

AGENDA
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
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
6. Approval of Board Meeting Minutes
 - a. December 12, 2022 Regular 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 Special Events Manager
 - c. Parks Report
 - d. Financial Consultant
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning
12. Unfinished Business
 - a. Master Plan – Recreation Center Renovation and Referendum Discussion
 - b. Little League Affiliate Agreement - Tabled

13. New Business

a. Budget Timeline

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, February 13, 2023, 6:30pm

18. Adjournment

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

AGENDA **CHEAT SHEET**
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 -**Announce the time and call the meeting to order. Ask for a roll call vote.**
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 -**Ask for a motion and a second to approve the agenda. All in favor....**
6. Approval of Board Meeting Minutes
 - a. December 12, 2022 Regular Meeting Minutes **Ask for a motion and a second to approve the December 12 Regular Meeting Minutes. All in favor....**
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 Special Events Manager
 - c. Parks Report
 - d. Financial Consultant
10. Approve Monthly Disbursements **Ask for a motion and a second to approve the monthly disbursements in the amount of \$35,249.34. Roll Call Vote.**
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning

12. Unfinished Business

- a. Master Plan – Recreation Center Renovation and Referendum Discussion
- b. Little League Affiliate Agreement - Tabled

13. New Business

- a. Budget Timeline

14. Adjourn to Executive Session Ask for a motion and a second to 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, February 13, 2023, 6:30pm

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

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
December 12, 2022 - 6:00 PM

1. Truth in Taxation Hearing

At 6:00 PM the Truth in Taxation Hearing was called to order by President Stastny. Also Present were commissioners Corte, Zuck, Ogden and Ronovsky. Staff present included Executive Director Jessica Cannaday, Financial Consultant Phil Mesi, Superintendent of Recreation Zak Kerby, Recreation Manager Jacqueline Newton, and Laura Raimondi as recorder. President Stastny invited anyone wishing to provide testimony regarding the 2022 Tax Levy Ordinance to do so. There was none. At 6:01 PM, Commissioner Ogden made a motion to adjourn the hearing, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

2. Call to Order & Roll Call

President Stastny called the meeting to order at 6:01 pm. Also present were Commissioners Corte, Ogden, Ronovsky and Zuck. Additionally present were Executive Director Jessica Cannaday, Financial Consultant Phil Mesi, Superintendent of Recreation Zak Kerby, Recreation Manager Jacqueline Newton and Laura Raimondi as recorder.

3. Pledge of Allegiance

4. 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.

5. Open Forum

6. Approval of the December 12, 2022 Agenda

Commissioner Corte made a motion to approve the December 12, 2022 Agenda, seconded by Commissioner Ronovsky. The motion passed unanimously by voice vote.

7. Approval of Board Meeting Minutes

a. November 14, 2022 Regular Meeting Minutes

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

b. November 21, 2022 Special Meeting Minutes

Commissioner Corte made a motion to approve the November 21, 2022 Special Meeting Minutes, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

c. November 14, 2022 Closed Session Minutes

Commissioner Ronovsky motioned to approve the November 14, 2022 Executive Meeting Minutes, seconded by Commissioner Ogden. The motion passed unanimously by voice.

8. Communications/Proclamations/Presentations

9. Staff Recognition

President Stastny read presented a proclamation honoring the retirement of longtime financial consultant and La Grange Park resident, Phil Mesi. Pictures were taken.

10. Staff Reports

- a. Executive Report
Executive Director Cannaday presented her report. Questions were asked and answered.
- b. Marketing and Operations Report
There was no report. Executive Director Cannaday mentioned that they were expecting to fill the vacant position quickly.
- c. Recreation Report
There were no questions on Superintendent of Recreation Kerby's report. Recreation Manager Newton presented her report. Questions were asked and answered.
- d. Parks Report
There were no questions on Building and Grounds Manager Hughes' report.
- e. Financial Consultant
Financial Consultant Mesi presented his report. Mr. Mesi stated that there were no taxes collected and that he will be available to help during the transition period to the new financial consultant. Questions were asked and answered.

11. Approve Monthly Disbursements

Commissioner Ronovsky motioned to approve Monthly Disbursements in the amount of \$1,027,745.00 seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

12. Committee Reports

- a. Sustainability
 - i. Arbor Advocates Update – Commissioner Zuck presented her report. The committee participated in the Chicago Region Tree Initiative Zoom meeting addressing upcoming potential grant opportunities. Meetings are held the first Wednesday of the month from 6-7pm at the La Grange Park Public Library. All interested residents are invited to attend.
- b. Long Range Planning
 - i. Comprehensive Master Plan Update – No report.

13. Unfinished Business

- a. 2022 Annual Tax Levy Ordinance No. 003-22
Commissioner Zuck made a motion to approve Ordinance Number 003-22, the 2022 Annual Tax Levy Ordinance. The motion was seconded by Commissioner Corte and passed unanimously by roll call vote.
- b. DRAFT PTELL Ordinance No. 004-22
Commissioner Ronovsky made a motion to approve Ordinance Number 004-22, and ordinance providing for specific reductions of the 2022 property tax levy pursuant to the Property Tax Extension Limitation Law. The motion was seconded by Commissioner Ogden and passed unanimously by roll call vote.
- c. Little League Affiliate Agreement – Tabled
- d. Master Plan – Recreation Center Renovation Discussion
The board discussed the proposed Recreation Center expansion as outlined in the Comprehensive Master Plan. Executive Director Cannaday stated that should the board decide to go to referendum, and ordinance or resolution must be passed by Tuesday, January 17. Commissioners requested that Director Cannaday gather more information to be presented at the January meeting.

14. New Business

- a. Landscape Architecture Services for Beach Oak Park
Commissioner Ogden made a motion to approve the executive director to execute a contract with JSD in the amount of \$50,000 for Landscape Architecture Services for Beach Oak Park. The motion was seconded by Commissioner Ronovsky and passed unanimously by roll call vote.
- b. Executive Director Contract
Commissioner Corte made a motion to approve the employment contract between the Community Park District of La Grange Park and Jessica Cannaday. The motion was seconded by Commissioner Ronovsky and passed unanimously by roll call vote.

15. Adjourn to Executive Session

None

16. Reconvene Open Session

17. Potential Action on Items Discussed in Executive Session

18. Next Regular Meeting: Monday, January 9, 2023 at 6:30pm

19. Adjournment

At 7:06 PM, Commissioner Ogden made a motion to adjourn, seconded by Commissioner Zuck. The motion passed unanimously by voice vote.

Secretary

Approved January 9, 2023

DATE: January 6, 2022

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

FROM: Jessica Cannaday, Executive Director

RE: December Board Report

Executive Office Report

- Worked on the Financial Systems transition with Phil and Shannon and Nicole from Lauterbach and Amen.
- Reconnected with the Foundation to set up a reformation meeting. The meeting was pushed to January.
- Recorded the State of the Village address.
- Worked with Superintendent Kerby and Noventech on the Office 365 Migration.
- Worked on some transitional onboarding with our new Marketing and Special Events Manager – welcome to the team, full time Susan Zander!
- Served as the election official for the April Consolidated Election. We have three open commissioner seats and three candidates.
- The Recreation Center HVAC Unit was successfully replaced.

December Police Reports

There were no notable reports for December.

Coming Up January/February

- Beach Oak focus group meetings will be held on January 17 and February 2.
- Foundation Meeting is January 18
- Potential Referendum Education Program
- 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.
- Staff will continue to work with D102 to explore an early childhood partnership.

Office/Revenue Report

We collected over \$97,375 in program revenue. We saw \$38,000 in Preschool and Enrichment programming, over \$11,000 in youth theatre programming, more than \$15,000 in youth sports, and over \$15,000 in dance and other youth programming. We also received reimbursement from the Earth Day Perennial Planting Bed grant, and \$1500 from PDRMA for our Loss Control Incentive.

DATE: December 4, 2022

TO: Jessica Cannaday, Executive Director

FROM: Zak Kerby, Superintendent of Recreation

RE: November Board Report – Recreation

Facilities

- Called Lyons pinner to have an inspection done on exterior lighting at 1501 Barnsdale
- Working closely with Noventech to transition staff to Office 365 for email/office products
- Monthly Pest Inspection came up free of problems at 1501, Rose pest control has been contacted to work next on the garage at 845 Barnsdale
- Playground Inspections have come up better with less traffic in the winter
- 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 that will be under warranty for there 3 year service life
- Executed a successful removal/Installation of a new HVAC unit on the North-East end of the building. Installation started and was completed December 28th.

Recreation

- Sports camps have concluded at Park Jr High, with numbers for the Spring sessions already outpacing this past fall
- Secured programming space for an additional Adult Pickleball league in the Spring before the outdoor courts will reopen.
- 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
- Looking to increase our active adult participation by including small lunch and field trip offerings for the Winter/Spring 2023 brochure

Safety

- Continued transitioning to Multi-factor authentication for all users on the emails, hopefully decreasing the likelihood of phishing emails, scams, etc
- Replaced all batteries in Exit lights around the Recreation Center with fresh lead-acid batteries
- Performed an annual Fire safety inspection with the LGP Fire Department, finding 1 faulty exit sign in the concession stand in Hanesworth. Follow-up inspection is scheduled for late January 2023

Date: January 5th, 2022

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: December 2022 Board Report

ABC Care (Before and After school)

- Fily and Zach are working to build a permanent storage space for ABC in room 101!

PRESCHOOL

- Megan Beyer and I are working with LADSE and welcoming Emily, a student from Hinsdale South, to help and gain work experience.
- A full day option has been added to the Winter/Spring Brochure starting fall 2023.
- St Nick Night was December 13th and we had a great turn out.

Enrichment

- Creative STEAM is starting January 9th with 4 classes!
- Rocket Readers is running with 1 class and 10 kids
- Little Chefs is running with 4 classes, all at capacity.
- Mickey Math is running with 1 class, at capacity.
- High Five Sports is running with 3 classes, a new description has been added to the Winter Spring brochure!

THEATRE

- Legally Blonde rehearsals start Saturday, January 7th!
- Footlight Players Cabaret Fundraiser is Saturday, January 14th at 7 pm. This fundraiser is to raise money for new mics!

DANCE

- Dance classes start back January 31st in preparation for the spring recital in May.

General Interest

- Dog Obedience starts 1/5
- Beginner voice and guitar lessons start this month (Co-Op)
- Miss Angie's Rocking Tots and Mighty Music Makers starts 1/10 and is running with 27 participants between 3 classes.

