm. Present were Commissioners Corte, Ogden and Zuck. Absent was Commissioner Ronovsky. Additionally present were Executive Director Jessica Cannaday, Financial Consultant Shannon Healy and Marketing and Events Manager Susan Zander as recorder.

2. Pledge of Allegiance

3. Park District Mission: The Community Park District of La Grange Park supports a health and inclusive community by positively impacting physical, social, emotional, and environmental well-being.

4. Open Forum

5. Approval of the April 10, 2023 Agenda

Commissioner Ogden made a motion to approve the April 10, 2023 Agenda, seconded by Commissioner Zuck. The motion was passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

Commissioner Zuck made a motion to approve the March 13, 2023 meeting minutes, seconded by Commissioner Ogden. The motion was passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

Executive Director Cannaday commented on the great work by the staff on the Referendum. Commissioner Ogden recognized Jessica Cannaday, Amanda Kennedy, and Matt Yena for their efforts.

9. Staff Reports

a. Executive Report

Executive Director Jessica Cannaday presented her report. Questions were asked and answered.

b. Recreation Report

i. Recreation Manager Report

Executive Director Cannaday presented Superintendent of Recreation report and Recreation Manager report. Questions were asked and answered.

ii. Marketing and Events Manager Susan Zander presented her report. Questions were asked and answered.

iii. Parks Report

Executive Director Cannaday presented. She notified the board that a bench which had been backordered for 2 years has finally arrived and will be installed.

c. Financial Reports

Lauterbach & Amen Financial Consultant Shannon Healy presented her report. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Corte made a motion to approve the monthly disbursements in the amount of \$121,122.74, seconded by Commissioner Ogden. Motion was passed unanimously by roll call vote. Absent: Commissioner Ronovsky.

11. Committee Reports

- a. Sustainability – There was no report to present.
- b. Long Range Planning – There was no report to present.

12. Unfinished business

Draft Budget and Appropriations Ordinance #002-23. A comprehensive draft was presented. Questions were asked and answered.

13. New Business

14. Next Regular Meeting: Monday, May 8, 2023, 6:30pm

15. Adjournment

Commissioner Corte made a motion to adjourn the meeting at 7:35pm, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Secretary

Approved May 8, 2023

DATE: May 5, 2022

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: April Board Report

Executive Office Report

Master Plan Update – April 2023

In May of 2022, the board reviewed the first draft of our Comprehensive Master Plan, a plan that was approved in August of the same year. In less than a year, we have tackled several **Level A Priorities** including:

- Replacing the Multi-Sport Court Lights at Memorial (under warranty).
- Resetting a portion of the dry stack wall at Memorial.
- Installing new ADA accessible benches at Memorial.
- Addition of ADA accessibility elements at Stone Monroe Park

Thanks to an incredible relationship with Little League, we have seen massive movement in the improvement of our ballfield spaces, including the resolution of several **Level A Priorities**, including:

- More than \$40,000 invested by Little League in the restoration of the Hanesworth Pressbox. This project was deemed a Level A Priority with initial cost estimates coming in under \$10,000. Thanks to Little League, the useful life has been extended by at least 10 years.
- Little League invested more than \$20,000 in necessary field improvements at Hanesworth, and thousands more in materials for improvements throughout the district.
- Our new affiliate agreement with Little League provides the financial resources necessary to employ a dedicated field maintenance team that maintains and improves the fields throughout the district.
- The staff's focus is now on planning necessary field improvements at Stone Monroe and Yena.

Beach Oak Park A-1 Park Redevelopment Update

- We have submitted the site review plan to the Village
- We are currently accepting bids for the development project, with the bid opening scheduled for May 25.
- We plan to begin demolition on July 5.

Looking Forward – Capital Park Improvements

Improvements at Yena Park need to be prioritized as the bond 2021 issuance is required to be spent by the end of next year. The OSLAD cycle will open again soon, and we will have another shot at getting additional funding.

Commissioner Zuck and I attended the Legislative Conference last week. There was great information regarding grant acquisition and connecting with legislators to support our initiatives.

Operationally, our team is stronger than ever. We have created an innovative new Floating Inclusion Aide for Ready Teddy, brought on several program coordinators to monitor athletic programs, and added more oversight to our preschool and camp programs. This year, we are working to allocate additional resources to the parks department to achieve the development of much needed capital improvement plans, seasonal work plans, preventative maintenance plans, and long-range planning strategies. The recreation department is on target to bring in over \$650,000 in program revenue this year. In 2019, we generated \$528,000; in 2018, we generated \$557,000.

Police Reports

There were no significant reports in April.

Coming Up May/June

Summer Camp is kicking off and we are gearing up for Summer Concerts. Bid opening for Beach Oak is May 25.

Audit

Our audit kicks off May 8.

Office Report

The park district recorded \$81,295 in program revenue in April. Just under \$10,000 of this is attributed to summer camp and Afternoon Antics. We brought in more than \$12,000 in youth sports revenue.

Date: May 8, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: April 2023 Board Report

Facilities

- Monthly Pest Inspection came up free of problems at our Recreation Center
- Fresh mulch for the Rec Center has been purchased and installed
- Currently working on scheduling the LED upgrade installation in the building and at Hanesworth for the last week of May
- Replaced 2 office chairs in disrepair.
- Completed the May building inspection with minimal issues noted
- Ordered new mulch for playgrounds to be installed out at the playgrounds before camps begin this summer

Recreation

- Curated the pickleball lessons and league play at Memorial Park to create a consistent schedule for our park patrons
- Introduced a new competitive pickleball league on Monday nights, which has 26 enrolled, and generating \$1400 in revenue
- Summer Camp registration is almost entirely full, which has us bringing in \$170,000 in revenue while offering camp services to more than 100 children, across the 3 camps each week
- Afternoon Antics is seeing steady registration, consistent with last year's. ~40 enrolled at each of the 2 sites, generating \$13,000 in revenue
- Worked with Recreation Manager Jackie to complete a financially sound and well-rounded offering of field trips and water days to compete with other camps in the area
- Matinee Movie club is attracting 25-30 people monthly, which has helped our Senior trips to begin taking off again. Huge thanks to Oak Lawn Park District, Berwyn Park District, and Lisle Park District for use of their park district vehicles.
- Our theater program put on 4 showings of Legally Blonde Jr the weekend of April 13th. Both casts put on a great performance and the community feedback was largely very positive.
- Rentals have continued to trend upward and we are currently evaluating our offerings to make sure we remain competitive with similar establishments in the area

Safety

- Monthly facility inspection was conducted by our Inclusion Specialist, and came up with minimal issues
- Current safety issues being addressed include renovation to the Multi-purpose room dance mirrors/barre
- Along with Filemon, repaired the ballet bars in the MPR which had come disconnected last week
- Worked collaboratively with enrichment staff to minimize the risk to children in the kitchen of accidents, including spilling, tipping of the tables, and tripping hazards

Date: May 2nd, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: April 2023 Board Report

PRESCHOOL

- Pre-K had their “Book It” reading challenge. This involved the kids’ reading several books and at the end receiving a pizza party.
- Pre-K started their butterfly observations. Each class was given 8 caterpillars and got to watch them as they grow and leave their cocoons.
- ABC is steadily growing and has been a huge part of Ready Teddy, generating \$9200 in revenue.

