

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
February 13, 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 shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Open Forum
5. Approval of the February 13, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. January 9, 2023 Regular Meeting Minutes
 - b. January 13, 2023 Special Meeting Minutes
 - c. January 9, 2023 Executive Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Superintendent of Recreation
 - ii. Recreation Manager
 - iii. Marketing and Event Manager
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - i. Tree Management Plan
 - b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

- a. Little League Affiliate Agreement

13. New Business

- a. Illinois Funds Principal Authority Change
- b. Resolution No. 002-23 A Resolution of a Governmental Body Accepting Membership as a Member of the Northern Illinois Health Insurance Initiative ("NIHII") Sub-pool which is a Member of the Intergovernmental Personnel Benefit Cooperative.
- c. Temporary Construction License
- d. 2023 Post Issuance Tax Compliance Report
- e. 2022/2023 Budget Projections
- f. 2023/2024 Agency Goals
 - i. 9th full time staff

14. Adjourn to Executive Session

In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Reconvene Open Session

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, March 13, 2023, 6:30pm

18. Adjournment

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
February 13, 2023 - 6:30 PM

1. Call to Order & Roll Call

Announce the time and call the meeting to order. Ask for a Roll Call.

2. Pledge of Allegiance

3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.

4. Open Forum

5. Approval of the February 13, 2023 Agenda

Ask for a motion and a second to approve the February 13, 2023 Agenda

6. Approval of Board Meeting Minutes

a. January 9, 2023 Regular Meeting Minutes

Ask for a motion and a second to approve the January 9, 2023 Regular Meeting Minutes.

b. January 9, 2023 Executive Meeting Minutes

Ask for a motion and a second to approve the January 9, 2023 Executive Meeting Minutes.

c. January 13, 2023 Special Meeting Minutes

Ask for a motion and a second to approve the January 13, 2023 Special Meeting Minutes.

7. Communications/Proclamations/Presentations

8. Staff Recognition

9. Staff Reports

a. Executive Report

b. Recreation Report

i. Superintendent of Recreation

ii. Recreation Manager

iii. Marketing and Events Manager

c. Parks Report

d. Financial Reports

10. Approve Monthly Disbursements

Ask for a motion and a second to approve the monthly disbursements

11. Committee Reports

- a. Sustainability
 - i. Tree Management Plan
- b. Long Range Planning
 - i. Comprehensive Master Plan Update

12. Unfinished Business

- a. Little League Affiliate Agreement
Ask for a motion and a second to approve the Little League Affiliate Agreement.

13. New Business

- a. Illinois Funds Principal Authority Change
Ask for a motion and a second approve Executive Director Cannaday as the Principal Authority for the Illinois Funds.
- b. Resolution No. 002-23 A Resolution of a Governmental Body Accepting Membership as a Member of the Norther Illinois Health Insurance Initiative ("NIHI") Sub-pool which is a Member of the Intergovernmental Personnel Benefit Cooperative. Ask for a motion and a second approve Resolution No. 002-23 A Resolution of a Governmental Body Accepting Membership as a Member of the NIHI Sub-pool of IPBC.
- c. 2022/2023 Budget Projections
Discuss
- d. 2023/2024 Agency Goals
Discuss

14. Adjourn to Executive Session

Announce the time and ask for a motion and a second to adjourn to Executive Session in accordance with the Open Meetings Act under Section 29C0(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Roll Call

- a. In Accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

15. Next Regular Meeting: Monday, March 13, 2023, 6:30pm

16. Adjournment

Announce the time and ask for a motion and a second to adjourn

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
January 9, 2023 - 6:30 PM

1. Call to Order & Roll Call

President Stastny called the meeting to order at 6:30 pm. Also present were Commissioners Corte, Ogden, Ronovsky and Zuck. Additionally present were Executive Director Jessica Cannaday, Financial Consultant Phil Mesi, Marketing & Special Events Manager Susan Zander and Laura Raimondi as recorder.

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 January 9, 2023 Agenda

Commissioner Zuck made a motion to approve the January 9, 2023 Agenda seconded by Commissioner Corte. The motion passed unanimously by voice vote.

6. Approval of Board Meeting Minutes

Commissioner Corte made a motion to approve the December 12, 2022 Regular Meeting Minutes seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

7. Communications/Proclamations/Presentations

8. Staff Recognition

The board welcomed Susan Zander to her new position of Marketing & Special Events Manager.

9. Staff Reports

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

b. Recreation Report

i. Superintendent of Recreation

There were no questions on Superintendent of Recreation Kerby's report.

ii. Recreation Manager

Report was presented. Questions were asked and answered.

- iii. Marketing and Special Events Manager
Marketing and Special Events Manager Susan Zander presented her report and explained the new report format. Questions were asked and answered.

- c. Parks Report

Report was presented. Questions were asked and answered.

- d. Financial Consultant

Financial Consultant Phil Mesi presented his report. Questions were asked and answered.

10. Approve Monthly Disbursements

Commissioner Ronovsky made a motion to table Approval of Monthly Disbursements in the amount of \$35,249.34 seconded by Commissioner Corte. The amount was adjusted to \$62,078.11 to include payroll. A motion to approve the Monthly Disbursements in the amount of \$62,078.11 was made by Commissioner Ogden and seconded by Commissioner Corte. The motion was passed unanimously by voice vote.

11. Committee Reports

- a. Sustainability
- b. Long Range Planning

12. Unfinished Business

- a. Master Plan – Recreation Center Renovation and Referendum
Commissioner Corte made a motion to call a special meeting, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

- b. Little League Affiliate Agreement – Tabled

13. New Business

- a. Budget Timeline

Executive Director Cannaday asked if there were any specific agency goals to be considered for the upcoming budget. Commissioner Zuck requested that addition of bike racks and improvements to the tennis practice boards and Commissioner Ogden said to look into the synthetic turf replacement at Stone Monroe.

14. Adjourn to Executive Session

At 8:08 President Stastny asked for a motion to adjourn to Executive Session. Motion made by Commissioner Ogden and seconded by Commissioner Zuck. Motion passed unanimously by voice vote.

15. Reconvene Open Session

President Stastny reconvened open session at 8:38pm. Additionally present were Commissioners Ogden, Ronovsky, Zuck, and Corte.

16. Potential Action on Items Discussed in Executive Session

17. Next Regular Meeting: Monday, February 13, 2023, 6:30pm

18. Adjournment –

At 8:39pm, Commissioner Ogden made a motion to adjourn the regular meeting, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

Secretary

Approved, March 13, 2023

**NOTICE OF SPECIAL MEETING OF
THE BOARD OF PARK COMMISSIONERS OF
THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK, COOK COUNTY, ILLINOIS**

PUBLIC NOTICE IS HEREBY GIVEN that the Board of Park Commissioners of the Community Park District of LaGrange Park, Cook County, Illinois (the "Park Board") will hold a special meeting of the Park Board at 6:00 o'clock P.M., on the 13th day of January, 2023, at the Recreation Center, 1501 Barnsdale Road, LaGrange Park, Illinois.

The agenda for the meeting is as follows:

**AGENDA
SPECIAL PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
January 13, 2023 - 6:00 PM**

1. Call to Order & Roll Call
At 6pm, President Stastny called to order the Special Meeting of the Community Park District Board of Park Commissioners. Additionally present were Commissioners Zuck and Corte. Absent were Commissioners Ogden and Ronovsky.
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
Executive Director Cannaday stated that Phil Griffin emailed Commissioner Zuck and the Village of La Grange Park expressing his opposition to the referendum. Commissioner Zuck confirmed. There was no other public comment.
5. Approval of the January 13, 2023 Agenda
Commissioner Corte made a motion to approve the January 13 Special Meeting Agenda, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
6. Unfinished Business
7. New Business
 - a. Commissioner Corte made a motion to pass a resolution providing for and requiring the submission of the proposition of issuing \$10,700,000 General Obligation Park Bonds to the voters of the District at the consolidated election to be held on the 4th day of April, 2023. The motion was seconded by Commissioner Zuck and passed unanimously by roll call vote. Absent: Commissioners Ogden and Ronovsky.
 - b. Commissioner Corte made a motion to approve an ordinance providing for and requiring the submission of the proposition of increasing the District's limiting rate to the voters of the District at the consolidated election to be held on the 4th day of April, 2023. The motion was seconded by Commissioner Zuck and passed unanimously by roll call vote. Absent: Commissioners Ogden and Ronovsky.
8. Next Regular Meeting: Monday, February 13, 2023, 6:30pm

9. Adjournment

At 6:08pm, Commissioner Corte made a motion to adjourn the special meeting, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Secretary

Approved, March 13, 2023

DATE: February 9, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: January Board Report

Executive Office Report

- Attended State Conference. I have served on the IPRA/IAPD Agency Showcase Taskforce for more than 13 years and head up the statewide marketing competition (Thursday). I attended great sessions including Saturday's Keynote Speaker, Finding Success through Conflict Resolution (featuring a SWOT team hostage negotiator, this was quite possibly the best session I have ever attended), Boardmanship, Bonding in an Evolving Market, and several others. I also connected with our landscape architect, playground supplier, and the consulting architect that assisted us with new cost estimates for the proposed gymnasium.
- Beach Oak Focus Groups were held on January 17 and February 2. Please see the final master plan for Beach Oak Park. We have made one slight revision removing grills and some concrete and submitted the plans to the MWRD for review. Target date to break ground is July 5 with completion by the fall.
- We continue work on a comprehensive IGA with D102 that includes a blended preschool program. Staff is aware of the exciting partnership and we look forward to seeing what the new school year brings.

January Police Reports

There were no notable reports for January.

Coming Up February/March

- Referendum Public Education Campaign (see following pages for discussion).
- The district will begin planning for the new efficiency study that is being required in March or April. The deadline to form the committee is June.

Office/Revenue Report

We collected over \$59,470 in program revenue. More than half of that is attributed to Ready Teddy and Theatre programming.

March

March 1 – Town Hall (Staff and Available Board Members)

March 8 – Little League Board Presentation (Staff and 1 board member)

March 13 – Community Park District Board Meeting – Open House Before (Staff and available Board Members)

March 16 – D95 Board Meeting (Staff and 1 Board Member)

March 18 – Community Coffee (Staff and/or Board Member)

March 20 - Early Voting Starts

March 21 – SEASPAR Board Meeting (Staff)

March 21 – Town Hall (Staff and available Board Members)

March 22 – Ready Teddy Pallooza (Staff)

March 25 – Community Coffee (Staff and/or Board Member)

March 27 – Town Hall (Staff and available Board Members)

March 28 – Village Board Meeting (Staff and available Board Members)

April

April 1 - Egg Hunt AND Community Coffee (Staff and available Board Members)

April 4 - Election

Past Meetings:

February 8 & 9 – Focus Group Meetings (6)

These were incredible opportunities to refine our FAQ. Prevalent themes were improved facility safety, communication, community reinvestment, increased recreational opportunities, and community gathering space.

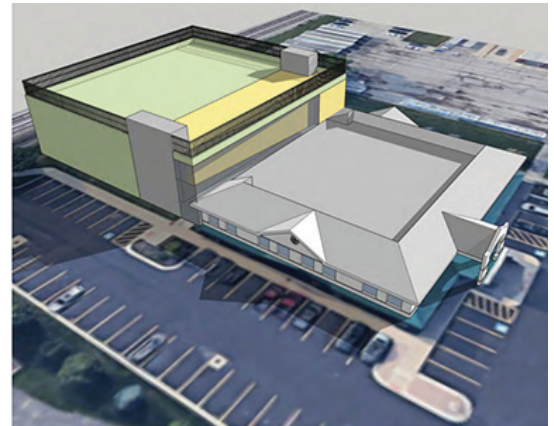
February 10 – Meeting with Library Board President

On April 4, La Grange Park residents will determine the long-term future of indoor recreational opportunities in La Grange Park.

The Community Park District is asking residents to vote on two ballot measures:

- \$10.7 million bond issuance to add a gymnasium with athletic and recreational amenities at the existing recreation center.**
(If passed, this would cost a La Grange Park resident that owns a home with a fair market value of \$500,000 \$27.91 per month, or \$335 per year.)
- Approve a limiting rate increase that would generate an additional \$150,000 per year for increased utility costs and operations.**
(If passed, this would cost a resident that owns a home with a fair market value of \$500,000 \$5.08 per month, or \$61 per year.)

Total Additional Investment (home valued at \$500,000) = \$33 per month (\$396 per year)



IF RESIDENTS VOTE YES, THE PARK DISTRICT WOULD	IF RESIDENTS VOTE NO, THE PARK DISTRICT WOULD
<ul style="list-style-type: none"> Continue to work with the school districts to access offsite indoor recreational space and provide high quality programs. Continue to prioritize and improve operational efficiency. Provide increased youth athletic programming such as in-house basketball, indoor soccer, and volleyball programs. Provide increased adult athletic programming such as pickleball and volleyball. Offer drop-in open gym times. Offer an after-school program. Increase the capacity of summer camp. Increase operational hours for facility access. Increase the capacity for special events that sell out (Daddy Daughter Date Night, Mother Son Magic Night). Offer more group exercise classes. Offer more daytime senior programming. Generate additional revenue to expedite capital park improvements like court resurfacing. Generate additional revenue to advance playground replacement projects for Stone Monroe, Robinhood, and Hanesworth Parks. 	<ul style="list-style-type: none"> Continue to work with the school districts to access offsite indoor recreational space and provide high quality programs. Focus on developing and growing revenue generating recreational opportunities to fund capital improvements. Reduce the number of free, unsponsored events. Continue to prioritize and improve operational efficiency. Re-evaluate cost recovery measures for rentals and field usage. Re-evaluate program fees and operations for low-margin programs such as Afternoon Antics. Extend playground replacement schedule out over 15 years. Work to plan the execution of large capital improvements in 3-5 year phases.

What improvements would be funded by the voter-approved referendum?

The referendum is focused on the following site and facility upgrades:

- Adding a gymnasium with recreational amenities to the existing recreation center**
 - The gymnasium would include one basketball court and flexible athletic space that can be used for a wide range of indoor athletic opportunities such as pickleball, baseball/softball, soccer, badminton, etc.
 - Addition of indoor walking space
 - Addition of a concession windows and restrooms with outdoor access which eliminates the need for the existing outbuilding which is past its useful life and has significant structural and ADA accessibility issues.
 - The gymnasium would be built with infrastructure that could support the development of a green roof for additional recreational opportunities.

- Adding a new lobby and entrance to the recreation center**
 - This will provide a better customer service area
 - Improve security for the facility
 - Provide homework nooks and comfortable seating for visitors
 - Allow for a secured entrance for Ready Teddy Preschool.

- Parking lot and adjacent park redesign**
 - Replace the existing playground
 - Improve gathering spaces in Hanesworth Park

Did you know?

- Unlike villages, libraries, and other government entities, Park Districts depend on generating revenue from programming to fund operations and capital projects.
 - 40% of the park district's operating expenses are funded by program fees.
 - The park district maintains over 26 acres of parkland, six parks, one recreation center, one parks maintenance building, and two recreational outbuildings. We employ up to 8 full time employees and 45 part time employees each year, and our tax rate is less than that of the La Grange Park Library.
- The Community Park District of La Grange Park is one of the lowest funded park districts in Cook County.
 - Since 2019, and despite a global pandemic, the park district has added more than a quarter of a million dollars to our operating fund balances by improving operational efficiencies, cost recovery strategies, and revamping our program inventory. This revenue funds large park improvements, facility improvements, capital replacements, and more.
 - Since 2019, the park district has improved its overall net position by 300%. This year, the district will begin park improvements at Yena and Beach Oak Parks that have been deferred for more than 10 years.

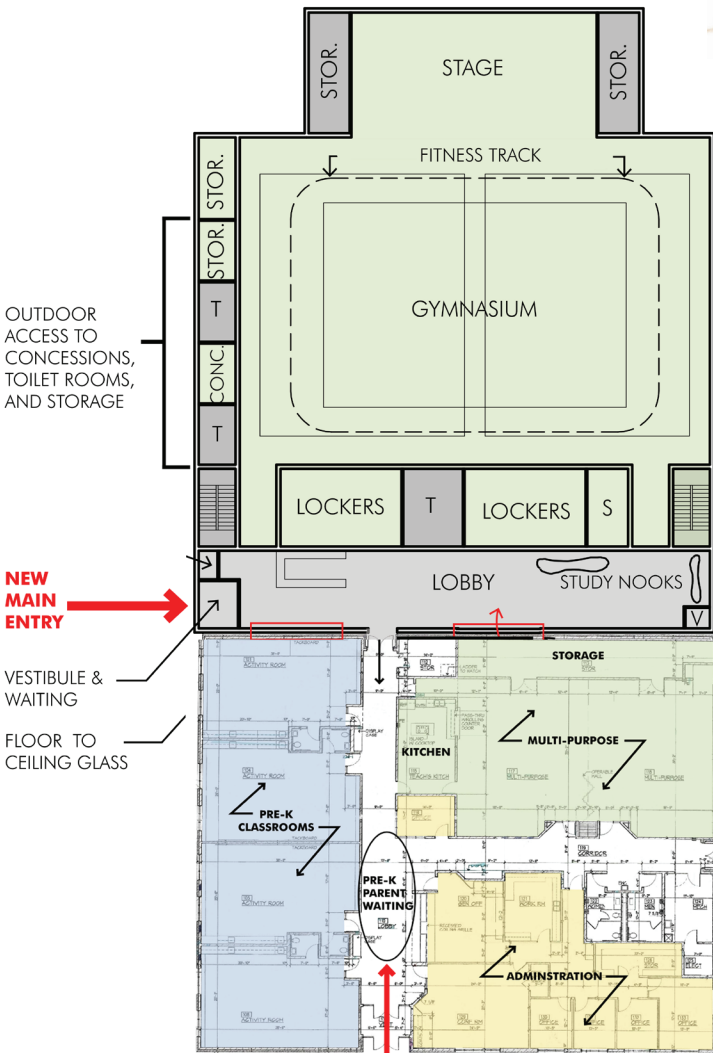
**✓ VOTE
APRIL 4**

La Grange Park Gymnasium Referendum

● Space to Learn ● Space to Grow ● Space to Play

The Community Park District is asking residents to vote on two ballot measures to build and operate a gymnasium at 1501 Barnsdale.