December Marketing & Community Relations

Facebook Analytics

Followers: 1,900

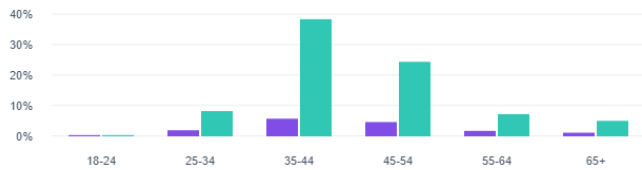
Posts: 25

Overall Page Reach: 19,414

Audience

Age and Gender

Men 15.90%
Women 84.10%



Location

Cities

Countries

La Grange Park, IL	622
Brookfield, IL	220
La Grange, IL	189
Chicago, IL	123
Westchester, IL	51

Page Overview

Followers: 1,978

Last 28 days

Post reach	3,345
Post Engagement	1,501
New followers	8

[See Details](#)

Top post

Last 28 days

[See all](#)

Boost this post to reach up to 98 more people with every \$14 you spend.



The Community Park District board is researching the feasibility of expanding indoor recreational space here in La Grange Park, and we need...

Published by Jessica Cannaday • December 13, 2022 at 8:22 PM •

Post Impressions	Post reach	Post Engagement
2,339	2,246	578

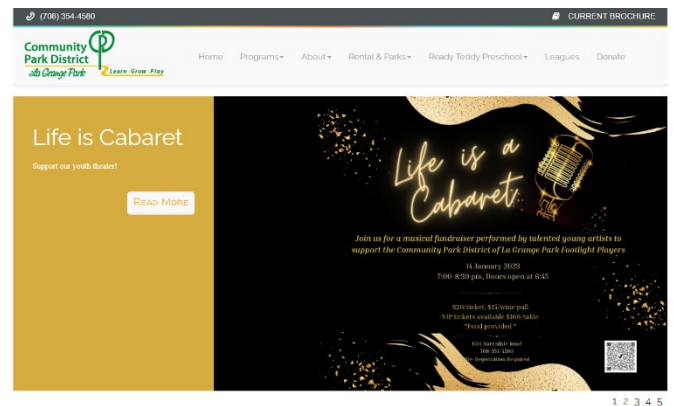


Advertising

- Updated software for sign on La Grange Road.
 - There were 5 messages rotating for the month of December.
- Working on a sponsorship flyer for Music Under the Stars.

Website

- Updated sliders on home page. There are currently 5 in rotation.
- Integrating Google Analytics to be able to use in analyzing future marketing trends.



To: Jessica Cannaday, Executive Director

From: Zachary Hughes, Building and Grounds Manager

Date: January 5, 2023

Re: December 2022 Board Report – Building and Grounds

Work Completed:

- cleaned lots of windblown trash from all parks-daily cleaning of windblown trash from fence lines, especially Memorial Park, because it is located near many businesses
- cleaned around amphitheater
- daily garbage collection from cans. garbage in some cans slows this time of year, while others still need emptied on almost daily basis
- winter months come with battling the flocks of geese that reside in our parks. These birds do tremendous damage to the turf, as it is the main staple in their diet
- fixed broken emergency lights at maintenance garage
- replaced fuel lines on 3500 Silverado
- oil change in 3500 Silverado
- replaced fuel lines on 3500 Sierra
- replaced fuel cooler on 3500 Silverado
- repaired engine block heater on 3500 Sierra
- chained up soccer goals at Memorial
- rechained and cleaned up tipped porta-potty at Memorial Park
- 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
- began repairs on tractors including our baseball bunker rake and zero turn mowers
- changed hydraulic fluid in skid-steer
- changed hydraulic fluid in both snowplows
- assisted in moving theater set to and from Park Jr high school, including picking up large theater set items from Western Springs Park District
- cleaned and organized recreation garage and theater storage unit multiple times
- cleaned graffiti at parks, very little in the winter months, but there are still vandals
- although we have closed both fields at Hanesworth, we still have to remove little leagues L-screens from the fields regularly
- repaired Hotsy hot pressure washer
- removed battery and stored John Deere 955 tractor
- constantly checking/fixing the Christmas lights at Memorial, as the moisture trips the breakers

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 134,361.30	\$ 139,181.05	\$ 560,000.00	24.85	0.00
01-402	Replacement Taxes	3,982.83	38,748.14	53,000.00	73.11	0.00
01-410	Grants	954.45	9,219.45	8,265.00	111.55	0.00
01-412	Donations and Sponsorsh	0.00	0.00	2,500.00	0.00	0.00
01-420	Interest Earned	1,315.08	8,191.15	500.00	1,638.2	0.00
01-430	Other Income	21.00	654.40	7,000.00	9.35	0.00
02-401	Recreation Fund Taxes	28,300.51	29,315.68	111,000.00	26.41	0.00
02-405	Programs Fees	97,375.75	509,126.75	634,340.00	80.26	0.00
02-412	Donations and Sponsorsh	0.00	3,188.88	20,850.00	15.29	0.00
02-420	Interest Earned	0.00	0.00	1,500.00	0.00	0.00
02-430	Other Income	631.15	6,046.06	500.00	1,209.2	0.00
03-401	Property Taxes-IMRF	10,403.30	10,776.48	30,900.00	34.88	0.00
03-420	Interest Earned	87.85	551.84	50.00	1,103.6	0.00
04-401	Property Taxes FICA	10,138.81	10,502.50	51,500.00	20.39	0.00
04-420	Interest Earned-FICA	20.43	255.53	100.00	255.53	0.00
05-401	Property Taxes Auditing	2,292.25	2,374.47	10,500.00	22.61	0.00
05-420	Interest Earned	2.03	43.06	5.00	861.20	0.00
06-401	Property Taxes-PDRMA	8,640.03	8,949.96	33,990.00	26.33	0.00
06-420	Interest Earned	6.12	146.92	50.00	293.84	0.00
06-430	Other Income	1,500.00	1,500.00	1,500.00	100.00	0.00
08-401	Property Taxes-SEASPA	25,420.50	26,332.37	169,950.00	15.49	0.00
08-420	Interest Earned	238.83	1,340.91	20.00	6,704.5	0.00
09-401	Property Taxes-Bond& In	74,321.90	76,987.93	1,200,000.00	6.42	0.00
09-420	Interest Earned	0.00	997.23	100.00	997.23	0.00
10-410	Grants	0.00	0.00	400,000.00	0.00	0.00
10-412	Donations and Sponsorsh	0.00	0.00	500.00	0.00	0.00
10-420	Interest Earned	3,806.26	19,524.22	0.00	0.00	0.00
10-450	Transfer In	0.00	0.00	1,200,000.00	0.00	0.00
11-412	Donations and Sponsorsh	0.00	50.00	500.00	10.00	0.00
11-420	Interest Earned	24.26	123.09	1.00	12,309.	0.00
Total Revenues		<u>403,844.64</u>	<u>904,128.07</u>	<u>4,499,121.00</u>	20.10	0.00

