

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
May 10, 2021 - 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 May 11, 2021 Agenda
6. Approval of Board Meeting Minutes
 - a. April 12, 2021 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
 - a. Retiring Board Member Proclamation
8. Staff Recognition
9. Staff Reports
 - a. Executive Director
 - b. Office Manager Report
 - c. Recreation Report
 - d. Parks Report
 - e. Financial Consultant
10. Approve Monthly Disbursements
11. Unfinished Business
 - a. 2021/2022 Budget
12. New Business
 - a. Annual Meeting
 - i. Administration of Oath of Office
 1. To Newly Elected Park Commissioner Mary Jean Dorris
 2. To Newly Elected Park Commissioner Alexandria Zuck
 - ii. Election of Park District Board Officers
 1. President
 2. Vice President
 3. Secretary
 4. Treasurer

- b. Eagle Scout Beach Oak Project Proposal – Aidan Stauber
- c. Draft Budget and General Leger Reorganization
- d. Draft Budget and Appropriations Ordinance
- e. Schedule Public Hearing for Budget and Appropriations Ordinance
- f. RFPs for playground improvements
- g. Foundation development

13. 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.

14. Reconvene Open Meeting & Roll Call

15. Action, if any, from Executive Session

16. Next Regular Meeting: Monday, June 14, 2021, 6:30pm

17. Adjournment

Public participation instructions:

Computer Access:

Topic: Regular Park District Board Meeting
Time: May 10, 2021 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5150272773?pwd=eFdHc0tDZERTYVpaZXhkU2dlVzgrdz09>

Meeting ID: 515 027 2773

Passcode: CPD1501

One tap mobile

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Dial by your location

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Meeting ID: 515 027 2773

Passcode: 436130

Find your local number: <https://us02web.zoom.us/j/kcAmizqkhf>

Important: As you install the Zoom software, it will prompt you to enter your name. Please be sure to use your legal name. Any use of rude names will result in ejection from the meeting. Plan to join the meeting at least 5-10 minutes before the start of the meeting.

Everyone is automatically muted. If you wish to speak during "Open Forum" use the "Chat" function to type a message to the host indicating you would like to speak. You will then be unmuted to speak.

Comments for Open Forum may also be emailed to jcannaday@communityparkdistrict.org by 5pm on 5/10/2021 to be read at the meeting by staff.

You can use the following link to view a tutorial on how to connect with your computer:

https://www.youtube.com/embed/vFhAEoCF7jg?rel=0&autoplay=1&cc_load_policy=1

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.

MINUTES
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT OF LA GRANGE PARK
April 12, 2021 - 6:30 PM

1. CALL TO ORDER THE REGULAR MEETING & ROLL CALL

President Ogden called the meeting to order at 6:30 p.m. Commissioners present were Bob Corte, Lucy Stastny, Karen Boyd and Peggy Ronovsky.

Also present were Executive Director Jessica Cannaday, Recreation Manager Ashley Jusk, Financial Consultant Phil Mesi and Recorder Theresa Jackson.

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

Commissioner Ogden recognized MJ Dorris and Alexandria Zuck as park board nominees that both appeared in person.

5. APPROVAL OF THE April 12, 2021 AGENDA

A motion to approve the April 12, 2021 agenda was made by Commissioner Stastny, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

6. APPROVAL OF THE BOARD MEETING MINUTES

A motion to approve the March 8 Regular Meeting minutes was made by Commissioner Boyd, seconded by Commissioner Stastny. The motion was passed unanimously by voice vote.

7. COMMUNICATIONS/PROCLAMATIONS/PRESENTATIONS

Executive Director Jessica Cannaday announced the memorial celebration for Jim Zwitt on Thursday, April 15th at 6:00 pm at the Veteran's Memorial.

8. STAFF RECOGNITION

There was none.

9. STAFF REPORTS

a. Executive Report

A written report included in the board packet, was introduced by Executive Director Jessica Cannaday. Jessica mentioned the previous board's approval in January 2019 of reduction in fund balance requirement and based on auditor's recommendation there will be new parameters on accounts and jobs. Jessica added that modifications to the design of the pickleball courts have been made. Also, April 14th is the groundbreaking ceremony for the upgrades of Memorial Park. Discussion took place and questions were asked and answered.

b. Office Report

A written report by Office Manager, Theresa Jackson was included in the board packet. Overall, the front desk support is running smoothly. There were no questions asked.

c. Recreation Report

Written reports by the Recreation Manager; Recreation, Facilities and Safety Manager; and Marketing & Finance Coordinator were included in the board packet. The Recreation Manager Ashley Jusk was present and reported that Ready Teddy current number of 132 registrations and at 75% capacity. Discussions took place regarding registration, park repairs and concerts. Questions were asked and answered.

d. Parks Report

A written report by the Building & Grounds Supervisor Ray Drexler was given as a handout. Executive Director Jessica Cannaday made mention that the park's sign beds will be re-designed and the Parks department is still looking for candidates for summer help. Discussion took place and questions were asked and answered.

e. Financial Report

Financial Consultant Phil Mesi presented updated financial statements for month ending March 31, 2021. Phil mentioned Real Estates tax filing has been extended and the amount of bonds remains at \$1.2M. Questions were asked and answered.

10. APPROVAL OF MONTHLY DISBURSEMENTS

Commissioner Ronovsky made a motion to approve the monthly disbursements in the amount of \$66,539.58, seconded by Commissioner Boyd. The motion was passed unanimously by roll call vote.

11. UNFINISHED BUSINESS

Executive Director Jessica Cannaday gave a review of the 2021/2022 Preliminary Budget numbers and made mention of the GL reorganization.

12. NEW BUSINESS

There was no new business.

13. ADJOURN TO EXECUTIVE SESSION

When an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting District pursuant to 5 ILCS 120/2(c)(11).

A motion was made by Commissioner Ronovsky at 6:58 pm to adjourn to Executive Session and seconded by Commissioner Stastny. Motion passed unanimously passed by voice vote.

14. RECONVENE OPEN SESSION

Commissioner Corte made a motion to reconvene Open Session at 7:01pm, seconded by Commissioner Boyd. The motion passed unanimously by Roll Call Vote.

15. POTENTIAL ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

Commissioner Stastny made a motion to approve the settlement agreement in the case captioned "Martin Healy v. the Community Park District of LaGrange Park and Jessica Cannaday," 2020 L 012527. The motion was seconded by Commissioner Corte. The motion passed unanimously by Roll Call Vote.

16. NEXT REGULAR MEETING

Monday, May 10, 2021 at 6:30 p.m. in the multi-purpose room.

17. ADJOURNMENT

Commissioner Boyd made a motion to adjourn the Regular Meeting at 7:05pm, seconded by Commissioner Corte. The motion passed unanimously by voice vote.

Secretary

Approved May 10, 2021

DATE: May 7, 2021

TO: Tim Ogden, President, Community Park District Board of Commissioners

FROM: Jessica Cannaday, Executive Director

RE: April Board Report

Executive Office Report

Urban Forestry Grant

- We are in the drafting phase of the management plan. Next steps include the development of a tree protection ordinance, discussion of the plan at a public meeting, and community engagement. This plan sets a goal of planting 7-10 trees each year, and provides parameters for tree diversification, pruning, and care. It will also help us set better budget numbers, and work plans for tree care. I will be meeting with the Village next week to look into getting our inventory into their GIS system.

Multi-Use Court Project:

- We are waiting on final numbers for a change order to address the increased grading and work required at the Multi-Sport Court. We do have contingency budgeted.

Year-End and Audit:

The audit process is scheduled to begin May 18.

May/June

Urban Forestry Grant

We are finishing up work on our Tree Management Plan. The invoice for the plan has been submitted for approval. This amount will be reimbursed as we finish the work identified in the plan.

Summer Programming

We will be watching Bridge Phase mitigations carefully as we start the summer season. We anticipate upwards of 75-90 children coming to our camp in the first few weeks alone. Our priority, as always, is safety and ensuring a high-quality experience for all our participants.

Park Improvements

We have two great candidates starting soon in the parks department. Along with the incredible volunteer force Amanda is organizing, and this summer's Eagle Scout projects, we are going to start seeing some very positive improvements in our parks that will compliment the work Ray, Fily, and Matt have already done.

Date: May 10, 2021

To: Jessica Cannaday, Executive Director

From: Ashley Jusk, Recreation Manager

Re: April Board Report

PRESCHOOL

Ready Teddy currently has 146 students enrolled for the 2021-2022 school year. Total revenue from deposits is \$6,900.

I toured 3 potential Ready Teddy families for the Fall 2021 school year.

Ready Teddy had picture day on April 7th, and we celebrated the 100th day of school on April 12th by dressing up as 100 year olds.

SUMMER CAMP AND PROGRAMMING

Summer programming has brought in \$74,000. We currently have 621 participants registered for summer camp throughout the 10-week sessions and 75 participants registered for other summer programming.

Matt and I interviewed 13 applicants for summer counselor positions.

DANCE

We are preparing for our dance recital on May 23rd. T-shirts were purchased and Michele and I tested sound at the Amphitheatre.

PROGRAMING

Miss. Angie started her last Winter Spring session for Baby Tunes, Rocking Tots and Mighty Music Makers. We have 29 participants enrolled. Total revenue from this class is \$1950

Date: May 10, 2021

To: Jessica Cannaday, Executive Director

From: Amanda Kennedy, Marketing & Finance Coordinator

Re: April 2021 Board Report

MARKETING

- Submitted E-briefs, updated electronic sign with Summer 2021 programs & sent promotional emails to District 102 & 95.
- Direct emailed 4355 program specific emails with a 47% open rate.
- Met with donors at the Veteran's Memorial for brick placement.
- Currently working with Parks department for brick install prior to 5/29 ceremony.
- Updated the Website with all Summer 2021 programs.
- Sent out invites to the Veteran's Ceremony on 5/29. Event will be for Gold Star Families only & the General Public may attend virtually through our Facebook Live feed.
- Continuing to work with Troops 111, 33G & 39 regarding several volunteer projects coming up.
- Attended the Chamber Meeting.
- Assisted with the Memorial Park Multi Court Ground Breaking ceremony.
- Organized the Jim Zwit Memorial at the Veterans Memorial.

FINANCIALS

- Processed Payables for April.
- Organized the yearly Payable files for the Auditors per their specifications.
- Reviewed yearly General Ledger & worked with Phil to make adjustments for FY 2020-2021 payables.
- Organized the utilities payables by FY for all reaccuring accounts.
- Negotiated the Republic Garbage contract for 3 years & locked in pricing going forward.

Memorial Park Multi Court Groundbreaking



Jim Zwit Memorial



Date: May 10, 2021

To: Jessica Cannaday, Executive Director

From: Matt Crilly, Recreation, Facilities & Safety Manager

Re: April 2021 Board Report

Facilities

-Meeting held with LPLL Managers to discuss best practices for field maintenance at Hanesworth Ball fields for this season.

-Attended meeting with Ray to discuss usage of Hanesworth North ball field. LPLL decided to use the field beginning April 17 as planned. They also agreed to a full shutdown of Hanesworth North tentatively scheduled for August 1. This will allow the outfield grass to hopefully recover, and continue to grow during that period. The field will be evaluated to determine usage for LPLL fall season.

-Field Maintenance plan for addressing upkeep for all ball fields is being compiled by priority. In the short term, all ball fields will need to be dragged twice a week, until the weather warms up.

Recreation

- Completed update to Sports and Fitness budgets.

- Held Women's Softball League captains meeting to discuss, rules, expectations and hand out schedule. We have a total of 10 teams this year. The teams are thrilled we are able to bring back the end of the season Tournament that was not possible last year. Total Revenue will be \$5,450.00.

-Researching party and rental options, structures, and pricing models.

-Seasonal Rental Supervisor position still needs to be filled. Ideally we have two people in this part time role.

Afternoon Antics

Stone Monroe- 70 currently registered

Robinhood- 60 currently registered

Antics Extra- 20 currently registered

Total Revenue thus far: \$20,008.00

Safety

-Park Inspections have continued to be completed. Quotes for replacement structure elements will be completed in the next two weeks.