If passed, the total additional investment for a home with a fair market value of **\$500,000** would be **\$33 per month (\$396 per year)**



MAIN ENTRY BECOMES SEPARATE SECURE PRE-K ENTRY



The Ballot Questions:

“Shall the limiting rate under the Property Tax Extension Limitation Law for the Community Park District of LaGrange Park, Cook County, Illinois, be increased by an additional amount equal to 0.038% above the limiting rate for levy year 2021 for park purposes and be equal to 0.236% of the equalized assessed value of the taxable property therein for levy year 2023?”

(1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$798,151, and the approximate amount of taxes extendable if the proposition is approved is \$953,632.

(2) For the 2023 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$11.41.

(3) If the proposition is approved, the aggregate extension for 2023 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

Yes
 No

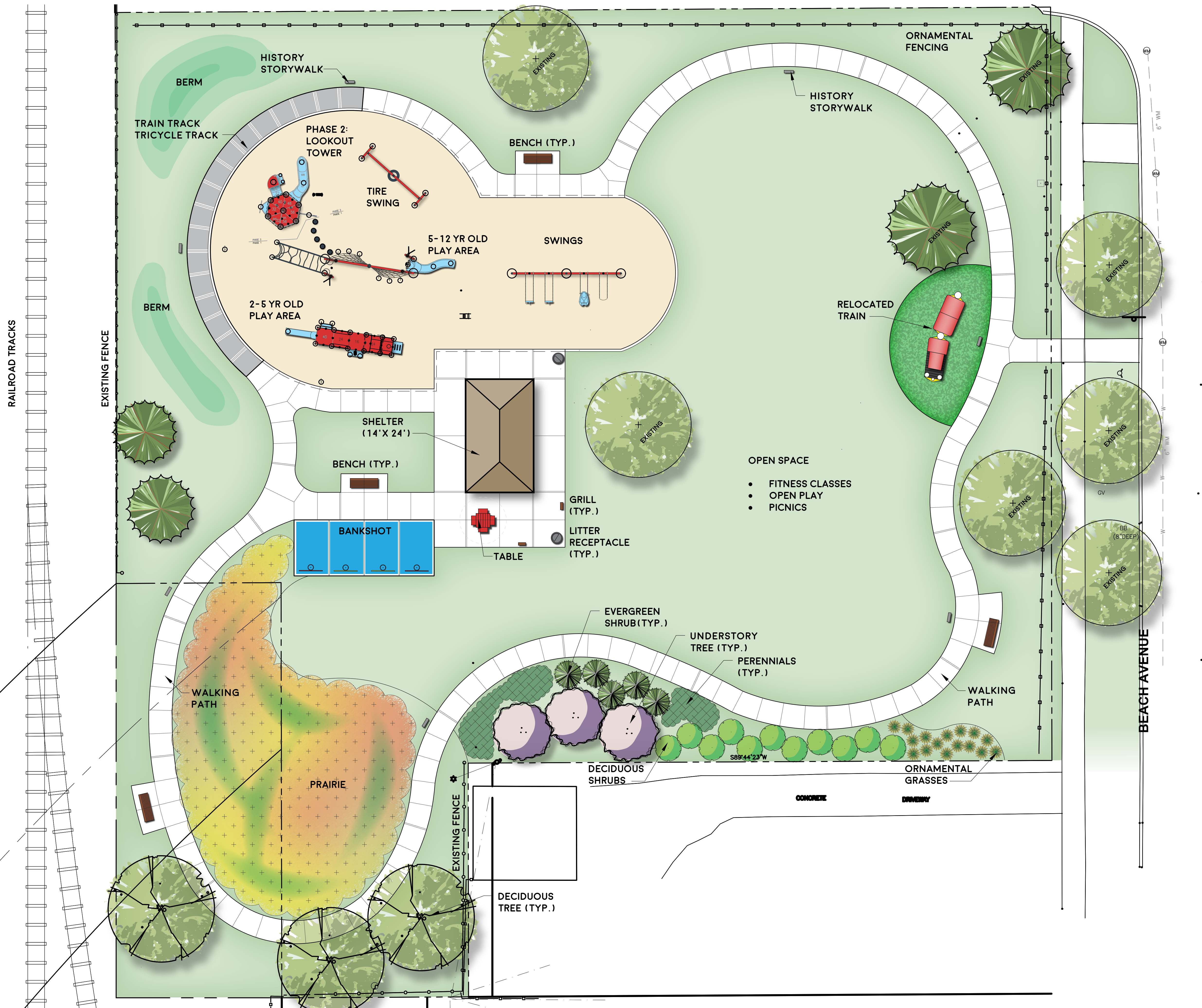
If voters pass this measure, the park district would receive an additional \$150,000 per year for utilities, repairs, and maintenance.

This would cost a resident that owns a home with a fair market value of \$500,000 \$5.08/month, or \$61/year.

“Shall the Community Park District of LaGrange Park, Cook County, Illinois, improve the site of and renovate the Recreation Center and build and equip an addition thereto, including building a gymnasium with athletic and recreational facilities, and issue its bonds to the amount of \$10,700,000 for the purpose of paying the costs thereof?”

Yes
 No

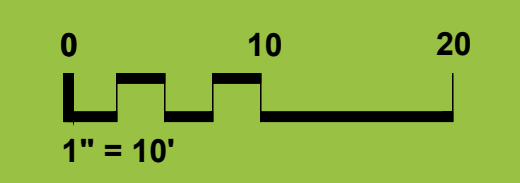
If voters pass this measure, the park district would issue \$10.7 million in bonds to build a gymnasium.
This would cost a resident that owns a home with a fair market value of \$500,000 \$27.91 per month, or \$335/year



BEACH OAK PARK: FINAL MASTER PLAN

February 2, 2023

22-12020



Date: February 6, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: February 2023 Board Report

Facilities

- Recreation Center exterior lighting was inspected by an electrician and we were able to rectify a short in our system, which was causing some light failure outside. This has been addressed and is up to date now.
- All staff have been transitioned to Office 365 for use of emails, word processing, and sharing documents between rooms/classes
- Monthly Pest Inspection came up free of problems at 1501, Rose pest control has been addressing a small number of mice at the concession stand, with our weekly reading this week coming back clean
- Recently installed water heating has intermittent heating issue, Palos Plumbing has been contacted and will be coming out this week to inspect work.
- Replaced (3) desktop computers with new units, as well as sent in the old desktops to be refurbished and reallocated.
- Completed a walk-through of Hanesworth Park and 1501 Barnsdale with a ComEd Energy Efficiency technician to begin replacing our remaining fluorescent lights with energy saving LED fixtures/bulbs.

Recreation

- Sports camps are currently running at Park Jr High School on Saturdays, including a massive 30 kids in our Little Lyons soccer program.
- Curated the pickleball lessons and league play at Memorial Park to create a consistent schedule for our park patrons
- Introducing a new competitive pickleball league in LGP, which already has gained some steam.
- Exchanged co-op offerings with Western Springs and Park District of La Grange
- Worked with Recreation Manager Jackie on how to increase our Summer Camp offerings and bring the best experiences to our campers in LGP, including field trips and water days
- Upcoming Senior Trips have started to pick up some traction, with the first 2 trips taking place this month (one lunch outing, one day trip)

Safety

- Monthly facility inspection was conducted by our Inclusion Specialist, and came up with minimal issues
- Performed an annual Fire safety inspection with the La Grange Park Fire Department and completed all repairs suggested in the report, signed off January 2023
- Current safety issues being addressed include renovation to the Multi-purpose room dance mirrors/barre, and addressing excess liquid on the floors in the hallway after larger snows.

February 02, 2023

Zak Kerby
Community Park District of LaGrange Park
1501 Barnsdale Rd
La Grange Park, IL 60526
Re: PDRMA Ladder Alternative Reimbursement Program

Dear Zak:

PDRMA would like to congratulate you and The Community Park District of La Grange Park for being proactive in preventing fall injuries by utilizing the Ladder Alternative Reimbursement Program.

Enclosed with this letter is a reimbursement check of \$500.00 for the purchase of two platform ladders.

For more information on the Ladder Alternative Reimbursement Program search for LRN #1646 on PDRMA's website. Additional educational and training resources on preventing slips, trips, and falls, can also be found on the PDRMA website.

Sincerely,



Seth Norton
Risk Management Consultant

PRIVILEGED AND CONFIDENTIAL INFORMATION

This communication and any attached materials constitute claims, loss or risk management information, communications and/or advice, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED.

Date: January 30th, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: January 2023 Board Report

ABC Care (Before and After school)

- Zack and Fily finished building the storage closet in room 101!

PRESCHOOL

- Jen Lams was promoted to Lead Teacher in room 103 starting January 23rd!
- Jill, Preschool Coordinator, is organizing Picture Day for students on February 8th and 9th.

THEATRE

- The Cabaret fundraiser was on January 14th, we exceeded our goal to buy new sound equipment!
- Legally Blonde Jr. has over 80 participants!

DANCE

- Classes are filled or at minimum, started January 31st.

General Interest

- Dog Obedience began 1/5 and is filled!
- Miss Angie's Rocking Tots started 1/11 and is running with 30 participants between 3 classes.
- Mighty Music Makers started 11/1 and is running with 10 participants.
- Spanish class is running with 6 participants!

2023 IAPD/IPRA Conference

- **There were 4 sessions that were great:**
- The scholarship session gave great ideas to re-vamp our scholarship program here at CPD such as establishing a scholarship focused event, determine which programs are eligible for scholarship, and removing unnecessary questions from applications that may deter families from applying.
- BEE KIND is a movement intended to promote kindness in campers and students!
- Managing the best gave great hiring ideas when it relates to Gen-Z such as open interviews, Quick-Apply, and incentives for current staff referrals.
- Managing an older workforce established the difference between being a leader and managing, ways to be a more authentic leader, and how to ease into promoting change in an organization.

January Marketing & Community Relations

Facebook Analytics

Followers: 2,000

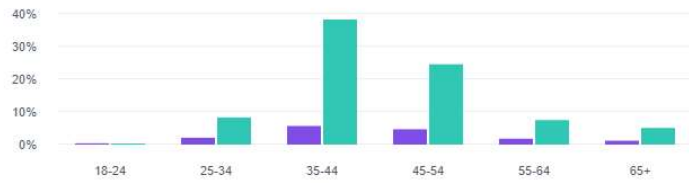
Posts: 30

Overall Page Reach: 7,783

Audience

Age and Gender

Men 15.80%
Women 84.20%



Location

Cities Countries

La Grange Park, IL	637
Brookfield, IL	222
La Grange, IL	180
Chicago, IL	132
Westchester, IL	52

Page overview

Discovery

Post reach	7,783
Post engagement	4,490
New Page Followers	27

Interactions

Reactions	720
Comments	104
Shares	55
Photo views	1,456
Link clicks	530

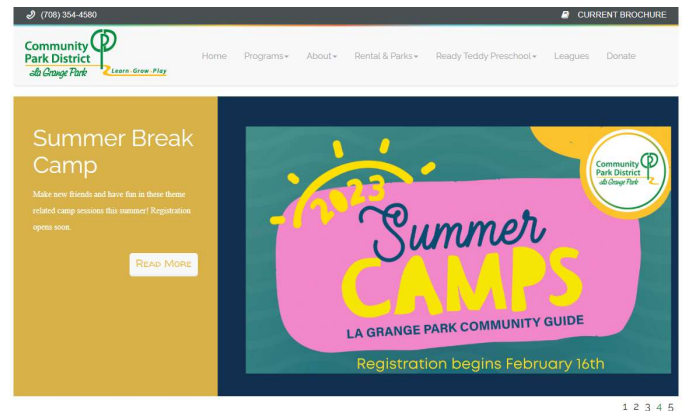


Advertising

- There were 4 messages rotating for the month of January on LaGrange Road.
- Marketing upcoming Pre-K and Summer Registration via website and Facebook

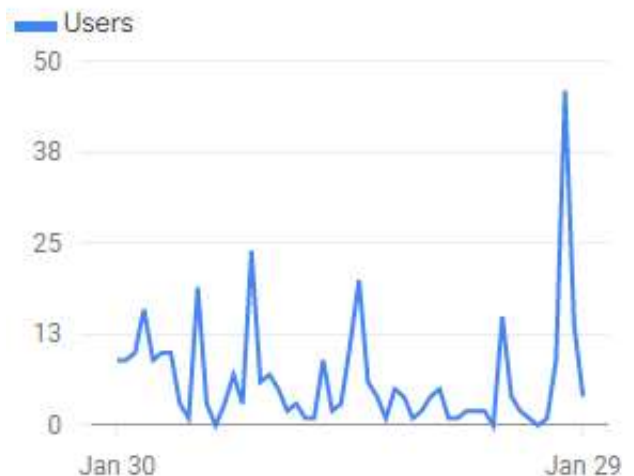
Website

- There are currently 5 sliders in rotation.
- Updating 'Camps' and 'Preschool Pages.'



Weekly Trend of Users for Source of l.facebook.com

Feb 1, 2022–Jan 31, 2023



Zachary Hughes
Building and Grounds Supervisor
January 2023 Board Report

Work Completed:

- Picked up windblown trash from all parks
- Daily cleaning of windblown trash from fence lines, especially Memorial Park, because it is located near many businesses
- Sledding hill cleaned of all debris and broken sleds
- Daily garbage collection from cans
- Still fighting to remove geese, but later in Winter they tend to be less of an issue
- Plowed snow at 1501 Recreation Center
- Plowed snow at LaGrange Park Library
- Plowed Memorial Park lot, Robinhood lot, and Stone Monroe lot
- Salted parking lot and sidewalks at Recreation Center and Library
- Built out closet at 1501 recreation center, in the conference room
- Changed engine oil on all tractors and mowing equipment
- Changed transmission oil on all zero turn mowers
- Changed front spindle bearings on all zero turn mowers
- Fixed back drag arm on bunker rake
- New exit signs installed in Memorial Park bathrooms per fire code
- Working with Lyons Pinner to have new LED lights installed at Memorial Park
- Took apart and cleaned exhaust filter on 3500 Silverado
- Replaced front wheel bearings on tractor
- Began discussing locations for dog waste stations
- Fixed problematic sink at maintenance garage
- Began deep cleaning equipment including trucks



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended January 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

Lauterbach & Amen, LLP
668 N River Road, Naperville, IL 60563
Phone: 630.393.1483 www.lauterbachamen.com