Expenses

01-501	Full Time Wages	12,552.60	102,893.04	201,621.50	51.03	0.00
01-502	Part Time Wages	0.00	21,718.14	24,000.00	90.49	0.00
01-503	Overtime Wages	216.80	340.40	1,500.00	22.69	0.00
01-505	IMRF Wages	4,482.26	35,584.41	44,800.00	79.43	0.00
01-512	Health/Life Insurance	3,920.57	35,379.62	83,600.00	42.32	0.00
01-513	Employee Reimbursemen	445.91	2,756.61	4,690.00	58.78	0.00
01-514	Professional Developmen	65.00	3,780.51	8,548.50	44.22	0.00
01-515	Uniforms	754.76	2,639.80	3,000.00	87.99	0.00
01-516	Incentives/Awards/Recog	113.09	1,015.09	3,000.00	33.84	0.00
01-517	EAP	0.00	0.00	405.00	0.00	0.00
01-601	Legal Publications	0.00	0.00	1,000.00	0.00	0.00
01-602	Postage	0.00	1,365.00	1,600.00	85.31	0.00
01-611	Natural Gas	441.30	1,418.61	3,500.00	40.53	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-612	Electric	802.14	5,999.56	16,850.00	35.61	0.00
01-613	Water	1,071.30	28,848.00	35,000.00	82.42	0.00
01-614	Internet	338.90	2,405.87	4,250.00	56.61	0.00
01-620	Association Dues	264.00	2,011.00	7,225.00	27.83	0.00
01-621	Park Board Expense	414.99	1,084.95	2,000.00	54.25	0.00
01-630	Office/Building/Prog Sup	839.60	3,890.08	10,300.00	37.77	0.00
01-631	Landscaping Supplies	4,701.36	22,152.10	20,000.00	110.76	0.00
01-632	Fuel	269.26	3,693.71	10,000.00	36.94	0.00
01-640	Repair Parts	69.79	2,947.31	8,175.00	36.05	0.00
01-701	Public Relations and Mar	95.00	1,358.50	2,500.00	54.34	0.00
01-702	Computer Services	2,877.69	10,281.85	22,000.00	46.74	0.00
01-703	Security Services	450.23	876.84	2,800.00	31.32	0.00
01-704	Legal Services	900.00	4,109.45	14,600.00	28.15	0.00
01-705	Financial Services	0.00	0.00	12,100.00	0.00	0.00
01-707	Landscaping Services	0.00	14,484.09	20,000.00	72.42	0.00
01-708	Printing and Design Servi	0.00	133.40	1,000.00	13.34	0.00
01-709	Other Professional Servic	1,444.00	29,291.60	33,125.00	88.43	0.00
01-711	Refuse Disposal	176.87	1,429.03	2,200.00	64.96	0.00
01-712	Portable Toilets	167.00	1,150.00	1,575.00	73.02	0.00
01-715	Bank Fees	0.00	10.00	800.00	1.25	0.00
01-719	Subscriptions	0.00	57.49	1,500.00	3.83	0.00
01-901	Contingency	0.00	1,600.00	27,500.00	5.82	0.00
02-501	Full Time Wages	11,998.29	96,103.27	176,901.28	54.33	0.00
02-502	Part Time Wages	10,729.57	113,475.19	146,275.00	77.58	0.00
02-504	Interns Wages	0.00	0.00	1,100.00	0.00	0.00
02-505	IMRF Wages	7,006.55	51,161.01	138,000.00	37.07	0.00
02-512	Health/Life Insurance	4,157.67	31,812.06	66,200.00	48.05	0.00
02-513	Employee Reimbursemen	40.00	320.00	1,350.00	23.70	0.00
02-514	Professional Developmen	0.00	469.50	5,000.00	9.39	0.00
02-611	Natural Gas	298.91	836.98	4,400.00	19.02	0.00
02-612	Electric	961.05	5,986.99	14,850.00	40.32	0.00
02-613	Water	419.05	1,257.15	2,000.00	62.86	0.00
02-630	Office/Building/Prog Sup	4,941.17	36,433.27	85,850.00	42.44	0.00
02-640	Repair Parts	0.00	3,387.38	4,000.00	84.68	0.00
02-641	Rentals	0.00	1,901.60	3,000.00	63.39	0.00
02-701	Public Relations and Mar	382.84	1,523.21	4,000.00	38.08	0.00
02-703	Security Services	0.00	6,552.69	7,500.00	87.37	0.00
02-708	Printing and Design Servi	1,475.00	7,204.00	13,000.00	55.42	0.00
02-709	Other Professional Servic	658.00	22,035.59	44,700.00	49.30	0.00
02-710	Program Service Contract	5,034.80	34,764.00	33,989.00	102.28	0.00
02-711	Refuse Disposal	425.29	3,282.14	4,600.00	71.35	0.00
02-714	Credit Card Fees	818.33	8,750.13	12,000.00	72.92	0.00
02-716	Co-Op Fees	0.00	6,519.84	10,000.00	65.20	0.00
02-723	Bank Fees	61.10	549.90	0.00	0.00	0.00
02-901	Contingency	0.00	2,110.06	18,600.00	11.34	0.00
03-510	IMRF Employer Contribu	2,562.55	20,047.24	40,500.00	49.50	0.00
04-511	FICA - Employer Contrib	3,678.73	33,090.95	57,000.00	58.05	0.00
05-705	Financial Services	2,000.00	9,200.00	9,200.00	100.00	0.00
06-514	Professional Developmen	0.00	289.00	800.00	36.13	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
06-630 Safety Supplies	66.92	616.24	3,000.00	20.54	0.00
06-703 Security Services	0.00	4,888.19	11,750.00	41.60	0.00
06-709 Other Professional Servic	0.00	2,440.21	1,500.00	162.68	0.00
06-717 PDRMA Premium	0.00	11,931.00	26,500.00	45.02	0.00
08-501 Full Time Wages	720.80	6,116.60	9,500.00	64.39	0.00
08-630 Office/Building/Prog Sup	2,083.45	2,339.84	75,000.00	3.12	0.00
08-710 Program Service Contract	0.00	1,362.30	7,600.00	17.93	0.00
08-712 Portable Toilets	835.00	6,621.46	5,900.00	112.23	0.00
08-718 SEASPAR Contribution	29,672.50	59,345.00	61,000.00	97.29	0.00
08-950 Transfer Out	0.00	0.00	65,000.00	0.00	0.00
09-801 Bond Principal	0.00	315,456.67	225,000.00	140.20	0.00
09-802 Bond Interest	0.00	50,476.50	57,246.21	88.17	0.00
09-803 Paying Agent Fee	0.00	450.00	1,000.00	45.00	0.00
09-950 Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00
10-706 Architectural/Engineering	0.00	35,723.42	120,000.00	29.77	0.00
10-811 Land Improvements	0.00	0.00	1,070,000.00	0.00	0.00
10-815 Vehicles	0.00	0.00	50,000.00	0.00	0.00
11-630 Program Supplies	0.00	0.00	1,500.00	0.00	0.00
	<u>128,901.99</u>	<u>1,343,536.64</u>	<u>4,533,076.49</u>		
Total Expenses	128,901.99	1,343,536.64	4,533,076.49	29.64	0.00
	<u>\$ 274,942.65</u>	<u>\$ (439,408.57)</u>	<u>\$ (33,955.49)</u>	1,294.0	0.00
Net Income	\$ 274,942.65	\$ (439,408.57)	\$ (33,955.49)	1,294.0	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 134,361.30	\$ 139,181.05	\$ 560,000.00	24.85	\$ 298,869.36	0.00
Replacement Taxes	3,982.83	38,748.14	53,000.00	73.11	21,514.36	0.00
Grants	954.45	9,219.45	8,265.00	111.55	0.00	0.00
Donations and Sponsor	0.00	0.00	2,500.00	0.00	27.94	0.00
Interest Earned	1,315.08	8,191.15	500.00	1,638.2	104.87	0.00
Other Income	21.00	654.40	7,000.00	9.35	236.71	0.00
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Total Revenues	140,634.66	195,994.19	631,265.00	31.05	320,753.24	0.00
Expenses						
Full Time Wages	12,552.60	102,893.04	201,621.50	51.03	130,217.18	0.00
Part Time Wages	0.00	21,718.14	24,000.00	90.49	24,152.67	0.00
Overtime Wages	216.80	340.40	1,500.00	22.69	0.00	0.00
IMRF Wages	4,482.26	35,584.41	44,800.00	79.43	10,354.84	0.00
Health/Life Insurance	3,920.57	35,379.62	83,600.00	42.32	70,999.03	0.00
Employee Reimbursem	445.91	2,756.61	4,690.00	58.78	3,041.46	0.00
Professional Developm	65.00	3,780.51	8,548.50	44.22	3,446.53	0.00
Uniforms	754.76	2,639.80	3,000.00	87.99	1,174.10	0.00
Incentives/Awards/Rec	113.09	1,015.09	3,000.00	33.84	921.92	0.00
EAP	0.00	0.00	405.00	0.00	405.00	0.00
Legal Publications	0.00	0.00	1,000.00	0.00	245.42	0.00
Postage	0.00	1,365.00	1,600.00	85.31	343.70	0.00
Natural Gas	441.30	1,418.61	3,500.00	40.53	747.96	0.00
Electric	802.14	5,999.56	16,850.00	35.61	7,322.15	0.00
Water	1,071.30	28,848.00	35,000.00	82.42	18,683.85	0.00
Internet	338.90	2,405.87	4,250.00	56.61	2,147.53	0.00
Association Dues	264.00	2,011.00	7,225.00	27.83	2,391.00	0.00
Park Board Expense	414.99	1,084.95	2,000.00	54.25	1,258.13	0.00
Office/Building/Prog S	839.60	3,890.08	10,300.00	37.77	2,755.67	0.00
Landscaping Supplies	4,701.36	22,152.10	20,000.00	110.76	11,701.87	0.00
Fuel	269.26	3,693.71	10,000.00	36.94	3,080.62	0.00
Repair Parts	69.79	2,947.31	8,175.00	36.05	2,276.45	0.00
Public Relations and M	95.00	1,358.50	2,500.00	54.34	647.27	0.00
Computer Services	2,877.69	10,281.85	22,000.00	46.74	6,912.55	0.00
Security Services	450.23	876.84	2,800.00	31.32	1,564.25	0.00
Legal Services	900.00	4,109.45	14,600.00	28.15	5,366.25	0.00
Financial Services	0.00	0.00	12,100.00	0.00	7,165.00	0.00
Landscaping Services	0.00	14,484.09	20,000.00	72.42	9,561.09	0.00
Printing and Design Ser	0.00	133.40	1,000.00	13.34	0.00	0.00
Other Professional Serv	1,444.00	29,291.60	33,125.00	88.43	19,100.24	0.00
Refuse Disposal	176.87	1,429.03	2,200.00	64.96	1,050.75	0.00
Portable Toilets	167.00	1,150.00	1,575.00	73.02	1,240.72	0.00
Bank Fees	0.00	10.00	800.00	1.25	0.00	0.00
Subscriptions	0.00	57.49	1,500.00	3.83	915.31	0.00
Contingency	0.00	1,600.00	27,500.00	5.82	85.22	0.00
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Total Expenses	37,874.42	346,706.06	636,765.00	54.45	351,275.73	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Net Income	\$ 102,760.24	\$ (150,711.87)	\$ (5,500.00)	2,740.2	\$ (30,522.49)	0.00
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>		<u><u> </u></u>	