1. Block steps at Beach Oak

2. Replacement swing chains for all parks, including hardware- \$2,268.00

Date: May 5th, 2021,

To: Jessica Cannaday, Executive Director

From: Ray Drexler, Building and Grounds Supervisor

RE: April Board Report

Grass was cut at all the parks

Picked up pavers for new retaining wall at Yena Park

Replaced wood players bench at Robinhood south ball field

Removed over ground vegetation at entrance to Memorial Park tennis courts

Placed/secured 8 more trash cans through out the parks

Dumped 5 loads of dirt, top soil mix and seeded at Memorial Park splash pad

Picked up cobble stone for new design of entrance and exit aprons at Rec Center

Painted 6 plastic trash cans

Tiled and racked the volleyball court at Yena Park

Removed the tennis nets from Memorial Park

Tiled and racked 2 baseball fields at Forest Road school for LL Coach Pitch teams

Secured 6 soccer goal with ground stakes - relocated 1 soccer goal

Porta-johns delivered and secured in the parks

Installed home plate and pitching rubber at Robinhood Park

7 flower beds around park signs were raised and filled with top soil

installed white screening in the outfield at Hanesworth north

Cut grass at Hanesworth, Rec Center, Robinhood and Stone/Monroe park

Relocated the equipment box at Robinhood north baseball fields

Trimmed the tall grass and removed weeds and dead plants from the water garden at Memorial park

Placed the bleachers at Memorial, Yena and Robinhood park

Watered and seeded Hanesworth north and south ball fields

Set up and took down for the Jim Zwiit memorial/wake

Gazebo roof re-shingled at Beach/Oak Park

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 13,321.43	\$ 505,426.26	\$ 514,000.00	98.33	100.15
01-402	Replacement Taxes	5,078.30	19,296.85	15,000.00	128.65	136.44
01-403	Interest Earned-Corp. Fun	18.16	510.44	1,000.00	51.04	508.69
01-490	Other Income - Corporate	0.00	8,160.00	2,500.00	326.40	87.54
02-401	Recreation Fund Taxes	2,403.31	90,977.09	93,000.00	97.82	129.37
02-403	Interest Earned - Rec. Fu	2.54	279.79	1,500.00	18.65	269.95
02-405	Programs Fees - General	(46,151.20)	281,911.36	649,600.00	43.40	87.97
02-408	Donations & Sponsorship	(2,000.00)	1,164.00	10,500.00	11.09	58.09
02-490	Other Income - Recreatio	0.00	2,000.00	500.00	400.00	2,041.1
03-401	Property Taxes-IMRF	1,061.37	40,259.32	41,200.00	97.72	117.76
03-403	Interest IMRF	1.36	61.36	174.00	35.26	409.66
04-401	Property Taxes FICA	1,326.05	50,299.16	51,500.00	97.67	103.04
04-403	Interest-FICA	1.28	43.08	100.00	43.08	281.17
05-401	Property Taxes Auditing	206.45	7,841.03	8,000.00	98.01	95.51
05-403	Interest Auditing	0.17	6.63	5.00	132.60	733.40
06-401	Property Taxes-PDRMA	884.04	33,562.96	34,400.00	97.57	93.96
06-403	Interest-PDRMA	0.56	37.03	50.00	74.06	2,683.4
06-490	Other Income-PDRMA	0.00	2,500.00	2,500.00	100.00	0.00
08-401	Property Taxes-SEASPA	2,572.71	97,554.67	100,000.00	97.55	101.44
08-403	Interest-SEASPAR	5.34	254.38	20.00	1,271.9	7,569.0
09-401	Property Taxes-Bond& In	4,692.80	178,063.91	180,000.00	98.92	102.43
09-403	Interest- Bond&Interest	2.62	170.14	25.00	680.56	3,667.6
10-403	Interest Earned-Fund#10	10.13	46.88	0.00	0.00	0.00
10-408	Donation & Grants-#10	2,119.00	15,538.00	0.00	0.00	0.00
10-410	Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00
11-403	Interest Earned- Fund #11	0.31	17.41	20.00	87.05	1,084.6
11-408	VMF Donations	0.00	1,475.00	500.00	295.00	60.00
	Total Revenues	<u>(14,443.27)</u>	<u>1,657,456.75</u>	<u>1,706,094.00</u>	97.15	100.85
Expenses						
01-501	Full Time Wages-Admin	23,382.27	163,932.33	159,068.00	103.06	73.25
01-505	Part Time Wages	4,076.26	20,419.77	28,600.00	71.40	131.95
01-507	Overtime Wages	0.00	0.00	2,500.00	0.00	0.00
01-511	Wages - Program Leaders	0.00	26,181.25	60,000.00	43.64	75.22
01-601	Legal Publications	42.50	556.08	500.00	111.22	91.36
01-603	Postage Stamps	4.15	331.52	1,000.00	33.15	184.77
01-604	Public Relations	9.95	302.95	8,000.00	3.79	0.00
01-606	Telephones	701.12	8,565.30	8,450.00	101.36	116.77
01-607	Association Dues	0.00	6,900.86	6,800.00	101.48	88.94
01-608	Professional Developmen	50.00	1,016.58	7,250.00	14.02	120.93
01-610	Subscriptions	45.00	585.78	1,000.00	58.58	102.80
01-612	Mileage Reimbursement	346.14	3,115.26	3,000.00	103.84	69.23
01-701	Park Board Expense	61.96	637.41	7,500.00	8.50	46.92
01-702	Computer Services	2,708.50	13,257.95	8,500.00	155.98	106.38
01-703	Security Services	0.00	2,090.16	2,100.00	99.53	181.93
01-704	Health Insurance Admin.	0.00	53,035.65	70,250.00	75.50	98.28

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-705 Professional Services	7,050.90	25,045.90	23,000.00	108.90	168.89
01-706 Office Machine Contracts	199.94	15,889.88	20,000.00	79.45	101.37
01-707 Refuse Disposals	339.88	1,669.24	5,500.00	30.35	12.14
01-708 Portable Toilets	95.00	97.67	1,500.00	6.51	53.18
01-709 Trade Services	1,200.00	20,940.74	23,000.00	91.05	12.95
01-710 Utilites - Natural Gas	189.93	2,466.48	2,500.00	98.66	123.60
01-711 Utilities - Electricity	1,365.09	10,309.77	11,000.00	93.73	89.00
01-712 Utilities - Water	0.00	722.50	16,000.00	4.52	58.37
01-723 Bank Fees	0.00	75.19	500.00	15.04	13.20
01-801 Supplies	7,577.83	17,966.83	27,700.00	64.86	76.72
01-802 Equipment	2,199.81	7,049.85	16,000.00	44.06	73.44
01-804 Repair Parts	809.93	7,405.25	6,500.00	113.93	66.25
01-805 Awards & Remembrance	152.85	637.64	1,500.00	42.51	80.18
01-809 Staff Uniforms	0.00	51.00	2,100.00	2.43	12.56
01-900 Separation Pay	0.00	0.00	0.00	0.00	44.76
01-901 Other Expenses	40,000.00	40,000.00	8,500.00	470.59	129.65
02-501 Full Time Wages-Rec	17,055.54	136,349.56	169,153.00	80.61	81.26
02-505 Part Time Wages-Prog A	5,874.93	70,730.58	138,250.00	51.16	98.94
02-508 Wages - Rental Superviso	0.00	0.00	4,100.00	0.00	0.00
02-511 Wages - Program Leaders	5,194.70	40,393.24	81,175.00	49.76	81.71
02-604 Program Marketing	0.00	1,505.79	2,000.00	75.29	95.09
02-606 Telephones	90.00	777.88	2,160.00	36.01	121.37
02-608 Professional Developmen	0.00	1,029.00	4,000.00	25.73	32.21
02-612 Mileage	0.00	0.00	250.00	0.00	51.67
02-703 Security Services	1,701.32	6,647.89	8,000.00	83.10	120.72
02-704 Health Insurance Rec.	0.00	47,501.45	71,750.00	66.20	67.23
02-705 Professional Services	(587.50)	(587.50)	0.00	0.00	0.00
02-707 Refuse Disposals	762.63	4,126.66	4,500.00	91.70	78.06
02-709 Trade Services	694.00	4,773.76	5,000.00	95.48	103.21
02-710 Utilites - Natural Gas	210.47	2,277.37	3,000.00	75.91	72.40
02-711 Utilities - Electricity	2,058.95	12,758.45	13,000.00	98.14	145.80
02-712 Utilities - Water	0.00	939.25	1,500.00	62.62	140.16
02-717 Program Contractual Serv	8,899.50	24,996.53	117,200.00	21.33	79.13
02-718 Credit Card Fees	1,291.95	8,092.45	11,500.00	70.37	115.60
02-720 Brochure Printing	1,950.00	4,312.71	17,500.00	24.64	108.55
02-722 Co-op Fees	301.00	3,787.48	16,450.00	23.02	141.64
02-723 Bank Fees	46.00	483.25	0.00	0.00	0.00
02-801 Supplies	2,907.83	16,898.47	60,950.00	27.73	71.88
02-802 Equipment	0.00	547.08	8,100.00	6.75	29.44
02-804 Repair Parts	0.00	5,544.38	6,000.00	92.41	78.94
02-901 Other Expenses	249.00	2,292.99	7,100.00	32.30	112.27
03-630 IMRF Contribution	4,134.59	36,360.44	46,833.81	77.64	118.63
04-640 FICA-Employer Contribu	4,517.37	37,259.71	49,514.32	75.25	92.50
05-705 Professional Service-Aud	0.00	8,950.00	8,700.00	102.87	100.00
06-608 PDRMA Workshops	0.00	153.14	0.00	0.00	0.00
06-705 Professional Services, Saf	0.00	4,892.60	8,500.00	57.56	84.74
06-717 Security Reference Check	0.00	200.00	750.00	26.67	56.00
06-760 PDRMA Premium	0.00	33,297.60	30,000.00	110.99	90.87
06-801 Safety Supplies	0.00	5,728.66	1,500.00	381.91	115.07

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-501 Full Time Wages-Board	980.76	8,582.67	8,500.00	100.97	57.00
08-708 ADA Portable Restrooms	0.00	2,816.04	5,500.00	51.20	38.70
08-709 ADA Assesibility	0.00	0.00	25,000.00	0.00	0.00
08-717 Special Rec-Instrutors	0.00	332.07	4,000.00	8.30	2.05
08-780 SEASPAR Contribution	346.07	58,096.07	61,000.00	95.24	99.64
09-705 Bonds & Interest-Profess	0.00	500.00	500.00	100.00	100.00
09-790 Bond Principal	0.00	125,000.00	125,000.00	100.00	100.00
09-791 Bond Interest	0.00	53,950.00	53,950.00	100.00	100.09
10-705 Professional Services	1,857.43	19,436.44	0.00	0.00	0.00
10-709 Trade Services- Cap Proj	0.00	0.00	4,000.00	0.00	0.00
10-802 Equipment-Cap Project	100,000.00	100,000.00	0.00	0.00	0.00
11-801 Supplies-Memorial Proj	0.00	447.00	1,500.00	29.80	418.93
	<u>253,145.55</u>	<u>1,343,437.95</u>	<u>1,727,204.13</u>	77.78	79.90
Total Expenses	<u>253,145.55</u>	<u>1,343,437.95</u>	<u>1,727,204.13</u>	77.78	79.90
Net Income	\$ <u>(267,588.82)</u>	\$ <u>314,018.80</u>	\$ <u>(21,110.13)</u>	(1,487.5	(37.50)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 13,321.43	\$ 505,426.26	\$ 514,000.00	98.33	\$ 532,809.62	100.15
Replacement Taxes	5,078.30	19,296.85	15,000.00	128.65	20,465.98	136.44
Interest Earned-Corp. F	18.16	510.44	1,000.00	51.04	5,086.86	508.69
Other Income - Corpora	0.00	8,160.00	2,500.00	326.40	2,626.20	87.54
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	18,417.89	533,393.55	532,500.00	100.17	560,988.66	101.81
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Admi	23,382.27	163,932.33	159,068.00	103.06	141,929.35	73.25
Part Time Wages	4,076.26	20,419.77	28,600.00	71.40	46,183.34	131.95
Overtime Wages	0.00	0.00	2,500.00	0.00	0.00	0.00
Wages - Program Lead	0.00	26,181.25	60,000.00	43.64	50,397.09	75.22
Legal Publications	42.50	556.08	500.00	111.22	109.63	91.36
Postage Stamps	4.15	331.52	1,000.00	33.15	923.87	184.77
Public Relations	9.95	302.95	8,000.00	3.79	0.00	0.00
Telephones	701.12	8,565.30	8,450.00	101.36	8,115.31	116.77
Association Dues	0.00	6,900.86	6,800.00	101.48	4,891.61	88.94
Professional Developm	50.00	1,016.58	7,250.00	14.02	7,135.16	120.93
Subscriptions	45.00	585.78	1,000.00	58.58	771.00	102.80
Mileage Reimbursemen	346.14	3,115.26	3,000.00	103.84	2,076.84	69.23
Park Board Expense	61.96	637.41	7,500.00	8.50	5,864.38	46.92
Computer Services	2,708.50	13,257.95	8,500.00	155.98	7,978.50	106.38
Security Services	0.00	2,090.16	2,100.00	99.53	3,638.67	181.93
Health Insurance Admi	0.00	53,035.65	70,250.00	75.50	54,811.74	98.28
Professional Services	7,050.90	25,045.90	23,000.00	108.90	33,778.05	168.89
Office Machine Contra	199.94	15,889.88	20,000.00	79.45	13,178.61	101.37
Refuse Disposals	339.88	1,669.24	5,500.00	30.35	932.37	12.14
Portable Toilets	95.00	97.67	1,500.00	6.51	3,191.03	53.18
Trade Services	1,200.00	20,940.74	23,000.00	91.05	19,562.11	12.95
Utilites - Natural Gas	189.93	2,466.48	2,500.00	98.66	2,842.88	123.60
Utilities - Electricity	1,365.09	10,309.77	11,000.00	93.73	13,616.39	89.00
Utilities - Water	0.00	722.50	16,000.00	4.52	8,755.03	58.37
Bank Fees	0.00	75.19	500.00	15.04	66.00	13.20
Supplies	7,577.83	17,966.83	27,700.00	64.86	24,168.31	76.72