Enrichment

- Creative STEAM is running with 3 classes, generating \$1250 in revenue with one cancelled class due to low enrollment.
- Little Chefs is running with 4 classes, generating \$2080 in revenue with no cancelled classes.
- Rocket Readers and Mickey Math are running with a full class of 10, generating \$1190 in revenue.
- High Five Sports is running with 3 classes, generating \$1447 in revenue with one cancelled class due to low enrollment.
- Summer enrichment classes have been added to the Summer Brochure. Sports of all Sorts, Cook’s Corner, and Discovery Kids are a couple of classes being offered.

THEATRE

- Legally Blonde, Jr was a huge success. Generating \$8341 in ticket sales with over 75 cast participants.
- The Footlight Players program hosted 4 fundraisers to help raise money to order 16 new microphones. All microphones have been purchased.

General Interest

- Dog Obedience ends on 5/4 and will resume in the fall.
- Miss Angie’s Rocking Tots and Mighty Music Makers started 4/25 and is running with 3 classes.

Summer Camp

- Currently still accepting applications for both Full Day and Antics counselors.
- Working with Zak to finalize Parent and Staff manuals.
- Registration is mostly full, with waitlists generating over \$170,000 in revenue. Kids will enjoy weekly field trips, swimming, and pizza Fridays.

April Marketing & Community Relations

Facebook Analytics

Followers: 2,060

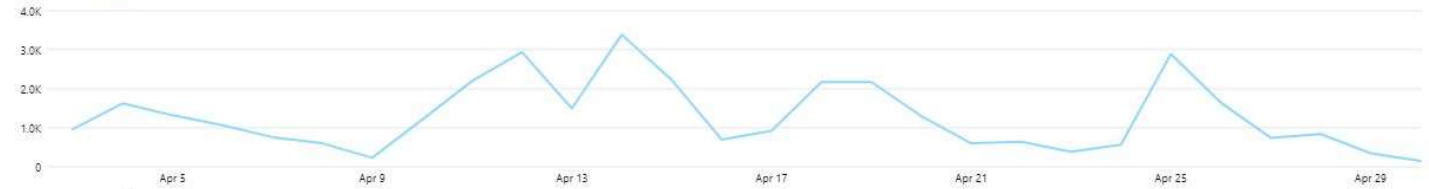
Posts: 63

Overall Page Reach: 11,736



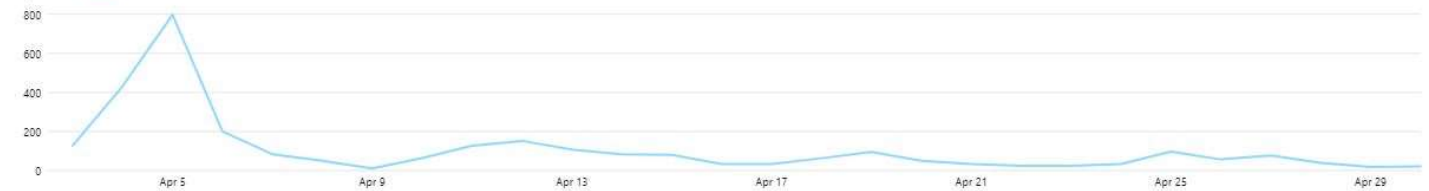
Facebook Page reach ⓘ

11,736 ↓ 14.5%



Facebook Page visits ⓘ

3,016 ↓ 8.3%



Facebook Page new likes ⓘ

22 ↓ 37.1%



Facebook posts

Facebook stories

Reach

Post reach ⓘ

14.9K ↑ 36.6%

Total from last 90 days vs 90 days prior



Median post reach per media type ⓘ

For posts created in the last 90 days

Images

660

Links

443

Text

403

Videos

277

Audio

0

ADVERTISING

- There were 4 messages rotating for the month of April on LaGrange including: Referendum, Summer Registration, Run for the Roses.

SPECIAL EVENTS NOTE

- The Easter Egg Hunt was well attended in spite of the rain and cold. Thank you to the volunteers who showed up to help.

WEBSITE



- The website has been updated for summer registration programs. Streamlining the theater page is the next priority, as a large number of people visit that page.
- Users on the website have fallen since the Referendum has passed, but we are still retaining a decent number of visits.

What pages do your users visit?

Page	Pageviews	Page Value
/	2,870	\$0.00
/programs/theatre/vi...-theatre-programming	495	\$0.00
/referendum	487	\$0.00
/programs	319	\$0.00
/home	278	\$0.00
/programs/La Grange Park Pickleball	271	\$0.00
/reddy-teddy-preschool	191	\$0.00
/referendum/gymnasium-referendum-faq	165	\$0.00
/programs/theatre/abo...the-footlight-players	147	\$0.00
/referendum/referendum-questions	130	\$0.00

Last 28 days ▾ [PAGES REPORT >](#)