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 28,300.51	\$ 29,315.68	\$ 111,000.00	26.41	\$ 58,652.29	0.00
Programs Fees	97,375.75	509,126.75	634,340.00	80.26	420,137.97	0.00
Donations and Sponsor	0.00	3,188.88	20,850.00	15.29	10,050.00	0.00
Interest Earned	0.00	0.00	1,500.00	0.00	2.73	0.00
Other Income	631.15	6,046.06	500.00	1,209.21	0.00	0.00
	<u>126,307.41</u>	<u>547,677.37</u>	<u>768,190.00</u>		<u>488,842.99</u>	
Total Revenues	126,307.41	547,677.37	768,190.00	71.29	488,842.99	0.00
Expenses						
Full Time Wages	11,998.29	96,103.27	176,901.28	54.33	107,281.99	0.00
Part Time Wages	10,729.57	113,475.19	146,275.00	77.58	82,522.48	0.00
Interns Wages	0.00	0.00	1,100.00	0.00	976.25	0.00
IMRF Wages	7,006.55	51,161.01	138,000.00	37.07	39,229.47	0.00
Health/Life Insurance	4,157.67	31,812.06	66,200.00	48.05	53,865.54	0.00
Employee Reimbursem	40.00	320.00	1,350.00	23.70	780.00	0.00
Professional Developm	0.00	469.50	5,000.00	9.39	1,158.70	0.00
Postage	0.00	0.00	0.00	0.00	1,457.94	0.00
Natural Gas	298.91	836.98	4,400.00	19.02	879.06	0.00
Electric	961.05	5,986.99	14,850.00	40.32	7,524.86	0.00
Water	419.05	1,257.15	2,000.00	62.86	968.15	0.00
Office/Building/Prog S	4,941.17	36,433.27	85,850.00	42.44	36,192.15	0.00
Repair Parts	0.00	3,387.38	4,000.00	84.68	0.00	0.00
Rentals	0.00	1,901.60	3,000.00	63.39	1,743.00	0.00
Public Relations and M	382.84	1,523.21	4,000.00	38.08	758.19	0.00
Security Services	0.00	6,552.69	7,500.00	87.37	3,788.14	0.00
Printing and Design Ser	1,475.00	7,204.00	13,000.00	55.42	2,768.80	0.00
Other Professional Serv	658.00	22,035.59	44,700.00	49.30	7,303.50	0.00
Program Service Contr	5,034.80	34,764.00	33,989.00	102.28	18,978.00	0.00
Refuse Disposal	425.29	3,282.14	4,600.00	71.35	2,452.73	0.00
Credit Card Fees	818.33	8,750.13	12,000.00	72.92	0.00	0.00
Co-Op Fees	0.00	6,519.84	10,000.00	65.20	2,516.36	0.00
Credit Card Fees	0.00	0.00	0.00	0.00	7,821.73	0.00
Bank Fees	61.10	549.90	0.00	0.00	467.95	0.00
Contingency	0.00	2,110.06	18,600.00	11.34	1,182.50	0.00
	<u>49,407.62</u>	<u>436,435.96</u>	<u>797,315.28</u>		<u>382,617.49</u>	
Total Expenses	49,407.62	436,435.96	797,315.28	54.74	382,617.49	0.00
Net Income	\$ <u>76,899.79</u>	\$ <u>111,241.41</u>	\$ <u>(29,125.28)</u>	(381.94)	\$ <u>106,225.50</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 10,403.30	\$ 10,776.48	\$ 30,900.00	34.88	\$ 23,460.32	0.00
Interest Earned	<u>87.85</u>	<u>551.84</u>	<u>50.00</u>	1,103.6	<u>7.44</u>	0.00
Total Revenues	<u>10,491.15</u>	<u>11,328.32</u>	<u>30,950.00</u>	36.60	<u>23,467.76</u>	0.00
Expenses						
IMRF Employer C	2,562.55	20,047.24	40,500.00	49.50	0.00	0.00
IMRF Contributio	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>24,544.83</u>	0.00
Total Expenses	<u>2,562.55</u>	<u>20,047.24</u>	<u>40,500.00</u>	49.50	<u>24,544.83</u>	0.00
Net Income	<u>\$ 7,928.60</u>	<u>\$ (8,718.92)</u>	<u>\$ (9,550.00)</u>	91.30	<u>\$ (1,077.07)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 10,138.81	\$ 10,502.50	\$ 51,500.00	20.39	\$ 25,978.11	0.00
Interest Earned-FI	<u>20.43</u>	<u>255.53</u>	<u>100.00</u>	255.53	<u>17.99</u>	0.00
Total Revenues	<u>10,159.24</u>	<u>10,758.03</u>	<u>51,600.00</u>	20.85	<u>25,996.10</u>	0.00
Expenses						
FICA - Employer	3,678.73	33,090.95	57,000.00	58.05	30,964.19	0.00
Repair Parts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>(17.67)</u>	0.00
Total Expenses	<u>3,678.73</u>	<u>33,090.95</u>	<u>57,000.00</u>	58.05	<u>30,946.52</u>	0.00
Net Income	<u>\$ 6,480.51</u>	<u>\$ (22,332.92)</u>	<u>\$ (5,400.00)</u>	413.57	<u>\$ (4,950.42)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 2,292.25	\$ 2,374.47	\$ 10,500.00	22.61	\$ 4,876.56	0.00
Interest Earned	<u>2.03</u>	<u>43.06</u>	<u>5.00</u>	861.20	<u>0.63</u>	0.00
Total Revenues	<u>2,294.28</u>	<u>2,417.53</u>	<u>10,505.00</u>	23.01	<u>4,877.19</u>	0.00
Expenses						
Financial Services	<u>2,000.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>9,200.00</u>	0.00
Total Expenses	<u>2,000.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	100.00	<u>9,200.00</u>	0.00
Net Income	\$ <u>294.28</u>	\$ <u>(6,782.47)</u>	\$ <u>1,305.00</u>	(519.73	\$ <u>(4,322.81)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 8,640.03	\$ 8,949.96	\$ 33,990.00	26.33	\$ 19,511.29	0.00
Interest Earned	6.12	146.92	50.00	293.84	3.69	0.00
Other Income	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	100.00	<u>3,054.25</u>	0.00
Total Revenues	<u>10,146.15</u>	<u>10,596.88</u>	<u>35,540.00</u>	29.82	<u>22,569.23</u>	0.00
Expenses						
Professional Devel	0.00	289.00	800.00	36.13	40.00	0.00
Safety Supplies	66.92	616.24	3,000.00	20.54	1,019.99	0.00
Security Services	0.00	4,888.19	11,750.00	41.60	0.00	0.00
Other Professional	0.00	2,440.21	1,500.00	162.68	523.00	0.00
PDRMA Premium	<u>0.00</u>	<u>11,931.00</u>	<u>26,500.00</u>	45.02	<u>12,957.36</u>	0.00
Total Expenses	<u>66.92</u>	<u>20,164.64</u>	<u>43,550.00</u>	46.30	<u>14,540.35</u>	0.00
Net Income	\$ <u><u>10,079.23</u></u>	\$ <u><u>(9,567.76)</u></u>	\$ <u><u>(8,010.00)</u></u>	119.45	\$ <u><u>8,028.88</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 25,420.50	\$ 26,332.37	\$ 169,950.00	15.49	\$ 57,103.66	0.00
Interest Earned	<u>238.83</u>	<u>1,340.91</u>	<u>20.00</u>	6,704.55	<u>26.67</u>	0.00
Total Revenues	<u>25,659.33</u>	<u>27,673.28</u>	<u>169,970.00</u>	16.28	<u>57,130.33</u>	0.00
Expenses						
Full Time Wages	720.80	6,116.60	9,500.00	64.39	5,780.56	0.00
Office/Building/Pr	2,083.45	2,339.84	75,000.00	3.12	11,144.64	0.00
Landscaping Servi	0.00	0.00	0.00	0.00	1,870.00	0.00
Program Service C	0.00	1,362.30	7,600.00	17.93	733.65	0.00
Portable Toilets	835.00	6,621.46	5,900.00	112.23	4,796.91	0.00
SEASPAR Contrib	29,672.50	59,345.00	61,000.00	97.29	27,947.50	0.00
Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</u>	0.00	<u>65,000.00</u>	0.00
Total Expenses	<u>33,311.75</u>	<u>75,785.20</u>	<u>224,000.00</u>	33.83	<u>117,273.2</u>	0.00
Net Income	<u>\$ (7,652.42)</u>	<u>\$ (48,111.92)</u>	<u>\$ (54,030.00)</u>	89.05	<u>\$ (60,142.93)</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest Earned	\$ 74,321.90 0.00	\$ 76,987.93 997.23	\$ 1,200,000.00 100.00	6.42 997.23	\$ 136,747.32 27.25	0.00 0.00
	<u>74,321.90</u>	<u>77,985.16</u>	<u>1,200,100.00</u>	6.50	<u>136,774.57</u>	0.00
Total Revenues	<u>74,321.90</u>	<u>77,985.16</u>	<u>1,200,100.00</u>	6.50	<u>136,774.57</u>	0.00
Expenses						
Bond Principal	0.00	315,456.67	225,000.00	140.20	255,100.00	0.00
Bond Interest	0.00	50,476.50	57,246.21	88.17	31,729.46	0.00
Paying Agent Fee	0.00	450.00	1,000.00	45.00	250.00	0.00
Transfer Out	0.00	0.00	1,200,000.00	0.00	0.00	0.00
	<u>0.00</u>	<u>366,383.17</u>	<u>1,483,246.21</u>	24.70	<u>287,079.46</u>	0.00
Total Expenses	<u>0.00</u>	<u>366,383.17</u>	<u>1,483,246.21</u>	24.70	<u>287,079.46</u>	0.00
Net Income	\$ <u>74,321.90</u>	\$ <u>(288,398.01)</u>	\$ <u>(283,146.21)</u>	101.85	\$ <u>(150,304.89)</u>	0.00

Income Statement
For the Eight Months Ending December 31, 2022
CAPITAL PROJECT FUND #10
Community Pk District LaGrange Pk

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD
Revenues					
Grants	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00	\$ 0.00
Donations and Sponsorships	0.00	0.00	500.00	0.00	6,200.00
Interest Earned	3,806.26	19,524.22	0.00	0.00	16.30
Transfer In	0.00	0.00	1,200,000.00	0.00	1,467,458.34
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Total Revenues	3,806.26	19,524.22	1,600,500.00	1.22	1,473,674.64
	<hr/>	<hr/>	<hr/>		<hr/>
Expenses					
Architectrual/Engineering	0.00	35,723.42	120,000.00	29.77	4,523.76
Other Professional Services	0.00	0.00	0.00	0.00	55.00
Land Improvements	0.00	0.00	1,070,000.00	0.00	273,623.35
Vehicles	0.00	0.00	50,000.00	0.00	0.00
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Total Expenses	0.00	35,723.42	1,240,000.00	2.88	278,202.11
	<hr/>	<hr/>	<hr/>		<hr/>
Net Income	\$ 3,806.26	\$ (16,199.20)	\$ 360,500.00	(4.49)	\$ 1,195,472.53
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Income Statement
For the Eight Months Ending December 31, 2022
CAPITAL PROJECT FUND #10
Community Pk District LaGrange Pk

Prev %
Budget

0.00
0.00
0.00
0.00

0.00

0.00
0.00
0.00
0.00

0.00

0.00

Community Pk District LaGrange Pk
Income Statement
For the Eight Months Ending December 31, 2022
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
VMF Donations	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 605.00	0.00
Donations and Spo	0.00	50.00	500.00	10.00	0.00	0.00
Interest Earned	<u>24.26</u>	<u>123.09</u>	<u>1.00</u>	12,309.0	<u>1.86</u>	0.00
Total Revenues	<u>24.26</u>	<u>173.09</u>	<u>501.00</u>	34.55	<u>606.86</u>	0.00
Expenses						
Program Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u><u>\$ 24.26</u></u>	<u><u>\$ 173.09</u></u>	<u><u>\$ (999.00)</u></u>	(17.33)	<u><u>\$ 606.86</u></u>	0.00