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Equipment	2,199.81	7,049.85	16,000.00	44.06	2,203.32	73.44
Repair Parts	809.93	7,405.25	6,500.00	113.93	4,637.68	66.25
Awards & Remembran	152.85	637.64	1,500.00	42.51	1,202.63	80.18
Staff Uniforms	0.00	51.00	2,100.00	2.43	188.41	12.56
Separation Pay	0.00	0.00	0.00	0.00	44,759.16	44.76
Other Expenses	40,000.00	40,000.00	8,500.00	470.59	2,593.01	129.65
	<u>92,609.01</u>	<u>451,256.79</u>	<u>539,818.00</u>	83.59	<u>510,501.48</u>	65.99
Total Expenses						
Net Income	\$ <u>(74,191.12)</u>	\$ <u>82,136.76</u>	\$ <u>(7,318.00)</u>	(1,122.	\$ <u>50,487.18</u>	(22.68)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 2,403.31	\$ 90,977.09	\$ 93,000.00	97.82	\$ 76,326.08	129.37
Interest Earned - Rec. F	2.54	279.79	1,500.00	18.65	4,049.20	269.95
Program Fees - Other	0.00	0.00	0.00	0.00	130.00	0.00
Programs Fees - Genera	(46,151.20)	281,911.36	649,600.00	43.40	493,972.25	87.97
Donations & Sponsorsh	(2,000.00)	1,164.00	10,500.00	11.09	5,925.00	58.09
Other Income - Recreat	0.00	2,000.00	500.00	400.00	40,822.77	2,041.1
Total Revenues	(45,745.35)	376,332.24	755,100.00	49.84	621,225.30	97.95
Expenses						
Full Time Wages-Rec	17,055.54	136,349.56	169,153.00	80.61	144,231.17	81.26
Part Time Wages-Prog	5,874.93	70,730.58	138,250.00	51.16	105,713.07	98.94
Wages - Rental Supervi	0.00	0.00	4,100.00	0.00	0.00	0.00
Wages - Program Lead	5,194.70	40,393.24	81,175.00	49.76	57,441.83	81.71
Program Marketing	0.00	1,505.79	2,000.00	75.29	950.85	95.09
Telephones	90.00	777.88	2,160.00	36.01	1,267.11	121.37
Professional Developm	0.00	1,029.00	4,000.00	25.73	1,127.38	32.21
Mileage	0.00	0.00	250.00	0.00	129.17	51.67
Security Services	1,701.32	6,647.89	8,000.00	83.10	8,027.61	120.72
Health Insurance Rec.	0.00	47,501.45	71,750.00	66.20	42,473.99	67.23
Professional Services	(587.50)	(587.50)	0.00	0.00	0.00	0.00
Refuse Disposals	762.63	4,126.66	4,500.00	91.70	3,512.90	78.06
Trade Services	694.00	4,773.76	5,000.00	95.48	5,160.61	103.21
Utilites - Natural Gas	210.47	2,277.37	3,000.00	75.91	1,737.67	72.40
Utilities - Electricity	2,058.95	12,758.45	13,000.00	98.14	17,495.45	145.80
Utilities - Water	0.00	939.25	1,500.00	62.62	1,401.57	140.16
Program Contractual Se	8,899.50	24,996.53	117,200.00	21.33	96,769.99	79.13
Credit Card Fees	1,291.95	8,092.45	11,500.00	70.37	12,716.24	115.60
Brochure Printing	1,950.00	4,312.71	17,500.00	24.64	18,454.06	108.55
Co-op Fees	301.00	3,787.48	16,450.00	23.02	23,866.44	141.64
Bank Fees	46.00	483.25	0.00	0.00	488.00	0.00
Supplies	2,907.83	16,898.47	60,950.00	27.73	42,443.26	71.88
Equipment	0.00	547.08	8,100.00	6.75	2,766.98	29.44

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Repair Parts	0.00	5,544.38	6,000.00	92.41	3,947.04	78.94
Preschool Materials/Su	0.00	0.00	0.00	0.00	231.60	0.00
Other Expenses	249.00	2,292.99	7,100.00	32.30	3,367.99	112.27
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Expenses	48,700.32	396,178.72	752,638.00	52.64	595,721.98	85.25
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Net Income	\$ (94,445.67)	\$ (19,846.48)	\$ 2,462.00	(806.11)	\$ 25,503.32	(39.50)
	<u> </u>	<u> </u>	<u> </u>		<u> </u>	

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 1,061.37	\$ 40,259.32	\$ 41,200.00	97.72	\$ 41,217.45	117.76
Interest IMRF	<u>1.36</u>	<u>61.36</u>	<u>174.00</u>	35.26	<u>409.66</u>	409.66
Total Revenues	<u>1,062.73</u>	<u>40,320.68</u>	<u>41,374.00</u>	97.45	<u>41,627.11</u>	118.60
Expenses						
IMRF Contributio	<u>4,134.59</u>	<u>36,360.44</u>	<u>46,833.81</u>	77.64	<u>36,251.38</u>	118.63
Total Expenses	<u>4,134.59</u>	<u>36,360.44</u>	<u>46,833.81</u>	77.64	<u>36,251.38</u>	118.63
Net Income	\$ <u><u>(3,071.86)</u></u>	\$ <u><u>3,960.24</u></u>	\$ <u><u>(5,459.81)</u></u>	(72.53)	\$ <u><u>5,375.73</u></u>	118.36

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 1,326.05	\$ 50,299.16	\$ 51,500.00	97.67	\$ 51,522.07	103.04
Interest-FICA	<u>1.28</u>	<u>43.08</u>	<u>100.00</u>	43.08	<u>281.17</u>	281.17
Total Revenues	<u>1,327.33</u>	<u>50,342.24</u>	<u>51,600.00</u>	97.56	<u>51,803.24</u>	103.40
Expenses						
FICA-Employer C	<u>4,517.37</u>	<u>37,259.71</u>	<u>49,514.32</u>	75.25	<u>46,685.72</u>	92.50
Total Expenses	<u>4,517.37</u>	<u>37,259.71</u>	<u>49,514.32</u>	75.25	<u>46,685.72</u>	92.50
Net Income	\$ <u><u>(3,190.04)</u></u>	\$ <u><u>13,082.53</u></u>	\$ <u><u>2,085.68</u></u>	627.25	\$ <u><u>5,117.52</u></u>	(1,371.

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 206.45	\$ 7,841.03	\$ 8,000.00	98.01	\$ 8,595.61	95.51
Interest Auditing	<u>0.17</u>	<u>6.63</u>	<u>5.00</u>	132.60	<u>36.67</u>	733.40
Total Revenues	<u>206.62</u>	<u>7,847.66</u>	<u>8,005.00</u>	98.03	<u>8,632.28</u>	95.86
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,950.00</u>	<u>8,700.00</u>	102.87	<u>8,700.00</u>	100.00
Net Income	\$ <u><u>206.62</u></u>	\$ <u><u>(1,102.34)</u></u>	\$ <u><u>(695.00)</u></u>	158.61	\$ <u><u>(67.72)</u></u>	(22.20)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 884.04	\$ 33,562.96	\$ 34,400.00	97.57	\$ 37,583.45	93.96
Interest-PDRMA	0.56	37.03	50.00	74.06	268.34	2,683.4
Other Income-PD	0.00	2,500.00	2,500.00	100.00	0.00	0.00
	<u>884.60</u>	<u>36,099.99</u>	<u>36,950.00</u>		<u>37,851.79</u>	
Total Revenues	<u>884.60</u>	<u>36,099.99</u>	<u>36,950.00</u>	97.70	<u>37,851.79</u>	94.61
Expenses						
PDRMA Worksho	0.00	153.14	0.00	0.00	0.00	0.00
Professional Servi	0.00	4,892.60	8,500.00	57.56	6,524.94	84.74
Security Reference	0.00	200.00	750.00	26.67	280.00	56.00
PDRMA Premium	0.00	33,297.60	30,000.00	110.99	27,261.60	90.87
Safety Supplies	0.00	5,728.66	1,500.00	381.91	1,726.08	115.07
	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>	108.64	<u>35,792.62</u>	90.16
Total Expenses	<u>0.00</u>	<u>44,272.00</u>	<u>40,750.00</u>	108.64	<u>35,792.62</u>	90.16
Net Income	\$ <u>884.60</u>	\$ <u>(8,172.01)</u>	\$ <u>(3,800.00)</u>	215.05	\$ <u>2,059.17</u>	664.25

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 2,572.71	\$ 97,554.67	\$ 100,000.0	97.55	\$ 101,440.5	101.44
Interest-SEASPAR	5.34	254.38	20.00	1,271.90	1,513.81	7,569.
	<u>2,578.05</u>	<u>97,809.05</u>	<u>100,020.0</u>	97.79	<u>102,954.3</u>	102.93
Expenses						
Full Time Wages-	980.76	8,582.67	8,500.00	100.97	5,342.22	57.00
ADA Portable Res	0.00	2,816.04	5,500.00	51.20	774.00	38.70
ADA Assesibility	0.00	0.00	25,000.00	0.00	21,451.00	0.00
Special Rec-Instrut	0.00	332.07	4,000.00	8.30	82.00	2.05
SEASPAR Contrib	346.07	58,096.07	61,000.00	95.24	60,778.00	99.64
SEASPAR - ADA	0.00	0.00	0.00	0.00	4,666.50	0.00
	<u>1,326.83</u>	<u>69,826.85</u>	<u>104,000.0</u>	67.14	<u>93,093.72</u>	91.83
Net Income	\$ <u>1,251.22</u>	\$ <u>27,982.20</u>	\$ <u>(3,980.00)</u>	(703.07)	\$ <u>9,860.62</u>	(728.8

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interest	\$ 4,692.80 2.62	\$ 178,063.91 170.14	\$ 180,000.00 25.00	98.92 680.56	\$ 184,367.66 916.90	102.43 3,667.60
Total Revenues	<u>4,695.42</u>	<u>178,234.05</u>	<u>180,025.00</u>	99.01	<u>185,284.56</u>	102.92
Expenses						
Bonds & Interest-Profe	0.00	500.00	500.00	100.00	500.00	100.00
Bond Principal	0.00	125,000.00	125,000.00	100.00	120,000.00	100.00
Bond Interest	<u>0.00</u>	<u>53,950.00</u>	<u>53,950.00</u>	100.00	<u>57,550.00</u>	100.09
Total Expenses	<u>0.00</u>	<u>179,450.00</u>	<u>179,450.00</u>	100.00	<u>178,050.00</u>	100.03
Net Income	\$ <u><u>4,695.42</u></u>	\$ <u><u>(1,215.95)</u></u>	\$ <u><u>575.00</u></u>	(211.47	\$ <u><u>7,234.56</u></u>	357.26

Community Pk District LaGrange Pk

Income Statement

For the Twelve Months Ending April 30, 2021

CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#1	\$ 10.13	\$ 46.88	\$ 0.00	0.00	\$ 0.00	0.00
Donation & Grants-#10	2,119.00	15,538.00	0.00	0.00	0.00	0.00
Bond Issuance 2020	0.00	320,000.00	0.00	0.00	0.00	0.00
	<u>2,129.13</u>	<u>335,584.88</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Revenues	<u>2,129.13</u>	<u>335,584.88</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Expenses						
Professional Services	1,857.43	19,436.44	0.00	0.00	0.00	0.00
Trade Services- Cap Pr	0.00	0.00	4,000.00	0.00	0.00	0.00
Equipment-Cap Project	100,000.00	100,000.00	0.00	0.00	0.00	0.00
	<u>101,857.43</u>	<u>119,436.44</u>	<u>4,000.00</u>	2,985.91	<u>0.00</u>	0.00
Total Expenses	<u>101,857.43</u>	<u>119,436.44</u>	<u>4,000.00</u>	2,985.91	<u>0.00</u>	0.00
Net Income	\$ <u>(99,728.30)</u>	\$ <u>216,148.44</u>	\$ <u>(4,000.00)</u>	(5,403.71	\$ <u>0.00</u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2021
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.31	\$ 17.41	\$ 20.00	87.05	\$ 216.93	1,084.
VMF Donations	0.00	1,475.00	500.00	295.00	300.00	60.00
Veterans Memoria	0.00	0.00	0.00	0.00	2,680.00	0.00
	<u>0.31</u>	<u>1,492.41</u>	<u>520.00</u>	287.00	<u>3,196.93</u>	514.79
Total Revenues	<u>0.31</u>	<u>1,492.41</u>	<u>520.00</u>	287.00	<u>3,196.93</u>	514.79
Expenses						
Supplies-Memoria	0.00	447.00	1,500.00	29.80	1,675.71	418.93
	<u>0.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>1,675.71</u>	418.93
Total Expenses	<u>0.00</u>	<u>447.00</u>	<u>1,500.00</u>	29.80	<u>1,675.71</u>	418.93
Net Income	\$ <u>0.31</u>	\$ <u>1,045.41</u>	\$ <u>(980.00)</u>	(106.67)	\$ <u>1,521.22</u>	1,267.