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 148,383.37	\$ 287,564.42	\$ 560,000.00	\$ 272,435.58	51.35%
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	662.70	8,853.85	500.00	(8,353.85)	1770.77%
430 - Other Income	15.01	669.41	7,000.00	6,330.59	9.56%
Total Revenue	149,061.08	345,055.27	631,265.00	286,209.73	0.00%
Expenses					
501 - Full Time Wages	12,498.40	110,967.44	201,621.50	90,654.06	55.04%
502 - Part Time Wages	0.00	21,718.14	24,000.00	2,281.86	90.49%
503 - Overtime Wages	162.60	503.00	1,500.00	997.00	33.53%
505 - Wages Imrf	3,074.75	38,659.16	44,800.00	6,140.84	86.29%
512 - Health/Life Insurance	3,919.22	39,298.84	83,600.00	44,301.16	47.01%
513 - Employee Reimbursements	821.54	3,578.15	4,690.00	1,111.85	76.29%
514 - Professional Development	388.25	4,168.76	8,548.50	4,379.74	48.77%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	557.22	1,572.31	3,000.00	1,427.69	52.41%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	0.00	1,000.00	1,000.00	0.00%
602 - Postage	120.00	1,485.00	1,600.00	115.00	92.81%
611 - Natural Gas	591.76	2,010.37	3,500.00	1,489.63	57.44%
612 - Electric	600.43	6,599.99	16,850.00	10,250.01	39.17%
613 - Water	69.00	28,917.00	35,000.00	6,083.00	82.62%
614 - Internet	339.80	2,745.67	4,250.00	1,504.33	64.60%
620 - Association Dues	4,572.86	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	14.99	1,099.94	2,000.00	900.06	55.00%
630 - Office/Building/Program Supplies	418.52	4,305.92	10,300.00	5,994.08	41.81%
631 - Landscaping Supplies	1,798.81	23,950.91	20,000.00	(3,950.91)	119.75%
632 - Fuel	130.09	3,823.80	10,000.00	6,176.20	38.24%
640 - Repair Parts	924.59	3,871.90	8,175.00	4,303.10	47.36%
701 - Public Relations And Marketing	9.99	1,368.49	2,500.00	1,131.51	54.74%
702 - Computer Services	0.00	10,281.85	22,000.00	11,718.15	46.74%
703 - Security Services	0.00	876.84	2,800.00	1,923.16	31.32%
704 - Legal Services	0.00	4,109.45	14,600.00	10,490.55	28.15%
705 - Financial Services	0.00	0.00	12,100.00	12,100.00	0.00%
707 - Landscaping Services	0.00	14,484.09	20,000.00	5,515.91	72.42%
708 - Printing And Design Services	0.00	133.40	1,000.00	866.60	13.34%
709 - Other Professional Services	1,112.99	30,404.59	33,125.00	2,720.41	91.79%
711 - Refuse Disposal	177.92	1,606.95	2,200.00	593.05	73.04%
712 - Portable Toilets	0.00	1,150.00	1,575.00	425.00	73.02%
715 - Bank Fees	551.20	571.20	800.00	228.80	71.40%
719 - Subscriptions	0.00	57.49	1,500.00	1,442.51	3.83%
901 - Contingency	0.00	1,600.00	27,500.00	25,900.00	5.82%
Total Expenses	32,854.93	375,144.31	636,765.00	261,620.69	58.91%
Excess Revenues (Expenses)	\$ 116,206.15	\$ (30,089.04)	\$ (5,500.00)	\$ 24,589.04	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 31,253.98	\$ 60,569.66	\$ 111,000.00	\$ 50,430.34	54.57%
405 - Program Fees	59,236.40	568,007.15	631,740.00	63,732.85	89.91%
412 - Donations And Sponsorships	0.00	3,188.88	20,850.00	17,661.12	15.29%
420 - Interest Earned	1,288.82	1,288.82	1,500.00	211.18	85.92%
430 - Other Income	119.60	6,165.66	3,100.00	(3,065.66)	198.89%
Total Revenue	91,898.80	639,220.17	768,190.00	128,969.83	0.00%
Expenses					
501 - Full Time Wages	9,305.73	100,491.00	176,901.28	76,410.28	56.81%
502 - Part Time Wages	3,296.04	116,771.23	146,275.00	29,503.77	79.83%
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	9,252.07	60,413.08	138,000.00	77,586.92	43.78%
512 - Health/Life Insurance	2,649.84	34,461.90	66,200.00	31,738.10	52.06%
513 - Employee Reimbursements	108.30	428.30	1,350.00	921.70	31.73%
514 - Professional Development	670.00	1,139.50	5,000.00	3,860.50	22.79%
611 - Natural Gas	462.59	1,299.57	4,400.00	3,100.43	29.54%
612 - Electric	1,028.34	7,015.33	14,850.00	7,834.67	47.24%
613 - Water	0.00	1,257.15	2,000.00	742.85	62.86%
630 - Office/Building/Program Supplies	183.12	39,450.72	85,850.00	46,399.28	45.95%
640 - Repair Parts	0.00	3,387.38	4,000.00	612.62	84.68%
641 - Rentals	298.00	2,199.60	3,000.00	800.40	73.32%
701 - Public Relations And Marketing	0.00	1,523.21	4,000.00	2,476.79	38.08%
703 - Security Services	0.00	6,552.69	7,500.00	947.31	87.37%
708 - Printing And Design Services	0.00	7,204.00	13,000.00	5,796.00	55.42%
709 - Other Professional Services	3,915.60	25,951.19	44,700.00	18,748.81	58.06%
710 - Program Service Contracts	3,525.00	38,289.00	33,989.00	(4,300.00)	112.65%
711 - Refuse Disposal	497.82	3,779.96	4,600.00	820.04	82.17%
714 - Credit Card Fees	2,369.87	11,120.00	12,000.00	880.00	92.67%
716 - Co-Op Fees	(126.65)	6,393.19	10,000.00	3,606.81	63.93%
723 - Bank Fees	(549.90)	0.00	0.00	0.00	0.00%
901 - Contingency	360.00	2,470.06	15,600.00	13,129.94	15.83%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expenses	37,245.77	471,598.06	797,315.28	325,717.22	59.15%
Excess Revenues (Expenses)	\$ 54,653.03	\$ 167,622.11	\$ (29,125.28)	\$ (196,747.39)	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 11,489.00	\$ 22,265.48	\$ 30,900.00	\$ 8,634.52	72.06%
420 - Interest Earned	<u>63.66</u>	<u>615.50</u>	<u>50.00</u>	<u>(565.50)</u>	<u>1231.00%</u>
Total Revenue	<u>11,552.66</u>	<u>22,880.98</u>	<u>30,950.00</u>	<u>8,069.02</u>	<u>0.00%</u>
Expenses					
510 - Imrf Employer Contribution	<u>1,784.54</u>	<u>21,831.78</u>	<u>40,500.00</u>	<u>18,668.22</u>	<u>53.91%</u>
Total Expenses	<u>1,784.54</u>	<u>21,831.78</u>	<u>40,500.00</u>	<u>18,668.22</u>	<u>53.91%</u>
 Excess Revenues (Expenses)	 <u>\$ 9,768.12</u>	 <u>\$ 1,049.20</u>	 <u>\$ (9,550.00)</u>	 <u>\$ (10,599.20)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 11,196.91	\$ 21,699.41	\$ 51,500.00	\$ 29,800.59	42.13%
420 - Interest Earned	0.00	255.53	100.00	(155.53)	255.53%
Total Revenue	<u>11,196.91</u>	<u>21,954.94</u>	<u>51,600.00</u>	<u>29,645.06</u>	<u>0.00%</u>
Expenses					
511 - Fica Employer Contribution	<u>3,045.73</u>	<u>36,136.68</u>	<u>57,000.00</u>	<u>20,863.32</u>	<u>63.40%</u>
Total Expenses	<u>3,045.73</u>	<u>36,136.68</u>	<u>57,000.00</u>	<u>20,863.32</u>	<u>63.40%</u>
 Excess Revenues (Expenses)	 <u>\$ 8,151.18</u>	 <u>\$ (14,181.74)</u>	 <u>\$ (5,400.00)</u>	 <u>\$ 8,781.74</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

AUDIT FUND	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
Revenue					
401 - Property Taxes	\$ 2,531.47	\$ 4,905.94	\$ 10,500.00	\$ 5,594.06	46.72%
420 - Interest Earned	0.00	43.06	5.00	(38.06)	861.20%
Total Revenue	<u>2,531.47</u>	<u>4,949.00</u>	<u>10,505.00</u>	<u>5,556.00</u>	<u>0.00%</u>
Expenses					
705 - Financial Services	0.00	9,200.00	9,200.00	0.00	100.00%
Total Expenses	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues (Expenses)	<u>\$ 2,531.47</u>	<u>\$ (4,251.00)</u>	<u>\$ 1,305.00</u>	<u>\$ 5,556.00</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 9,541.71	\$ 18,491.67	\$ 33,990.00	\$ 15,498.33	0.00%
420 - Interest Earned	0.00	146.92	50.00	(96.92)	0.00%
430 - Other Income	0.00	1,500.00	1,500.00	0.00	0.00%
Total Revenue	<u>9,541.71</u>	<u>20,138.59</u>	<u>35,540.00</u>	<u>15,401.41</u>	<u>0.00%</u>
Expenses					
514 - Professional Development	0.00	289.00	800.00	511.00	0.00%
630 - Office/Building/Program Supplies	0.00	616.24	3,000.00	2,383.76	0.00%
703 - Security Services	0.00	4,888.19	11,750.00	6,861.81	0.00%
709 - Other Professional Services	0.00	2,440.21	1,500.00	(940.21)	0.00%
717 - Pdrma Premium	11,931.00	23,862.00	26,500.00	2,638.00	0.00%
Total Expenses	<u>11,931.00</u>	<u>32,095.64</u>	<u>43,550.00</u>	<u>11,454.36</u>	<u>0.00%</u>
 Excess Revenues (Expenses)	 \$ (2,389.29)	 \$ (11,957.05)	 \$ (8,010.00)	 \$ 3,947.05	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 28,073.41	\$ 54,405.78	\$ 169,950.00	\$ 115,544.22	32.01%
420 - Interest Earned	294.47	1,635.38	20.00	(1,615.38)	8176.90%
Total Revenue	<u>28,367.88</u>	<u>56,041.16</u>	<u>169,970.00</u>	<u>113,928.84</u>	<u>0.00%</u>
Expenses					
501 - Full Time Wages	720.80	6,685.40	9,500.00	2,814.60	70.37%
502 - Part Time Wages	1,041.25	1,041.25	0.00	(1,041.25)	0.00%
630 - Office/Building/Program Supplies	0.00	2,339.84	75,000.00	72,660.16	3.12%
710 - Program Service Contracts	0.00	1,362.30	7,600.00	6,237.70	17.93%
712 - Portable Toilets	0.00	6,621.46	5,900.00	(721.46)	112.23%
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>1,762.05</u>	<u>77,395.25</u>	<u>224,000.00</u>	<u>146,604.75</u>	<u>34.55%</u>
 Excess Revenues (Expenses)	 <u>\$ 26,605.83</u>	 <u>\$ (21,354.09)</u>	 <u>\$ (54,030.00)</u>	 <u>\$ (32,675.91)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 82,078.20	\$ 159,066.13	\$ 1,200,000.00	\$ 1,040,933.87	13.26%
420 - Interest Earned	0.00	997.23	100.00	(897.23)	997.23%
Total Revenue	<u>82,078.20</u>	<u>160,063.36</u>	<u>1,200,100.00</u>	<u>1,040,036.64</u>	<u>0.00%</u>
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%
950 - Transfer Out	0.00	0.00	1,200,000.00	1,200,000.00	0.00%
Total Expenses	<u>0.00</u>	<u>366,383.17</u>	<u>1,483,246.21</u>	<u>1,116,863.04</u>	<u>24.70%</u>
 Excess Revenues (Expenses)	 <u>\$ 82,078.20</u>	 <u>\$ (206,319.81)</u>	 <u>\$ (283,146.21)</u>	 <u>\$ (76,826.40)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	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	4,987.19	24,511.41	0.00	(24,511.41)	0.00%
450 - Transfer In	0.00	0.00	1,200,000.00	1,200,000.00	0.00%
Total Revenue	<u>4,987.19</u>	<u>24,511.41</u>	<u>1,600,500.00</u>	<u>1,575,988.59</u>	<u>0.00%</u>
Expenses					
706 - Architectural/Engineering	0.00	21,548.42	120,000.00	98,451.58	17.96%
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%
Total Expenses	<u>0.00</u>	<u>21,548.42</u>	<u>1,240,000.00</u>	<u>1,218,451.58</u>	<u>1.74%</u>
 Excess Revenues (Expenses)	 <u>\$ 4,987.19</u>	 <u>\$ 2,962.99</u>	 <u>\$ 360,500.00</u>	 <u>\$ 357,537.01</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
412 - Donations And Sponsorships	\$ 1,920.00	\$ 1,970.00	\$ 500.00	\$ (1,470.00)	394.00%
420 - Interest Earned	31.99	155.08	1.00	(154.08)	15508.00%
Total Revenue	<u>1,951.99</u>	<u>2,125.08</u>	<u>501.00</u>	<u>(1,624.08)</u>	<u>0.00%</u>
Expenses					
630 - Office/Building/Program Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Excess Revenues (Expenses)	<u>\$ 1,951.99</u>	<u>\$ 2,125.08</u>	<u>\$ (999.00)</u>	<u>\$ (3,124.08)</u>	



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 324,548.05	\$ 628,968.49	\$ 2,167,840.00	\$ 1,538,871.51	29.01%
402 - Replacement Taxes	0.00	38,748.14	53,000.00	14,251.86	73.11%
405 - Program Fees	59,236.40	568,007.15	631,740.00	63,732.85	89.91%
410 - Grants	0.00	9,219.45	408,265.00	399,045.55	2.26%
412 - Donations And Sponsorships	1,920.00	5,158.88	24,350.00	19,191.12	21.19%
420 - Interest Earned	7,328.83	38,502.78	2,326.00	(36,176.78)	1655.32%
430 - Other Income	134.61	8,335.07	11,600.00	3,264.93	71.85%
450 - Transfer In	0.00	0.00	1,200,000.00	1,200,000.00	0.00%
Total Revenue	393,167.89	1,296,939.96	4,499,121.00	3,202,181.04	0.00%
Expenses					
501 - Full Time Wages	22,524.93	218,143.84	388,022.78	169,878.94	56.22%
502 - Part Time Wages	4,337.29	139,530.62	170,275.00	30,744.38	81.94%
503 - Overtime Wages	162.60	503.00	1,500.00	997.00	33.53%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	12,326.82	99,072.24	182,800.00	83,727.76	54.20%
510 - Imrf Employer Contribution	1,784.54	21,831.78	40,500.00	18,668.22	53.91%
511 - Fica Employer Contribution	3,045.73	36,136.68	57,000.00	20,863.32	63.40%
512 - Health/Life Insurance	6,569.06	73,760.74	149,800.00	76,039.26	49.24%
513 - Employee Reimbursements	929.84	4,006.45	6,040.00	2,033.55	66.33%
514 - Professional Development	1,058.25	5,597.26	14,348.50	8,751.24	39.01%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	557.22	1,572.31	3,000.00	1,427.69	52.41%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	0.00	0.00	1,000.00	1,000.00	0.00%
602 - Postage	120.00	1,485.00	1,600.00	115.00	92.81%
611 - Natural Gas	1,054.35	3,309.94	7,900.00	4,590.06	41.90%
612 - Electric	1,628.77	13,615.32	31,700.00	18,084.68	42.95%
613 - Water	69.00	30,174.15	37,000.00	6,825.85	81.55%
614 - Internet	339.80	2,745.67	4,250.00	1,504.33	64.60%
620 - Association Dues	4,572.86	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	14.99	1,099.94	2,000.00	900.06	55.00%
630 - Office/Building/Program Supplies	601.64	46,712.72	175,650.00	128,937.28	26.59%
631 - Landscaping Supplies	1,798.81	23,950.91	20,000.00	(3,950.91)	119.75%
632 - Fuel	130.09	3,823.80	10,000.00	6,176.20	38.24%
640 - Repair Parts	924.59	7,259.28	12,175.00	4,915.72	59.62%
641 - Rentals	298.00	2,199.60	3,000.00	800.40	73.32%
701 - Public Relations And Marketing	9.99	2,891.70	6,500.00	3,608.30	44.49%
702 - Computer Services	0.00	10,281.85	22,000.00	11,718.15	46.74%
703 - Security Services	0.00	12,317.72	22,050.00	9,732.28	55.86%
704 - Legal Services	0.00	4,109.45	14,600.00	10,490.55	28.15%
705 - Financial Services	0.00	9,200.00	21,300.00	12,100.00	43.19%
706 - Architectural/Engineering	0.00	21,548.42	120,000.00	98,451.58	17.96%
707 - Landscaping Services	0.00	14,484.09	20,000.00	5,515.91	72.42%
708 - Printing And Design Services	0.00	7,337.40	14,000.00	6,662.60	52.41%
709 - Other Professional Services	5,028.59	58,795.99	79,325.00	20,529.01	74.12%
710 - Program Service Contracts	3,525.00	39,651.30	41,589.00	1,937.70	95.34%
711 - Refuse Disposal	675.74	5,386.91	6,800.00	1,413.09	79.22%
712 - Portable Toilets	0.00	7,771.46	7,475.00	(296.46)	103.97%



REVENUE AND EXPENDITURE REPORT

For the 9 Months Ended 01/31/23

**Target Budget
75.00%**

	Month-to-	Year-to-			%
714 - Credit Card Fees	2,369.87	11,120.00	12,000.00	880.00	92.67%
715 - Bank Fees	551.20	571.20	800.00	228.80	71.40%
716 - Co-Op Fees	(126.65)	6,393.19	10,000.00	3,606.81	63.93%
717 - Pdrma Premium	11,931.00	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	57.49	1,500.00	1,442.51	3.83%
723 - Bank Fees	(549.90)	0.00	0.00	0.00	0.00%
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	360.00	4,070.06	43,100.00	39,029.94	9.44%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
950 - Transfer Out	0.00	0.00	1,265,000.00	1,265,000.00	0.00%
Total Expenses	88,624.02	1,411,333.31	4,533,076.49	3,121,743.18	31.13%
Excess Revenues (Expenses)	<u>\$ 304,543.87</u>	<u>\$ (114,393.35)</u>	<u>\$ (33,955.49)</u>	<u>\$ 80,437.86</u>	