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	822.93			
01-221	FICA Withholding	Internal Revenue Service	3,877.09			
ILL. ASSOC. OF PARK DISTRICTS				3405	01/10/23	<u>4,422.86</u>
01-620-ADM	Association Dues	Invoice #Dues2023 - Annual membership Fee	4,422.86			
ACE HARDWARE				3406	01/10/23	<u>1,383.65</u>
01-631-PKS	Landscaping Supplies	EXTENSION CORDS	43.17			
02-630-BRC	Supplies	MAGNET	10.79			
01-630-VEH	Supplies	VEHICLE EQUIPMENT	22.65			
01-630-BPK	Supplies - Park Buildings	HOOKS	5.02			
01-640-VEH	Repair Parts	EPOXY	53.99			
01-631-PKS	Landscaping Supplies	SALT	1,248.03			
BURDICK, COLE				3407	01/10/23	<u>600.00</u>
02-709-PTT	Other Program Services	BURDICK, COLE INVOICE #1	600.00			
COM-ED				3408	01/10/23	<u>1,628.77</u>
01-612-PKS	Electric	COMED YENA 6006	30.01			
01-612-PKS	Electric	COMED BEACH/OAK 3011	18.86			
01-612-BPK	Electric	COMED MAINT. 9007	98.01			
02-612-BRC	Electric	COMED REC. CENTER 5008	1,028.34			
01-612-PKS	Electric	COMED SIGN 3000	20.63			
01-612-PKS	Electric	COMED HANESWORTH 7005	194.84			
01-612-PKS	Electric	COMED MEMORIAL 0000	213.46			
01-612-PKS	Electric	COMED WD. LAWN PAV. 7017	24.62			
FEUERSTEIN, VANESSA				3409	01/10/23	<u>211.37</u>
02-630-PTT	Supplies	COSTCO-MATILDA COSTUMES 9/21/22	78.55			
02-630-PTT	Supplies	MATILDA SUPPLIES DOLLAR TREE, COSTCO, WALGREENS, GOODWILL	132.82			
JOE MARINO				3410	01/10/23	<u>100.00</u>
02-901-PSA	Contingency	JOE MARINO 2ND PLACE PRIZE FALL PICKLEBALL LEAGUE 2022	100.00			
JOHN BADERMAN				3411	01/10/23	<u>802.60</u>
02-709-PTT	Other Program Services	MATILDA SUPPLIES FROM MICHAELS	102.60			
02-709-PTT	Other Program Services	SET CONSTRUCTION FOR MATILDA	700.00			
KERBY, ZACHARY				3412	01/10/23	<u>169.00</u>
02-630-PSR	Supplies	KERBY, ZACHARY Reimbursement for lunch purchase	129.05			
02-630-PSR	Supplies	KERBY, ZACHARY soda for senior lunch	39.95			
KERBY, ZACHARY				3413	01/10/23	<u>78.30</u>
02-513-PAD	Employee Reimbursements	KERBY, ZACHARY MILEAGE REIMBURS. 12/7-12/8	78.30			
LA GRANGE PARK CHAMBER				3414	01/10/23	<u>150.00</u>
01-620-ADM	Association Dues	LA GRANGE PARK CHAMBER ANNUAL MEMBERSHIP	150.00			
LANGUAGE IN ACTION, INC				3415	01/10/23	<u>240.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts
January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-710-PGY	Program Service Contracts	LANGUAGE IN ACTION, INC INVOICE 4/13/22	240.00			
LYONS TOWNSHIP SOCCER CLUB				3416	01/10/23	<u>1,170.00</u>
02-710-PSY	Program Service Contracts	LYONS TOWNSHIP SOCCER CLUB FALL -19 PLAYERS	570.00			
02-710-PSY	Program Service Contracts	LYONS TOWNSHIP SOCCER CLUB FALL 2 - 20 PLAYERS	600.00			
MATT NIEMAN				3417	01/10/23	<u>80.00</u>
02-901-PSA	Contingency	MATT NIEMAN FALL PICKLEBALL	80.00			
MISS ANGIE'S MUSIC LLC				3418	01/10/23	<u>1,995.00</u>
02-710-PEC	Program Service Contracts	MISS ANGIE'S INVOICE #LP00050	1,995.00			
NICOR				3419	01/10/23	<u>1,054.35</u>
02-611-BRC	Natural Gas	NICOR BUILDING 34637	462.59			
01-611-BPK	Natural Gas	NICOR MEMORIAL 87748	105.98			
01-611-BPK	Natural Gas	NICOR MAINT. 00006	485.78			
OFFICIAL FINDERS				3420	01/10/23	<u>120.00</u>
02-710-PSA	Program Service Contracts	OFFICIAL FINDERS INVOICE 11875	120.00			
PAUL MARGOLIS				3421	01/10/23	<u>55.00</u>
02-709-PRT	Other Professional Services	ST. NICK NITE 12/13/22	55.00			
PDMRA				3422	01/10/23	<u>11,931.00</u>
06-717-ADM	PDRMA Premium	PDMRA INVOICE #SH22082	11,931.00			
QUILL CORPORATION				3423	01/10/23	<u>105.38</u>
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES-INVOICE #29754953	10.44			
01-630-OFF	Office/Building/Program Supplies	OFFICE SUPPLIES-INVOICE #29727225	94.94			
RICHARD PAULSON				3424	01/10/23	<u>60.00</u>
02-901-PSA	Contingency	RICHARD PAULSON FALL PICKLEBALL	60.00			
ROLEK, HEATHER				3425	01/10/23	<u>62.10</u>
02-630-PTT	Supplies	MATILDA REIMBURSEMENTS JOANN FABRICS	62.10			
SHARON JOHNS				3426	01/10/23	<u>60.45</u>
01-630-OFF	Office/Building/Program Supplies	22-108 SHARON JOHNS business cards for Zak Kerby	60.45			
MAUREEN BLABER				3427	01/10/23	<u>150.00</u>
02-709-PTT	Other Program Services	RENTAL OF BLACKBOARD AND SCRIM FOR MATILDA	150.00			
TRICIA SCALISE				3428	01/10/23	<u>120.00</u>
02-901-PSA	Contingency	TRICIA SCALISE 1ST PLACE FALL PICKLEBALL LEAGUE 2023	120.00			
TRUFOCUS PRODUCTIONS INC				3429	01/10/23	<u>1,500.00</u>
02-709-PTT	Other Program Services	TRUFOCUS INVOICE #1690	1,500.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
VILLAGE OF LAGRANGE PARK				3430	01/10/23	<u>69.00</u>
01-613-PKS	Water	WATER BILL MEMORIAL PARK 12/22	69.00			
VISA				3431	01/10/23	<u>626.14</u>
02-630-PSE	Supplies	DOLLAR TREE SANTA VISITS	41.76			
02-630-PSE	Supplies	DOLLAR TREE SANTA VISITS	27.16			
01-516-ADM	Incentives/Awards/Recognition	MARIANOS CHRISTMAS PARTY SUPPLIES	10.44			
01-516-ADM	Incentives/Awards/Recognition	MATSTONE REST. STAFF PARTY	363.79			
01-516-ADM	Incentives/Awards/Recognition	CAFE SALSA STAFF HOLIDAY LUNCH	182.99			
VISA				3432	01/10/23	<u>275.85</u>
01-630-OFF	Office/Building/Program Supplies	QUILL OFFICE SUPPLIES	124.95			
01-709-OFF	Other Professional Services	QUILL MEMBERSHIP RENEWAL	69.99			
02-630-PRT	Supplies	FUN EXPRESS R.T. SUPPLIES	80.91			
VISA				3433	01/10/23	<u>1,905.37</u>
01-632-VEH	Fuel	BP GAS	49.28			
01-514-PKS	Professional Development	IPRA	279.00			
01-631-PKS	Landscaping Supplies	AMAZON	18.94			
01-631-PKS	Landscaping Supplies	AMAZON	11.98			
01-631-PKS	Landscaping Supplies	AMAZON	15.48			
01-640-VEH	Repair Parts	AMAZON	22.54			
01-640-VEH	Repair Parts	AMAZON	27.54			
01-640-VEH	Repair Parts	AMAZON	28.16			
01-640-VEH	Repair Parts	AMAZON	84.94			
01-631-PKS	Landscaping Supplies	JEWEL OSCO	47.02			
01-632-VEH	Fuel	EXXON	80.81			
01-631-PKS	Landscaping Supplies	HOME DEPOT	84.90			
01-709-VEH	Other Professional Services	RAINSTORM CAR WASH	18.00			
01-630-VEH	Supplies	HARBOR FREIGHT	100.07			
01-631-PKS	Landscaping Supplies	AMAZON	29.46			
01-631-PKS	Landscaping Supplies	HOME DEPOT	259.85			
01-631-PKS	Landscaping Supplies	AMAZON	39.98			
01-640-VEH	Repair Parts	LINES TO GO	58.50			
01-640-VEH	Repair Parts	LINES TO GO TAX FEE	0.59			
01-640-VEH	Repair Parts	LINES TO GO	371.95			
01-640-VEH	Repair Parts	LINES TO GO TAX FEE	3.72			
01-640-VEH	Repair Parts	LINES TO GO	269.96			
01-640-VEH	Repair Parts	LINES TO GO TAX FEE	2.70			
VISA				3434	01/10/23	<u>247.63</u>
02-630-PEN	Supplies	JEWEL ENRICHMENT SUPPLIES	8.99			
02-630-PEN	Supplies	JEWEL ENRICHMENT SUPPLIES	63.34			
02-630-PEN	Supplies	JEWEL ENRICHMENT SUPPLIES	71.02			
02-630-PTT	Supplies	PANERA-THEATER MEAL	104.28			
VISA				3435	01/10/23	<u>1,269.77</u>
01-621-ADM	Park Board Expenses	ZOOM SUBSCRIPTION	14.99			
01-602-OFF	Postage	USPS OFFICE STAMPS	120.00			
01-614-BPK	Internet	COMCAST 845	149.90			
01-614-OFF	Internet	COMCAST 1501	189.90			
01-711-PKS	Refuse Disposal	REPUBLIC 845	177.92			

Community Park District of La Grange Park

Check Register

All Bank Accounts

January 1, 2023 - January 31, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-711-BRC	Refuse Disposal	REPUBLIC 1501	497.82			
01-702-OFF	Computer Services	DROPBOX-HELLO FAX	9.99			
01-514-ADM	Professional Development	BUCKS PIT STOP-COOK COUNTY REC. STAFF LUNCH	70.75			
01-514-ADM	Professional Development	MILKSTOP LUNCH MEETING W/SPONSOR/DESIGNER	38.50			
VISA				3436	01/10/23	<u>2,513.81</u>
02-630-PTT	Supplies	AMAZON-THEATER PROPS	47.44			
02-641-PTT	Rentals	LIFE STORAGE-THEATER	298.00			
02-630-PRT	Supplies	HOME DEPOT-STORAGE BINS FOR R.T.	89.90			
02-514-PAD	Professional Development	IAPD CONF. ATTENDANCE-ZK	335.00			
02-514-PAD	Professional Development	IAPD CONF. ATTENDANCE-JN	335.00			
02-630-BRC	Supplies	HOME DEPOT-FLOWERS FOR ENTRANCE	43.86			
02-630-PTT	Supplies	AMAZON THEATER TAPE	27.54			
02-630-BRC	Supplies	AMAZONFIRE LIGHT ADAPTERS	6.00			
02-630-PRT	Supplies	AMAZON-R.T. ORNAMENTS AND TURTLE BEDDING	64.86			
02-630-BRC	Supplies	AMAZON-LED BULBS	190.80			
02-630-PSA	Supplies	PICKLEBALLS	24.46			
02-630-PSE	Supplies	PA SYSTEM MICROPHONE	41.00			
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	68.00			
02-630-BRC	Supplies	CLEAN IT SUPPLY	128.14			
02-630-PRT	Supplies	AMAZON-SNOWBALLS AND SHARPIE PENS	27.98			
02-630-PSR	Supplies	DOLLAR TREE-DEC. MOVIE CLUB SUPPLIES	18.00			
02-709-PTT	Other Program Services	MTI-LEGALLY BLONDE SCRIPT	740.00			
02-630-PAD	Supplies	AMAZON-COMPUTER MOUSE	20.94			
02-630-PRT	Supplies	AMAZON-SUCTION CUPS	6.89			
VISA				3437	01/10/23	<u>91.84</u>
02-630-PRT	Supplies	DOLLAR TREE	13.72			
02-630-PRT	Supplies	WALGREENS	15.26			
02-630-PRT	Supplies	WALMART	23.80			
02-630-PRT	Supplies	JEWEL	39.06			
Check List Total						<u><u>35,249.24</u></u>

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: January 6, 2023

Re: 12a Master Plan Discussion

Recommendation

Discussion and set a special meeting date prior to January 17

Background

I met with an architect today for a second option on the probable cost for the Master Plan facility renovation concept (which is attached). Arcon architects estimated the construction costs for the entire project to be between \$14,400,000 to \$17,000,000. TRIA architects estimated the project and broke it down into phases. Their estimate with this year's construction costs come in at \$13,600,000 for the whole project.

The addition of the gym, lobby and parking lot comes in under the \$10.7 million mark, which includes the infrastructure for a green roof addition and contingency.

According to the information presented by Baird, a \$10.7 is the maximum bond issuance we can ask for. A successful referendum would fund the construction of the gym, outdoor concessions, new lobby and the new parking lot with plenty of room for Engineering fees and contingency.

If the district includes the lesser \$150,000 tax rate increase to cover additional operating expenses (utilities, routine maintenance, +1 full time staff, +2 part time staff), the **total estimated annual cost to residents** with a \$300,000 home would be \$20 per month or \$238 per year. The estimated cost to residents with a \$400,000 home would be \$26 per month or \$317 annually, and the estimated cost for a \$500,000 home would be \$33 per month or \$396 annually.