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2021 to May 1, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	81272	HEALY SETTLEMENT ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	3,412.75	3,412.75	ADM
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	81738	ATTORNEY FEES FOR WAGE CLAIM MH ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	50.00	50.00	ADM
5/1/21	02-717 Program Contractual Serv Cash Basis	ASA2021	SOFTBALL LIABILITY INSURANCE AMERICAN SOFTBALL ASSOC	250.00	250.00	PSC
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	0000-4-2021	ELECTRIC MEMORIAL COM-ED	174.82	174.82	PKS
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	3000-4-2021	ELECTRIC SIGN COM-ED	21.85	21.85	PKS
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	3011-4-2021	ELECTRIC BEACH OAK COM-ED	19.82	19.82	PKS
4/30/21	02-200 Account Payable - Rec Cash Basis	5008-4-2021	ELECTRIC 1501 COM-ED	959.60	959.60	BRC
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	6006-4-2021	ELECTRIC YENA COM-ED	33.70	33.70	PKS
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	7005-4-2021	ELECTRIC HANESWORTH COM-ED	288.31	288.31	PKS
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	7017-4-2021	ELECTRIC LG PAVILLION COM-ED	25.15	25.15	PKS
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	9007-4-2021	ELECTRIC 845 COM-ED	122.71	122.71	BPK
4/30/21	02-200 Account Payable - Rec Cash Basis	40068	RT GRADUATION SIGNS CROWN TROPHY	472.57	472.57	PRT
4/30/21	02-200 Account Payable - Rec Cash Basis	20048	FISH TANK MAINT CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	3112021	NEW ROOF BEACH OAK GAZEBO FELLOWS ROOFING	1,200.00	1,200.00	PKS
4/30/21	01-200	HP4-2021	COPIER	99.97		OFF

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2021 to May 1, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Accounts Payable-Corpor Cash Basis		HEWLETT-PACKARD FINA		99.97	
4/30/21	02-200 Account Payable - Rec Cash Basis	35751549	SECURITY 1501	1,676.32		BRC
			JOHNSON CONTROLS SEC		1,676.32	
4/30/21	10-200 Account Payable-Cap Pro Cash Basis	6	MEMORIAL CONTRACTORS	507.85		ADM
			JSD PROFESSIONAL SER		507.85	
4/30/21	02-200 Account Payable - Rec Cash Basis	1747699-4-202	1501 CLEANING SUPPLIES	886.59		BRC
			KRANZ INCORPORATED		886.59	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	96414	SCREENING FOR BASEBALL FIELDS & PAVERS	80.70		PKS
			LAGRANGE MATERIALS, INC.		80.70	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	ACE4-2021	PARK SUPPLIES \$4500 IN FLOWERS & REMAINING IN PARK MISC REPAIRS	4,697.35		PKS
			LAGRANGE PARK ACE HARDWARE		4,697.35	
4/30/21	02-200 Account Payable - Rec Cash Basis	40	MUSIC INSTRUCTOR	1,176.00		PGA
			MISS ANGIE'S MUSIC LLC		1,176.00	
4/30/21	02-200 Account Payable - Rec Cash Basis	41	MUSIC INSTRUCTOR SESSION 3	1,407.00		PGA
			MISS ANGIE'S MUSIC LLC		1,407.00	
4/30/21	10-200 Account Payable-Cap Pro Cash Basis	INV-0341	FITNESS COURT EQUIPMENT	100,000.00		PKS
			NATIONAL FITNESS CAMPAIGN		100,000.00	
4/30/21	02-200 Account Payable - Rec Cash Basis	3463-4-2021	GAS 1501	210.47		BRC
			NICOR		210.47	
5/1/21	01-710 Utilites - Natural Gas Cash Basis	0000-4-2021	GAS 845	70.59		BPK
			NICOR		70.59	
5/1/21	01-710 Utilites - Natural Gas Cash Basis	8774-4-2020	GAS 132 MEMORIAL	68.03		BPK
			NICOR		68.03	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	11009	SAGE UPDATES ASSISTANCE	1,357.00		OFF
			NOVENTECH, INC.		1,357.00	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	11262	COMPUTER SUPPORT	747.50		OFF
			NOVENTECH, INC.		747.50	
5/1/21	01-702	11173	COMPUTER YEARLY BUSINESS	440.00		OFF

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2021 to May 1, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
	Computer Services Cash Basis		HOSTING NOVENTECH, INC.		440.00	
5/1/21	01-702 Computer Services Cash Basis	11179	COMPUTER MONTHLY MANAGMENT NOVENTECH, INC.	374.00		OFF
					374.00	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	06302052	MONTHLY ACCOUNTING FEE APRIL 2021 P.J. MESI & CO	975.00		ADM
					975.00	
4/30/21	08-200 Account Payable-SEASP Cash Basis	PS367089	PORT A POTTIES PIT STOP	346.07		PKS
					346.07	
5/1/21	01-706 Office Machine Contracts Cash Basis	03061674	WATER COOLER QUENCH	82.30		OFF
					82.30	
4/30/21	02-200 Account Payable - Rec 01-200 Accounts Payable-Corpor Cash Basis	16143404	RT SUPPLIES OFFICE SUPPLIES QUILL CORPORATION	26.44 1.28		PRT OFF
					27.72	
4/30/21	02-200 Account Payable - Rec Cash Basis	2739780	PEST CONTROL ROSE PEST SOLUTIONS	65.00		BRC
					65.00	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	SAMS4-2021	SAMS MEMBERSHIP SAM'S CLUB	45.00		ADM
					45.00	
4/30/21	01-200 Accounts Payable-Corpor Cash Basis	44979	COBBLESTONES FOR 1501 TAMELING INDUSTRIES	297.50		PKS
					297.50	
5/1/21	01-709 Trade Services Cash Basis	137155005	WEED CONTROL HANESWORTH TRUGREEN-CHEMLAWN	447.88		PKS
					447.88	
5/1/21	01-709 Trade Services Cash Basis	137167912	WEED CONTORL 845 TRUGREEN-CHEMLAWN	30.81		PKS
					30.81	
5/1/21	01-709 Trade Services Cash Basis	137175329	WEED CONTROL STONE MONROE TRUGREEN-CHEMLAWN	116.27		PKS
					116.27	
5/1/21	01-709 Trade Services Cash Basis	137184127	WEED CONTROL MEMORIAL TRUGREEN-CHEMLAWN	447.88		PKS
					447.88	
5/1/21	01-709 Trade Services Cash Basis	137185776	WEED CONTROL ROBINHOOD TRUGREEN-CHEMLAWN	221.76		PKS
					221.76	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2021 to May 1, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
5/1/21	01-709 Trade Services Cash Basis	137193659	WEED CONTROL YEHA	443.00		PKS
			TRUGREEN-CHEMLAWN		443.00	
5/1/21	01-709 Trade Services Cash Basis	137202910	WEED CONTROL BEACH OAK	110.85		PKS
			TRUGREEN-CHEMLAWN		110.85	
5/1/21	01-704 Health Insurance Admin.	21-0000154	HEALTH INSURANCE CANNADAY	6,058.41		ADM
	01-704 Health Insurance Admin.		HEALTH INSURANCE RAY & FILY	11,907.72		PKS
	02-704 Health Insurance Rec.		HEALTH INSURANCE ASHLEY, AMANDA MATT	17,583.96		PAD
	02-704 Health Insurance Rec.		HEALTH INSURANCE OLGA	2,045.19		BRC
	02-704 Health Insurance Rec.		HEALTH INSURANCE THERESA	5,631.45		OFF
	Cash Basis		VILLAGE OF LAGRANGE PARK		43,226.73	
4/30/21	01-200 Accounts Payable-Corpor	2447-FS-4-202	GAS	91.37		VEH
	01-200 Accounts Payable-Corpor		MEMORIAL PARK BATHROOM REPAIR	261.00		PKS
	Cash Basis		VISA		352.37	
4/30/21	01-200 Accounts Payable-Corpor	2629-JC-4-202	ZOOM	31.98		ADM
	01-200 Accounts Payable-Corpor		FLOWERS THERESA JACKSON	61.95		ADM
	Cash Basis		VISA		93.93	
4/30/21	01-200 Accounts Payable-Corpor	2736-AK-4-202	FLOWERS JIM ZWIT	66.90		ADM
	01-200 Accounts Payable-Corpor		COMCAST 845	131.61		BPK
	02-200 Account Payable - Rec		REPUBLIC GARBAGE 1501	384.68		BRC
	01-200 Accounts Payable-Corpor		REPUBLIC GARBAGE 845	171.41		PKS
	01-200 Accounts Payable-Corpor		COMCAST & FAX 1501	178.39		OFF
	01-200 Accounts Payable-Corpor		USPS CERTIFIED LETTER TO ATTORNEY	4.15		OFF
	Cash Basis		VISA		937.14	
4/30/21	01-200 Accounts Payable-Corpor	2769-RD-4-202	YENA VB NETS, RETAINING WALL STONES, PAINT PKS	1,180.46		PKS
	01-200 Accounts Payable-Corpor		GARBAGE CANS 845 SUPPLIES	168.94		BPK
	Cash Basis		VISA		1,349.40	
4/30/21	02-200 Account Payable - Rec	2835-AJ-4-202	READY TEDDY SUPPLIES	442.82		PRT
	02-200 Account Payable - Rec		THEATER STORAGE	249.00		PTT
	02-200 Account Payable - Rec		SUMMER CAMP SUPPLIES	33.58		PGA
	02-200 Account Payable - Rec		THEATER PHONE MINUTES	22.93		PTT
	Cash Basis		VISA		748.33	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2021 to May 1, 2021

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount	Job ID
4/30/21	02-200 Account Payable - Rec Cash Basis	2843-MC-4-20	1501 CLEANING SUPPLIES VISA	449.35		BRC
					449.35	
				171,689.94	171,689.94	

Community Pk District LaGrange Pk

Check Register

For the Period From Apr 13, 2021 to May 10, 2021

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
PRTR041621	4/13/21	FIRST NATIONAL BANK OF BROOK.	01-100	15,182.28
20947	4/13/21	JSD PROFESSIONAL SER	10-100	777.28
FDTD041621	4/16/21	INTERNAL REVENUE SERVICE	01-100	4,453.13
STTD041621	4/16/21	ILLINOIS DEPT OF REV	01-100	888.56
20949	4/21/21	MARTIN HEALY	01-100	40,000.00
20948	4/21/21	MARTIN HEALY	01-100	
PRTR043021	4/28/21	FIRST NATIONAL BANK OF BROOK.	01-100	15,219.03
FDTD043021	4/30/21	INTERNAL REVENUE SERVICE	01-100	4,486.15
STTD043021	4/30/21	ILLINOIS DEPT OF REV	01-100	893.36
20950	4/30/21	IVY INVESTMENTS	01-100	50.00
20951	5/10/21	ANCEL, GLINK, DIAMOND, BUSH, DICIAN	01-100	3,462.75
20952	5/10/21	AMERICAN SOFTBALL ASSOC	02-100	250.00
20953	5/10/21	COM-ED	01-100	1,645.96
20954	5/10/21	CROWN TROPHY	02-100	472.57
20955	5/10/21	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
20956	5/10/21	FELLOWS ROOFING	01-100	1,200.00
20957	5/10/21	HEWLETT-PACKARD FINA	01-100	99.97
20958	5/10/21	JOHNSON CONTROLS SEC	02-100	1,676.32
20959	5/10/21	JSD PROFESSIONAL SER	10-100	507.85
20960	5/10/21	KRANZ INCORPORATED	02-100	886.59
20961	5/10/21	LAGRANGE MATERIALS, INC.	01-100	80.70
20962	5/10/21	LAGRANGE PARK ACE HARDWARE	01-100	4,697.35
20963	5/10/21	MISS ANGIE'S MUSIC LLC	02-100	2,583.00
20964	5/10/21	NATIONAL FITNESS CAMPAIGN	10-100	100,000.00
20965	5/10/21	NICOR	02-100	349.09
20966	5/10/21	NOVENTECH, INC.	01-100	2,918.50
20967	5/10/21	P.J. MESI & CO	01-100	975.00
20968	5/10/21	PIT STOP	08-100	346.07
20969	5/10/21	QUENCH	01-100	82.30
20970	5/10/21	QUILL CORPORATION	02-100	27.72
20971	5/10/21	ROSE PEST SOLUTIONS	02-100	65.00
20972	5/10/21	SAM'S CLUB	01-100	45.00
20973	5/10/21	TAMELING INDUSTRIES	01-100	297.50
20974	5/10/21	TRUGREEN-CHEMLAWN	01-100	1,818.45
20975	5/10/21	VILLAGE OF LAGRANGE PARK	02-100	43,226.73
20976	5/10/21	VISA	01-100	3,930.52

Community Pk District LaGrange Pk
Check Register
For the Period From Apr 13, 2021 to May 10, 2021

Filter Criteria includes: 1) Accounts Payable only. Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
20977	5/10/21	VOID	02-100	
Total				253,639.73

To: Tim Ogden
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: May 7, 2021
Re: 2021/22 Budget | Agenda Item 11a

Recommendation

Review numbers and

Background

Presented for your review is an “apples to apples” budget that includes 6 years of past history. The goal was to create a “break-even” or balanced budget. While the presented numbers indicate an operational deficit when considering monies set aside for contingency, we are confident we have achieved this monumental goal. With current registration trends for summer numbers, and the new programming and cost recovery strategies being implemented by staff, we are hopeful we may even be working towards rebuilding our Recreation Fund Balance.

When comparing 2020/21 estimates with proposed numbers for 2021/22 it is important to remember that staff was operating on an internal COVID response budget to mitigate revenue loss from the pandemic. This included stringent measures such as furloughs, reduced hours, layoffs, and service reductions. It is also important to note that budgeted salary increases for full time staff were not implemented from 19/20-20/21.

CORPORATE FUND

Estimated Revenue Increase: 6% (\$35,375)

Other income includes Urban Forestry Grant monies and affiliate program reimbursements/contributions for field usage and resources.

Expenses

Wages

Full Time Wages increased 21%

This is due to bringing on a full time office manager. This position was filled in December.

Part Time Wages decreased 34%

With the addition of a full time office manager, we were able to restructure front desk coverage and reduce costs. 45% of the total part time wages include the addition of two summer seasonal employees for the parks department.

Total staffing cost increase: 4.7% or \$12,667

Overtime: *This is a contingency expense and must be approved by the Executive Director*
Wage numbers include a 4% increase pool for FT staff.

Public Relations - \$6,000 reduction

We have deferred contracted work for strategic and master planning until next fiscal year.

Professional Development – No change

This line includes state and national conference allocations for the Executive Director, continuing education for tree management training and licensure for parks staff, and applicable training for the office manager.

Park Board Expenses - \$5,500 reduction

We have deferred contractual and consulting work for strategic and master planning. Funding is still available for board training opportunities.