This graphic shows us the most visited pages on our website. The homepage was viewed the most last month, with 2,870 visits. The theater program and referendum brought in the next largest number of views. This information is helpful in determining which section of the website needs to be updated next.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended April 30, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 171,048.17	\$ 597,684.70	\$ 560,000.00	\$ (37,684.70)	106.73%
402 - Replacement Taxes	0.00	38,748.14	53,000.00	14,251.86	73.11%
410 - Grants	0.00	9,219.45	8,265.00	(954.45)	111.55%
412 - Donations And Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,569.58	12,470.05	500.00	(11,970.05)	2494.01%
430 - Other Income	5,350.99	7,840.40	7,000.00	(840.40)	112.01%
Total Revenue	177,968.74	665,962.74	631,265.00	(34,697.74)	105.50%
Expenses					
501 - Full Time Wages	12,342.40	153,697.84	201,621.50	47,923.66	76.23%
502 - Part Time Wages	4,115.25	27,947.39	24,000.00	(3,947.39)	116.45%
503 - Overtime Wages	54.20	557.20	1,500.00	942.80	37.15%
505 - Wages Imrf	3,226.56	53,613.63	44,800.00	(8,813.63)	119.67%
512 - Health/Life Insurance	3,625.52	48,545.04	83,600.00	35,054.96	58.07%
513 - Employee Reimbursements	641.54	5,913.54	4,690.00	(1,223.54)	126.09%
514 - Professional Development	268.60	5,656.50	8,548.50	2,892.00	66.17%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	43.26	1,904.82	3,000.00	1,095.18	63.49%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	653.00	1,000.00	347.00	65.30%
602 - Postage	567.00	2,115.00	1,600.00	(515.00)	132.19%
611 - Natural Gas	377.44	3,478.71	3,500.00	21.29	99.39%
612 - Electric	751.51	8,524.11	16,850.00	8,325.89	50.59%
613 - Water	0.00	28,917.00	35,000.00	6,083.00	82.62%
614 - Internet	379.80	3,834.46	4,250.00	415.54	90.22%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	225.99	1,355.91	2,000.00	644.09	67.80%
630 - Office/Building/Program Supplies	1,417.04	6,449.80	10,300.00	3,850.20	62.62%
631 - Landscaping Supplies	900.00	25,234.86	20,000.00	(5,234.86)	126.17%
632 - Fuel	229.57	4,222.65	10,000.00	5,777.35	42.23%
640 - Repair Parts	611.21	6,152.74	8,175.00	2,022.26	75.26%
701 - Public Relations And Marketing	378.00	2,670.99	2,500.00	(170.99)	106.84%
702 - Computer Services	1,513.35	21,958.04	22,000.00	41.96	99.81%
703 - Security Services	0.00	1,327.07	2,800.00	1,472.93	47.40%
704 - Legal Services	122.50	6,854.45	14,600.00	7,745.55	46.95%
705 - Financial Services	0.00	13,640.14	12,100.00	(1,540.14)	112.73%
707 - Landscaping Services	1,001.66	15,485.75	20,000.00	4,514.25	77.43%
708 - Printing And Design Services	0.00	133.40	1,000.00	866.60	13.34%
709 - Other Professional Services	1,020.00	30,870.26	33,125.00	2,254.74	93.19%
711 - Refuse Disposal	171.60	2,126.93	2,200.00	73.07	96.68%
712 - Portable Toilets	0.00	1,150.00	1,575.00	425.00	73.02%
715 - Bank Fees	10.00	581.20	800.00	218.80	72.65%
719 - Subscriptions	0.00	119.45	1,500.00	1,380.55	7.96%
901 - Contingency	0.00	1,600.00	27,500.00	25,900.00	5.82%
Total Expenses	33,994.00	496,515.54	636,765.00	140,249.46	77.97%
Excess Revenues (Expenses)	\$ 143,974.74	\$ 169,447.20	\$ (5,500.00)	\$ (174,947.20)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 36,027.86	\$ 125,890.27	\$ 111,000.00	\$ (14,890.27)	113.41%
405 - Program Fees	25,047.75	682,153.55	631,740.00	(50,413.55)	107.98%
412 - Donations And Sponsorships	0.00	5,768.92	20,850.00	15,081.08	27.67%
420 - Interest Earned	2,447.79	6,939.19	1,500.00	(5,439.19)	462.61%
430 - Other Income	35.20	6,200.86	3,100.00	(3,100.86)	200.03%
Total Revenue	63,558.60	826,952.79	768,190.00	(58,762.79)	107.65%
Expenses					
501 - Full Time Wages	9,190.44	132,657.54	176,901.28	44,243.74	74.99%
502 - Part Time Wages	9,523.80	143,960.97	146,275.00	2,314.03	98.42%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	12,039.47	109,068.06	138,000.00	28,931.94	79.03%
512 - Health/Life Insurance	4,507.36	48,630.70	66,200.00	17,569.30	73.46%
513 - Employee Reimbursements	30.00	518.30	1,350.00	831.70	38.39%
514 - Professional Development	0.00	2,998.94	5,000.00	2,001.06	59.98%
611 - Natural Gas	435.12	2,997.33	4,400.00	1,402.67	68.12%
612 - Electric	1,389.83	10,529.27	14,850.00	4,320.73	70.90%
613 - Water	0.00	1,546.15	2,000.00	453.85	77.31%
630 - Office/Building/Program Supplies	5,494.99	53,193.29	85,850.00	32,656.71	61.96%
640 - Repair Parts	149.00	3,707.30	4,000.00	292.70	92.68%
641 - Rentals	298.00	3,213.60	3,000.00	(213.60)	107.12%
701 - Public Relations And Marketing	360.00	1,883.21	4,000.00	2,116.79	47.08%
703 - Security Services	0.00	6,577.69	7,500.00	922.31	87.70%
708 - Printing And Design Services	7,349.40	17,598.80	13,000.00	(4,598.80)	135.38%
709 - Other Professional Services	2,922.78	32,572.58	44,700.00	12,127.42	72.87%
710 - Program Service Contracts	3,947.55	53,584.47	33,989.00	(19,595.47)	157.65%
711 - Refuse Disposal	428.29	5,078.06	4,600.00	(478.06)	110.39%
714 - Credit Card Fees	2,964.37	19,647.18	12,000.00	(7,647.18)	163.73%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
723 - Bank Fees	0.00	0.00	0.00	0.00	0.00%
901 - Contingency	510.00	20,590.06	15,600.00	(4,990.06)	131.99%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expenses	61,540.40	676,946.69	797,315.28	120,368.59	84.90%
Excess Revenues (Expenses)	\$ 2,018.20	\$ 150,006.10	\$ (29,125.28)	\$ (179,131.38)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 13,243.89	\$ 46,277.42	\$ 30,900.00	\$ (15,377.42)	149.77%
420 - Interest Earned	147.79	948.64	50.00	(898.64)	1897.28%
Total Revenue	<u>13,391.68</u>	<u>47,226.06</u>	<u>30,950.00</u>	<u>(16,276.06)</u>	<u>152.59%</u>
Expenses					
510 - Imrf Employer Contribution	<u>1,303.43</u>	<u>26,683.50</u>	<u>40,500.00</u>	<u>13,816.50</u>	<u>65.89%</u>
Total Expenses	<u>1,303.43</u>	<u>26,683.50</u>	<u>40,500.00</u>	<u>13,816.50</u>	<u>65.89%</u>
Excess Revenues (Expenses)	<u>\$ 12,088.25</u>	<u>\$ 20,542.56</u>	<u>\$ (9,550.00)</u>	<u>\$ (30,092.56)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 12,907.18	\$ 45,100.88	\$ 51,500.00	\$ 6,399.12	87.57%
420 - Interest Earned	34.04	326.82	100.00	(226.82)	326.82%
Total Revenue	<u>12,941.22</u>	<u>45,427.70</u>	<u>51,600.00</u>	<u>6,172.30</u>	<u>88.04%</u>
Expenses					
511 - Fica Employer Contribution	<u>4,097.90</u>	<u>50,112.41</u>	<u>57,000.00</u>	<u>6,887.59</u>	<u>87.92%</u>
Total Expenses	<u>4,097.90</u>	<u>50,112.41</u>	<u>57,000.00</u>	<u>6,887.59</u>	<u>87.92%</u>
Excess Revenues (Expenses)	<u>\$ 8,843.32</u>	<u>\$ (4,684.71)</u>	<u>\$ (5,400.00)</u>	<u>\$ (715.29)</u>	



REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 2,918.14	\$ 10,196.70	\$ 10,500.00	\$ 303.30	97.11%
420 - Interest Earned	0.00	43.06	5.00	(38.06)	861.20%
Total Revenue	2,918.14	10,239.76	10,505.00	265.24	97.48%
Expenses					
705 - Financial Services	0.00	9,200.00	9,200.00	0.00	100.00%
Total Expenses	0.00	9,200.00	9,200.00	0.00	100.00%
Excess Revenues (Expenses)	\$ 2,918.14	\$ 1,039.76	\$ 1,305.00	\$ 265.24	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 10,999.16	\$ 38,433.79	\$ 33,990.00	\$ (4,443.79)	113.07%
420 - Interest Earned	10.12	157.04	50.00	(107.04)	314.08%
430 - Other Income	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	<u>11,009.28</u>	<u>40,090.83</u>	<u>35,540.00</u>	<u>(4,550.83)</u>	<u>112.80%</u>
Expenses					
514 - Professional Development	0.00	289.00	800.00	511.00	36.13%
630 - Office/Building/Program Supplies	0.00	616.24	3,000.00	2,383.76	20.54%
703 - Security Services	0.00	6,932.11	11,750.00	4,817.89	59.00%
709 - Other Professional Services	0.00	2,440.21	1,500.00	(940.21)	162.68%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
Total Expenses	<u>0.00</u>	<u>34,139.56</u>	<u>43,550.00</u>	<u>9,410.44</u>	<u>78.39%</u>
Excess Revenues (Expenses)	<u>\$ 11,009.28</u>	<u>\$ 5,951.27</u>	<u>\$ (8,010.00)</u>	<u>\$ (13,961.27)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 32,361.47	\$ 113,079.01	\$ 169,950.00	\$ 56,870.99	66.54%
420 - Interest Earned	543.89	2,918.69	20.00	(2,898.69)	14593.45%
Total Revenue	<u>32,905.36</u>	<u>115,997.70</u>	<u>169,970.00</u>	<u>53,972.30</u>	<u>68.25%</u>
Expenses					
501 - Full Time Wages	720.80	9,208.20	9,500.00	291.80	96.93%
502 - Part Time Wages	1,381.25	7,101.75	0.00	(7,101.75)	0.00%
630 - Office/Building/Program Supplies	0.00	2,472.35	75,000.00	72,527.65	3.30%
710 - Program Service Contracts	0.00	1,425.30	7,600.00	6,174.70	18.75%
712 - Portable Toilets	290.90	7,011.26	5,900.00	(1,111.26)	118.83%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	<u>2,392.95</u>	<u>86,563.86</u>	<u>224,000.00</u>	<u>137,436.14</u>	<u>38.64%</u>
Excess Revenues (Expenses)	<u>\$ 30,512.41</u>	<u>\$ 29,433.84</u>	<u>\$ (54,030.00)</u>	<u>\$ (83,463.84)</u>	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 94,615.22	\$ 330,609.03	\$ 306,748.00	\$ (23,861.03)	107.78%
420 - Interest Earned	198.66	1,195.89	100.00	(1,095.89)	1195.89%
Total Revenue	94,813.88	331,804.92	306,848.00	(24,956.92)	108.13%
Expenses					
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
Total Expenses	0.00	366,383.17	283,246.21	(83,136.96)	129.35%
Excess Revenues (Expenses)	\$ 94,813.88	\$ (34,578.25)	\$ 23,601.79	\$ 58,180.04	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
410 - Grants	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 400,000.00	0.00%
412 - Donations And Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	<u>5,827.23</u>	<u>39,887.38</u>	<u>0.00</u>	<u>(39,887.38)</u>	<u>0.00%</u>
Total Revenue	<u>5,827.23</u>	<u>39,887.38</u>	<u>400,500.00</u>	<u>360,612.62</u>	<u>9.96%</u>
Expenses					
706 - Architectrual/Engineering	2,500.00	46,092.25	120,000.00	73,907.75	38.41%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenses	<u>2,500.00</u>	<u>46,092.25</u>	<u>1,240,000.00</u>	<u>1,193,907.75</u>	<u>3.72%</u>
Excess Revenues (Expenses)	<u>\$ 3,327.23</u>	<u>\$ (6,204.87)</u>	<u>\$ (839,500.00)</u>	<u>\$ (833,295.13)</u>	



REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
412 - Donations And Sponsorships	\$ 0.00	\$ 2,495.00	\$ 500.00	\$ (1,995.00)	499.00%
420 - Interest Earned	53.78	290.52	1.00	(289.52)	29052.00%
Total Revenue	53.78	2,785.52	501.00	(2,284.52)	555.99%
Expenses					
630 - Office/Building/Program Supplies	457.38	(842.62)	1,500.00	2,342.62	-56.17%
Total Expenses	457.38	(842.62)	1,500.00	2,342.62	-56.17%
Excess Revenues (Expenses)	\$ (403.60)	\$ 3,628.14	\$ (999.00)	\$ (4,627.14)	

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 374,121.09	\$ 1,307,271.80	\$ 1,274,588.00	\$ (32,683.80)	102.56%
402 - Replacement Taxes	0.00	38,748.14	53,000.00	14,251.86	73.11%
405 - Program Fees	25,047.75	682,153.55	631,740.00	(50,413.55)	107.98%
410 - Grants	0.00	9,219.45	408,265.00	399,045.55	2.26%
412 - Donations And Sponsorships	0.00	8,263.92	24,350.00	16,086.08	33.94%
420 - Interest Earned	10,832.88	65,177.28	2,326.00	(62,851.28)	2802.12%
430 - Other Income	5,386.19	15,541.26	11,600.00	(3,941.26)	133.98%
Total Revenue	415,387.91	2,126,375.40	2,405,869.00	279,493.60	88.38%
Expenses					
501 - Full Time Wages	22,253.64	295,563.58	388,022.78	92,459.20	76.17%
502 - Part Time Wages	15,020.30	179,010.11	170,275.00	(8,735.11)	105.13%
503 - Overtime Wages	54.20	557.20	1,500.00	942.80	37.15%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	15,266.03	162,681.69	182,800.00	20,118.31	88.99%
510 - Imrf Employer Contribution	1,303.43	26,683.50	40,500.00	13,816.50	65.89%
511 - Fica Employer Contribution	4,097.90	50,112.41	57,000.00	6,887.59	87.92%
512 - Health/Life Insurance	8,132.88	97,175.74	149,800.00	52,624.26	64.87%
513 - Employee Reimbursements	671.54	6,431.84	6,040.00	(391.84)	106.49%
514 - Professional Development	268.60	8,944.44	14,348.50	5,404.06	62.34%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	43.26	1,904.82	3,000.00	1,095.18	63.49%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	653.00	1,000.00	347.00	65.30%
602 - Postage	567.00	2,115.00	1,600.00	(515.00)	132.19%
611 - Natural Gas	812.56	6,476.04	7,900.00	1,423.96	81.98%
612 - Electric	2,141.34	19,053.38	31,700.00	12,646.62	60.11%
613 - Water	0.00	30,463.15	37,000.00	6,536.85	82.33%
614 - Internet	379.80	3,834.46	4,250.00	415.54	90.22%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	225.99	1,355.91	2,000.00	644.09	67.80%
630 - Office/Building/Program Supplies	7,369.41	61,889.06	175,650.00	113,760.94	35.23%
631 - Landscaping Supplies	900.00	25,234.86	20,000.00	(5,234.86)	126.17%
632 - Fuel	229.57	4,222.65	10,000.00	5,777.35	42.23%
640 - Repair Parts	760.21	9,860.04	12,175.00	2,314.96	80.99%
641 - Rentals	298.00	3,213.60	3,000.00	(213.60)	107.12%
701 - Public Relations And Marketing	738.00	4,554.20	6,500.00	1,945.80	70.06%
702 - Computer Services	1,513.35	21,958.04	22,000.00	41.96	99.81%
703 - Security Services	0.00	14,836.87	22,050.00	7,213.13	67.29%
704 - Legal Services	122.50	6,854.45	14,600.00	7,745.55	46.95%
705 - Financial Services	0.00	22,840.14	21,300.00	(1,540.14)	107.23%
706 - Architectural/Engineering	2,500.00	46,092.25	120,000.00	73,907.75	38.41%
707 - Landscaping Services	1,001.66	15,485.75	20,000.00	4,514.25	77.43%
708 - Printing And Design Services	7,349.40	17,732.20	14,000.00	(3,732.20)	126.66%
709 - Other Professional Services	3,942.78	65,883.05	79,325.00	13,441.95	83.05%
710 - Program Service Contracts	3,947.55	55,009.77	41,589.00	(13,420.77)	132.27%
711 - Refuse Disposal	599.89	7,204.99	6,800.00	(404.99)	105.96%
712 - Portable Toilets	290.90	8,161.26	7,475.00	(686.26)	109.18%
714 - Credit Card Fees	2,964.37	19,647.18	12,000.00	(7,647.18)	163.73%