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 11, 2023 - February 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	945.57			
01-221	FICA Withholding	Internal Revenue Service	4,374.33			
01-221	FICA Withholding	Illinois Department of Revenue	822.93			
01-221	FICA Withholding	Internal Revenue Service	3,877.09			
01-221	FICA Withholding	Illinois Department of Revenue	1,074.08			
01-221	FICA Withholding	Internal Revenue Service	4,956.51			
ACE HARDWARE				3439	02/14/23	<u>91.55</u>
01-631-PKS	Landscaping Supplies	ANCHORS AND SCREWS	26.08			
01-640-PKS	Repair Parts	SCREWS AND MAGNETIC TAPE	23.00			
01-640-PKS	Repair Parts	FASTENERS	11.22			
01-640-PKS	Repair Parts	FASTENERS	22.26			
02-630-PFT	Supplies	LIGHTBULBS	8.99			
AMANDA FRANCESE				3440	02/14/23	<u>650.00</u>
02-708-PAD	Printing and Design Services	SUMMER CAMP 2023 INVOICE 4	500.00			
02-708-PTT	Printing and Design Services	FOOTLIGHT PLAYERS LOGO DESIGN INVOICE 5	150.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &				3441	02/14/23	<u>2,200.00</u>
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,228.75			
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	273.75			
01-704-ADM	Legal Services	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	697.50			
CALLAHAN, AMY				3442	02/14/23	<u>89.38</u>
02-630-PTT	Supplies	MATILDA PROPS	89.38			
CAPTUREPOINT.COM				3443	02/14/23	<u>7,000.00</u>
01-709-OFF	Other Professional Services	CAPTUREPOINT.COM	7,000.00			
COM-ED				3444	02/14/23	<u>1,547.65</u>
01-612-BPK	Electric	ELECTRIC AT MAINT. 9007	134.82			
01-612-PKS	Electric	ELECTRIC AT YENA 6006	32.59			
01-612-PKS	Electric	ELECTRIC AT BEACH/OAK 3011	0.73			
01-612-PKS	Electric	ELECTRIC AT SIGN 3000	21.09			
01-612-PKS	Electric	ELECTRIC AT WD. LAWN PAVILLION 7017	25.16			
01-612-PKS	Electric	ELECTRIC AT HANESWORTH 7005	177.44			
02-612-BRC	Electric	ELECTRIC AT REC. BLDG 5008	963.72			
01-612-PKS	Electric	ELECTRIC AT MEMORIAL 0000	192.10			
GERT AUGUST				3445	02/14/23	<u>300.00</u>
02-901-PSA	Contingency	WOMENS VBALL SEASON AND TOURNAMENT WINNINGS	300.00			
GOREY, RYAN				3446	02/14/23	<u>150.00</u>
02-630-PSE	Supplies	DDDN DJ ENTERTAINMENT	150.00			

Community Park District of La Grange Park

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All Bank Accounts

January 11, 2023 - February 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
JESSICA STUCKMAN 02-901-PSA	Contingency	PICKLEBALL 1ST PLACE 2023	120.00	3447	02/14/23	<u>120.00</u>
JESUS PACHECO 02-405-BRN	Building Rental Fees	ROOM RENTAL DEPOSIT REFUND	100.00	3448	02/14/23	<u>100.00</u>
JOHNSON CONTROLS SEC 06-703-BRC	Security Services	QUARTERLY BILLING	2,043.92	3449	02/14/23	<u>2,043.92</u>
JUMPIN' G'S INC 02-709-PRT	Other Professional Services	END OF THE YEAR PICNIC	187.50	3450	02/14/23	<u>187.50</u>
KIDSFIRST SPORTS 02-710-PSY 02-710-PSY	Program Service Contracts Program Service Contracts	BASKETBALL CLASS BASKETBALL CLASS	1,115.20 821.60	3451	02/14/23	<u>1,936.80</u>
LORI BOILLAT 02-901-PSA	Contingency	PICKLEBALL 2ND PLACE 2023	100.00	3452	02/14/23	<u>100.00</u>
MATTHEW CULLNAN 02-901-PSA	Contingency	PICKLEBALL 3RD PLACE 2023	80.00	3453	02/14/23	<u>80.00</u>
MICHELLE VILLAR 02-901-PSA	Contingency	WOMENS VBALL 2ND PLACE SEASON AND TOURNAMENT	150.00	3454	02/14/23	<u>150.00</u>
MISS ANGIE'S MUSIC LLC 02-710-PEC	Program Service Contracts	WINTER/SPRING SESSION	1,575.00	3455	02/14/23	<u>1,575.00</u>
NEXT GENERATION 02-630-PTT	Supplies	MATILDA CAST TSHRITS	639.40	3456	02/14/23	<u>639.40</u>
NICOR 02-611-BRC 01-611-BPK 01-611-BPK	Natural Gas Natural Gas Natural Gas	NICOR NICOR NICOR	629.97 556.29 0.08	3457	02/14/23	<u>1,186.34</u>
OFFICIAL FINDERS 02-709-PSA 02-709-PSA 02-709-PSA	Other Program Services Other Program Services Other Program Services	VOLLEYBALL GAMES ON 1/10 INVOICE 11960 VOLLEYBALL GAMES ON 1/17 INVOICE 12011 VOLLEYBALL GAMES ON 1/24 INVOICE 12069	120.00 80.00 120.00	3458	02/14/23	<u>320.00</u>
PAUL MERKLEIN 02-630-PSE	Supplies	CARICATURE ARTIST DDDN	250.00	3459	02/14/23	<u>250.00</u>
PIONEER PRESS/DOINGS 01-719-ADM	Subscriptions	PIONEER PRESS/DOINGS	19.46	3460	02/14/23	<u>19.46</u>
PREMISTAR-SOUTH 02-901-BRC	Contingency	RTU REPLACEMENT	16,800.00	3461	02/14/23	<u>16,800.00</u>
QUENCH 01-709-OFF	Other Professional Services	QUENCH	97.32	3462	02/14/23	<u>97.32</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 11, 2023 - February 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
QUILL CORPORATION				3463	02/14/23	<u>80.57</u>
02-630-PTT	Supplies	THEATER SUPPLIES	34.99			
02-630-OFF	Office/Building/Prog Supplies	OFFICE SUPPLIES	34.99			
02-630-PRT	Supplies	READY TEDDY SUPPLIES	10.59			
SAMANTHA KURNIK				3464	02/14/23	<u>60.00</u>
02-901-PSA	Contingency	SAMANTHA KURNIK	60.00			
SEASPAR				3465	02/14/23	<u>63.00</u>
08-710-PSY	Program Service Contracts	AIDE FOR GYMNASICS 101	63.00			
SHARON JOHNS				3466	02/14/23	<u>60.45</u>
01-630-OFF	Office/Building/Program Supplies	ZANDER BUSINESS CARDS	60.45			
TRIA ARCHITECTURE, INC.				3467	02/14/23	<u>735.00</u>
10-706-ADM	Architectural/Engineering	TRIA ARCHITECTURE, INC.	735.00			
BECKTEL, VALLENE				3468	02/14/23	<u>150.00</u>
02-709-PRT	Other Professional Services	END OF YEAR PICNIC	150.00			
VILLAGE OF WESTERN SPRINGS				3469	02/14/23	<u>2,799.52</u>
02-710	Program Service Contracts	FALL 2022 COOP PROGRAMS	2,799.52			
VISA				3470	02/14/23	<u>5,591.16</u>
02-641-PTT	Rentals	LIFE STORAGE	298.00			
01-702-OFF	Computer Services	DELL INC COMPUTER REPLACEMENT	445.24			
01-702-OFF	Computer Services	DELL INC COMPUTER REPLACEMENT	445.24			
01-702-OFF	Computer Services	DELL INC COMPUTER REPLACEMENT	366.58			
01-630-OFF	Office/Building/Program Supplies	AMAZON-PRINTER INK	27.64			
02-630-PTT	Supplies	SWEETWATER THEATER MICS	1,036.00			
02-630-BRC	Supplies	AMAZON-COFFEE AND BATTERY TERMINALS	47.91			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
01-516-ADM	Incentives/Awards/Recog nition	BETTYS FLOWERS	95.26			
02-514-PAD	Professional Development	IPRA CONFERENCE BOCKWINKEL	25.17			
02-514-PAD	Professional Development	IPRA CONF. BUB CITY BBQ	47.79			
02-514-PAD	Professional Development	IPRA CONF. BURRITO BEACH	13.95			
02-630-PFT	Supplies	AMAZON LIGHTS AND DECAF	19.98			
02-630-PSR	Supplies	AMAZON LIGHTS AND DECAF	8.99			
02-514-PAD	Professional Development	IPRA CONF. VISTA CAFE	10.27			
08-630-PRT	Office/Building/Prog Supplies	AMAZON-INCLUSION BOOKS	64.95			
02-514-PAD	Professional Development	IPRA CONF. HYATT REGENCY	13.91			
02-514-PAD	Professional Development	IPRA CONF. HYATT REGENCY	457.83			
02-514-PAD	Professional Development	IPRA CONF. HYATT REGENCY	457.83			
02-630-PTT	Supplies	7-11 CABARET	40.44			
02-630-PTT	Supplies	CORK AND KEG CABARET	138.96			
02-630-BRC	Supplies	CLEAN IT SUPPLY	156.98			
02-630-PEN	Supplies	AMAZON PRESCHOOL SUPPLIES	49.99			
02-630-BRC	Supplies	AMAZON PROGRAM SUPPLIES	7.59			
02-630-PSA	Supplies	PROGRAM SUPPLIES	59.98			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 11, 2023 - February 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-630-PSA	Supplies	DICKS SPORTING GOODS WIFFLE BALLS	49.99			
01-630-BPK	Supplies - Park Buildings	OSI BATTERIES	86.91			
01-630-OFF	Office/Building/Program Supplies	AMAZON COFFEE AND WIFFLEBALLS	31.18			
02-630-PSA	Supplies	AMAZON COFFEE AND WIFFLEBALLS	23.08			
02-630-BRC	Supplies	CLEAN IT SUPPLY	65.36			
02-630-BRC	Supplies	CLEAN IT SUPPLY	228.03			
02-514-PAD	Professional Development	IPRA MEMBERSHIP RENEWAL	279.00			
02-630-PSR	Supplies	PRIME VIDEO MATINEE MOVIE CLUB	2.99			
02-630-PSR	Supplies	JEWEL OSCO MOVIE DESSERTS	35.78			
02-630-PSR	Supplies	FRANKIES DELI-MOVIE LUNCH	111.93			
02-640-BRC	Repair Parts	BLIND PARTS CO.	83.37			
02-630-PRT	Supplies	AMAZON-POTTY TRAINING SEAT	35.99			
02-630-PSY	Supplies	AMAZON-INDOOR NET	79.99			
02-630-PAD	Supplies	CLEAN IT SUPPLY	27.95			
02-630-PRT	Supplies	CLEAN IT SUPPLY	34.87			
02-630-PTT	Supplies	7-11 CABARET	7.26			
VISA				3471	02/14/23	<u>48.54</u>
02-630-BRC	Supplies	PAINT SUPPLIES	48.54			
VISA				3472	02/14/23	<u>1,456.46</u>
01-640-VEH	Repair Parts	AMAZON LAWN MOWER PARTS	21.77			
01-631-PKS	Landscaping Supplies	HOME DEPOT SHEET METAL AND SPRAY PAINT	87.96			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	185.96			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	18.99			
01-631-PKS	Landscaping Supplies	HOME DEPOT TOOLS	99.01			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	28.16			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	45.96			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	102.00			
01-640-VEH	Repair Parts	AMAZON JOHN DEERE PARTS	15.34			
01-640-VEH	Repair Parts	GREENPARTS-JOHN DEERE PARTS	28.15			
01-632-VEH	Fuel	EXXON GAS	83.98			
01-630-BPK	Supplies - Park Buildings	HOME DEPOT TOOLS	126.71			
01-709-VEH	Other Professional Services	MURPHYS	588.49			
02-640-BRC	Repair Parts	HOME DEPOT DRYWALL PARTS	23.98			
VISA				3473	02/14/23	<u>689.30</u>
02-514-PAD	Professional Development	HYATT REGENCY	8.88			
02-514-PAD	Professional Development	HYATT REGENCY	8.88			
02-514-PAD	Professional Development	SWISSOTEL	152.63			
02-514-PAD	Professional Development	BURRITO BEACH	13.95			
01-630-ADM	Office/Building/Program Supplies	HOBBY LOBBY	35.96			
01-516-ADM	Incentives/Awards/Recognition	BETTYS FLOWERS	69.00			
02-405-PAD	Program Administration	IPAD/IPRA	400.00			
VISA				3474	02/14/23	<u>25.38</u>
02-630-PRT	Supplies	TARGET R.T. SUPPLIES	25.38			
VISA				3475	02/14/23	<u>3,277.21</u>
01-514-ADM	Professional Development	IPRA CONF. HYATT REGENCY	807.94			
01-514-ADM	Professional Development	IPRA CONF. LUNCH	25.64			

Community Park District of La Grange Park

Check Register

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January 11, 2023 - February 14, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-514-ADM	Professional Development	IPRA CONF. HYATT COFFEE AND WATER	12.52			
01-514-ADM	Professional Development	IPRA CONF. HYATT BREAKFAST	29.59			
01-514-ADM	Professional Development	IPRA CONF. DOC B'S REST.	156.75			
01-514-ADM	Professional Development	JIMMY JOHNS	53.81			
01-514-ADM	Professional Development	PANERA MARKETING LUNCH	25.39			
02-709-PTT	Other Program Services	MATSTONE	1,181.86			
01-702-OFF	Computer Services	DROP BOX	9.99			
01-614-OFF	Internet	COMCAST 1501	189.90			
02-711-BRC	Refuse Disposal	REPUBLIC SERVICE 1501	441.97			
01-711-PKS	Refuse Disposal	REPUBLIC SERVICE 845	176.96			
01-614-BPK	Internet	COMCAST 845	149.90			
01-621-ADM	Park Board Expenses	ZOOM	14.99			
VISA				3476	02/14/23	<u>1,267.50</u>
02-630-PEN	Supplies	JEWEL OSCO	63.35			
02-630-PEN	Supplies	JEWEL OSCO	30.18			
02-630-PEN	Supplies	JEWEL OSCO	73.66			
02-630-PEN	Supplies	JEWEL OSCO	49.90			
02-514-PAD	Professional Development	IPRA CONF.	19.89			
02-514-PAD	Professional Development	IPRA CONF.	26.51			
02-514-PAD	Professional Development	IPRA CONF.	14.92			
02-514-PAD	Professional Development	IPRA CONF.	9.49			
02-514-PAD	Professional Development	IPRA CONF.	13.28			
02-514-PAD	Professional Development	IPRA CONF.	6.26			
02-630-PTT	Supplies	THEATER FOOD	58.33			
02-630-PTT	Supplies	PARTY CITY CABARET	56.00			
02-630-PTT	Supplies	WALMART THEATER	76.72			
02-630-PRT	Supplies	PRESCHOOL	20.61			
02-630-PRT	Supplies	PRESCHOOL	70.91			
02-630-PTT	Supplies	THEATER CABARET	183.28			
02-514-PAD	Professional Development	IPRA	279.00			
02-630-PRT	Supplies	PRESCHOOL	207.22			
02-630-PRT	Supplies	PRESCHOOL	7.99			
ZOOS ARE US, INC				3477	02/14/23	<u>285.00</u>
02-709-PRT	Other Professional Services	END OF THE YEAR PICNIC	285.00			
CAPTUREPOINT				CAPTURE	01/31/23	<u>2,369.87</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	2,369.87			
IPBC-HEALTH INS				IPBC	01/31/23	<u>6,569.06</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS	1,987.08			
01-512-PKS	Health/Life Insurance	IPBC-HEALTH INS	1,959.87			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS	1,959.35			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS	662.76			
IPBC-HEALTH INS				IPBC	02/01/23	<u>8,426.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC-HEALTH INS - january 2023	3,844.60			
01-512-PKS	Health/Life Insurance	IPBC-HEALTH INS - january 2023	1,959.87			
01-512-ADM	Health/Life Insurance	IPBC-HEALTH INS - january 2023	1,959.35			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC-HEALTH INS - january 2023	662.76			

Check List Total 71,588.92

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 2/13/2023
 Financial Statement Date: 1/31/2023
 For activity from 01/11/23-02/14/23

Cash Disbursements:	Amount
Vendor Disbursements	
Checks 3439-3477	56,593.28
IPBC ACH	6,569.06
IPBC ACH	8,426.58
IMRF ACH	3,339.02
	3,339.02
Payroll	
January 6, 2023 Payroll Checks	254.01
Payroll Direct Deposit	14,273.34
Payroll Taxes	5,702.54
Payroll Deductions	4,936.46
January 20, 2023	
Payroll Checks	336.49
Payroll Direct Deposit	16,416.97
Payroll Taxes	6,467.35
Payroll Deductions	4,412.79
February 3, 2023	
Payroll Checks	487.25
Payroll Direct Deposit	18,386.87
Payroll Taxes	6,030.59
Payroll Deductions	4,565.24
	4,565.24
Total Disbursements for Approval	\$ 157,197.84

SUSTAINABILITY COMMITTEE**MEMO**

The Sustainability Committee attended the State of the Village meeting this month and discussed future partnerships with the village Sustainability committee to further our joint vision. We will continue to reach out and coordinate future initiatives to improve each groups reach throughout the village.