Trade Services - \$17,000 increase

We have reallocated funding to this area to catch up on deferred maintenance in our parks. The \$17,000 is dedicated to the parks department predominantly for asphalt maintenance and tree maintenance.

Other Expenses = Contingency/emergency use only

RECREATION FUND

Estimated Revenue Decrease: 12.5%

With uncertain access to indoor programming space during the Fall-Spring seasons, we have to rely on the majority of our programming revenue to come through Preschool and summer programs.

Expenses

Wages

Full Time Wages decreased 3.4%

Part Time Wages decreased 13%

This budget number may fluctuate based on the availability to add more in-house programming as COVID mitigations ease. Increased expenses would be offset by increased program revenue.

Wage numbers include a 4% increase pool for FT staff and scheduled wage adjustments to stay on track for minimum wage compliance.

Contractual Services – decreased 49% or \$57,500

This is due in large part to staff eliminating reliance on outside contractors to provide programming opportunities. However, it also reflects a reduction in contractual services needed due to the uncertainty field trips and our theatre programming. Again, should this expense rise, it will be offset by increase program revenue.

IMRF, SOCIAL SECURITY, AUDIT, and LIABILITY FUNDS

We anticipate a decrease in expenses across these funds due to decreased staffing expenses (ex: Our IMRF rate has dropped from approximately 9% to 6.78%), a reduction in EAV, and aging capital assets. We will monitor these funds to see if we can reallocate portions of the levy to the Corporate or Recreation Funds in FY 22/23 and draw down on these fund balances next FY.

SPECIAL RECREATION FUND

Expenses

Inclusion Costs – This includes the cost of inclusion aides as well as an additional \$3,600 for a new internet dashboard and auditing service that will help us maintain ADA compliance and a positive experience on our website. If approved, this would become an annual expense.

SEASPAR Contribution – This number is based on our EAV

Capital Expenses – This is the transfer out for the ADA portions of the Memorial Park project.

Supplies – This would supply ADA swings, new ground features, accessibility ramps, swing pads, and mulch.

BONDS AND INTEREST FUND

Bond Series 2011 Principal	\$130,000.00
Bond Series 2011 Interest	\$50,200.00
Bond Series 2020 Principal	\$92,227.00
Bond Series 2020 Interest	\$6,125.00

CAPITAL PROJECTS

Memorial Park Multi-Sport Court Project

Base Bid + Tennis Court Resurfacing =	\$270,200
Contingency =	\$34,800
Remaining Architect Fees =	\$8,000
Signs =	\$7000a



CORPORATE FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-21	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Corporate Fund Taxes	\$ 484,743.00	\$ 497,394.00	\$ 525,626.00	\$ 530,000.00	\$ 534,632.00	\$ 532,000.00	\$ 532,810.00	\$ 514,000.00	\$ 520,000.00	\$ 540,000.00
Replacement Taxes	\$ 17,592.00	\$ 18,479.00	\$ 15,062.00	\$ 15,000.00	\$ 15,545.00	\$ 15,000.00	\$ 20,466.00	\$ 15,000.00	\$ 14,000.00	\$ 15,000.00
Interest Earned - Corp	\$ 300.00	\$ 808.00	\$ 2,047.00	\$ 1,020.00	\$ 5,137.00	\$ 1,020.00	\$ 5,304.00	\$ 1,000.00	\$ 604.00	\$ 500.00
Grants										
Donations and Sponsorships										
Other Income - Corp	\$ 18,016.00	\$ 3,329.00	\$ 4,761.00	\$ 5,500.00	\$ 10,211.00	\$ 3,500.00	\$ 5,606.00	\$ 2,500.00	\$ 8,160.00	\$ 12,375.00
Transfer In	\$ 5,639.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenue	\$ 526,290.00	\$ 520,010.00	\$ 547,496.00	\$ 551,520.00	\$ 565,525.00	\$ 551,520.00	\$ 564,186.00	\$ 532,500.00	\$ 542,764.00	\$ 567,875.00
Expenses										
Full Time Wages	\$ 204,511.00	\$ 208,395.00	\$ 228,026.00	\$ 217,466.00	\$ 238,195.00	\$ 193,756.00	\$ 141,929.00	\$ 159,068.00	\$ 177,396.00	\$ 201,334.64
Part Time Wages	\$ 57,251.00	\$ 66,867.00	\$ 67,534.00	\$ 83,000.00	\$ 52,439.00	\$ 35,000.00	\$ 46,183.00	\$ 28,600.00	\$ 20,759.00	\$ 37,000.00
Part Time Wages - IMRF	\$ 653.00	\$ 711.00	\$ -	\$ -	\$ 36,140.00	\$ 67,000.00	\$ 50,397.00	\$ 60,000.00	\$ 4,000.00	\$ 21,500.00
Overtime	\$ 976.00	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 159.00	\$ 1,500.00
Legal Publications	\$ 698.00	\$ 1,458.00	\$ 230.00	\$ 400.00	\$ 112.00	\$ 120.00	\$ 110.00	\$ 500.00	\$ 550.00	\$ 750.00
Postage Stamps	\$ 1,617.00	\$ 1,629.00	\$ 143.00	\$ 1,100.00	\$ 603.00	\$ 500.00	\$ 924.00	\$ 1,000.00	\$ 690.00	\$ 1,500.00
Public Relations	\$ 218.00	\$ 379.00	\$ 35.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 293.00	\$ 2,000.00
Telephones	\$ 7,029.00	\$ 6,245.00	\$ 7,166.00	\$ 6,530.00	\$ 7,609.00	\$ 6,950.00	\$ 8,115.00	\$ 8,450.00	\$ 8,258.00	\$ 5,690.00
Association Dues	\$ 5,978.00	\$ 5,392.00	\$ 5,327.00	\$ 5,500.00	\$ 4,961.00	\$ 5,500.00	\$ 4,892.00	\$ 6,800.00	\$ 293.00	\$ 7,000.00
Professional Development	\$ 4,731.00	\$ 4,561.00	\$ 6,234.00	\$ 6,350.00	\$ 3,923.00	\$ 5,900.00	\$ 7,135.00	\$ 7,250.00	\$ 1,725.00	\$ 7,250.00
Subscriptions	\$ 753.00	\$ 591.00	\$ 667.00	\$ 750.00	\$ 913.00	\$ 750.00	\$ 771.00	\$ 1,000.00	\$ 601.00	\$ 1,000.00
Mileage Reimbursement	\$ 3,000.00	\$ 3,238.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,077.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Park Board Expense	\$ 1,680.00	\$ 1,085.00	\$ 935.00	\$ 5,100.00	\$ 494.00	\$ 12,500.00	\$ 5,864.00	\$ 7,500.00	\$ 1,800.00	\$ 2,000.00
Computer Services	\$ 6,384.00	\$ 6,051.00	\$ 8,312.00	\$ 7,000.00	\$ 8,015.00	\$ 7,500.00	\$ 7,978.00	\$ 8,500.00	\$ 12,500.00	\$ 12,000.00
Security Services	\$ 9,127.00	\$ 1,604.00	\$ 2,017.00	\$ 2,100.00	\$ 1,827.00	\$ 2,000.00	\$ 3,639.00	\$ 2,100.00	\$ 2,600.00	\$ 2,800.00
Health Insurance	\$ 51,188.00	\$ 56,716.00	\$ 58,263.00	\$ 54,538.00	\$ 42,937.00	\$ 55,773.00	\$ 54,812.00	\$ 70,250.00	\$ 72,625.00	\$ 97,600.00
Professional Services	\$ 18,012.00	\$ 18,710.00	\$ 32,628.00	\$ 25,000.00	\$ 18,378.00	\$ 20,000.00	\$ 33,778.00	\$ 23,000.00	\$ 27,000.00	\$ 25,000.00
Office Machine Contract	\$ 19,052.00	\$ 12,688.00	\$ 12,819.00	\$ 22,000.00	\$ 20,468.00	\$ 13,000.00	\$ 13,179.00	\$ 20,000.00	\$ 16,500.00	\$ 12,500.00
Refuse Disposals	\$ 5,383.00	\$ 5,650.00	\$ 6,238.00	\$ 6,100.00	\$ 8,470.00	\$ 7,680.00	\$ 932.00	\$ 5,500.00	\$ 1,800.00	\$ 2,100.00
Portable Toilets	\$ 5,295.00	\$ 6,188.00	\$ 4,013.00	\$ 5,200.00	\$ 5,633.00	\$ 6,000.00	\$ 3,191.00	\$ 1,500.00	\$ 2.67	\$ 1,500.00
Trade Services	\$ 35,865.00	\$ 21,129.00	\$ 358,512.00	\$ 171,057.00	\$ 11,442.00	\$ 151,057.00	\$ 19,562.00	\$ 23,000.00	\$ 23,445.00	\$ 40,000.00
Utilities - Natural Gas	\$ 1,111.00	\$ 1,810.00	\$ 1,895.00	\$ 1,700.00	\$ 2,974.00	\$ 2,300.00	\$ 2,843.00	\$ 2,500.00	\$ 2,900.00	\$ 3,300.00
Utilities - Electricity	\$ 7,814.00	\$ 9,991.00	\$ 10,818.00	\$ 12,000.00	\$ 15,561.00	\$ 15,300.00	\$ 13,616.00	\$ 11,000.00	\$ 11,000.00	\$ 16,000.00
Utilities - Water	\$ -	\$ 201.00	\$ 525.00	\$ 5,000.00	\$ 14,825.00	\$ 15,000.00	\$ 8,755.00	\$ 16,000.00	\$ 750.00	\$ 17,500.00
Bank Fees	\$ 280.00	\$ 45.00	\$ 467.00	\$ 500.00	\$ 445.00	\$ 500.00	\$ 66.00	\$ 500.00	\$ 100.00	\$ 750.00
Supplies	\$ 41,501.00	\$ 39,054.00	\$ 25,510.00	\$ 32,900.00	\$ 25,116.00	\$ 31,900.00	\$ 25,844.00	\$ 27,700.00	\$ 21,261.00	\$ 28,400.00
Equipment	\$ 1,726.00	\$ 2,563.00	\$ 5,686.00	\$ 3,500.00	\$ 4,255.00	\$ 3,000.00	\$ 2,203.00	\$ 16,000.00	\$ 9,900.00	\$ 8,000.00
Repair Parts	\$ 1,400.00	\$ 3,289.00	\$ 4,512.00	\$ 3,850.00	\$ 7,421.00	\$ 7,000.00	\$ 4,638.00	\$ 6,500.00	\$ 7,155.00	\$ 8,000.00
Awards & Remembrances	\$ -	\$ 397.00	\$ -	\$ 2,000.00	\$ 1,095.00	\$ 1,500.00	\$ 1,203.00	\$ 1,500.00	\$ 635.00	\$ 1,500.00
Staff Uniforms	\$ 2,255.00	\$ 1,167.00	\$ -	\$ 2,100.00	\$ -	\$ 1,500.00	\$ 188.00	\$ 2,100.00	\$ 1,500.00	\$ 2,500.00
Separation Pay	\$ 5,832.00	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 44,759.00	\$ -	\$ -	\$ -
Other Expenses	\$ 316.00	\$ -	\$ 418.00	\$ 2,000.00	\$ 64.00	\$ 2,000.00	\$ 2,593.00	\$ 8,500.00	\$ 40,000.00	\$ 27,500.00
Total Expenses	\$ 501,636.00	\$ 487,830.00	\$ 851,930.00	\$ 788,241.00	\$ 537,315.00	\$ 773,986.00	\$ 512,176.00	\$ 539,818.00	\$ 471,197.67	\$ 598,474.64
Net Income	\$ 24,654.00	\$ 32,180.00	\$ (304,434.00)	\$ (236,721.00)	\$ 28,210.00	\$ (222,466.00)	\$ 52,010.00	\$ (7,318.00)	\$ 71,566.33	\$ (30,599.64)
Fund Balance	\$ 390,715.00	\$ 422,895.00	\$ 118,461.00	\$ (118,260.00)	\$ 146,671.00	\$ (75,795.00)	\$ 198,681.00	\$ 191,363.00	\$ 270,247.33	\$ 239,647.69

Fund Balance Policy is 50%

50% Expenses	Proposed FB
\$ 299,237.32	\$ 239,647.69

Fund Balance is deficient \$ (59,589.63)