REVENUE AND EXPENDITURE REPORT

For the 12 Months Ended 04/30/23

**Target Budget
100.00%**

	Month-to-	Year-to-			%
715 - Bank Fees	10.00	581.20	800.00	218.80	72.65%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
719 - Subscriptions	0.00	119.45	1,500.00	1,380.55	7.96%
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	510.00	22,190.06	43,100.00	20,909.94	51.49%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	<u>106,286.06</u>	<u>1,791,794.36</u>	<u>3,333,076.49</u>	<u>1,541,282.13</u>	<u>53.76%</u>
Excess Revenues (Expenses)	<u>\$ 309,101.85</u>	<u>\$ 334,581.04</u>	<u>\$ (927,207.49)</u>	<u>\$ (1,261,788.53)</u>	

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 12, 2023 - May 9, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,045.17			
01-221	FICA Withholding	Internal Revenue Service	4,709.61			
01-221	FICA Withholding	Illinois Department of Revenue	1,390.41			
01-221	FICA Withholding	Internal Revenue Service	6,229.76			
ALPHAGRAPHICS				3559	04/17/23	<u>3,292.10</u>
02-708-PAD	Printing and Design Services	SUMMER CAMP BROCHURE	3,292.10			
HEWLETT-PACKARD FINA				3560	04/17/23	<u>1,020.00</u>
01-709-OFF	Other Professional Services	DEC. INVOICE	204.00			
01-709-OFF	Other Professional Services	JAN. INVOICE	204.00			
01-709-OFF	Other Professional Services	FEB. INVOICE	204.00			
01-709-OFF	Other Professional Services	MAR. INVOICE	204.00			
01-709-OFF	Other Professional Services	APRIL INVOICE	204.00			
SCHOMIG LAND SURVEYORS, LTD.				3561	04/19/23	<u>2,500.00</u>
10-706-ADM	Architectrual/Engineering	SURVEY FOR BEACH OAK PARK	2,500.00			
BERWYN PARK DISTRICT				3562	05/09/23	<u>100.00</u>
02-710-PSR	Program Service Contracts	BUS RENTAL	100.00			
CALLAHAN, AMY				3563	05/09/23	<u>78.88</u>
02-630-PTT	Supplies	LEGALLY BLONDE JR PROPS	78.88			
COM-ED				3564	05/09/23	<u>1,913.24</u>
01-612-PKS	Electric	WOODLAWN	24.54			
01-612-BPK	Electric	MAINT. BLDG	129.59			
01-612-PKS	Electric	SIGN	21.42			
01-612-PKS	Electric	YENA	34.76			
01-612-PKS	Electric	BEACH/OAK	19.89			
01-612-PKS	Electric	MEMORIAL	187.92			
01-612-PKS	Electric	HANESWORTH	159.37			
02-612-BRC	Electric	REC. BLDG	1,335.75			
FEUERSTEIN, VANESSA				3565	05/09/23	<u>150.36</u>
02-630-PTT	Supplies	THEATER REIMBURSEMENTS	150.36			
JIM CARLSON				3566	05/09/23	<u>80.00</u>
02-405-PSE	Programs - Special Events	TRIVIA NIGHT REFUND	80.00			
JOHN BADERMAN				3567	05/09/23	<u>2,032.25</u>
02-630-PTT	Supplies	THEATER SET SUPPLIES	782.25			
02-710-PTT	Program Service Contracts	THEATER BUILD FEE	1,250.00			
JOHNSON CONTROLS SEC				3568	05/09/23	<u>2,043.92</u>
02-703-BRC	Security	QUARTERLY BILLING 1501 FY 23/24	2,043.92			
JSD PROFESSIONAL SER				3569	05/09/23	<u>5,557.48</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 12, 2023 - May 9, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
10-706-PKS	Architectural/Engineering	CONSTRUCTION DOCUMENTS	5,557.48			
JUMPIN' G'S INC				3570	05/09/23	<u>187.50</u>
02-709-PRT	Other Professional Services	PICNIC BOUNCE HOUSE	187.50			
KATIE BERRY				3571	05/09/23	<u>60.00</u>
02-405-PSR	Programs - Senior	REFUND FROM TRIP	60.00			
KERBY, ZACHARY				3572	05/09/23	<u>27.54</u>
02-630-PSR	Supplies	REIMBURSEMENT MOVIE CLUB	27.54			
LARISSA FALCO				3573	05/09/23	<u>130.00</u>
02-405-PSA	Programs Sports - Adult	PICKLEBALL WITHDRAWAL	130.00			
LAUTERBACH & AMEN, LLP				3574	05/09/23	<u>1,350.00</u>
01-705-ADM	Financial Services	PROFESSIONAL SERVICES FOR MARCH	1,350.00			
LYONS ELECTRIC COMPANY				3575	05/09/23	<u>2,226.35</u>
02-709-BRC	Other Professional Services	LYONS ELECTRIC COMPANY	343.50			
02-709-BRC	Other Professional Services	LYONS ELECTRIC COMPANY	1,882.85			
NEXT GENERATION				3576	05/09/23	<u>638.75</u>
02-630-PTT	Supplies	LEGALLY BLONDE SPIRIT WEAR	638.75			
NICOR				3577	05/09/23	<u>524.72</u>
01-611-BPK	Natural Gas	MAINT. BLDG 00006	216.91			
01-611-BPK	Natural Gas	MEMORIAL 87748	53.91			
02-611-BRC	Natural Gas	REC. CENTER 34637	253.90			
NOVENTECH, INC.				3578	05/09/23	<u>3,681.82</u>
01-702-OFF	Computer Services	INVOICE 17934	607.50			
01-702-OFF	Computer Services	INVOICES 15606, 15668, 15669, 16964, 17282 (\$911.25), 17504	1,829.72			
01-709-OFF	Other Professional Services	INVOICE 18158	125.00			
01-709-OFF	Other Professional Services	INVOICE 18097	430.00			
01-709-OFF	Other Professional Services	INVOICE 18090	440.00			
01-709-OFF	Other Professional Services	INVOICE 18159	249.60			
OFFICIAL FINDERS				3579	05/09/23	<u>120.00</u>
02-710-PSA	Program Service Contracts	VOLLEYBALL REFS	120.00			
PIT STOP				3580	05/09/23	<u>192.00</u>
08-712-PKS	Portable Toilets	MEMORIAL RESTROOMS	192.00			
PREMISTAR-SOUTH				3581	05/09/23	<u>2,300.00</u>
02-709-BRC	Other Professional Services	CONTRACT INVOICE 2079493	600.00			
02-709-BRC	Other Professional Services	SERVICE ORDER INVOICE 8079974	1,700.00			
QUENCH				3582	05/09/23	<u>95.06</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 12, 2023 - May 9, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-709-OFF	Other Professional Services	OFFICE WATER FY 23/24	95.06			
QUENCH				3583	05/09/23	<u>95.06</u>
01-709-OFF	Other Professional Services	OFFICE WATER FY 22/23	95.06			
QUILL CORPORATION				3584	05/09/23	<u>123.55</u>
02-630-PSA	Supplies	LEAGUE CARDS	13.72			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES	76.84			
01-630-OFF	Office/Building/Program Supplies	BATTERIES	32.99			
ROLEK, HEATHER				3585	05/09/23	<u>146.05</u>
02-630-PTT	Supplies	LEGALLY BLONDE REIMBURS.	146.05			
TAMELING INDUSTRIES				3586	05/09/23	<u>168.00</u>
01-631-PKS	Landscaping Supplies	TOPSOIL	168.00			
THEATRE OF WESTERN SPRINGS				3587	05/09/23	<u>50.00</u>
02-630-PTT	Supplies	PROP RENTALS	50.00			
TRUFOCUS PRODUCTIONS INC				3588	05/09/23	<u>1,500.00</u>
02-709-PTT	Other Program Services	VIDEOGRAPHY LEGALLY BLONDE JR.	1,500.00			
VALLENE BECKTEL				3589	05/09/23	<u>750.00</u>
02-709-PRT	Other Professional Services	FACE PAINTING-R.T. PICNIC	750.00			
VILLAGE OF LAGRANGE PARK				3590	05/09/23	<u>1,996.00</u>
06-703-PKS	Security Services	COST SHARE-YENA PARK CAMERA	1,996.00			
VISA				3591	05/09/23	<u>193.57</u>
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	24.24			
01-632-VEH	Fuel	GAS	65.40			
01-632-VEH	Fuel	GAS	103.93			
VISA				3592	05/09/23	<u>914.22</u>
02-630-PRT	Supplies	INSECT LORE	17.90			
02-630-PRT	Supplies	JEWEL-TODDLERS PARTY SNACK	46.56			
02-630-PRT	Supplies	AMAZON-MOTHERS DAY R.T.	32.98			
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLY-ART SUPPLIES	103.18			
02-630-PRT	Supplies	ALS PIZZA-BOOKIT	25.75			
02-630-PRT	Supplies	ALS PIZZA-BOOKIT	48.25			
02-630-PRT	Supplies	ANY PROMO-GRADUATION BEARS	639.60			
VISA				3593	05/09/23	<u>1,820.56</u>
02-630-PYD	Supplies	PRINT PLACE-DANCE TICKETS	93.45			
02-630-PTT	Supplies	SWEETWATER-MICROPHONES	1,010.10			
02-630-PRT	Supplies	WALGREENS-PREK PICS	5.54			
02-708-PAD	Printing and Design Services	ALPHAGRAPHICS-MAILING	424.14			
02-630-PTT	Supplies	AMAZON-COSTUME	31.98			
01-516-ADM	Incentives/Awards/Recognition	FLOWERS-EMPLOYEE SYMPATHY	91.33			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	22.57			
02-630-PTT	Supplies	AMAZON-THEATER PROP	98.98			