The Arbor Advocates met and continues to plan for its Arbor Day event, Saturday April, 29, 2023 (time and location TBD). Due to potential budgetary and supply chain issues we may not be able to do a “tree planting” at this event. Alternative proposals include, a “Tree Walk” or “Tree Care” to an existing tree in our parks. We have yet to reach out to other local governance regarding their participation as we wait for further information regarding event details and constraints.

The Arbor Advocates also participated in the Beach Oak Public Input meetings. They are requesting to see more trees in the planning designs for the park renovation. They also expressed concern over the shorter lifespan some of the trees displayed are projected to have.

Meetings are held the first Wednesday of the month 6-7PM, at the LaGrange Park Public Library. We will be increasing our outreach to community members, asking for all interested residents to contact the Park District or email (arboradvocates@communityparkdistrict.org) for further information on how to get involved.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: Little League Affiliate Agreement | Item 12a

Recommendation

Motion and a second to approve the 2023 Little League Affiliate Agreement

Background

The Community Park District has been in communication with Little League regarding the development of a formal affiliate agreement since the May of 2022. The agreement on the following pages outlines how the district and the league will work together to ensure a high quality and safe playing environment. The main structure of the agreement will include annual negotiable schedules that provide both the park district and Little League the flexibility needed to best serve La Grange Park.

District Investment:

- Staffing for a dedicated field specialist costs \$22,275 annually
- Seasonal ballfield maintenance assistant will cost \$6,600 annually
- Routine maintenance costs for mowing, trimming, fence line maintenance, trash removal and disposal, weed and feed applications, aerating, materials, capital improvements, and special maintenance to dugouts or other field amenities are not included in the staffing cost.

Little League Investment:

- Little League will pay \$17 per player for the Spring Season. Little League will reconcile and pay \$17 for any new player registered for the season.
- Capital projects and annual fee reimbursements for lights, port-o-lets, water, materials, etc. will be determined in Schedule A.

Ballfield Summary Data:

Below is a summary of hours for ballfield use (baseball or softball programming)

Little League Filed Usage (including Bandits)

3,600 hours of field use per year

District 102 Field Usage

60 hours of field use per year

Park District Field Usage
100 hours of field use per year

Ballfield Inventory and Maintenance Information:

The Community Park District of La Grange Park maintains 11 ballfields, 2 of which are owned by District 102. Maintenance of the Forest Road fields are a contingency of our facility use agreement. Proper maintenance of ballfields require a minimum of 1 hour of dedicated maintenance per field each day.



Affiliate Group Memorandum of Understanding

PURPOSE

The Community Park District of La Grange Park (hereafter “Park District”) recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities. These organizations are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The Park District recognizes that at times it is in the best interest of the community that the Park District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the Park District is willing to establish a working relationship and cooperative agreement with LaGrange Park Little League (hereafter “LGPLL”). With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. Standards outlined herein ensure that the parties’ concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

The Park District and LGPLL hereby agree as follows:

1. Affiliate Fee; Field Maintenance Specialist; Residency Requirement.

- a. LGPLL shall pay to the Park District an athletic field maintenance fee of \$17 per registered player in order to use the Park District’s athletic fields for LGPLL related activities, in the manner set forth in subsections c and d below.
- b. The Park District shall employ a dedicated baseball and softball field maintenance specialist whose primary job responsibility will be to maintain the Park District’s baseball and softball fields.
- c. LGPLL will provide the Park District with a summary of the number of registered participants for the spring season by April 1. The aggregate number of registered participants multiplied by \$17 will be the “Spring Affiliate Fee”. LGPLL will

pay the Spring Affiliate Fee to the Park District in three (3) equal installments, with each installment due on or before the following dates: May 15, June 15, and July 15.

- d. LGPLL will provide the Park District with a summary of the number of registered participants for the fall season who were not registered for the spring season (i.e., fall season only) by September 15. The aggregate number of new registered participants for the fall season multiplied by \$17 will be the “Fall Affiliate Fee”. LGPLL will pay the Fall Affiliate Fee to the Park District on or before October 1.
- e. LGPLL represents that at least 80% of registered participants are residents of the Village of La Grange Park.

2. Field Materials and Expenses.

- a. Schedule A to this Agreement shall set forth specific fee and expense items each party will be responsible for in connection with the Park District Fields. LGPLL and the Park District will mutually agree on the items to be included on Schedule A, which will be signed by both parties and attached to this Agreement upon its execution.
- b. All fees, charges, monies, and expenditures of each party shall be handled by such party. The method for reimbursement of expenses is set forth in Section 5.
- c. LGPLL can assign current volunteers to have authority for ordering of field materials by notifying the Superintendent of Recreation at 708-354-4580 or via email. Upon receipt of such an order/request for field materials, the Park District will timely place the order and notify LGPLL of (i) the final order details and (ii) the expected delivery timeline. LGPLL will reimburse the Park District for 100% of the cost of such field materials requested by LGPLL unless such materials are the Park District’s responsibility (as set forth in Schedule A).

3. Field Maintenance Responsibilities. LGPLL and Park District field maintenance responsibilities, duties and obligations are set forth in Schedule B. LGPLL and the Park District will mutually agree on the items to be included on Schedule B, which will be signed by both parties and attached to this Agreement upon its execution.

4. Fields and Facilities Priority. All Park District owned and operated fields and facilities will use the following priority system when scheduling a field’s availability:

- a. Park District Programs;
- b. Schools located in La Grange Park and Village of La Grange Park Programs;
- c. LGPLL and other organizations that have entered into affiliate agreements with the Park District; and
- d. Other La Grange Park community organizational programs.

5. Fee and Expense Reimbursement and Payment. All fees and expenses properly billed to a party and due shall be paid within ninety (90) days of a party’s receipt of invoice.

6. **Meetings; Scheduling.** LGPLL shall participate in a facility allocation planning meeting in February or March and a capital planning meeting in November. LGPLL will provide a general schedule of its field usage to the Superintendent of Recreation by March 15 for the spring season and by August 15 for the fall season.
7. **Lighting.** The Park District shall provide lighted facilities at Hanesworth Park, reserved and permitted as of April 15 for the 2023 season. Lights may not remain on after 10:00pm, seven (7) days a week. If lights are on after 10:00pm, LGPLL will be billed a penalty of \$50 each time the lights are on past 10:00pm (in addition to electrical costs that are covered in Schedule A).
8. **Schedule A; Schedule B.** LGPLL and the Park District shall negotiate in good faith the items to be included on Schedule A and Schedule B, and following mutual agreement, each schedule will be signed by both parties and attached to this Agreement upon its execution.
9. **Status of LGPLL and its Officers.** LGPLL agrees and understands that neither LGPLL nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. LGPLL will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of LGPLL's activity will be LGPLL's sole responsibility and not the Park District's. Also, it is understood that LGPLL and its officials, officers, members, employees or volunteers are not protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, the LGPLL and its officials, officers, members, employees or volunteers will be solely responsible for their own actions. The Park District will in no way defend LGPLL or its officials, officers, members, employees or volunteers in matters of liability.
10. **Insurance and Indemnification.** LGPLL shall procure and maintain for the duration of this agreement, the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with LGPLL's activities:

Commercial General and Umbrella Liability Insurance

LGPLL shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this Agreement. The CGL policy must include individuals for athletic participation.

CGL insurance shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and shall not be endorsed to exclude claims arising from athletic participation.

The Park District shall be included as an insured by endorsement. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to the Park District. Any insurance or self-insurance maintained by the Park District shall be excess of the Affiliate Sports Organization's insurance and shall not contribute with it.

11. **LGPLL Rules and Policies.** LGPLL shall provide its own leadership and structure, and shall comply with Little League International rules and guidelines. The current rules,

guidelines, and/or policies applicable to volunteer background checks and lightning safety are attached to this Agreement as Attachment 1 and Attachment 2, respectively.

13. **Amendment.** This Agreement may be amended by the written approval of both parties.

14. **Term; Termination.**

- a. This Agreement is valid for the 2023 Season, which includes the post-season and LGPLL-run tournaments and which runs from April 15 - July 24th & August 21st - October 29th, 2023, and this Agreement will automatically terminate on November 1, 2023.
- b. This Agreement shall automatically terminate if the parties are unable to agree on the final form of Schedule A and Schedule B before LGPLL's first payment of the Spring Affiliate Fee is due to the Park District.
- c. This Agreement may be terminated at any time upon the mutual agreement of both parties.
- d. In the event either party commits a material breach of its obligations under this Agreement, and fails to cure that breach within fifteen (15) days after receiving written notice thereof by the non-breaching party, the non-breaching party may terminate this Agreement immediately upon written notice to the breaching party.
- e. Unless either party serves written notice upon the other prior to December 31 of any calendar year of that Party's intent not to renew the Agreement in principle (subject to further agreement on the per-player fees and adjusted terms of any schedule hereto); the parties shall consider their relationship for the following year's season renewed and proceed to negotiate the fee and other terms in good faith.

[Signature page follows.]

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

LAGRANGE PARK LITTLE LEAGUE

By: _____

Name: _____

Title: _____

Date: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____

Name: _____

Title: _____

Date: _____

SCHEDULE A

To be determined.

LAGRANGE PARK LITTLE LEAGUE

By: _____

Name: _____

Title: _____

Date: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____

Name: _____

Title: _____

Date: _____

SCHEDULE B

To be determined.

LAGRANGE PARK LITTLE LEAGUE

By: _____

Name: _____

Title: _____

Date: _____

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____

Name: _____

Title: _____

Date: _____

ATTACHMENT 1

ATTACHMENT 2

ATTACHMENT 3

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: Illinois Funds Principal Authority Change | Item 13a

Recommendation

Motion and a second to authorize an Illinois Funds Principal Authority Change and name Executive Director Jessica Cannaday the Illinois Funds Principal Authority for the Community Park District of La Grange Park.

Background

Former Financial Consultant Phil Mesi was the named Principal Authority of the Illinois Funds account for the Community Park District. Upon his retirement, the district must name a new Principal Authority.

The Illinois Funds lets government agencies use the Illinois State Treasurer's resources to safely invest their funds while enjoying the economies of scale available from a \$7 billion pooled fund investment portfolio. The Illinois Funds' investment objectives are, in priority order: (1) safety of principal; (2) maintaining sufficient liquidity to ensure that investors have immediate access to funds; and (3) providing a competitive rate of return relative to comparable investment options.

Additional benefits include:

- Investments can be overnight or long-term.
- The Illinois Funds complements and does not replace your local banking relationships.
- No minimum investment is required.
- Free online account access to view transaction history, perform financial transactions, including account inquiries, transfers, purchases, and redemptions.
- Money cannot be swept by the General Assembly or used for any other purpose.
- Government agencies participating in ePAY under The Illinois Funds will have their funds deposited into their Illinois Funds investment account(s) daily. To learn more, visit the ePAY website.

Since 1996, The Illinois Funds has annually received the highest prime investment grade for a government-managed money market fund. Currently, The Illinois Funds is rated AAmmf by Fitch Ratings, Inc.

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: Resolution NO. 002-23 A Resolution of a Governmental Body Accepting Membership as a Member of the Northern Illinois Health Insurance Initiative (NIHII) which is a member of IPBC | Item 13b

Recommendation

Motion and a second to approve Resolution No. 002-23 A Resolution of a Governmental Body Accepting Membership in the NIHII Subpool of IPBC.

Background

The Community Park District and La Grange Park Library have been a listed entities of the Village Of La Grange Park for dental and health benefits for decades. Participants in IPBC are eligible to receive surplus premium payments annually. As a listed entity, the Village of La Grange Park was not obligated to return the percentage of surplus premiums paid by the park district or the library to the respective agencies. When the park district and library The Village determined in 2022 that it was entitled to any and all surplus reimbursements related to insurance benefits as the Member, and required the park district and library to sign an IGA stating such or risk losing insurance coverage.

The Community Park District has worked with the Library and IPBC to become its own member naming the library as the listed entity and has agreed to return any surplus reimbursement to the library in the percentage of which it has contributed. This shift will not change our coverage or trigger a re-rating.

The Intergovernmental Personnel Benefit Cooperative (IPBC) is an intergovernmental agency created under Illinois statutes, which allows units of local government to band together for the purposes of insurance and is open to municipalities, counties, special districts and intergovernmental agencies. The IPBC was established in 1979 and as of July 1, 2022 has over 150 members spread across the state of Illinois.

The purpose of the IPBC is to provide economies of scale and risk pooling that will allow members more financial stability than offered by the commercial insurance market in a fully transparent environment. The members retain the right within the IPBC to create and change their plan design, which is often required due to the nature of bargained contracts. Members also operate as part of a larger Board of Directors to control the finances within the pool.

RESOLUTION NO. 002-2023

**A RESOLUTION OF A GOVERNMENTAL BODY
ACCEPTING MEMBERSHIP AS A MEMBER OF
THE NORTHERN ILLINOIS HEALTH INSURANCE INITIATIVE (“NIHII”) SUB-POOL
WHICH IS A MEMBER OF THE
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE.**

WHEREAS, a number of Illinois municipalities have entered into an intergovernmental agreement to create an entity, which is to provide health and other related benefit coverages for the offices and employees of the Members of the NIHII Sub-Pool; and

WHEREAS, the NIHII Sub-Pool has chosen to provide such coverage by becoming a Member of the Intergovernmental Personnel Benefit Cooperative; and

WHEREAS, this municipality, by the action of its Corporate Authorities, desires to become a Member of the NIHII Sub-Pool;

NOW, THEREFORE, BE IT RESOLVED BY BOARD OF COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK OF COOK COUNTY, ILLINOIS, as follows:

SECTION 1: The COMMUNITY PARK DISTRICT of LA GRANGE PARK, as of the starting date at which admission to membership was or is granted by the NIHII Sub-Pool, shall become a Member of that intergovernmental cooperative.

SECTION 2: The terms and conditions of that membership shall be such terms and conditions as were imposed by the Board of Directors of the NIHII Sub-Pool in the acceptance motion and, in the acceptance motion under which the NIHII Sub-Pool was admitted to the IPBC, and the contractual obligations under the terms of the Contract and By-Laws of the NIHII Sub-Pool as such document currently exists and as it may be amended in accordance with its terms. The Corporate Authorities of this municipality herein assumes such terms and conditions.

SECTION 3: The EXECUTIVE DIRECTOR is hereby directed to execute any documents necessary to indicate the membership of this municipality in the NIHII Sub-Pool.

SECTION 4: This Resolution shall be in full force and effect upon its passage in the manner provided by law.

PASSED this 13 day of FEBRUARY 2023.

AYES:

NAYS:

ABSENT:

CERTIFIED AS TO CORRECTNESS:

PRESIDENT

ATTEST:

SECRETARY

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: Temporary Construction License for La Grange Park Little League | Item 13c

Recommendation

Motion and a second to approve a Temporary Construction License for La Grange Park Little League

Background

In 2007, La Grange Park Little League and the park district entered into an agreement for the construction of the pressbox at Hanesworth North. The District contributed half the funding to build the structure, with the intent to provide Little League unrestricted access to its property for storage and use.

The existing structure is in significant need of repair. Little League has presented a proposal to significantly improve the pressbox, the details of which are on the following pages.

**GRANT OF TEMPORARY
ACCESS AND
CONSTRUCTION LICENSE**

This Instrument Prepared by
And Return to:

Derke Price
Ancel Glink
140 S. Dearborn Street, Suite 600
Chicago, IL 60062

This space for Recorder's use only

This **GRANT OF TEMPORARY ACCESS AND CONSTRUCTION LICENSE** ("**License**") is made and entered this ___ day of _____, 2023 ("**Effective Date**") by **LA GRANGE PARK LITTLE LEAGUE** ("**Licensee**") and the **COMMUNITY PARK DISTRICT OF LA GRANGE PARK**, an Illinois unit of local government ("**District**"). The District and Licensee are sometimes collectively referred to herein as the "**Parties**."

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this License, other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

1. RECITALS.

A. The District is the legal title owner of certain property commonly known Hanesworth Park North (1501 Barnsdale) ("**Property**") which is depicted on Exhibit A hereto.