5/7/2021

5/7/2021

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RECREATION FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Recreation Fund Taxes	\$ 52,483.00	\$ 55,985.00	\$ 45,817.00	\$ 52,000.00	\$ 51,118.00	\$ 59,000.00	\$ 76,326.00	\$ 93,000.00	\$ 94,000.00	\$ 111,250.00
Interest Earned - Rec.	\$ 2,180.00	\$ 1,036.00	\$ 1,551.00	\$ 800.00	\$ 2,733.00	\$ 1,500.00	\$ 4,049.00	\$ 1,500.00	\$ 360.00	\$ 1,500.00
Program Fees- General	\$ 510,219.00	\$ 527,732.00	\$ 551,024.00	\$ 528,000.00	\$ 528,077.00	\$ 561,500.00	\$ 494,102.00	\$ 649,600.00	\$ 278,997.00	\$ 539,880.00
Grants										
Donations & Sponsors	\$ 6,516.00	\$ 1,000.00	\$ 600.00	\$ -	\$ 5,182.00	\$ 10,200.00	\$ 5,925.00	\$ 10,500.00	\$ 3,184.00	\$ 8,000.00
Other Income - Recreation	\$ 1,629.00	\$ 2,205.00	\$ -	\$ 10,600.00	\$ 4,687.00	\$ 2,000.00	\$ 40,823.00	\$ 500.00	\$ 2,000.00	\$ 500.00
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 3,159.00	\$ -	\$ -	\$ -		
Total Revenues	\$ 573,027.00	\$ 587,958.00	\$ 598,992.00	\$ 591,400.00	\$ 594,956.00	\$ 634,200.00	\$ 621,225.00	\$ 755,100.00	\$ 378,541.00	\$ 661,130.00
Expenses										
Full Time Wages - Recreation	\$ 187,509.00	\$ 160,759.00	\$ 166,906.00	\$ 167,938.00	\$ 158,853.00	\$ 177,495.00	\$ 144,231.00	\$ 169,153.00	\$ 145,118.00	\$ 163,488.00
Part Time Wages - Programs	\$ 89,039.00	\$ 85,262.00	\$ 82,060.00	\$ 101,950.00	\$ 111,581.00	\$ 106,850.00	\$ 105,713.00	\$ 138,250.00	\$ 69,083.00	\$ 86,840.00
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00	\$ -	\$ -
Part Time Wages - IMRF	\$ 79,903.00	\$ 85,975.00	\$ 88,021.00	\$ 81,300.00	\$ 61,946.00	\$ 70,300.00	\$ 57,442.00	\$ 81,175.00	\$ 36,962.00	\$ 108,400.00
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Marketing	\$ 1,681.00	\$ 662.00	\$ 638.00	\$ 1,000.00	\$ 1,361.00	\$ 1,000.00	\$ 951.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Telephones	\$ 1,255.00	\$ 1,535.00	\$ 1,491.00	\$ 1,650.00	\$ 1,328.00	\$ 1,044.00	\$ 1,267.00	\$ 2,160.00	\$ 1,000.00	\$ 1,200.00
Association Dues	\$ 782.00	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Development	\$ 2,239.00	\$ 3,286.00	\$ 2,652.00	\$ 3,500.00	\$ 1,007.00	\$ 3,500.00	\$ 1,127.00	\$ 4,000.00	\$ 1,029.00	\$ 3,500.00
Mileage	\$ 492.00	\$ 291.00	\$ 464.00	\$ 250.00	\$ 167.00	\$ 250.00	\$ 129.00	\$ 250.00	\$ -	\$ 150.00
Security Services	\$ 5,205.00	\$ 6,065.00	\$ 6,030.00	\$ 6,200.00	\$ 8,225.00	\$ 6,650.00	\$ 8,028.00	\$ 8,000.00	\$ 7,000.00	\$ 7,500.00
Health Insurance Recreation	\$ 46,254.00	\$ 49,418.00	\$ 59,200.00	\$ 60,732.00	\$ 70,621.00	\$ 63,181.00	\$ 42,474.00	\$ 77,250.00	\$ 75,105.14	\$ 84,000.00
Refuse Disposals	\$ 3,200.00	\$ 3,859.00	\$ 4,444.00	\$ 5,000.00	\$ 4,531.00	\$ 4,500.00	\$ 3,513.00	\$ 4,500.00	\$ 3,500.00	\$ 4,500.00
Trade Services	\$ 5,817.00	\$ 4,275.00	\$ 6,515.00	\$ 7,500.00	\$ 2,104.00	\$ 5,000.00	\$ 5,161.00	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
Utilities - Natural Gas	\$ 1,643.00	\$ 1,606.00	\$ 2,321.00	\$ 2,800.00	\$ 2,577.00	\$ 2,400.00	\$ 1,738.00	\$ 3,000.00	\$ 2,900.00	\$ 4,000.00
Utilities - Electricity	\$ 13,676.00	\$ 12,568.00	\$ 12,049.00	\$ 15,000.00	\$ 10,180.00	\$ 12,000.00	\$ 17,495.00	\$ 13,000.00	\$ 12,500.00	\$ 13,500.00
Utilities - Water	\$ 856.00	\$ 613.00	\$ 592.00	\$ 1,000.00	\$ 1,238.00	\$ 1,000.00	\$ 1,402.00	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
Program Contractual Services	\$ 109,838.00	\$ 109,591.00	\$ 138,774.00	\$ 107,740.00	\$ 119,884.00	\$ 122,300.00	\$ 96,770.00	\$ 117,200.00	\$ 24,052.00	\$ 59,700.00
Credit Card Fees	\$ 6,284.00	\$ 10,126.00	\$ 10,282.00	\$ 10,000.00	\$ 11,443.00	\$ 11,000.00	\$ 12,716.00	\$ 11,500.00	\$ 7,000.00	\$ 11,500.00
Brochure Printing	\$ 18,164.00	\$ 14,707.00	\$ 13,875.00	\$ 16,500.00	\$ 17,401.00	\$ 17,000.00	\$ 18,454.00	\$ 17,500.00	\$ 6,000.00	\$ 11,400.00
Co-op Fees	\$ 13,129.00	\$ 19,333.00	\$ 17,252.00	\$ 17,500.00	\$ 16,332.00	\$ 16,850.00	\$ 23,866.00	\$ 16,450.00	\$ 3,473.00	\$ 15,500.00
Bank Fees	\$ 537.00	\$ 476.00	\$ 285.00	\$ -	\$ 609.00	\$ -	\$ 488.00	\$ -		
Supplies	\$ 66,305.00	\$ 65,701.00	\$ 47,374.00	\$ 54,500.00	\$ 59,028.00	\$ 59,050.00	\$ 42,443.00	\$ 60,950.00	\$ 26,946.00	\$ 60,700.00
Equipment	\$ 2,831.00	\$ 158.00	\$ 1,709.00	\$ 11,000.00	\$ 537.00	\$ 9,400.00	\$ 2,767.00	\$ 8,100.00	\$ 920.00	\$ 10,800.00
Repair Parts	\$ 8,700.00	\$ 4,988.00	\$ 1,430.00	\$ 5,000.00	\$ 10,258.00	\$ 5,000.00	\$ 3,947.00	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00
Severence	\$ -	\$ 6,936.00	\$ -	\$ -	\$ -	\$ -	\$ 232.00	\$ -	\$ -	\$ -
Other Expenses	\$ 2,115.00	\$ 1,561.00	\$ 2,228.00	\$ 2,580.00	\$ 2,043.00	\$ 3,000.00	\$ 3,368.00	\$ 7,100.00	\$ 3,035.00	\$ 23,500.00
Total Expenses	\$ 667,454.00	\$ 650,101.00	\$ 666,592.00	\$ 680,640.00	\$ 673,254.00	\$ 698,770.00	\$ 595,722.00	\$ 758,138.00	\$ 439,823.14	\$ 682,678.00
Net Income	\$ (94,427.00)	\$ (62,143.00)	\$ (67,600.00)	\$ (89,240.00)	\$ (78,298.00)	\$ (64,570.00)	\$ 25,503.00	\$ (3,038.00)	\$ (61,282.14)	\$ (21,548.00)
Fund Balance	\$ 383,296.00	\$ 321,153.00	\$ 253,553.00	\$ 164,313.00	\$ 175,255.00	\$ 110,685.00	\$ 200,758.00	\$ 197,720.00	\$ 139,475.86	\$ 117,927.86

Fund Balance Policy is 50%

50% Expenses	Proposed FB
\$ 341,339.00	\$ 117,927.86

Fund Balance Deficient By: \$ (223,411.14)

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IMRF FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes - IMRF	\$ 54,331.00	\$ 29,342.00	\$ 43,417.00	\$ 40,000.00	\$ 44,116.00	\$ 35,000.00	\$ 41,217.00	\$ 41,200.00	\$ 41,200.00	\$ 41,000.00
Interest IMRF	\$ 31.00	\$ 53.00	\$ 75.00	\$ 130.00	\$ 179.00	\$ 100.00	\$ 410.00	\$ 174.00	\$ 174.00	\$ 50.00
Total Revenues	\$ 54,362.00	\$ 29,395.00	\$ 43,492.00	\$ 40,130.00	\$ 44,295.00	\$ 35,100.00	\$ 41,627.00	\$ 41,374.00	\$ 41,374.00	\$ 41,050.00
Expenses										
IMRF Contribution	\$ 48,678.00	\$ 44,027.00	\$ 43,765.00	\$ 40,227.50	\$ 36,206.00	\$ 30,558.00	\$ 36,251.00	\$ 46,883.00	\$ 36,069.78	\$ 35,771.41
Total Expenses	\$ 48,678.00	\$ 44,027.00	\$ 43,765.00	\$ 40,227.50	\$ 36,206.00	\$ 30,558.00	\$ 36,251.00	\$ 46,883.00	\$ 36,069.78	\$ 35,771.41
Net Income	\$ 5,684.00	\$ (14,632.00)	\$ (273.00)	\$ (97.50)	\$ 8,089.00	\$ 4,542.00	\$ 5,376.00	\$ (5,509.00)	\$ 5,304.22	\$ 5,278.59
Fund Balance	\$ 26,840.00	\$ 12,208.00	\$ 11,935.00	\$ 12,110.50	\$ 20,024.00	\$ 24,566.00	\$ 25,400.00	\$ 19,891.00	\$ 30,704.22	\$ 35,982.81

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,720.75	\$ 19,891.00	\$ 18,125.50

Fund Balance is Overfunded by: \$ 1,765.50

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SOCIAL SECURITY FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes FICA	\$ 51,716.00	\$ 48,580.00	\$ 49,922.00	\$ 50,000.00	\$ 50,891.00	\$ 50,000.00	\$ 51,522.00	\$ 51,500.00	\$ 51,500.00	\$ 40,000.00
Interest - FICA	\$ (6.00)	\$ 18.00	\$ 80.00	\$ 5.00	\$ 211.00	\$ 100.00	\$ 282.00	\$ 100.00	\$ 100.00	\$ 100.00
Total Revenues	\$ 51,710.00	\$ 48,598.00	\$ 50,002.00	\$ 50,005.00	\$ 51,102.00	\$ 50,100.00	\$ 51,804.00	\$ 51,600.00	\$ 51,600.00	\$ 40,100.00
Expenses										
FICA - Employer Contribution	\$ 48,618.00	\$ 47,811.00	\$ 49,527.00	\$ 50,784.00	\$ 51,601.00	\$ 50,473.00	\$ 46,686.00	\$ 49,514.00	\$ 36,734.46	\$ 48,551.69
Total Expenses	\$ 48,618.00	\$ 47,811.00	\$ 49,527.00	\$ 50,784.00	\$ 51,601.00	\$ 50,473.00	\$ 46,686.00	\$ 49,514.00	\$ 36,734.46	\$ 48,551.69
Net Income	\$ 3,092.00	\$ 787.00	\$ 475.00	\$ (779.00)	\$ (499.00)	\$ (373.00)	\$ 5,118.00	\$ 2,086.00	\$ 14,865.54	\$ (8,451.69)
Fund Balance	\$ 16,043.00	\$ 16,830.00	\$ 17,305.00	\$ 16,526.00	\$ 16,806.00	\$ 16,433.00	\$ 21,924.00	\$ 24,010.00	\$ 36,789.54	\$ 28,337.85

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,137.92	\$ 28,337.85	\$ 24,275.85

Fund Balance is over \$ 4,062.00

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AUDITING FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes Audit	\$ 7,619.00	\$ 7,647.00	\$ 8,917.00	\$ 9,000.00	\$ 9,160.00	\$ 9,000.00	\$ 8,596.00	\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
Interest Audit	\$ 3.00	\$ 19.00	\$ 11.00	\$ 5.00	\$ 15.00	\$ 5.00	\$ 37.00	\$ 5.00	\$ 6.00	\$ 5.00
Total Revenues	\$ 7,622.00	\$ 7,666.00	\$ 8,928.00	\$ 9,005.00	\$ 9,175.00	\$ 9,005.00	\$ 8,633.00	\$ 8,005.00	\$ 8,006.00	\$ 9,005.00
Expenses										
Professional Service - Audit	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,950.00	\$ 9,200.00
Total Expenses	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 8,950.00	\$ 9,200.00
Net Income	\$ (328.00)	\$ (534.00)	\$ 478.00	\$ 305.00	\$ 475.00	\$ 305.00	\$ (67.00)	\$ (695.00)	\$ (944.00)	\$ (195.00)
Fund Balance	\$ 2,274.00	\$ 1,740.00	\$ 2,218.00	\$ 2,523.00	\$ 2,693.00	\$ 2,998.00	\$ 2,626.00	\$ 1,931.00	\$ 1,682.00	\$ 1,487.00

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,175.00	\$ 1,931.00	\$ 4,350.00