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 12, 2023 - May 9, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSE	Supplies	JEWEL-EASTER EGG HUNT	42.47			
VISA				3594	05/09/23	<u>111.95</u>
01-630-ADM	Office/Building/Program Supplies	DUNKIN-REFERENDUM COFFEE AND DONUTS	73.37			
01-630-ADM	Office/Building/Program Supplies	MARIANOS-REFERENDUM COFFEE AND DONUTS	38.58			
VISA				3595	05/09/23	<u>312.58</u>
01-630-OFF	Office/Building/Program Supplies	AMAZON-CHAIR	149.99			
01-516-ADM	Incentives/Awards/Recognition	PANERA-STAFF LUNCH	162.59			
VISA				3596	05/09/23	<u>1,400.62</u>
01-630-OFF	Office/Building/Program Supplies	AMAZON-OFFICE CHAIR	228.94			
01-630-OFF	Office/Building/Program Supplies	AMAZON-CHAIR WHEELS	46.54			
01-621-ADM	Park Board Expenses	BILLS PLACE-LUNCH WITH INCOMING BOARD MEMBERS	30.46			
01-514-ADM	Professional Development	IRISH TIMES-EXEC. DIRECTORS LUNCH	22.15			
01-702-OFF	Computer Services	DROP BOX	9.99			
01-614-OFF	Internet	COMCAST-1501	156.83			
01-514-ADM	Professional Development	BLUEBERRY HILL-LUNCH WITH LAGRANGE ED	37.23			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE 845	180.94			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE 1501	447.71			
01-514-ADM	Professional Development	PRASINO-LUNCH WITH LIBRARY ED	58.94			
01-614-BPK	Internet	COMCAST-845	164.90			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
VISA				3597	05/09/23	<u>956.48</u>
01-630-BPK	Supplies - Park Buildings	JEWEL-WATER AND TEA	13.82			
01-631-PKS	Landscaping Supplies	HOME DEPOT-TRIMMER AND BLOWER	430.21			
01-631-PKS	Landscaping Supplies	HOME DEPOT-HARDWARE CLOTH	31.36			
01-631-PKS	Landscaping Supplies	HOME DEPOT-IVORY SILK	149.00			
01-632-VEH	Fuel	GAS	82.09			
01-640-PKS	Repair Parts	AGRISTORE-AERATOR	150.00			
01-631-PKS	Landscaping Supplies	BUTTREY-COMPACTOR	100.00			
VISA				3598	05/09/23	<u>5,924.18</u>
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
02-641-PTT	Rentals	LIFE STORAGE	298.00			
02-630-PSR	Supplies	CASEYS-GAS FOR SR. TRIP	26.12			
01-602-OFF	Postage	USPS STAMPS	189.00			
02-630-PYD	Supplies	WEISSMANS-DANCE COSTUMES	414.75			
01-631-PKS	Landscaping Supplies	LOWES-PETE MOSS	123.84			
02-630-PYD	Supplies	COSTUME GALLERY-DANCE RECITAL	784.50			
02-630-PTT	Supplies	AMAZON-CABLES FOR THEATER	157.98			
02-630-PSR	Supplies	BILLS PLACE MOVIE CLUB LUNCH	141.56			
02-630-PSR	Supplies	DOLLAR TREE-MOVIE CLUB SUPPLIES	19.08			
02-630-PSR	Supplies	AMAZON PRIME MOVIE RENTAL	5.99			
02-630-PSR	Supplies	JEWEL-DESSERT FOR MOVIE CLUB	25.98			
02-709-PYD	Other Program Services	WEISSMAN-DANCE COSTUMES	1,033.90			
01-631-PKS	Landscaping Supplies	CLEAN IT SUPPLY	348.45			