Adding the gym would allow us to run additional revenue generating programming that would help the rec fund operate at a profit. This would include increased capacity for summer camp (which alone already nets an additional \$100,000 per year over what we have done in the past), Before and After School Care, youth sports, and adult sports. It would also allow us to increase the capacity of our existing special events.

Existing Funding Levels:

Park District	2021 EAV
1 Oak Park	1,870,149,740
2 Oak Brook	1,706,733,870
3 Veterans	1,283,984,225
4 Lemont	1,006,103,270
5 Burr Ridge	830,691,537
6 LaGrange	783,583,734
7 Western Springs	781,991,206
8 Streamwood	739,778,527
9 Pleasantdale	672,326,624
10 Memorial	625,980,334
11 Westchester	570,823,080
12 Burbank	550,324,070
13 Berwyn	494,495,086
14 Bedford Park	494,297,952
15 CPDLP	404,081,517
16 Hickory Hills	394,008,748
17 Forest Park	392,777,138
18 Lan Oak	369,132,560
19 North Berwyn	302,390,646
20 Maywood	251,890,141
21 Worth	194,290,950
22 Hodgkins	162,905,719
23 McCook	111,832,325
24 Forest View	5,892,208

Average 2021 EAV
\$625,019,384

Park District	2021 Overall Tax Rate
1 Forest Park	0.792
2 Streamwood	0.756
3 Memorial	0.615
4 Hodgkins	0.600
5 Oak Park	0.590
6 McCook	0.567
7 Lan Oak	0.539
8 Lemont	0.499
9 Veterans	0.466
10 Worth	0.461
11 North Berwyn	0.414
12 Hickory Hills	0.412
13 LaGrange	0.411
14 Berwyn	0.408
15 Burbank	0.396
16 Pleasantdale	0.374
17 Westchester	0.359
18 Bedford Park	0.343
19 CPDLP	0.316
20 Oak Brook	0.305
21 Forest View	0.282
22 Maywood	0.258
23 Burr Ridge	0.210
24 Western Springs	0.129

Average 2021 Tax Rate
\$0.438

Park District	2021 Overall Levy	2021 Bond Levy?
1 Oak Park	11,033,883	NONE
2 Veterans	5,983,366	LT
3 Streamwood	5,592,726	LT
4 Oak Brook	5,194,075	LT & ULT
5 Lemont	4,707,881	LT & ULT
6 Memorial	3,849,779	NONE
7 LaGrange	3,220,529	LT & ULT
8 Forest Park	3,110,795	LT
9 Pleasantdale	2,514,502	LT
10 Burbank	2,179,283	LT
11 Westchester	2,049,255	LT
12 Berwyn	2,015,410	LT
13 Lan Oak	1,989,625	LT
14 Burr Ridge	1,743,381	LT
15 Bedford Park	1,695,442	LT
16 Hickory Hills	1,623,316	LT
17 CPDLP	1,276,898	LT
18 North Berwyn	1,251,897	LT
19 Western Springs	1,008,769	LT
20 Hodgkins	977,434	LT
21 Worth	895,681	LT
22 Maywood	649,877	NONE
23 McCook	634,089	LT
24 Forest View	166,169	NONE

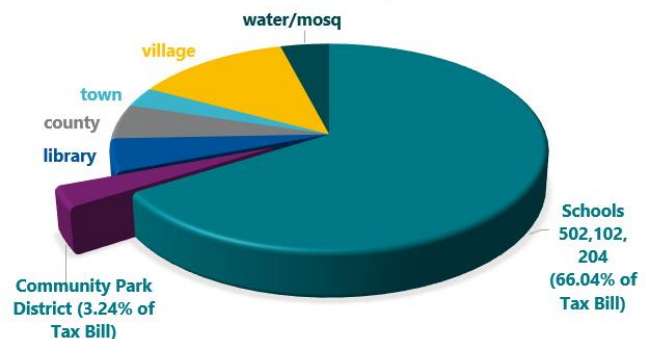
Average 2021 Tax Levy
\$2,723,503

Breakdown of Sample 2021 Tax Bill

BAIRD

TAXING DISTRICT BREAKDOWN		
Taxing Districts	2021 Tax	2021 Rate
MISCELLANEOUS TAXES		
Des Plaines Valley Mosq Abate Dist Lyons	20.14	0.014
Metro Water Reclamation Dist of Chicago	549.45	0.382
La Grange Park Public Library District	713.42	0.496
Park District of La Grange Park	454.52	0.316
Miscellaneous Taxes Total	1,737.53	1.208
SCHOOL TAXES		
DuPage Comm Col 502 Roselle Burr Rdg	362.46	0.252
Lyons Township High School District 204	3,141.33	2.184
La Grange School District 102	5,747.61	3.996
School Taxes Total	9,251.40	6.432
MUNICIPALITY/TOWNSHIP TAXES		
Village of La Grange Park	1,838.20	1.278
Proviso Mental Health District	191.30	0.133
Road & Bridge Proviso	0.00	0.000
General Assistance Proviso	79.11	0.055
Town of Proviso	159.66	0.111
Municipality/Township Taxes Total	2,268.27	1.577
COOK COUNTY TAXES		
Cook County Forest Preserve District	83.42	0.058
Consolidated Elections	27.33	0.019
County of Cook	349.50	0.243
Cook County Public Safety	186.42	0.131
Cook County Health Facilities	103.56	0.072
Cook County Taxes Total	752.23	0.523
(Do not pay these totals)	14,009.43	9.740

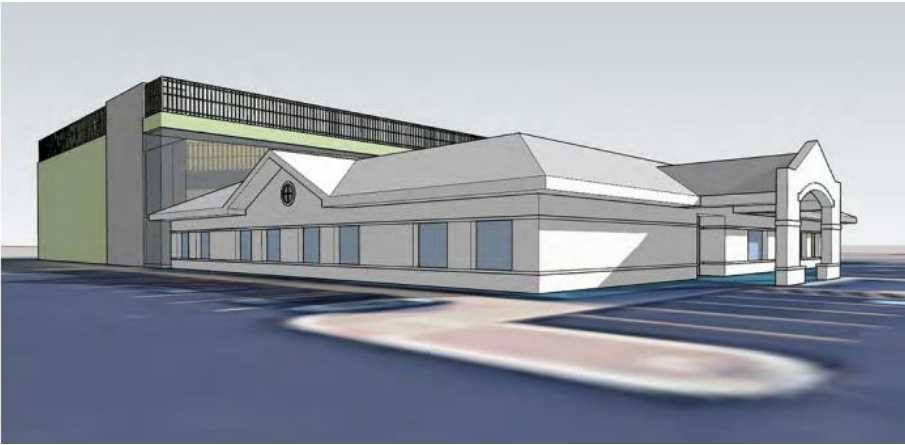
STONE AVE. PROPERTY MARKET VALUE \$512,320



Plot Area

Referendum Impact

Initial polling shows support for increasing the overall tax rate for additional indoor recreational opportunities.



Suggested meeting dates should the board wish to approve an ordinance or resolution to allow a binding public question on the ballot:

Thursday, January 12 (any time)

Monday, January 16 (any time)

Tuesday, January 17 (AM only)

Comparison of EAV, Rates and Levies (2021 Levy Year)

BAIRD

Description of Hypothetical Impact	Estimated Impact to Tax Rate	Home Value ⁽³⁾ \$200,000		Home Value ⁽³⁾ \$300,000		Home Value ⁽³⁾ \$400,000		Home Value ⁽³⁾ \$500,000	
		Estimated Impact Annual	Monthly	Estimated Impact Annual	Monthly	Estimated Impact Annual	Monthly	Estimated Impact Annual	Monthly
\$10,700,000 Bond Proceeds	\$0.2007	\$134	\$11	\$201	\$17	\$268	\$22	\$335	\$28
Bond Issue + \$150,000 Revenue	\$0.2378	\$159	\$13	\$238	\$20	\$317	\$26	\$396	\$33
Bond Issue + \$250,000 Revenue	\$0.2626	\$175	\$15	\$263	\$22	\$350	\$29	\$438	\$36

Park District	2021 EAV
1 Oak Park	1,870,149,740
2 Oak Brook	1,706,733,870
3 Veterans	1,283,984,225
4 Lemont	1,006,103,270
5 Burr Ridge	830,691,537
6 LaGrange	783,583,734
7 Western Springs	781,991,205
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9 Pleasantdale	672,326,624
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11 Westchester	570,823,080
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14 Bedford Park	494,297,952
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11 North Berwyn	0.414
12 Hickory Hills	0.412
13 LaGrange	0.411
14 Berwyn	0.408
15 Burbank	0.396
16 Pleasantdale	0.374
17 Westchester	0.359
18 Bedford Park	0.343
19 CPDLP	0.316
20 Oak Brook	0.305
21 Forest View	0.282
22 Maywood	0.258
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24 Western Springs	0.129

Park District	2021 Overall Levy	2021 Bond Levy?
1 Oak Park	11,033,883	NONE
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3 Streamwood	5,592,726	LT
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12 Berwyn	2,015,410	LT
13 Lan Oak	1,989,625	LT
14 Burr Ridge	1,743,381	LT
15 Bedford Park	1,695,442	LT
16 Hickory Hills	1,623,316	LT
17 CPDLP	1,276,898	LT
18 North Berwyn	1,251,897	LT
19 Western Springs	1,008,769	LT
20 Hodgkins	977,434	LT
21 Worth	895,681	LT
22 Maywood	649,877	NONE
23 McCook	634,089	LT
24 Forest View	166,169	NONE

Average 2021 EAV
\$625,019,384

Average 2021 Tax Rate
\$0.438

Average 2021 Tax Levy
\$2,723,503

Schematic Budget Estimate

Community Park District of LaGrange Park Recreation Center Additions and Renovations