Fund Balance is deficient \$ (244.00) 5/7/2021 5/7/2021 5/7/2021 5/7/2021



LIABILITY INSURANCE FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes - PDRMA	\$ 38,212.00	\$ 35,100.00	\$ 38,261.00	\$ 40,000.00	\$ 40,712.00	\$ 40,000.00	\$ 37,583.00	\$ 34,400.00	\$ 34,400.00	\$ 34,000.00
Interest - PDRMA	\$ (5.00)	\$ 34.00	\$ 80.00	\$ 10.00	\$ 153.00	\$ 10.00	\$ 269.00	\$ 50.00	\$ 40.00	\$ 50.00
Other Income	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
Total Revenues	\$ 38,207.00	\$ 36,634.00	\$ 39,841.00	\$ 40,010.00	\$ 42,365.00	\$ 40,010.00	\$ 39,352.00	\$ 36,950.00	\$ 36,940.00	\$ 35,550.00
Expenses										
PDRMA Workshops								\$ -	\$ 153.14	\$ 800.00
Professional Services	\$ 8,070.00	\$ 8,779.00	\$ 7,243.00	\$ 9,535.00	\$ 7,164.00	\$ 7,700.00	\$ 6,525.00	\$ 8,500.00	\$ 4,892.60	\$ 1,500.00
Security Reference Check	\$ 250.00	\$ 300.00	\$ 311.00	\$ 462.50	\$ 463.00	\$ 500.00	\$ 280.00	\$ 750.00	\$ 200.00	\$ 750.00
PDRMA Premium	\$ 24,426.00	\$ 27,352.00	\$ 29,373.00	\$ 29,863.00	\$ 29,862.00	\$ 30,000.00	\$ 27,262.00	\$ 30,000.00	\$ 33,297.60	\$ 26,500.00
Safety Supplies	\$ 524.00	\$ 447.00	\$ 1,044.00	\$ 1,253.00	\$ 1,253.00	\$ 1,500.00	\$ 1,726.00	\$ 1,500.00	\$ 5,900.00	\$ 3,000.00
Total Expenses	\$ 33,270.00	\$ 36,878.00	\$ 37,971.00	\$ 41,113.50	\$ 38,742.00	\$ 39,700.00	\$ 35,793.00	\$ 40,750.00	\$ 44,443.34	\$ 32,550.00
Net Income	\$ 4,937.00	\$ (244.00)	\$ 1,870.00	\$ (1,103.50)	\$ 3,623.00	\$ 310.00	\$ 3,559.00	\$ (3,800.00)	\$ (7,503.34)	\$ 3,000.00
Fund Balance	\$ 10,399.00	\$ 10,155.00	\$ 12,025.00	\$ 10,921.50	\$ 15,648.00	\$ 15,958.00	\$ 19,207.00	\$ 15,407.00	\$ 11,703.66	\$ 14,703.66

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,137.50	\$ 14,703.66	\$ 16,275.00

Fund balance is within range

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SPECIAL RECREATION FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes - SEASPAR	\$ 40,636.00	\$ 69,618.00	\$ 96,885.00	\$ 100,000.00	\$ 101,781.00	\$ 100,000.00	\$ 101,441.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Interest - SEASPAR	\$ 82.00	\$ 164.00	\$ 443.00	\$ 20.00	\$ 298.00	\$ 20.00	\$ 1,513.00	\$ 20.00	\$ 255.00	\$ 20.00
Total Revenues	\$ 40,718.00	\$ 69,782.00	\$ 97,328.00	\$ 100,020.00	\$ 102,079.00	\$ 100,020.00	\$ 102,954.00	\$ 100,020.00	\$ 100,255.00	\$ 100,020.00
Expenses										
Full Time Wages	\$ 10,799.00	\$ 10,922.00	\$ 11,823.00	\$ 15,212.00	\$ 9,569.00	\$ 9,373.00	\$ 5,342.00	\$ 8,500.00	\$ 8,583.00	\$ 9,100.00
ADA Portable Restrooms		\$ -				\$ 2,000.00	\$ 774.00	\$ 5,500.00	\$ 5,500.00	\$ 5,900.00
Inclusion Costs	\$ 1,000.00	\$ 363.00	\$ 982.00	\$ 982.00	\$ 56.00	\$ 4,000.00	\$ 82.00	\$ 4,000.00	\$ 333.00	\$ 7,600.00
SEASPAR Contribution	\$ 57,286.00	\$ 58,328.00	\$ 54,689.00	\$ 55,000.00	\$ 54,329.00	\$ 61,000.00	\$ 60,788.00	\$ 61,000.00	\$ 57,750.00	\$ 61,000.00
Capital Expenses	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 25,000.00	\$ 21,451.00	\$ 25,000.00	\$ -	\$ 65,000.00
Supplies										\$ 75,000.00
Other Expense - SEASPAR	\$ 4,000.00	\$ -			\$ -	\$ -	\$ 4,667.00		\$ -	
Total Expenses	\$ 73,085.00	\$ 69,613.00	\$ 67,494.00	\$ 73,194.00	\$ 63,954.00	\$ 101,373.00	\$ 93,104.00	\$ 104,000.00	\$ 72,166.00	\$ 223,600.00
Net Income	\$ (32,367.00)	\$ 169.00	\$ 29,834.00	\$ 26,826.00	\$ 38,125.00	\$ (1,353.00)	\$ 9,850.00	\$ (3,980.00)	\$ 28,089.00	\$ (123,580.00)
Fund Balance	\$ 54,726.00	\$ 54,895.00	\$ 84,729.00	\$ 81,721.00	\$ 122,854.00	\$ 124,207.00	\$ 132,704.00	\$ 128,724.00	\$ 160,793.00	\$ 37,213.00

No Fund Balance Policy

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BONDS & INTEREST FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Property Taxes - B&I	\$ 215,388.00	\$ 178,951.00	\$ 184,407.00	\$ 180,000.00	\$ 183,454.00	\$ 180,000.00	\$ 184,368.00	\$ 180,000.00	\$ 180,000.00	\$ 279,000.00
Interest - B&I	\$ 141.00	\$ 724.00	\$ 1,286.00	\$ 25.00	\$ 3,159.00	\$ 25.00	\$ 917.00	\$ 25.00	\$ 170.00	\$ 25.00
Total Revenues	\$ 215,529.00	\$ 179,675.00	\$ 185,693.00	\$ 180,025.00	\$ 186,613.00	\$ 180,025.00	\$ 185,285.00	\$ 180,025.00	\$ 180,170.00	\$ 279,025.00
Expenses										
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00
Bond Principal	\$ 170,000.00	\$ 110,000.00	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00	\$ 222,227.00
Bond Interest	\$ 72,850.00	\$ 67,750.00	\$ 64,450.00	\$ 66,000.00	\$ 61,000.00	\$ 57,550.00	\$ 57,550.00	\$ 53,950.00	\$ 53,950.00	\$ 56,325.00
Paying Agent Fee										
Transfer Out					\$ 83,159.00					
Total Expenses	\$ 243,350.00	\$ 178,250.00	\$ 179,950.00	\$ 176,500.00	\$ 259,659.00	\$ 178,050.00	\$ 178,050.00	\$ 179,450.00	\$ 179,450.00	\$ 279,552.00
Net Income	\$ (27,821.00)	\$ 1,425.00	\$ 5,743.00	\$ 3,525.00	\$ (73,046.00)	\$ 1,975.00	\$ 7,235.00	\$ 575.00	\$ 720.00	\$ (527.00)
Fund Balance	\$ 180,662.00	\$ 132,087.00	\$ 137,830.00	\$ 141,355.00	\$ 64,784.00	\$ 66,759.00	\$ 72,019.00	\$ 72,594.00	\$ 72,739.00	\$ 72,212.00

No Fund Balance Policy

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CAPITAL PROJECT FUND

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2019-20	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE	PROPOSED
Revenues										
Interest Earned	\$ 1,098.00	\$ 1,840.00	\$ (1,165.00)			\$ -	\$ -	\$ -	\$ 46.88	\$ 10.00
Fund Transfer In	\$ -	\$ 50,000.00			\$ 12,384.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ 60,000.00
Donations & Grants	\$ -	\$ (50.00)	\$ 400,000.00		\$ 80,000.00	\$ -	\$ -	\$ -	\$ 15,538.00	\$ 40,500.00
Veterans Memorial		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,098.00	\$ 51,790.00	\$ 398,835.00	\$ -	\$ 92,384.00	\$ -	\$ -	\$ -	\$ 335,584.88	\$ 100,510.00
Expenses										
Wages-Part Time	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 4,529.00	\$ 27,244.00	\$ 25,044.00	\$ 10,000.00		\$ 4,000.00	\$ -	\$ -	\$ 19,436.44	\$ 15,000.00
Trade Services	\$ 13,038.00		\$ 631,024.00	\$ 5,000.00	\$ 36,110.00			\$ 4,000.00	\$ -	\$ 305,000.00
Supplies		\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment		\$ -			\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	
Capital Account - Land		\$ 316,242.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	\$ 1,639.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 19,206.00	\$ 343,486.00	\$ 656,068.00	\$ 15,000.00	\$ 36,110.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 119,436.44	\$ 320,000.00
Net Income	\$ (18,108.00)	\$ (291,696.00)	\$ (257,233.00)	\$ (15,000.00)	\$ 56,274.00	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ 216,148.44	\$ (219,490.00)
Fund Balance	\$ 497,472.00	\$ 205,776.00	\$ (51,457.00)	\$ (66,457.00)	\$ 4,817.00	\$ 4,817.00	\$ 4,817.00	\$ 817.00	\$ 220,965.44	\$ 1,475.44

No Fund Balance Policy

5/7/2021

5/7/2021

5/7/2021

5/7/2021

5/7/2021



VETERANS FUND

		2020-2021	2020-2021	2021-2022
		BUDGET	ESTIMATE	PROPOSED
Revenues				
Donations		\$ 500.00	\$ 1,475.00	\$ 500.00
Interest - VMF		\$ 20.00	\$ 17.41	\$ 5.00
Total Revenues		\$ 520.00	\$ 1,492.41	\$ 505.00
Expenses				
Part Time Wages		\$ -	\$ -	\$ -
Professional Services		\$ -	\$ -	\$ -
Trade Services		\$ -	\$ -	\$ -
Supplies		\$ 1,500.00	\$ 447.00	\$ 1,500.00
Equipment		\$ -	\$ -	\$ -
Total Expenses		\$ 1,500.00	\$ 447.00	\$ 1,500.00
Net Income		\$ (980.00)	\$ 1,045.41	\$ (995.00)
Fund Balance				

408
403

505

801

No Fund Balance Policy

5/7/20215/7/20215/7/20215/7/2021

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 7, 2021

Re: Eagle Scout Beach Oak Project Proposal | Aidan Stauber

Recommendation

Review for approval Mr. Stauber's Eagle Scout Project at Beach Oak Park

Background

Mr. Stauber approached the park district with a proposal to renovate some of the planting areas at Beach Oak Park. A resident of the neighborhood, Mr. Stauber has a vested interest in long-term improvements for the area.

The project includes installing native plant material at the entrance of the park, along the pathway in the established mulch bed, as well as one of the large, raised planter beds. Part of the Eagle Scout requirement is to fundraise to complete the project. Mr. Stauber will work with the Building and Grounds Supervisor to plan and schedule the work and the park district will plan complimentary landscape projects to ensure a cohesive look and enhance the positive impact of the native installations.

To: Tim Ogden
President, Community Park District Board Commissioners
From: Jessica Cannaday
Date: May 7, 2021
Re: Budget and General Leger | Agenda Item 12c

Recommendation

For Review

Background

Over the past two years, our auditors have recommended an evaluation of our existing General Leger. We have worked with the auditor to reorganize our existing ledger to be more in-line with the Government Finance Officers Association (GFOA) standards.

Account codes now follow these standards with room to grow, if needed. The new account groups have been organized by:

Expenses

Wages
Benefits and Other Personnel
Commodities
Contractual
Debt Service
Capital
Other Expenses

Revenues

Taxes
Replacement Taxes
Program Fees
Grants
Donations and Sponsorships
Interest Earned
Other Income
Transfer In

Our funds are not changing. Therefore, while we will reorganize the budget into the new accounts, it will not affect the totals in each account as indicated on the Budget and Appropriations Ordinance.

Funds

- 1 General Corporate
- 2 Recreation
- 3 IMRF
- 4 FICA
- 5 Audit
- 6 Liability
- 7 Paving/Lighting
- 8 SEASPAR
- 9 Bonds and Interest
- 10 Capital Fund
- 11 Veterans Memorial

Expense Accounts

50X Wages

- 501** Wages Full Time
- 502** Wages Part Time
- 503** Wages Overtime
- 504** Wages Interns
- 505** Wages IMRF

51X Benefits and Other Personnel

- 510** IMRF Employer Contribution
- 511** FICA - Employer Contribution
- 512** Health/Life Insurance
- 513** Employee Reimbursements
- 514** Professional Development
- 515** Uniforms
- 516** Incentives/Awards/Recognition
- 517** EAP

60X Commodities

- 601** Legal Publications
- 602** Postage
- 610** Telephones
- 611** Natural Gas
- 612** Electric
- 613** Water
- 614** Internet
- 615** Cable
- 620** Association Dues
- 621** Park Board Expense
- 630** Office, Building, and Program Supplies
- 631** Landscaping Supplies
- 640** Repair Parts
- 641** Rentals
- 642** Subscriptions

70X Contractual

- 701** Public Relations and Marketing
- 702** Computer Services
- 703** Security Services
- 704** Legal Services
- 705** Financial Services
- 706** Architectural/Engineering
- 707** Landscaping Services
- 708** Printing and Design Services
- 709** Other Professional Services
- 710** Program Service Contracts
- 711** Refuse Disposal
- 712** Portable Toilets
- 714** Credit Card Fees
- 715** Bank Fees
- 716** Co-Op Fees
- 717** PDRMA Premium
- 718** SEASPAR Contribution

80X Debt Service

- 801** Bond Principal
- 802** Bond Interest
- 803** Paying Agent Fee

81X Capital

- 810** Land
- 811** Land Improvements
- 812** Building Improvements
- 813** Machinery
- 814** Equipment
- 815** Vehicles

90X Other Expenses

- 901** Contingency
- 950** Transfer Out

Revenue Accounts

401 Taxes

402 Replacement Taxes

405 Program Fees

410 Grants

412 Donations and Sponsorships

420 Interest Earned

430 Other Income

450 Transfer In

Job

Corporate

ADM	Administration
OFF	Office
BPK	Building Park Maintenance
PKS	Parks
VEH	Vehicle Expenses