B. Licensee desires and the District wishes to grant access to the Property to enable the Licensee and its agents, employees and contractors to construct certain improvements to the pressbox on the Property as per a contract between Licensee and Keenan Homes for the work set forth in the Exterior Remodel Proposal dated January 3, 2023 (copy attached hereto as Exhibit B) totaling \$44,875.00 (the "**Work**").

2. LICENSE.

The District shall and does hereby grant a revocable limited use license ("**License**") to the Licensee for the purposes of accomplishing the Work.

3. LICENSEE OBLIGATIONS.

As a condition of this License, Licensee will perform the following tasks:

(1) Licensee will hold District harmless for any and all claims resulting from Licensee's and its agents, employees and contractors activities arising out of or related to this License and prior to entry onto the Property pursuant to this License, the Licensee (or Keenan Homes) will provide the District with written evidence of commercial general liability insurance licensed to do business in the State of Illinois. The insurance policies

will name the District as an additional insured and will insure against injury to property, persons or loss of life arising in connection with the Property in an amount of not less than \$1,000,000.00 combined single limit per occurrence/aggregate. The obligation to provide the insurance coverage will be a continuing obligation of the Licensee, which obligation will not be merged into the deed or deeds, and will continue so long as the Licensee does any work on the Property ("**Licensee's Insurance Obligations**"). The Licensee's Indemnification Obligations, which will also include its indemnification obligations set forth in this Section I, and the Licensee's Insurance Obligations are collectively referred to as the "Licensee's Indemnification and Insurance Obligations

(2) Licensee, its agents, employees and contractors, will access the Property only during normal business hours, but in no case earlier than 7:00AM and no later than 7:00PM Monday through Saturday, and not on Sundays.

(3) The Licensee and its agents, employees and contractors construction activities under this License will be in accordance with all applicable District codes and regulations and the other requirements of law, including federal, state, and other local laws, rules, and regulations. The District has reviewed the Exterior Remodel Proposal dated January 3, 2023 (copy attached hereto as Exhibit B) (the "**Proposal**") and agrees that, as proposed, all construction activities set forth in the Proposal would be in accordance with all applicable District codes and regulations.

(4) The Licensee (or Keenan Homes) will maintain the Property and all streets, sidewalks, and other public property in and adjacent to the Property in the same condition as the Property was prior to the Work at all times during construction activities permitted under this License. Upon the District's notice, the Licensee (or Keenan Homes) will promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property caused by the Licensee or any of its agents, employees and contractors, and upon the District's notice, shall repair any damage that may be caused by the activities of the Licensee or its agents, employees and contractors. Following the District's notice to clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property caused by the Licensee or any agent of or contractor hired by, or on behalf of, the Licensee, if the Licensee (or Keenan Homes) neglects to clean, or undertake with prompt due diligence to clean, the affected public property by 7:00PM two days after receiving notice from the District, then the District will be entitled to clean, either with its own forces or with contract forces, the affected public property and to recover from the Licensee a \$125.00 per hour charge multiplied by the number of personnel reasonably required to perform the cleaning.

(5) Failure by the Licensee to perform any of the conditions of this License will entitle the District to cancel this License upon 72 hours notice and, absent a cure by the Licensee of such failure within 72 hours following receipt of such notice, the District may revoke the License.

4. **TERM.**

This License will expire upon completion of the Work.

[Signature Pages Follow]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

LA GRANGE PARK LITTLE LEAGUE

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

COMMUNITY PARK DISTRICT OF LA GRANGE PARK

By: _____

By: _____

Its: Secretary

Its: President

EXHIBIT A
Property Legal Description and Depiction

Frame Score Booth at the northeast most corner of Hanesworth Park

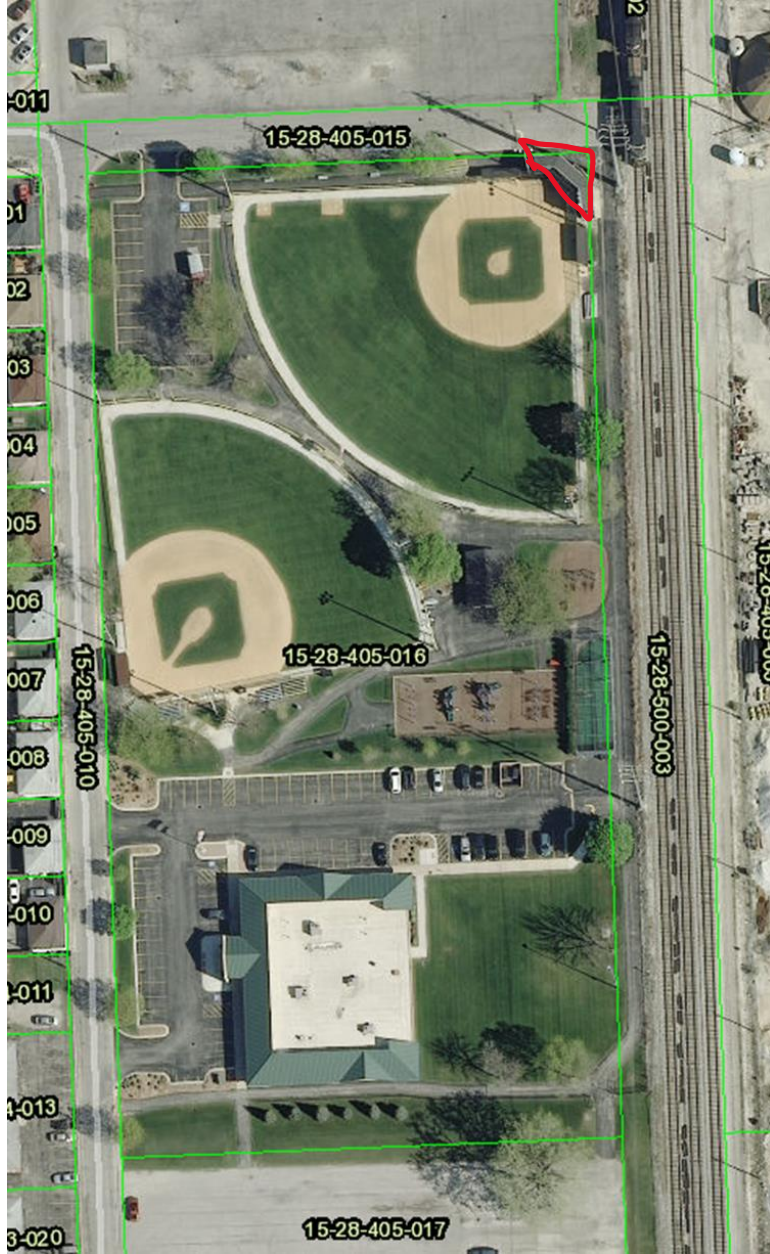


EXHIBIT B
The Proposal



La Grange Park Little League
Hainesworth Park Press Box
La Grange Park, IL 60526

January 3, 2023

Exterior Remodel

Siding & Trim

- Remove all of the existing (original) siding on the home down to the original framing.
 - o The Sierra 8 plywood panels are rotting away in many areas and need to be completely removed.
 - o All job-related debris will be hauled away.
 - o Access to the entire area will be needed.
 - We will drop material on the sidewalk behind the press box.
 - We will drop a dumpster in the parking lot as close to the press box as possible.
- With framing nails, install ½" OSB plywood 4x8 panels on the entire structure to provide a solid nail base for the new cladding.
 - o There was no wall sheathing before, only the Sierra panels which are beyond repair.
- Install **HardieWrap®**, **Tyvek®**, or similar on all wall areas.
 - o *Proper installation of the **underlayment** is necessary to allow the wall to breathe. This underlayment will allow moisture generated from within the home (in the vapor form) to escape while preventing water from the elements (in the droplet form) from penetrating the walls.*
- Install starter around the perimeter of the home and at all necessary spots to ensure proper installation of the siding.
- Install flashing/drip caps above all window openings, at all joints, at the base around the entire home, and at all roof-to-wall junctions.
- With nails, install **James Hardie® Fiber Cement Siding at a 6" Exposure** on the entire first floor of the structure. (See rendering)
 - o **James Hardie® Lap Siding Color: Deep Ocean**
- With nails, install **James Hardie® Fiber Cement Board & Batten Siding** on the entire second floor of the structure. (See rendering)
 - o **James Hardie® Board & Batten Color: Deep Ocean**
 - o **Siding and Panels will be Cedarmill finish.**

Keenan Homes – 804 Arlington Ave – La Grange, IL - (708) 937-9400



- Includes installing **James Hardie® Trim Boards** around all outside and inside corners, around all window and door openings, and at all mid bands.
 - o **Trim Color: Arctic White**
 - o **Batten Strips Color: Deep Ocean**
- Includes all necessary accessories to properly complete the job: flashing, color-matched caulking, etc.
- **We will incorporate and trim out the plaques for the Little League partnerships and the Dominic Cairo award.**

Soffit & Fascia:

- Remove the existing soffit and fascia covering.
- Custom wrap the fascia boards.
 - o **Soffit & Fascia Color: White**

Gutters & Downspouts:

- Remove and dispose of the existing gutters and downspouts.
- Install new **5" Seamless gutters and oversized 3" x 4" Downspouts** on the entire structure.
 - o *Downspout location and kick out to remain the same.*
- New gutter flashing will also be installed to ensure that water is guided into the new gutter system and that all components of the roof, gutters, and soffit & fascia are properly flashed.
 - o **Gutter & Downspout Color: White**

Entry Doors:

- We will eliminate the door behind home plate behind the fence.
 - o We will frame up and close this opening. The door is never used and this will allow for more useable space inside for storage.
- **This proposal includes (3) new (White) flush single entry doors and installation.**
 - o **The new doors will all be keyed alike.**
- The overhead door will remain intact.



Base Price Includes all Materials, Labor, and Tax

Total.....	\$44,875.00
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Additional Notes:

Includes a 2-Year Workmanship Warranty for owners of the home.

Keenan Homes will obtain permit for this project and forward cost at final invoice.

Estimated Start Date: (3-4 Weeks)

Estimated Completion Date: 2-3 weeks Weather Dependent

We will need access to the garage to store tools and equipment.

All General Liability and Workers Compensation Insurance will be provided to you prior to start.

I have been informed of my right to cancel this agreement. Initial: ____

Incremental payment schedule to be determined.

40% Deposit to order all materials. 30% Incremental. 30% Final.

Keenan Homes Representative:

Accepted By:

Date: _____

Date: _____

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: 2023 Post Issuance Tax Compliance Report | Item 13d

Recommendation

For review.

Background

The Community Park District has issued tax exempt bonds and we are required to adhere to specific rules regarding the use of the funding. Furthermore, we are to present an annual Post Issuance Tax Compliance Report to the governing board on an annual basis, which can be found on the following pages. The district only needs to complete one report for all outstanding tax exempt bond series.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) originally adopted by the Board of Park Commissioners (the “*Board*”) of the Community Park District of LaGrange Park, Cook County, Illinois (the “*District*”), on the 14th day of February, 2011, and as amended on the 12th day of December, 2011, I have prepared a report reviewing the District’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the District has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the District’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the District with respect to each issue of the Tax Advantaged Obligations. At this time, the District does not have any rebate liability to the U.S. Treasury. The District is exempt for arbitrage rebate liability under the small issuer exemption.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the District, including any leases, with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax

Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the “IRS”) has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the District is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the District and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 13 day of February 2023.

By 
Compliance Officer

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: 2022/23 Budget Projections | Item 13e

Recommendation

For review and discussion

Background

The Community Park District's budget projections are performing better than anticipated in nearly every category. Our staff has shown incredible ingenuity in program development, we have increased cost controls, reduced waste through operational efficiencies, and exhibited very nimble operations.

The following pages show conservative budget projections, anticipating higher than likely expenditures.

The simplest expenditure forecast formula would predict YTD expenditures of \$500,192 in the Corporate Fund and \$628,797 in the Recreation Fund. Our more detailed analysis is anticipating expenditures of approximately \$549,000 in the Corporate Fund and \$693,000 in the Recreation Fund.

Corporate Fund: Anticipated Net Revenue Between \$60,000-\$90,000

We experienced lower fulltime expenditures and higher parttime expenditures than anticipated due to adding a seasonal staff member in the parks department instead of a fulltime position (seasonal ballfield maintenance). This decision coupled with our new insurance waiver incentive also resulted in lower than anticipated Health/Life Insurance Expenditures. We saw lower utility consumption and likely overestimated our YE water consumption. Parks Landscaping expenditures are higher than anticipated due to significant adjustments in our landscaping plans. We will account for this in the 23/24 FY Budget.

Recreation Fund: Anticipated Net Revenue Between \$70,000-\$100,000

We are on target to exceed an aggressive program fee target! Summer Camp and Antics both performed better than anticipated, generating over \$76,000 in net revenue. Youth Sports generated \$18,000 more gross revenue than anticipated and Adult Sports generated \$14,000 more gross revenue than anticipated. Anticipated revenue to collect before YE includes 2.5 months of Ready Teddy Tuition, Spring Pickleball, Dance Recital and Legally Blonde performance revenue.

Areas of Underperformance

Marketing and Fund Development/Sponsorship were significant areas of underperformance so far this Fiscal Year. However, we anticipate this will likely be the largest area of improvement in FY 23/24.

The rest of our funds are performing on target.



CORPORATE FUND

		2022-2023	2022-23	2021-22	2021-22
		BUDGET	PROJECTED	BUDGET	ACTUAL
Revenues					
401	Corporate Fund Taxes	\$ 560,000.00	\$ 564,834.75	\$ 540,000.00	\$ 547,018.48
402	Replacement Tax	\$ 53,000.00	\$ 46,665.31	\$ 15,000.00	\$ 44,856.85
405	Program Fees	\$ -	\$ -		
410	Grants	\$ 8,265.00	\$ 8,265.00	\$ 8,265.00	\$ -
412	Donations and Sponsorships	\$ 2,500.00	\$ 2,500.00		\$ 27.94
420	Interest Earned	\$ 500.00	\$ 10,830.07	\$ 500.00	\$ 601.25
430	Other Income	\$ 7,000.00	\$ 5,633.40	\$ 4,110.00	\$ 9,790.27
450	Transfer In	\$ -	\$ -		

Total Revenues	\$ 631,265.00	\$ 638,728.53	\$ 567,875.00	\$ 602,294.79
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Expenses					
501	Wages Full Time	\$ 201,621.50	\$ 161,372.94	\$ 201,334.64	\$ 202,218.66
502	Wages Part Time	\$ 24,000.00	\$ 42,398.88	\$ 37,000.00	\$ 32,120.20
503	Wages Overtime	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
504	Wages Interns	\$ -	\$ -	\$ -	\$ -
505	Wages IMRF	\$ 44,800.00	\$ 41,909.96	\$ 21,500.00	\$ 18,790.65
512	Health/Life Insurance	\$ 83,600.00	\$ 54,998.65	\$ 97,600.00	\$ 91,966.29
513	Employee Reimbursements	\$ 4,690.00	\$ 5,959.70	\$ 4,690.00	\$ 4,649.88
514	Professional Development	\$ 8,548.50	\$ 5,779.00	\$ 6,950.00	\$ 5,586.93
515	Uniforms	\$ 3,000.00	\$ 3,083.00	\$ 2,500.00	\$ 1,174.10
516	Incentives/Awards/Recognition	\$ 3,000.00	\$ 2,772.31	\$ 1,500.00	\$ 2,383.50
517	EAP	\$ 405.00	\$ -	\$ 405.00	\$ 405.00
601	Legal Publications	\$ 1,000.00	\$ -	\$ 750.00	\$ 1,617.24
602	Postage	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00	\$ 1,702.91
610	Telephones	\$ -	\$ -	\$ -	\$ -
611	Natural Gas	\$ 3,500.00	\$ 2,900.00	\$ 3,300.00	\$ 2,941.30
612	Electric	\$ 16,850.00	\$ 11,600.00	\$ 16,000.00	\$ 11,369.15
613	Water	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 18,887.79
614	Internet	\$ 4,250.00	\$ 4,105.67	\$ 4,000.00	\$ 3,464.60
615	Cable	\$ -	\$ -	\$ -	\$ -
620	Association Dues	\$ 7,225.00	\$ 6,583.86	\$ 6,895.00	\$ 6,608.86
621	Board Expenses	\$ 2,000.00	\$ 1,999.94	\$ 2,000.00	\$ 1,258.13
630	Office/Building/Program Supplies	\$ 10,300.00	\$ 10,736.91	\$ 9,400.00	\$ 6,425.33
631	Landscaping Supplies	\$ 20,000.00	\$ 30,000.00	\$ 22,000.00	\$ 14,193.19
632	Fuel	\$ 10,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,423.37
640	Repair Parts	\$ 8,175.00	\$ 8,466.02	\$ 8,000.00	\$ 2,828.51
641	Rentals	\$ -	\$ -	\$ -	\$ -
701	Public Relations/Marketing	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 832.27
702	Computer Services	\$ 22,000.00	\$ 18,000.00	\$ 12,000.00	\$ 14,538.54
703	Security Services	\$ 2,800.00	\$ 1,400.00	\$ 2,800.00	\$ 1,564.25
704	Legal Services	\$ 14,600.00	\$ 13,316.95	\$ 13,300.00	\$ 8,744.75
705	Financial Services	\$ 12,100.00	\$ 12,100.00	\$ 11,700.00	\$ 8,140.00
706	Architecture/Engineering Services	\$ -	\$ -	\$ -	\$ -
707	Landscaping Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,369.13
708	Printing and Design Services	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 908.67
709	Other Professional Services	\$ 33,125.00	\$ 33,271.99	\$ 32,500.00	\$ 49,513.04
711	Refuse Disposal	\$ 2,200.00	\$ 2,622.00	\$ 2,100.00	\$ 2,170.99
712	Portable Toilets	\$ 1,575.00	\$ 1,000.00	\$ 1,500.00	\$ 1,240.72
715	Bank Fees	\$ 800.00	\$ -	\$ 750.00	\$ -
719	Subscriptions	\$ 1,500.00	\$ 57.49	\$ 1,000.00	\$ 1,032.76
901	Other Expenses	\$ 27,500.00	\$ 5,564.00	\$ 27,500.00	\$ 1,231.49
950	Transfer Out	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ 636,765.00	\$ 549,599.27	\$ 598,474.64	\$ 546,302.20
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Net Income	\$ (5,500.00)	\$ 89,129.26	\$ (30,599.64)	\$ 55,992.59
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2021/22