Architect's Project #: 22-073

Date: December 21, 2022



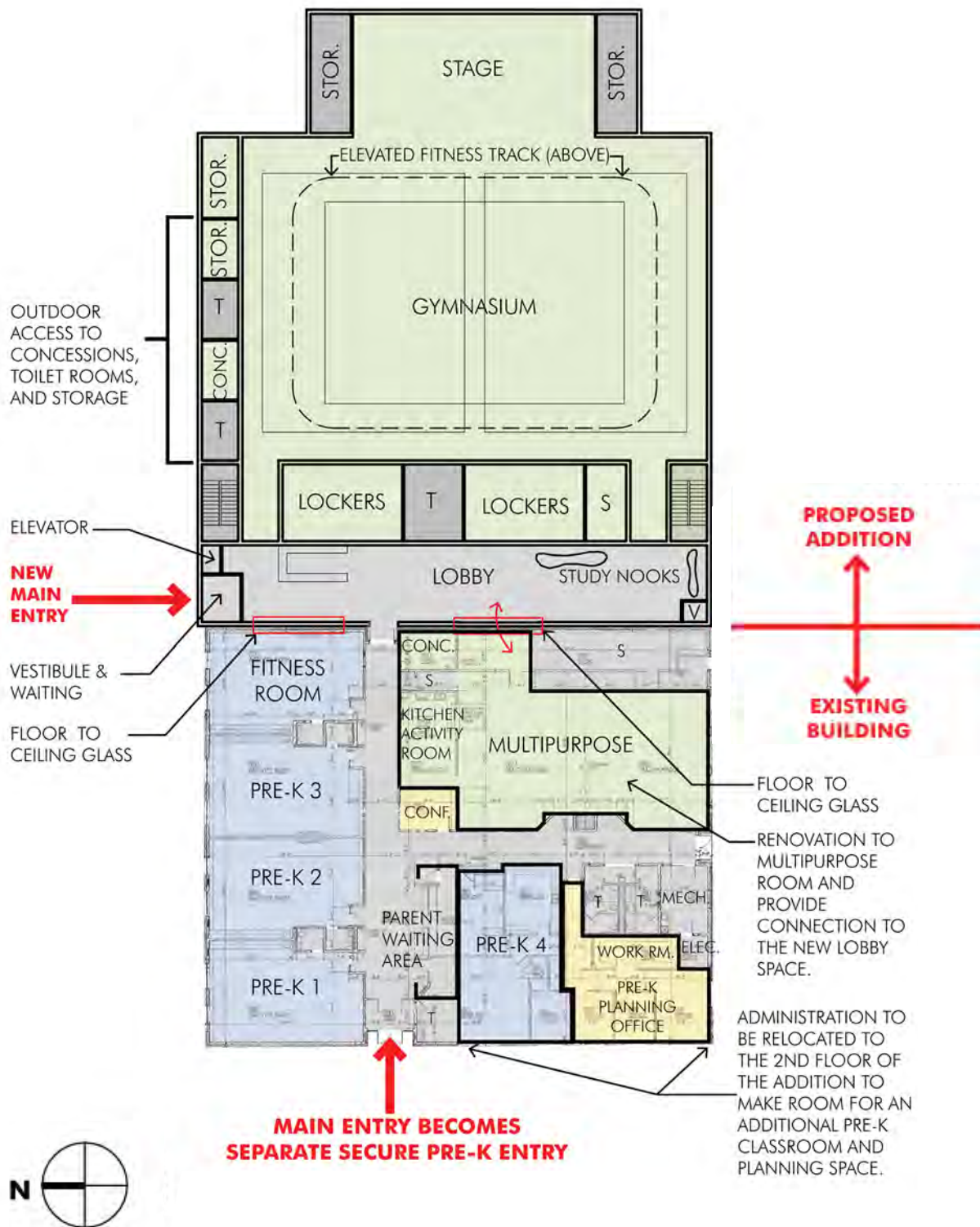
Budget Costs

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Sub-Totals</u>	<u>10% Design Contingency</u>	<u>10% Construction Contingency</u>	<u>Budget Totals</u>
First Floor Addition							
Gym Addition	15,000	sf	\$375.00	\$5,625,000.00	\$562,500.00	\$562,500.00	\$6,750,000.00
Locker Rooms and Lobby Addition	6,000	sf	\$400.00	\$2,400,000.00	\$240,000.00	\$240,000.00	\$2,880,000.00
Total For First Floor Addition							\$9,630,000.00
Parking Lot							
Pavement Replacement	2,705	sy	\$50.00	\$135,250.00	\$13,525.00	\$13,525.00	\$162,300.00
New Pavement	1,000	sy	\$50.00	\$50,000.00	\$5,000.00	\$5,000.00	\$60,000.00
Total for Parking Lot							\$222,300.00
Second Floor Addition							
Second Floor Addition	6,000	sf	\$400.00	\$2,400,000.00	\$240,000.00	\$240,000.00	\$2,880,000.00
Total for Second Floor Addition							\$2,880,000.00
Renovations							
Light Renovations	2,750	sf	\$200.00	\$550,000.00	\$55,000.00	\$55,000.00	\$660,000.00
Heavy Renovations	2,870	sf	\$300.00	\$861,000.00	\$86,100.00	\$86,100.00	\$1,033,200.00
Kitchen Renovation	675	sf	\$350.00	\$236,250.00	\$23,625.00	\$23,625.00	\$283,500.00
Total for Renovations							\$1,316,700.00

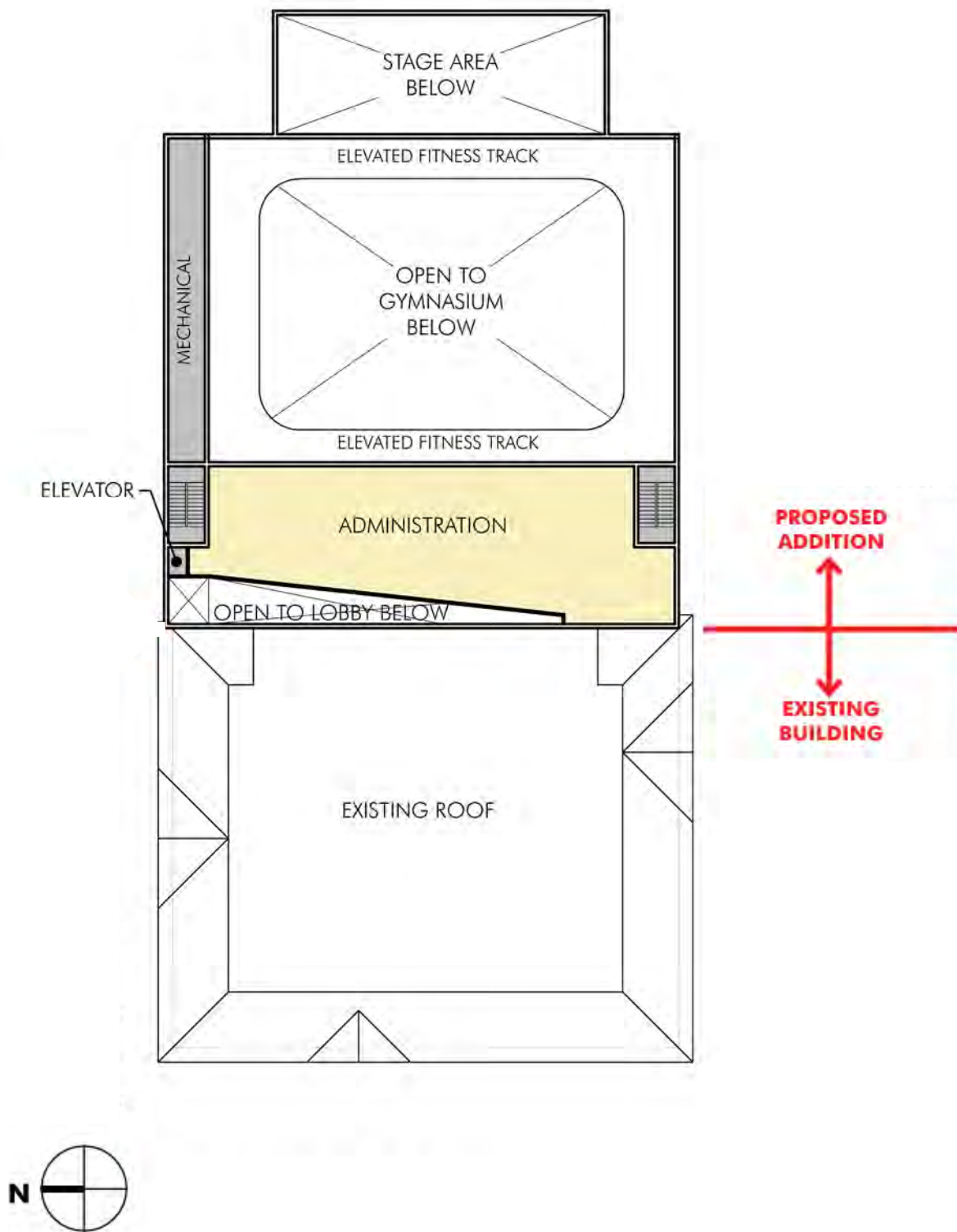
Notes:

- Budget costs do not include A/E Fees, Furniture, Furnishings, Green Roof Garden, or Athletic Field Roof.
- All costs listed above are in 2023 dollars. Escalation costs will need to be applied based on the time of construction.
- Construction costs listed above assume standard construction methods and systems.

Proposed Facility Floor Plan



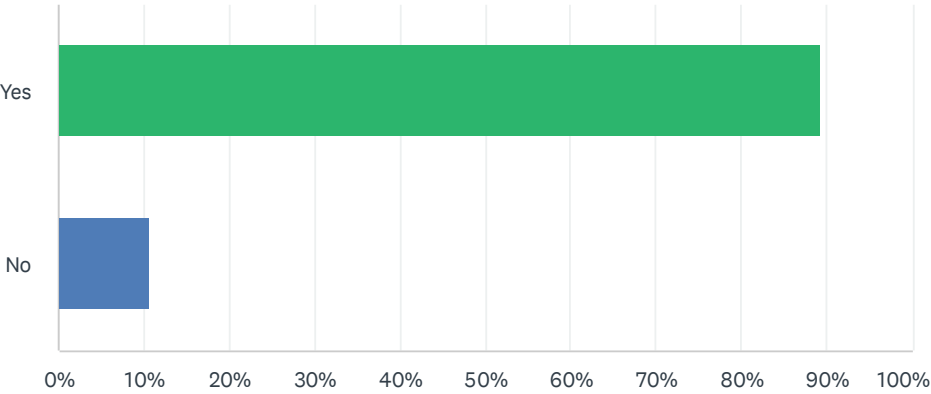
First Floor Plan



Second Floor Plan

Q1 Should the Community Park District add a gymnasium to the Recreation Center at 1501 Barnsdale Road?

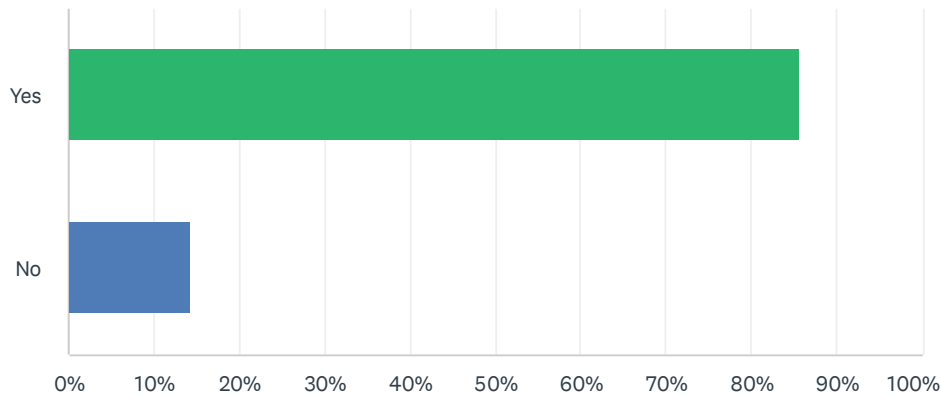
Answered: 245 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	89.39%	219
No	10.61%	26
TOTAL		245

Q2 Would you support creating a secured/separate entrance for Ready Teddy Preschool?