Facilities

BRC	Building Recreation Center
BRN	Building Rentals and Indoor Parties
PRN	Park Rental - Outdoor Rentals and Parties
PPI	Programs - Party Indoors*
PPO	Programs - Party Outdoors*
VMF	Veterans Memorial

Recreation/Programming

PAD	Program Administration
PRT	Programs - Ready Teddy
PEN	Programs - Enrichment
PSE	Programs - Special Events
PCN	Programs - Concerts
PTR	Programs - Trips
PTT	Programs - Theatre All
PYD	Programs - Youth Dance
PEC	Programs - Early Childhood
PGY	Programs - General Youth
PGA	Programs - General Adult
PSR	Programs - Senior
SUM	Programs - Summer Camp
ANT	Programs - Afternoon Antics
PSY	Programs Sports - Youth
PSA	Programs Sports - Adult
PFT	Programs - Fitness
SFF	Programs - Strive 4 Fitness

Corporate Fund

	2021-2022	2021-2022
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 540,000.00	\$ 594,000.00
Replacement Taxes	\$ 15,000.00	\$ 16,500.00
Interest Earned - Corp	\$ 500.00	\$ 550.00
Grants		\$ -
Donations and Sponsorships		\$ -
Other Income - Corp	\$ 12,375.00	\$ 13,612.50
Transfer In		\$ -
Total Revenue	\$ 567,875.00	\$ 624,662.50
Expenses		
Full Time Wages	\$ 201,334.64	\$ 221,468.10
Part Time Wages	\$ 37,000.00	\$ 40,700.00
Part Time Wages - IMRF	\$ 21,500.00	\$ 23,650.00
Overtime	\$ 1,500.00	\$ 1,650.00
Legal Publications	\$ 750.00	\$ 825.00
Postage Stamps	\$ 1,500.00	\$ 1,650.00
Public Relations	\$ 2,000.00	\$ 2,200.00
Telephones	\$ 5,690.00	\$ 6,259.00
Association Dues	\$ 7,000.00	\$ 7,700.00
Professional Development	\$ 7,250.00	\$ 7,975.00
Subscriptions	\$ 1,000.00	\$ 1,100.00
Mileage Reimbursement	\$ 3,000.00	\$ 3,300.00
Park Board Expense	\$ 2,000.00	\$ 2,200.00
Computer Services	\$ 12,000.00	\$ 13,200.00
Security Services	\$ 2,800.00	\$ 3,080.00
Health Insurance	\$ 97,600.00	\$ 107,360.00
Professional Services	\$ 25,000.00	\$ 27,500.00
Office Machine Contract	\$ 12,500.00	\$ 13,750.00
Refuse Disposals	\$ 2,100.00	\$ 2,310.00

Portable Toilets	\$ 1,500.00	\$ 1,650.00
Trade Services	\$ 40,000.00	\$ 44,000.00
Utilities - Natural Gas	\$ 3,300.00	\$ 3,630.00
Utilities - Electricity	\$ 16,000.00	\$ 17,600.00
Utilities - Water	\$ 17,500.00	\$ 19,250.00
Bank Fees	\$ 750.00	\$ 825.00
Supplies	\$ 28,400.00	\$ 31,240.00
Equipment	\$ 8,000.00	\$ 8,800.00
Repair Parts	\$ 8,000.00	\$ 8,800.00
Awards & Rememberances	\$ 1,500.00	\$ 1,650.00
Staff Uniforms	\$ 2,500.00	\$ 2,750.00
Separation Pay	\$ -	\$ -
Other Expenses	\$ 27,500.00	\$ 30,250.00

Total Expenses	\$ 598,475.00	\$ 658,321.00
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Net Income	\$ (30,600.00)	\$ (33,658.50)
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Recreation Fund

	2021-22	2021-2022
	PROPOSED	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 111,250.00	\$ 122,375.00
Interest Earned - Rec.	\$ 1,500.00	\$ 1,650.00
Program Fees- General	\$ 539,880.00	\$ 593,868.00
Grants		\$ -
Donations & Sponsors	\$ 8,000.00	\$ 8,800.00
Other Income - Recreation	\$ 500.00	\$ 550.00
Transfers In		\$ -

Total Revenues	\$ 661,130.00	\$ 727,243.00
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Expenses		
Full Time Wages - Recreation	\$ 163,488.00	\$ 179,836.80
Part Time Wages - Programs	\$ 86,840.00	\$ 95,524.00
Wages - Rental Supervisor	\$ -	\$ -
Part Time Wages - IMRF	\$ 108,400.00	\$ 119,240.00
Legal Publications - Recreation	\$ -	\$ -
Program Marketing	\$ 2,000.00	\$ 2,200.00
Telephones	\$ 1,200.00	\$ 1,320.00
Association Dues	\$ -	\$ -
Professional Development	\$ 3,500.00	\$ 3,850.00
Mileage	\$ 150.00	\$ 165.00
Security Services	\$ 7,500.00	\$ 8,250.00
Health Insurance Recreation	\$ 84,000.00	\$ 92,400.00
Refuse Disposals	\$ 4,500.00	\$ 4,950.00
Trade Services	\$ 4,000.00	\$ 4,400.00
Utilities - Natural Gas	\$ 4,000.00	\$ 4,400.00
Utilities - Electricity	\$ 13,500.00	\$ 14,850.00
Utilities - Water	\$ 1,500.00	\$ 1,650.00
Program Contractual Services	\$ 59,700.00	\$ 65,670.00
Credit Card Fees	\$ 11,500.00	\$ 12,650.00

Brochure Printing	\$ 11,400.00	\$ 12,540.00
Co-op Fees	\$ 15,500.00	\$ 17,050.00
Bank Fees		\$ -
Supplies	\$ 60,700.00	\$ 66,770.00
Equipment	\$ 10,800.00	\$ 11,880.00
Repair Parts	\$ 5,000.00	\$ 5,500.00
Severence	\$ -	\$ -
Other Expenses	\$ 23,500.00	\$ 25,850.00

Total Expenses	\$ 682,678.00	\$ 750,945.00
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Net Income	\$ (21,548.00)	\$ (96,083.00)
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IMRF Fund

	2021-22	2021-2022
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 41,000.00	\$ 45,100.00
Interest IMRF	\$ 50.00	\$ 55.00

Total Revenues	\$ 41,050.00	\$ 45,155.00
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Expenses		
IMRF Contribution	\$ 35,772.00	\$ 39,350.00

Total Expenses	\$ 35,772.00	\$ 39,350.00
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Net Income	\$ 5,278.59	\$ (4,338.00)
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Social Security Fund

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 40,000.00	\$ 44,000.00
Interest - FICA	\$ 100.00	\$ 110.00

Total Revenues	\$ 40,100.00	\$ 44,110.00
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Expenses		
FICA - Employer Contribution	\$ 48,552.00	\$ 53,407.00

Total Expenses	\$ 48,552.00	\$ 53,407.00
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Net Income	\$ (8,452.00)	\$ (9,307.00)
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Fund Balance	\$ 21,891.68	\$ 19,027.00
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Fund Balance Policy is 25-50% of expenses

5/9/2020

5/9/2020

Auditing Fund

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 9,000.00	\$ 9,900.00
Interest Audit	\$ 5.00	\$ 6.00

Total Revenues	\$ 9,005.00	\$ 9,906.00
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Expenses		
Professional Service - Audit	\$ 9,200.00	\$ 10,120.00

Total Expenses	\$ 9,200.00	\$ 10,120.00
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Net Income	\$ (195.00)	\$ (214.00)
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LIABILITY INSURANCE FUND

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 34,400.00	\$ 37,840.00
Interest - PDRMA	\$ 50.00	\$ 55.00
Other Income	\$ 1,500.00	\$ 1,650.00

Total Revenues	\$ 35,550.00	\$ 39,545.00
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Expenses		
PDRMA Workshops	\$ 800.00	\$ 880.00
Professional Services	\$ 1,500.00	\$ 1,650.00
Trade Services	\$ -	\$ -
Security Reference Check	\$ 750.00	\$ 825.00
PDRMA Premium	\$ 26,500.00	\$ 29,150.00
Safety Supplies	\$ 3,000.00	\$ 3,300.00

Total Expenses	\$ 32,550.00	\$ 35,805.00
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Net Income	\$ 3,000.00	\$ 3,649.00
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5/9/2020

5/9/2020

SPECIAL RECREATION FUND

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 100,000.00	\$ 110,000.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 100,020.00	\$ 110,022.00
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Expenses		
Full Time Wages	\$ 9,100.00	\$ 10,010.00
ADA Portable Restrooms	\$ 5,900.00	\$ 6,490.00
Special Rec - Instructors	\$ 7,600.00	\$ 8,360.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00
Capital	\$ 65,000.00	\$ 71,500.00
Supplies	\$ 50,000.00	\$ 55,000.00

Total Expenses	\$ 198,600.00	\$ 218,460.00
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Net Income	\$ (98,580.00)	\$ (108,438.00)
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CAPITAL PROJECT FUND

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Interest Earned	\$ 10.00	\$ 11.00
Fund Transfer In	\$ 60,000.00	\$ 66,000.00
Donations & Grants	\$ 40,500.00	\$ 44,550.00
Veterans Memorial	\$ -	\$ -

Total Revenue	\$ 100,510.00	\$ 110,561.00
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Expenses		
Wages-Part Time	\$ -	\$ -
Professional Services	\$ 15,000.00	\$ 16,500.00
Trade Services	\$ 305,000.00	\$ 335,500.00
Supplies	\$ -	\$ -
Equipment	\$ -	\$ -
Capital Account - Land	\$ -	\$ -

Total Expenses	\$ 320,000.00	\$ 352,000.00
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Net Income	\$ (219,490.00)	\$ (241,439.00)
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VETERANS FUND

	2021-22	2021-22
	PROPOSED	APPROPRIATION
Revenues		
Donations	\$ 500.00	\$ 500.00
Interest - VMF	\$ 5.00	\$ 5.00

Total Revenues	\$ 505.00	\$ 505.00
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Expenses		
Part Time Wages	\$ -	\$ -
Professional Services	\$ -	\$ -
Trade Services	\$ -	\$ -
Supplies	\$ 1,500.00	\$ 1,650.00
Equipment	\$ -	\$ -

Total Expenses	\$ 1,500.00	\$ 1,650.00
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Net Income	\$ (995.00)	\$ (1,145.00)
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DRAFT ORDINANCE # 001-21

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

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

WHEREAS, a public hearing on said Ordinance has been held in the Park District Board room, 1501 Barnsdale Road, La Grange Park, Illinois, on June 14, 2021 notice of said hearing having been given by publication in the Suburban Life News, being a newspaper published within this District, at least one week prior to such hearing, and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

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

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2021 and ending April 30, 2022. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2021 and ending April 30, 2022.

SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$598,475	\$ 658,321
Recreation Fund	\$682,678	\$750,945
IMRF Fund	\$35,772	\$39,350
Social Security Fund	\$48,552	\$53,407
Auditing Fund	\$9,200	\$10,120
Liability Insurance Fund	\$32,550	\$35,805
Special Recreation Fund	\$198,600	\$218,460
Capital Fund	\$320,000	\$352,000
Veterans Fund	\$1,500	\$1,650
 TOTAL	 \$1,927,327	 \$2,120,330

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2021 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

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

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

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

- (a) Statement of cash on hand at the beginning of the fiscal year: \$1,243,188
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,526,069
- (c) Estimate of expenditures contemplated for the fiscal year: \$1,927,327
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$841,930.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$915,053

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2020 or any other fiscal year.

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

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

PASSED this 14th day of June, 2021

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
_____, President

Attest: _____
_____, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 001-21, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2021 and ending April 30, 2022", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 14th day of June, 2021, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 14th day of June 2021.

Secretary, Board of Park Commissioners

(SEAL)

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

I, _____, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2021 and ending April 30, 2022, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$915,053
REPLACEMENT TAXES	\$15,000
INTEREST	\$2,265
PROGRAM FEES	\$539,800
DONATIONS & SPONSORS	\$24,000
GRANTS	\$33,265
OTHER RECEIPTS	\$6,110
FUND TRANSFER	\$0
 TOTAL	 \$1,535,493

Signed: _____

Dated: _____

(SEAL)

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 7, 2021

Re: RFPs for Playground Improvements | Agenda Item 12f

Recommendation

Motion and a second to approve the issuance of RFPs for ADA and park improvements and Beach Oak and Stone Monroe Parks.

Background

All of our parks and playground equipment have exceeded their 15-year lifespan. Beach Oak Park, specifically is in need of significant upgrades. With recent resident interest in park improvements, an RFP for improvements would provide the district a better idea as to how to approach budgeting and fundraising.

The RFPs would focus on ADA and park improvements for Beach Oak and Stone Monroe Park. They would request contractors provide phased improvement costs, equipment, and design recommendations.

To: Tim Ogden
President, Community Park District Board Commissioners

From: Jessica Cannaday

Date: May 7, 2021

Re: Foundation Development | Agenda Item 12g

Recommendation

Motion and a second to approve the development of a 501(c)3 organization to support capital improvements at the Community Park District of La Grange Park.

Background

At the end of April, I was approached by a resident that witnessed a mother with a special needs child struggling to utilize the play equipment at Stone Monroe Park. She has a group of five residents that are interested in the development of a fundraising arm for the park district to help support improvements that make the park more accessible for all people.

We also have a running list of other residents that have expressed interest in assisting the park district in fund development for larger projects such as athletic court improvements and sustainability projects.

The foundation would be a separate organization from the park district.