330830 Fund Balance	\$ 325,330.00	\$ 419,959.26
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Fund Balance Policy is 50%

50% Expenses	Proposed FB
\$ 318,382.50	\$ 419,959.26

Fund Balance is overfunded by \$ 101,576.76



RECREATION FUND

		2022-2023	2022-23	2021-2022	2021-2022
		BUDGET	PROJECTED	BUDGET	ACTUAL
Revenues					
401	Recreation Fund Taxes	\$ 111,000.00	\$ 112,255.17	\$ 111,250.00	\$ 107,108.74
405	Program Fees- General	\$ 634,340.00	\$ 665,125.25	\$ 539,880.00	\$ 569,118.49
410	Grants	\$ -	\$ -	\$ -	\$ -
412	Donations and Sponsorships	\$ 20,850.00	\$ 3,393.00	\$ 8,000.00	\$ 13,560.00
420	Interest Earned	\$ 1,500.00	\$ 1,288.00	\$ 1,500.00	\$ 2.73
430	Other Income	\$ 500.00	\$ 7,820.66	\$ 500.00	\$ 26.69
450	Transfer In	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ 768,190.00	\$ 789,882.08	\$ 661,130.00	\$ 689,816.65
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Expenses					
501	Wages Full Time - Recreation	\$ 176,901.28	\$ 164,942.00	\$ 163,488.00	\$ 170,966.87
502	Wages Part Time - Recreation	\$ 146,275.00	\$ 61,201.04	\$ 96,420.00	\$ 109,578.46
503	Wages Overtime - Recreation	\$ -	\$ -	\$ -	\$ -
504	Wages Interns - Recreation	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 976.25
505	Wages IMRF	\$ 138,000.00	\$ 130,583.20	\$ 108,400.00	\$ 79,209.07
512	Health/Life Insurance	\$ 66,200.00	\$ 57,283.00	\$ 81,300.00	\$ 75,748.52
513	Employee Reimbursements	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ 1,180.00
514	Professional Development	\$ 5,000.00	\$ 4,363.50	\$ 3,500.00	\$ 2,972.63
515	Uniforms	\$ -	\$ -	\$ -	\$ -
610	Telephones	\$ -	\$ -	\$ -	\$ -
611	Natural Gas	\$ 4,400.00	\$ 4,000.00	\$ 4,000.00	\$ 3,288.20
612	Electric	\$ 14,850.00	\$ 12,000.00	\$ 13,500.00	\$ 13,025.06
613	Water	\$ 2,000.00	\$ 1,800.00	\$ 1,500.00	\$ 1,676.20
614	Internet	\$ -	\$ -	\$ -	\$ -
615	Cable	\$ -	\$ -	\$ -	\$ -
630	Office/Building/Program Supplies	\$ 85,850.00	\$ 77,713.41	\$ 82,000.00	\$ 51,058.48
640	Repair Parts	\$ 4,000.00	\$ 3,387.38	\$ 4,000.00	\$ 2,401.22
641	Rentals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,088.00
701	Public Relations/Marketing	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 1,008.19
703	Security Services	\$ 7,500.00	\$ 8,597.00	\$ 7,500.00	\$ 5,489.46
708	Printing and Design Services	\$ 13,000.00	\$ 14,879.00	\$ 11,400.00	\$ 8,333.68
709	Other Professional Services	\$ 44,700.00	\$ 30,853.00	\$ 17,575.00	\$ 14,171.00
710	Program Service Contracts	\$ 33,989.00	\$ 58,995.93	\$ 36,145.00	\$ 28,371.40
711	Refuse Disposal	\$ 4,600.00	\$ 5,050.00	\$ 4,500.00	\$ 3,859.28
712	Portable Toilets	\$ -	\$ -	\$ -	\$ -
714	Credit Card Fees	\$ 12,000.00	\$ 13,125.00	\$ 11,500.00	\$ 15,892.31
716	Co-Op Fees	\$ 10,000.00	\$ 13,319.36	\$ 12,500.00	\$ 6,078.77
901	Contingency	\$ 18,600.00	\$ 22,490.06	\$ 16,000.00	\$ 2,934.57
950	Transfer Out	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ 797,315.28	\$ 692,932.88	\$ 682,678.00	\$ 601,307.62
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Net Income	\$ (29,125.28)	\$ 96,949.20	\$ (21,548.00)	\$ 88,509.03
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2021/22

237448	Fund Balance	\$ 208,322.72	\$ 334,397.20
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Fund Balance Policy is 50%

50% Expenses	Est. Fund Balance
\$ 346,466.44	\$ 334,397.20

Fund Balance is over funded by \$ (12,069.24)

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: February 10, 2023

Re: 2023/24 Agency Goals and Preliminary Budget Predictions

Recommendation

For review and discussion

Background

We can say that this is the first “normal” post-pandemic operational year since FY 2018/19. We have been able to operate programming at full capacity, mitigations have lifted, we will have two full theatre productions under our belt, and the momentum is swinging upward.

Over the past 3.5 years and despite a global pandemic, rising minimum wage and sky-high inflation, the Community Park District has refined and honed its operational and programming models and the effects can be seen in the balance sheet. In FY 2018/19 the Corporate Fund Balance was \$146,671 and the Recreation Fund Balance was \$175,255. We predict that at the end of this fiscal year - FY 2022/23 - that the Corporate Fund will sit around \$346,000 (the highest since FY 16/17) and the Recreation Fund will sit around \$334,393 (the highest since FY 15/16).

New recreational programs like Summer Camp and new Pickleball Leagues have added \$135,000 in annual revenue to the Recreation Fund. We are making exciting improvements to Ready Teddy Preschool (whose enrollment and revenue have been declining steadily since 2016) and we anticipate seeing at least \$30,000 in additional tuition for FY 2023/24. New agreements with organizations that utilize our fields and facilities will also net approximately \$13,000-\$15,000 in new revenue next year.

It is important to note here, that our revenue projections are very preliminary, and very conservative. Staff is still working on evaluating program goals for special events, athletics, senior activities, and more.

Agency Goals and the 2022-2027 Comprehensive Master Plan

The Comprehensive Master Plan has already outlined 5 years of goals for us, which is very convenient! Below are proposed goals based on the operational initiatives outlined in the master plan:

- 1. Hire Additional Staff to Meet Program Needs
(The plan recommends programming staff, marketing/sponsorship staff and building and grounds staff)**

Our building and grounds department will be well funded, thanks to our new affiliate agreement with Little League and improved agreements with other partnering organizations. The acquisition of a qualified field specialist has been invaluable to our team, and we can check that one off our list!

In just the short time that our new Events and Marketing Coordinator has been with the district, we have seen significant improvements in our communications efforts, special events are being fine tuned, and she has already connected with several potential new partners. I look forward to seeing what will be accomplished this upcoming year and feel like we can check this one off our list as well.

However, with our significantly increased programming, there is need for additional staff. We will fill the 8th available full-time position in May. This position will be funded from the Corporate Fund and will have financial and operational responsibilities.

I would also like to request the addition of a 9th full time employee in the recreation department. With the addition of our full day preschool program, as well as our full day summer camp, we have identified the need for a full-time employee that specializes in early youth recreation/education. With our new agreement with D102, SEASPAR has approved that a portion of this position's salary can be allocated to the Special Recreation Fund. Furthermore, we anticipate being able to reduce some IMRF funding needs with the addition of this position.

I am also requesting a **total** salary increase of up to 8% for Community Park District staff. This will help fund minimum wage increases as well as offset wage compaction that results in minimum wage increases. Moreover, it will allow the district to fairly compensate staff that has worked diligently to improve the overall performance of this agency for the community.

In past years, the board has requested that they be allowed to determine an agency-wide "COLA" increase that would be applied to all full-time staff. I would ask that the board consider a 2% COLA, allowing me to determine how to allocate the additional 6% in merit increases.

The following pages outline the budget history along with the preliminary financial impact of the proposed staffing goals. The proposed numbers in the last column take into consideration the addition of a 9th full-time position as well as applies an 8% increase to all wages.

Health Insurance is also included. The park district's Health Insurance Waiver Incentive has helped significantly alleviate our insurance costs. Furthermore, by becoming our own member of IPBC, we will receive premium surplus reimbursement for the first time ever, a new revenue that is not currently accounted for in the revenue projections¹.

¹ The 2023/24 revenue projections are an extremely conservative estimate. Staff is still compiling projections from recreational programming like Theatre and Youth/Adult Sports to be presented next month.

With the addition of a full-time staff member and an 8% overall staff increase for full time and part time, plus the addition of a 9th full time position with benefits, staffing costs will increase 17% from 2018/19, while our overall revenues will have increased at least 21%. Staffing cost as a percentage of revenue will drop from nearly 67% in 2018/19 to 63%.

It is my professional opinion that the district is well positioned to make these investments in our team.

The following are a list of operational goals outlined in the Master Plan. I will provide an update on each on Monday:

- Drinking water in parks – Evaluating
- Creating Community Gardens – Evaluating need further definition, does Beach Oak count?
- Develop a Diversity, Equity and Inclusion Committee – Progress
- Improve or enhance one ball field per year – Hanesworth Pressbox and possible Yena overhaul
- Address Wildlife in Parks – Evaluating
- Improve space and or facilities – Referendum
- Enhance CPD Foundation
- Create Marketing and Branding Program
- Create 5-year Capital Plan
- Redesign Website
- Develop a Preventive Maintenance Plan
- Establish a Recreation Program Plan – In progress
- Create Emergency Operations Plan and Safety Manual

Other

- Update Personnel Policy
- Update Board Policy
- Update General Use Regulations

Capital Improvement Goals already on the list for 2023/24

- Beach Oak Park (Ground breaking in July, completion by November)
- Yena Park – waiting on OSLAD
- Look into Stone Monroe Tennis Court Surface
- If the referendum passes in April, there will be a whole new set of goals!



CORPORATE FUND

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED
Revenues										
Corporate Fund Taxes	\$ 484,743.00	\$ 497,394.00	\$ 525,626.00	\$ 534,632.00	\$ 532,810.00	\$ 494,368.26	\$ 540,000.00	\$ 547,018.48	\$ 560,000.00	\$ 564,834.00
Replacement Taxes	\$ 17,592.00	\$ 18,479.00	\$ 15,062.00	\$ 15,545.00	\$ 20,466.00	\$ 19,296.85	\$ 15,000.00	\$ 44,856.85	\$ 53,000.00	\$ 46,665.00
Grants						\$ 10,265.00	\$ 8,265.00	\$ -	\$ 8,265.00	\$ 8,265.00
Donations and Sponsorships							\$ -	\$ 27.94	\$ 2,500.00	\$ 2,500.00
Interest Earned - Corp	\$ 300.00	\$ 808.00	\$ 2,047.00	\$ 5,137.00	\$ 5,304.00	\$ 510.44	\$ 500.00	\$ 601.25	\$ 500.00	\$ 10,830.00
Other Income - Corp	\$ 18,016.00	\$ 3,329.00	\$ 4,761.00	\$ 10,211.00	\$ 5,606.00	\$ 6,789.00	\$ 4,110.00	\$ 9,790.00	\$ 7,000.00	\$ 5,633.00
Transfer In	\$ 5,639.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 526,290.00	\$ 520,010.00	\$ 547,496.00	\$ 565,525.00	\$ 564,186.00	\$ 531,229.55	\$ 567,875.00	\$ 602,294.52	\$ 631,265.00	\$ 638,727.00
Expenses										
Full Time Wages	\$ 204,511.00	\$ 208,395.00	\$ 228,026.00	\$ 238,195.00	\$ 141,929.00	\$ 167,574.33	\$ -	\$ -	\$ -	\$ -
Part Time Wages	\$ 57,251.00	\$ 66,867.00	\$ 67,534.00	\$ 52,439.00	\$ 46,183.00	\$ 20,419.77	\$ -	\$ -	\$ -	\$ -
Part Time Wages - IMRF	\$ 653.00	\$ 711.00	\$ -	\$ 36,140.00	\$ 50,397.00	\$ 26,181.25	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 976.00	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Publications	\$ 698.00	\$ 1,458.00	\$ 230.00	\$ 112.00	\$ 110.00	\$ 556.08	\$ -	\$ -	\$ -	\$ -
Postage Stamps	\$ 1,617.00	\$ 1,629.00	\$ 143.00	\$ 603.00	\$ 924.00	\$ 331.52	\$ -	\$ -	\$ -	\$ -
Public Relations	\$ 218.00	\$ 379.00	\$ 35.00	\$ -	\$ -	\$ 302.95	\$ -	\$ -	\$ -	\$ -
Telephones	\$ 7,029.00	\$ 6,245.00	\$ 7,166.00	\$ 7,609.00	\$ 8,115.00	\$ 8,565.30	\$ -	\$ -	\$ -	\$ -
Association Dues	\$ 5,978.00	\$ 5,392.00	\$ 5,327.00	\$ 4,961.00	\$ 4,892.00	\$ 6,900.86	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 4,731.00	\$ 4,561.00	\$ 6,234.00	\$ 3,923.00	\$ 7,135.00	\$ 1,016.58	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ 753.00	\$ 591.00	\$ 667.00	\$ 913.00	\$ 771.00	\$ 585.78	\$ -	\$ -	\$ -	\$ -
Mileage Reimbursement	\$ 3,000.00	\$ 3,238.00	\$ 3,000.00	\$ 3,000.00	\$ 2,077.00	\$ 3,115.26	\$ -	\$ -	\$ -	\$ -
Park Board Expense	\$ 1,680.00	\$ 1,085.00	\$ 935.00	\$ 494.00	\$ 5,864.00	\$ 637.41	\$ -	\$ -	\$ -	\$ -
Computer Services	\$ 6,384.00	\$ 6,051.00	\$ 8,312.00	\$ 8,015.00	\$ 7,978.00	\$ 13,257.95	\$ -	\$ -	\$ -	\$ -
Security Services	\$ 9,127.00	\$ 1,604.00	\$ 2,017.00	\$ 1,827.00	\$ 3,639.00	\$ 2,090.16	\$ -	\$ -	\$ -	\$ -
Health Insurance	\$ 51,188.00	\$ 56,716.00	\$ 58,263.00	\$ 42,937.00	\$ 54,812.00	\$ 68,066.54	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 18,012.00	\$ 18,710.00	\$ 32,628.00	\$ 18,378.00	\$ 33,778.00	\$ 25,895.90	\$ -	\$ -	\$ -	\$ -
Office Machine Contract	\$ 19,052.00	\$ 12,688.00	\$ 12,819.00	\$ 20,468.00	\$ 13,179.00	\$ 15,889.88	\$ -	\$ -	\$ -	\$ -
Refuse Disposals	\$ 5,383.00	\$ 5,650.00	\$ 6,238.00	\$ 8,470.00	\$ 932.00	\$ 1,669.24	\$ -	\$ -	\$ -	\$ -
Portable Toilets	\$ 5,295.00	\$ 6,188.00	\$ 4,013.00	\$ 5,633.00	\$ 3,191.00	\$ 97.67	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ 35,865.00	\$ 21,129.00	\$ 358,512.00	\$ 11,442.00	\$ 19,562.00	\$ 22,758.74	\$ -	\$ -	\$ -	\$ -
Utilities - Natural Gas	\$ 1,111.00	\$ 1,810.00	\$ 1,895.00	\$ 2,974.00	\$ 2,843.00	\$ 2,466.48	\$ -	\$ -	\$ -	\$ -
Utilities - Electricity	\$ 7,814.00	\$ 9,991.00	\$ 10,818.00	\$ 15,561.00	\$ 13,616.00	\$ 10,309.77	\$ -	\$ -	\$ -	\$ -
Utilities - Water	\$ -	\$ 201.00	\$ 525.00	\$ 14,825.00	\$ 8,755.00	\$ 722.50	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 280.00	\$ 45.00	\$ 467.00	\$ 445.00	\$ 66.00	\$ 75.19	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 41,501.00	\$ 39,054.00	\$ 25,510.00	\$ 25,116.00	\$ 25,844.00	\$ 18,601.28	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 1,726.00	\$ 2,563.00	\$ 5,686.00	\$ 4,255.00	\$ 2,203.00	\$ 7,049.85	\$ -	\$ -	\$ -	\$ -
Repair Parts	\$ 1,400.00	\$ 3,289.00	\$ 4,512.00	\$ 7,421.00	\$ 4,638.00	\$ 7,405.25	\$ -	\$ -	\$ -	\$ -
Awards & Remembrances	\$ -	\$ 397.00	\$ -	\$ 1,095.00	\$ 1,203.00	\$ 637.64	\$ -	\$ -	\$ -	\$ -
Staff Uniforms	\$ 2,255.00	\$ 1,167.00	\$ -	\$ -	\$ 188.00	\$ 51.00	\$ -	\$ -	\$ -	\$ -
Separation Pay	\$ 5,832.00	\$ -	\$ -	\$ -	\$ 44,759.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 316.00	\$ -	\$ 418.00	\$ 64.00	\$ 2,593.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Wages Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,334.64	\$ 202,218.66	\$ 201,621.50	\$ 161,372.94
Wages Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	\$ 32,120.20	\$ 24,000.00	\$ 42,398.88
Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
Wages Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500.00	\$ 18,790.65	\$ 44,800.00	\$ 41,909.96
Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,600.00	\$ 91,966.26	\$ 83,600.00	\$ 54,998.65
Employee Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,690.00	\$ 4,649.88	\$ 4,690.00	\$ 5,959.70
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950.00	\$ 5,586.93	\$ 8,548.50	\$ 5,779.00
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 1,174.10	\$ 3,000.00	\$ 3,083.00
Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,383.50	\$ 3,000.00	\$ 2,772.31
EAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00	\$ 405.00	\$ -	\$ -
Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 1,617.24	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,702.91	\$ 1,600.00	\$ 1,600.00
Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	\$ 2,941.30	\$ 3,500.00	\$ 2,900.00
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 11,369.15	\$ 16,850.00	\$ 11,600.00
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500.00	\$ 18,887.79	\$ 35,000.00	\$ 35,000.00
Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,464.60	\$ 4,250.00	\$ 4,105.67
Cable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,895.00	\$ 6,606.86	\$ 7,225.00	\$ 6,583.86
Park Board Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,258.13	\$ 2,000.00	\$ 2,000.00
Office, Building and Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,400.00	\$ 6,425.33	\$ 10,300.00	\$ 10,737.00
Landscaping Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 14,193.19	\$ 20,000.00	\$ 30,000.00
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,423.37	\$ 10,000.00	\$ 6,000.00
Repair Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 2,828.51	\$ 8,175.00	\$ 8,466.00
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,032.76	\$ 1,500.00	\$ 57.49
Awards and Remembrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations and Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 832.27	\$ 2,500.00	\$ 2,500.00
Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 14,538.54	\$ 22,000.00	\$ 18,000.00
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 1,564.25	\$ 2,800.00	\$ 1,400.00
Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	\$ 8,744.75	\$ 14,600.00	\$ 13,317.00
Financial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ 8,140.00	\$ 12,100.00	\$ 12,100.00
Architectural/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscaping Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,369.13	\$ 20,000.00	\$ 20,000.00
Printing and Design Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.67	\$ 1,000.00	\$ 1,000.00
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,500.00	\$ 49,513.04	\$ 33,125.00	\$ 33,271.00
Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,170.99	\$ 2,200.00	\$ 2,620.00
Portable Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,240.72	\$ 1,575.00	\$ 1,000.00
Program Contract Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 800.00	\$ -
Co Op Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 1,231.49	\$ 27,500.00	\$ 5,564.00
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 501,636.00	\$ 487,830.00	\$ 851,930.00	\$ 537,315.00	\$ 512,176.00	\$ 473,232.13	\$ 598,474.64	\$ 546,300.17	\$ 635,360.00	\$ 549,596.46
Net Income	\$ 24,654.00	\$ 32,180.00	\$ (304,434.00)	\$ 28,210.00	\$ 52,010.00	\$ 57,997.42	\$ (30,599.64)	\$ 55,994.35	\$ (4,095.00)	\$ 89,130.54
Fund Balance	\$ 390,715.00	\$ 422,895.00	\$ 118,461.00	\$ 146,671.00	\$ 198,681.00	\$ 256,678.42	\$ 226,078.78	\$ 312,672.77	\$ 308,577.77	\$ 345,808.96