Community Park District of La Grange Park

Check Register

All Bank Accounts
April 12, 2023 - May 9, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PYD	Supplies	COSTUME GALLERY-DANCE	572.50			
02-630-BRC	Supplies	CLEAN IT SUPPLY	244.14			
02-630-PTT	Supplies	THEATER MICS	1,111.11			
02-630-BRC	Supplies	AMAZON-COFFEE SUPPLIES	56.28			
02-630-BRC	Supplies	LOWES-MULCH FOR BRC	300.00			
VISA				3599	05/09/23	<u>1,045.17</u>
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLY- POSTERBOARDS	86.24			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	35.40			
02-630-PTT	Supplies	AMAZON-THEATER MIC STORAGE	29.99			
02-630-PRT	Supplies	AMAZON-TURTLE BEDDING	48.88			
02-630-PYD	Supplies	WEISSMAN-DANCE COSTUMES	551.30			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	75.05			
02-630-PEN	Supplies	JEWEL-ENRICHMENT	37.90			
02-516-PTT	Incentives/Awards/Recognition	ROSATIS-THEATER WEEK FOOD	180.41			
ZOOS ARE US, INC				3600	05/09/23	<u>285.00</u>
02-709-PRT	Other Professional Services	PICNIC PETTING ZOO	285.00			
CAPTUREPOINT				CAPTURE	04/30/23	<u>2,964.37</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,964.37			
IPBC-HEALTH INS				IPBC	04/30/23	<u>8,426.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	3,844.60			
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.87			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.35			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	662.76			
Check List Total						<u><u>59,485.91</u></u>

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 3/13/2023
Financial Statement Date: 2/28/2023
For activity from 02/15/23-03/14/23

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	3478-3514	49,467.82
CC FEES	ACH	1,503.45
IMRF	ACH	2,791.12
Payroll		
February 17, 2023	Payroll Checks	506.53
	Payroll Direct Deposit	20,188.65
	Payroll Taxes	6,853.18
	Payroll Deductions	4,710.33
March 3, 2023		
	Payroll Checks	604.54
	Payroll Direct Deposit	19,829.00
	Payroll Taxes	6,476.22
	Payroll Deductions	4,603.74
Total Disbursements for Approval		<u>\$ 117,534.58</u>

DATE: May 5, 2023

TO: Lucy Stastny, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: 2023/24 Draft Budget and Appropriations Ordinance | 12A

For Discussion

The 2023/24 Draft Budget and Appropriations Ordinance is presented for your review. As there are only 28 days between the April and May board meetings, the budget will be approved in June.

The ordinance has been updated with feedback from our Legal Counsel and Financial Consultants. Essentially, expenditures have been reduced, as we removed the fund balances from expenditure lines.

Corporate Fund Expenses

- Adjustments were made in full time wages and insurance in the Corporate Fund to account for transitioning to a new Parks Manager and to re-evaluate the full-time front office position. Should we decide to add a full time office position, the funds are available in Contingency.

Recreation Fund Expenditures

- Recreation staff requested a full fiscal year to better evaluate where full-time resources are needed in that department. Full time allocations have been dispersed back into part time categories to allow for more flexibility.

DRAFT ORDINANCE # 002-23

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, notice of the meeting and hearing, and the conduct of the meeting and hearing, held on June 12, 2023, were in compliance with the Open Meetings Act, as amended by P.A. 101-640; and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That 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 May 1, 2023 and ending April 30, 2024. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Corporate Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 597,000.00	\$ 656,700.00
Grants	\$ 30,000.00	\$ 33,000.00
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 500.00	\$ 550.00
Other Income	\$ 20,000.00	\$ 22,000.00
Transfer In	\$ -	
Total Revenue	\$ 650,000.00	\$ 712,250.00
Expenses		
Wages Full Time	\$ 190,478.00	\$ 209,525.80
Wages Part Time	\$ 57,200.00	\$ 62,920.00
Wages Overtime	\$ 2,500.00	\$ 2,750.00
Wages IMRF	\$ 62,000.00	\$ 68,200.00
Health/Life Insurance	\$ 77,000.00	\$ 84,700.00
Employee Reimbursements	\$ 13,940.00	\$ 15,334.00
Professional Development	\$ 8,550.00	\$ 9,405.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,000.00	\$ 3,300.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 16,850.00	\$ 18,535.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,250.00	\$ 4,675.00
Association Dues	\$ 7,225.00	\$ 7,947.50
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 10,300.00	\$ 11,330.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 10,000.00	\$ 11,000.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 2,500.00	\$ 2,750.00
Computer Services	\$ 22,000.00	\$ 24,200.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 14,600.00	\$ 16,060.00
Financial Services	\$ 26,000.00	\$ 28,600.00
Landscaping Services	\$ 20,000.00	\$ 22,000.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 38,125.00	\$ 41,937.50
Refuse Disposal	\$ 2,200.00	\$ 2,420.00
Portable Toilets	\$ 1,575.00	\$ 1,732.50
Bank Fees	\$ 800.00	\$ 880.00
Subscriptions	\$ 1,500.00	\$ 1,650.00
Contingency	\$ 30,250.00	\$ 33,275.00
Transfer Out		\$ -

Total Expenses	\$ 700,918.00	\$ 771,009.80
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Net Income	\$ (50,918.00)	\$ (58,759.80)
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Recreation Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 118,450.00	\$ 130,295.00
Program Fees- General	\$ 780,364.00	\$ 858,400.40
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 20,850.00	\$ 22,935.00
Interest Earned	\$ 1,500.00	\$ 1,650.00
Other Income	\$ 500.00	\$ 550.00
Transfer In	0	\$ -

Total Revenues	\$ 921,664.00	\$ 1,013,830.40
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Expenses		
Wages Full Time - Recreation	\$ 182,000.00	\$ 200,200.00
Wages Part Time - Recreation	\$ 173,240.00	\$ 190,564.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 147,060.00	\$ 161,766.00
Health/Life Insurance	\$ 51,250.00	\$ 56,375.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 4,800.00	\$ 5,280.00
Electric	\$ 14,850.00	\$ 16,335.00
Water	\$ 2,300.00	\$ 2,530.00
Office/Building/Program Supplies	\$ 94,950.00	\$ 104,445.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 3,500.00	\$ 3,850.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 50,700.00	\$ 55,770.00
Program Service Contracts	\$ 62,450.00	\$ 68,695.00
Refuse Disposal	\$ 5,400.00	\$ 5,940.00