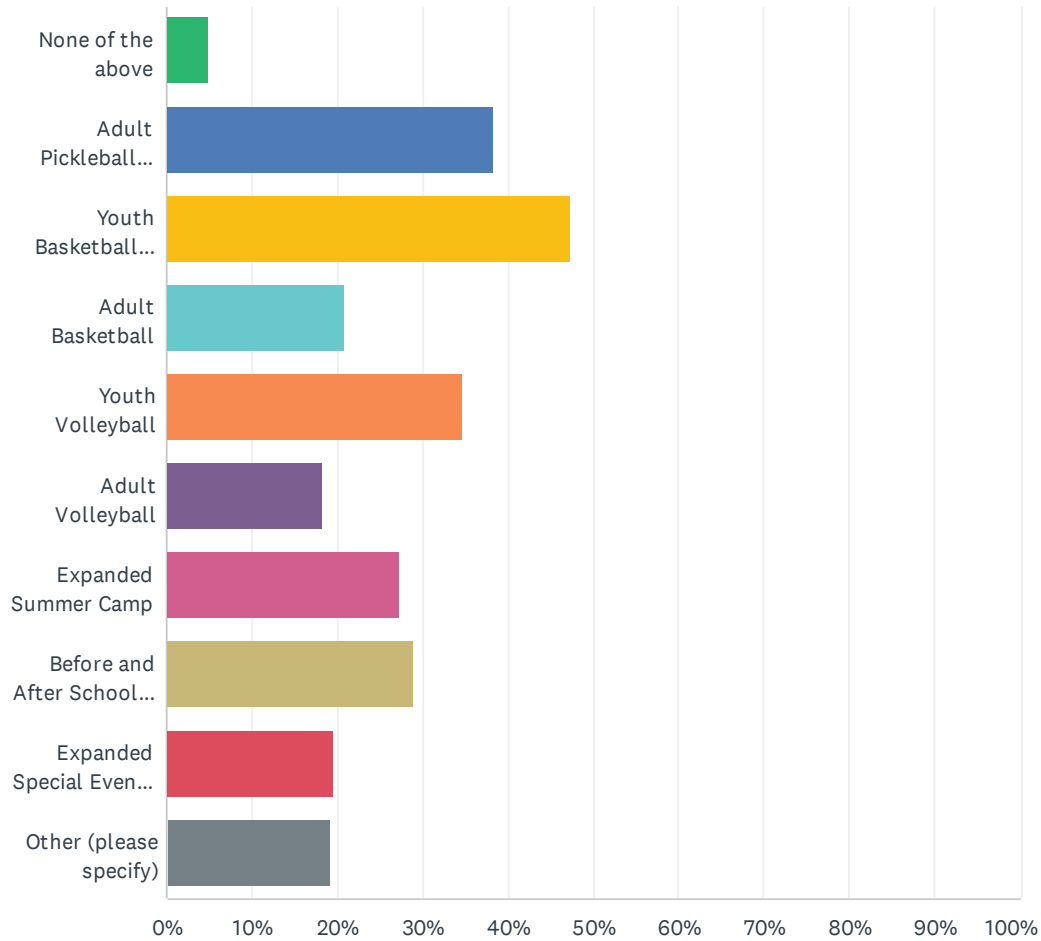
Answered: 244 Skipped: 1



ANSWER CHOICES	RESPONSES	
Yes	85.66%	209
No	14.34%	35
TOTAL		244

Q3 If the Recreation Center added a gymnasium, pick the top three programs we should offer:

Answered: 245 Skipped: 0



Does La Grange Park's Rec Center Meet Your Needs

ANSWER CHOICES	RESPONSES
None of the above	4.90% 12
Adult Pickleball Leagues	38.37% 94
Youth Basketball League	47.35% 116
Adult Basketball	20.82% 51
Youth Volleyball	34.69% 85
Adult Volleyball	18.37% 45
Expanded Summer Camp	27.35% 67
Before and After School Care Programs (K-8)	28.98% 71
Expanded Special Events (Daddy Daughter Date Night/Mother Son Magic)	19.59% 48
Other (please specify)	19.18% 47
Total Respondents: 245	

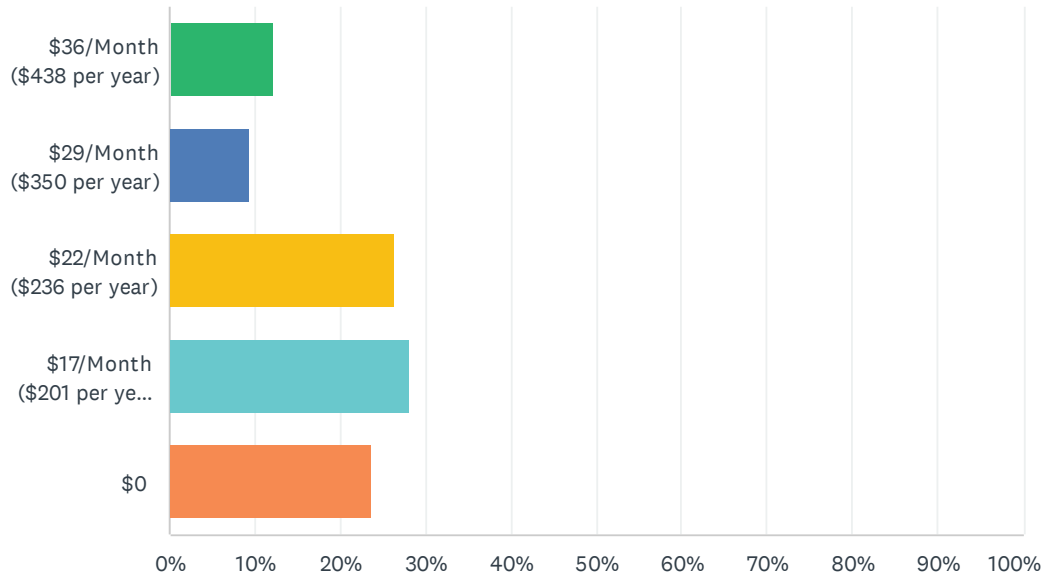
#	OTHER (PLEASE SPECIFY)	DATE
1	Indoor playground	1/2/2023 2:20 PM
2	Middle aged options. Not just young or old programs	12/26/2022 7:45 PM
3	Special needs kids programs	12/26/2022 12:50 PM
4	indoor track	12/23/2022 12:24 AM
5	walking track	12/17/2022 5:21 PM
6	More class options, yoga, Pilates.	12/17/2022 4:45 PM
7	If anything, indoor walking	12/16/2022 10:22 PM
8	Indoor running track	12/16/2022 6:50 PM
9	Daycare	12/16/2022 3:53 PM
10	Fitness	12/16/2022 1:32 PM
11	Open gym time for kids 5ish and under! La Grange Park District offers this and it's SUCH a hit, especially during cold winter months when we need space for our little kids to run around and burn off energy.	12/16/2022 1:28 PM
12	badminton	12/16/2022 12:18 PM
13	Indoor toddler and young child play area	12/16/2022 11:59 AM
14	Dog park	12/16/2022 11:00 AM
15	table tennis	12/16/2022 9:58 AM
16	Why not buy the Nuclear Society Building and convert that into a multi purpose building. Make half the parking lot another park.	12/16/2022 9:53 AM
17	Free open gym	12/16/2022 7:05 AM
18	Adult Theatre	12/16/2022 12:58 AM
19	Indoor playground or climbing apparatus for kids	12/15/2022 10:19 PM
20	Toddler/Preschool open free play	12/15/2022 7:31 PM
21	table tennis	12/15/2022 6:12 PM

Does La Grange Park's Rec Center Meet Your Needs

22	Open Pickleball	12/15/2022 6:06 PM
23	Walking/track work out equipment	12/15/2022 5:42 PM
24	Exercise equipment, free weights, machines	12/15/2022 5:09 PM
25	Cheerleading	12/14/2022 11:01 PM
26	A complete workout Gym like the YMCA on 31st.	12/14/2022 6:14 PM
27	indoor soccer/futsal	12/14/2022 6:54 AM
28	Track like LG park district and allow strollers	12/14/2022 6:43 AM
29	Open gym time	12/14/2022 6:26 AM
30	Toddler open gym during the day/indoor playground/climbing structure	12/14/2022 6:07 AM
31	Baseball hitting cages	12/14/2022 5:38 AM
32	Indoor walking track	12/13/2022 10:29 PM
33	Children's Theatre	12/13/2022 9:28 PM
34	Exercise Equipment	12/13/2022 9:22 PM
35	Gym	12/13/2022 9:14 PM
36	Indoor Baseball Training	12/13/2022 9:04 PM
37	Exercise equipment and track	12/13/2022 8:43 PM
38	Swimming pool	12/13/2022 8:40 PM
39	Anything friendly to Seaspar programs	12/13/2022 8:25 PM
40	Weekend activities for children	12/13/2022 8:23 PM
41	Baby/toddler daytime use of gym with climb on toys, balls, mats, scooters	12/13/2022 8:07 PM
42	Exercise equipment	12/13/2022 6:28 PM
43	Theatre and dance	12/13/2022 5:02 PM
44	Functional space for local youth leagues to utilize for practices and programming. We are severely lacking indoor space in the town and can bring more sports into LaGrange Park instead of relying on Brookfield space and McCook.	12/13/2022 4:26 PM
45	Pool, fitness equipment	12/13/2022 4:12 PM
46	Adult indoor fitness space	12/13/2022 4:11 PM
47	pickleball open play	12/13/2022 3:57 PM

Q4 What would you be willing to invest to add a gym and/or further expand/improve the existing Recreation Center in La Grange Park?

Answered: 245 Skipped: 0



ANSWER CHOICES	RESPONSES	
\$36/Month (\$438 per year)	12.24%	30
\$29/Month (\$350 per year)	9.39%	23
\$22/Month (\$236 per year)	26.53%	65
\$17/Month (\$201 per year)	28.16%	69
\$0	23.67%	58
TOTAL		245

To: Lucy Stastny
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: January 6, 2023

Re: Budget Timeline - 13A

Recommendation

For discussion only

Background

During COVID years, we delayed budget approval until July, which is the deadline to pass a budget per state statute. However, now that operations are more normalized, it is recommended that the budget be passed by April or May.

Proposed Budget Schedule

February – 2022/23 Budget Projections and 2023/24 Goal Discussion.

March – 2023/24 Budget Workshop, review of Draft Budget and Appropriations Ordinance.

April – Tentative Public Hearing for the Combined Annual Budget and Appropriations Ordinance.
Approval of the 2023/24 Budget and Appropriations Ordinance.

If there is any specific historical information you'd like prepared for our budget projection, goal discussion, or the budget workshop, please let me know.