RECREATION FUND

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTIONS
Revenues										
Recreation Fund Taxes	\$ 52,483.00	\$ 55,985.00	\$ 45,817.00	\$ 51,118.00	\$ 76,326.00	\$ 92,092.09	\$ 111,250.00	\$ 107,108.74	\$ 111,000.00	\$ 112,255.00
Interest Earned - Rec.	\$ 2,180.00	\$ 1,036.00	\$ 1,551.00	\$ 2,733.00	\$ 4,049.00	\$ 279.79	\$ 1,500.00	\$ 2.73	\$ 1,500.00	\$ 1,288.00
Program Fees - General	\$ 510,219.00	\$ 527,732.00	\$ 551,024.00	\$ 528,077.00	\$ 494,102.00	\$ 281,911.36	\$ 539,880.00	\$ 569,118.49	\$ 634,340.00	\$ 665,125.00
Donations & Sponsors	\$ 6,516.00	\$ 1,000.00	\$ 600.00	\$ 5,182.00	\$ 5,925.00	\$ 1,164.00	\$ 8,000.00	\$ 13,560.00	\$ 20,850.00	\$ 3,393.00
Other Income - Recreation	\$ 1,629.00	\$ 2,205.00	\$ -	\$ 4,687.00	\$ 40,823.00	\$ 2,000.00	\$ 500.00	\$ 26.69	\$ 500.00	\$ 7,820.00
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 573,027.00	\$ 587,958.00	\$ 598,992.00	\$ 594,956.00	\$ 621,225.00	\$ 377,447.24	\$ 661,130.00	\$ 689,816.65	\$ 768,190.00	\$ 789,881.00
Expenses										
Full Time Wages - Recreation	\$ 187,509.00	\$ 160,759.00	\$ 166,906.00	\$ 158,853.00	\$ 144,231.00	\$ 141,267.56	\$ -	\$ -	\$ -	\$ -
Part Time Wages - Programs	\$ 89,039.00	\$ 85,262.00	\$ 82,060.00	\$ 111,581.00	\$ 105,713.00	\$ 70,730.58	\$ -	\$ -	\$ -	\$ -
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time Wages - IMRF	\$ 79,903.00	\$ 85,975.00	\$ 88,021.00	\$ 61,946.00	\$ 57,442.00	\$ 40,393.24	\$ -	\$ -	\$ -	\$ -
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Marketing	\$ 1,681.00	\$ 662.00	\$ 638.00	\$ 1,361.00	\$ 951.00	\$ 1,505.79	\$ -	\$ -	\$ -	\$ -
Telephones	\$ 1,255.00	\$ 1,535.00	\$ 1,491.00	\$ 1,328.00	\$ 1,267.00	\$ 777.88	\$ -	\$ -	\$ -	\$ -
Association Dues	\$ 782.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 2,239.00	\$ 3,286.00	\$ 2,652.00	\$ 1,007.00	\$ 1,127.00	\$ 1,029.00	\$ -	\$ -	\$ -	\$ -
Mileage	\$ 492.00	\$ 291.00	\$ 464.00	\$ 167.00	\$ 129.00	\$ -	\$ -	\$ -	\$ -	\$ -
Security Services	\$ 5,205.00	\$ 6,065.00	\$ 6,030.00	\$ 8,225.00	\$ 8,028.00	\$ 4,971.89	\$ -	\$ -	\$ -	\$ -
Health Insurance Recreation	\$ 46,254.00	\$ 49,418.00	\$ 59,200.00	\$ 70,621.00	\$ 42,474.00	\$ 70,064.50	\$ -	\$ -	\$ -	\$ -
Refuse Disposals	\$ 3,200.00	\$ 3,859.00	\$ 4,444.00	\$ 4,531.00	\$ 3,513.00	\$ 4,126.66	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ 5,817.00	\$ 4,275.00	\$ 6,515.00	\$ 2,104.00	\$ 5,161.00	\$ 4,186.26	\$ -	\$ -	\$ -	\$ -
Utilities - Natural Gas	\$ 1,643.00	\$ 1,606.00	\$ 2,321.00	\$ 2,577.00	\$ 1,738.00	\$ 2,277.37	\$ -	\$ -	\$ -	\$ -
Utilities - Electricity	\$ 13,676.00	\$ 12,568.00	\$ 12,049.00	\$ 10,180.00	\$ 17,495.00	\$ 12,758.45	\$ -	\$ -	\$ -	\$ -
Utilities - Water	\$ 856.00	\$ 613.00	\$ 592.00	\$ 1,238.00	\$ 1,402.00	\$ 939.25	\$ -	\$ -	\$ -	\$ -
Program Contractual Services	\$ 109,838.00	\$ 109,591.00	\$ 138,774.00	\$ 119,884.00	\$ 96,770.00	\$ 26,776.53	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ 6,284.00	\$ 10,126.00	\$ 10,282.00	\$ 11,443.00	\$ 12,716.00	\$ 8,092.45	\$ -	\$ -	\$ -	\$ -
Brochure Printing	\$ 18,164.00	\$ 14,707.00	\$ 13,875.00	\$ 17,401.00	\$ 18,454.00	\$ 4,312.71	\$ -	\$ -	\$ -	\$ -
Co-op Fees	\$ 13,129.00	\$ 19,333.00	\$ 17,252.00	\$ 16,332.00	\$ 23,866.00	\$ 7,709.08	\$ -	\$ -	\$ -	\$ -
Bank Fees	\$ 537.00	\$ 476.00	\$ 285.00	\$ 609.00	\$ 488.00	\$ 483.25	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 66,305.00	\$ 65,701.00	\$ 47,374.00	\$ 59,028.00	\$ 42,443.00	\$ 18,479.83	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 2,831.00	\$ 158.00	\$ 1,709.00	\$ 537.00	\$ 2,767.00	\$ 547.08	\$ -	\$ -	\$ -	\$ -
Repair Parts	\$ 8,700.00	\$ 4,988.00	\$ 1,430.00	\$ 10,258.00	\$ 3,947.00	\$ 5,544.38	\$ -	\$ -	\$ -	\$ -
Severance	\$ -	\$ 6,936.00	\$ -	\$ -	\$ 232.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 2,115.00	\$ 1,561.00	\$ 2,228.00	\$ 2,043.00	\$ 3,368.00	\$ 2,292.99	\$ -	\$ -	\$ -	\$ -
Wages Full Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,488.00	\$ 170,966.84	\$ 176,901.28	\$ 164,942.00
Wages Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,420.00	\$ 109,578.46	\$ 146,275.00	\$ 61,201.04
Wages Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages Interns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ 976.25	\$ 1,100.00	\$ -
Wages IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,400.00	\$ 79,209.07	\$ 138,000.00	\$ 130,583.20
Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,300.00	\$ 75,748.52	\$ 66,200.00	\$ 57,283.00
Employee Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,180.00	\$ 1,350.00	\$ 1,350.00
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 2,972.63	\$ 5,000.00	\$ 4,363.50
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 3,288.20	\$ 4,400.00	\$ 4,000.00
Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,025.06	\$ 14,850.00	\$ 12,000.00
Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,676.20	\$ 2,000.00	\$ 1,800.00
Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office, Building and Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000.00	\$ 51,058.48	\$ 85,850.00	\$ 77,713.41
Repair Parts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,401.22	\$ 4,000.00	\$ 3,387.38
Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,088.00	\$ 3,000.00	\$ 3,000.00
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Awards and Remembrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations and Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,008.19	\$ 4,000.00	\$ 4,000.00
Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 5,489.46	\$ 7,500.00	\$ 8,597.00
Printing and Design Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,400.00	\$ 9,791.62	\$ 13,000.00	\$ 14,879.00
Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,575.00	\$ 14,171.00	\$ 44,700.00	\$ 30,853.00
Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,145.00	\$ 28,371.40	\$ 33,989.00	\$ 58,995.93
Refuse Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,859.28	\$ 4,600.00	\$ 5,050.00
Portable Toilets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Contract Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 15,175.97	\$ 12,000.00	\$ 13,125.00
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716.34	\$ -	\$ -
Co Op Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 6,078.77	\$ 10,000.00	\$ 13,319.36
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 1,476.63	\$ 18,600.00	\$ 22,490.06
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 667,454.00	\$ 650,101.00	\$ 666,592.00	\$ 673,254.00	\$ 595,722.00	\$ 429,266.73	\$ 682,678.00	\$ 601,307.59	\$ 797,315.28	\$ 692,932.88
Net Income	\$ (94,427.00)	\$ (62,143.00)	\$ (67,600.00)	\$ (78,298.00)	\$ 25,503.00	\$ (51,819.49)	\$ (21,548.00)	\$ 88,509.06	\$ (29,125.28)	\$ 96,948.12
Fund Balance	\$ 383,296.00	\$ 321,153.00	\$ 253,553.00	\$ 175,255.00	\$ 200,758.00	\$ 148,938.51	\$ 127,390.51	\$ 237,447.57	\$ 208,322.29	\$ 334,395.69

Personnel Costs, Trends and Projections

Comp Year

Proposed

Full Time Wages	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (Projected)	2023-24 (Proposed)
Corporate	\$ 204,511.00	\$ 208,395.00	\$ 228,026.00	\$ 238,195.00	\$ 141,929.00	\$ 167,574.33	\$ 202,218.66	\$ 161,372.94	\$ 220,477.97
Recreation	\$ 187,509.00	\$ 160,759.00	\$ 166,906.00	\$ 158,853.00	\$ 144,231.00	\$ 141,267.56	\$ 170,966.84	\$ 164,942.00	\$ 201,264.88

Part Time Wages	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (Projected)	2023-24 (Proposed)
Corporate	\$ 57,251.00	\$ 66,867.00	\$ 67,534.00	\$ 52,439.00	\$ 46,183.00	\$ 20,419.77	\$ 32,120.20	\$ 42,398.88	\$ 57,200.00
Recreation	\$ 89,039.00	\$ 85,262.00	\$ 82,060.00	\$ 111,581.00	\$ 105,713.00	\$ 70,730.58	\$ 109,578.46	\$ 61,201.04	\$ 153,915.00

IMRF Wages	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (Projected)	2023-24 (Proposed)
Corporate	\$ 653.00	\$ 711.00	\$ -	\$ 36,140.00	\$ 50,397.00	\$ 26,181.25	\$ 18,790.65	\$ 41,909.96	\$ 22,700.00
Recreation	\$ 79,903.00	\$ 85,975.00	\$ 88,021.00	\$ 61,946.00	\$ 57,442.00	\$ 40,393.24	\$ 79,209.07	\$ 130,583.20	\$ 120,555.00

Total \$ 618,866.00 \$ 607,969.00 \$ 632,547.00 \$ **659,154.00** \$ 545,895.00 \$ 466,566.73 \$ 612,883.88 \$ 602,408.02 \$ **776,112.85**

Insurance

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (Projected)	2023-24 (Proposed)
Corporate	\$ 51,188.00	\$ 56,716.00	\$ 58,263.00	\$ 42,937.00	\$ 54,812.00	\$ 68,066.54	\$ 91,966.26	\$ 54,998.65	\$ 75,000.00
Recreation	\$ 46,254.00	\$ 49,418.00	\$ 59,200.00	\$ 70,621.00	\$ 42,474.00	\$ 70,064.50	\$ 75,748.52	\$ 57,283.00	\$ 74,800.00

Totals \$ 97,442.00 \$ 106,134.00 \$ 117,463.00 \$ **113,558.00** \$ 97,286.00 \$ 138,131.04 \$ 167,714.78 \$ 112,281.65 \$ **149,800.00**

\$ 772,712.00

\$ 925,912.85 17%

Revenue Trends and Projections

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23 (Projected)	2023-24 (Proposed)
Corporate	\$ 526,290.00	\$ 520,010.00	\$ 547,496.00	\$ 565,525.00	\$ 564,186.00	\$ 531,229.55	\$ 602,294.52	\$ 638,727.00	\$ 651,200.00
Recreation	\$ 573,027.00	\$ 587,958.00	\$ 598,992.00	\$ 594,956.00	\$ 621,225.00	\$ 377,447.24	\$ 689,816.65	\$ 789,881.00	\$ 814,964.00

Total \$ 1,099,317.00 \$ 1,107,968.00 \$ 1,146,488.00 \$ **1,160,481.00** \$ 1,185,411.00 \$ 908,676.79 \$ 1,292,111.17 \$ 1,428,608.00 \$ **1,466,164.00 21%**

Staff Expenses as a percentage of Revenue

66.60%

63%