Credit Card Fees	\$ 12,000.00	\$ 13,200.00
Co-Op Fees	\$ 18,500.00	\$ 20,350.00
Contingency	\$ 62,600.00	\$ 68,860.00
Transfer Out		\$ -

Total Expenses	\$ 938,550.00	\$ 1,032,405.00
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Net Income	\$ (16,886.00)	\$ (18,574.60)
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IMRF Fund

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 28,840.00	\$ 31,724.00
Interest IMRF	\$ 50.00	\$ 55.00

Total Revenues	\$ 28,890.00	\$ 31,779.00
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Expenses		
IMRF Contribution	\$ 30,500.00	\$ 33,550.00

Total Expenses	\$ 30,500.00	\$ 33,550.00
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Net Income	\$ (1,610.00)	\$ (1,771.00)
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Social Security Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 57,680.00	\$ 63,448.00
Interest - FICA	\$ 100.00	\$ 110.00
Total Revenues	\$ 57,780.00	\$ 63,558.00
Expenses		
FICA - Employer Contribution	\$ 65,000.00	\$ 71,500.00
Total Expenses	\$ 65,000.00	\$ 71,500.00
Net Income	\$ (7,220.00)	\$ (7,942.00)

Auditing Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 9,682.00	\$ 10,650.20
Interest Audit	\$ 5.00	\$ 6.00

Total Revenues	\$ 9,687.00	\$ 10,656.20
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Expenses		
Professional Service - Audit	\$ 9,400.00	\$ 10,340.00

Total Expenses	\$ 9,400.00	\$ 10,120.00
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Net Income	\$ 287.00	\$ 536.20
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LIABILITY INSURANCE FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 31,930.00	\$ 35,123.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

Total Revenues	\$ 33,480.00	\$ 36,828.00
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Expenses		
PDRMA Workshops	\$ 1,500.00	\$ 1,650.00
Safety Supplies	\$ 3,000.00	\$ 3,300.00
Security Services	\$ 2,000.00	\$ 2,200.00
Other Professional Services	\$ 2,500.00	\$ 2,750.00
PDRMA Premium	\$ 21,500.00	\$ 23,650.00

Total Expenses	\$ 30,500.00	\$ 33,550.00
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Net Income	\$ 2,980.00	\$ 3,278.00
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SPECIAL RECREATION FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 155,000.00	\$ 170,500.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 155,020.00	\$ 110,022.00
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Expenses		
Full Time Wages	\$ 10,200.00	\$ 11,220.00
Wages Part Time	\$ 25,000.00	
Office Building and Program	\$ 75,000.00	\$ 82,500.00
ADA Portable Restrooms	\$ 5,900.00	\$ 6,490.00
Program Service Contracts	\$ 7,600.00	\$ 8,360.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00
Transfer Out		\$ -
		\$ -

Total Expenses	\$ 184,700.00	\$ 175,670.00
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Net Income	\$ (29,680.00)	\$ (65,648.00)
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CAPITAL PROJECT FUND

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ 1,000.00	\$ 400,000.00
Donations and Sponsorships	\$ 500.00	\$ 500.00
Interest Earned	\$ 15,000.00	\$ 15,000.00
Other Income	\$ -	\$ -
Funds Transferred In	\$ -	\$ -

Total Revenue	\$ 16,500.00	\$ 415,500.00
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Expenses		
Architectural/Engineering Services	\$ 120,000.00	\$ 180,000.00
Land	\$ -	\$ -
Land Improvements	\$ 1,320,000.00	\$ 1,980,000.00
Building Improvements	\$ -	\$ -
Equipment	\$ -	\$ -
Vehicles	\$ 50,000.00	\$ 75,000.00

Total Expenses	\$ 1,490,000.00	\$ 2,235,000.00
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Net Income	\$ (1,473,500.00)	\$ (1,819,500.00)
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VETERANS FUND

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 500.00	\$ 550.00
Interest Earned	\$ 1.00	\$ 1.10
Other Income	\$ -	\$ -
Transfer In	\$ -	\$ -

Total Revenues	\$ 501.00	\$ 551.10
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Expenses		
Part Time Wages	\$ -	\$ -
Architectural/Engineering	\$ -	\$ -
Landscape Services	\$ -	\$ -
Other Professional Services	\$ -	\$ -
Program Supplies	\$ 1,500.00	\$ 1,650.00
Landscape Supplies	\$ -	\$ -

Total Expenses	\$ 1,500.00	\$ 1,650.00
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Net Income	\$ (999.00)	\$ (1,098.90)
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$700,918	\$771,010
Recreation Fund	\$938,550	\$1,032,405
IMRF Fund	\$30,500	\$33,550
Social Security Fund	\$65,000	\$71,500
Auditing Fund	\$9,400	\$10,120
Liability Insurance Fund	\$30,500	\$33,550
Special Recreation Fund	\$184,700	\$175,650
Capital Fund	\$1,490,000	\$2,235,000
Veterans Fund	\$1,500	\$1,650
TOTAL	\$3,451,068	\$4,364,435

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2023 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$2,378,536.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,873,522
- (c) Estimate of expenditures contemplated for the fiscal year: \$3,451,068
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$800,990.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,028,582.

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2023 or any other fiscal year.

SECTION 8: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 12th day of June, 2023

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
_____, President

Attest: _____
_____, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, _____, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 002-23, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2023 and ending April 30, 2024", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 10th day of June, 2023, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 10th day of June 2023.

Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, Peggy Ronovsky, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2022 and ending April 30, 2023, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,028,582
INTEREST	\$17,226
PROGRAM FEES	\$780,364
DONATIONS & SPONSORS	\$24,350
GRANTS	\$1,000
OTHER RECEIPTS	\$22,000
FUND TRANSFER	\$0
 TOTAL	 \$1,873,522

Signed: _____
(Treasurer)

Dated: _____

(SEAL)

OATH OF OFFICE

May 8, 2023

I, **Robert Corte**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Robert Corte

Subscribed and sworn before me, this 8th day of May, 2023

Alexandria Zuck
Secretary
Community Park District of La Grange Park Board of Commissioners

OATH OF OFFICE

May 8, 2023

I, **Timothy Ogden**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Timothy Ogden

Subscribed and sworn before me, this 8th day of May, 2023

Alexandria Zuck

Secretary

Community Park District of La Grange Park Board of Commissioners

OATH OF OFFICE

May 8, 2023

I, **Sheri Sauer**, do solemnly swear that I will support the Constitution of the United States, and the constitution of the State of Illinois, and that I will faithfully discharge the duties of my office of Park District commissioner to the best of my ability.

Signed:

Sheri Sauer

Subscribed and sworn before me, this 8th day of May, 2023

Alexandria Zuck

Secretary

Community Park District of La Grange Park Board of Commissioners