

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 10, 2023 - 6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the April 10, 2023 Agenda
6. Approval of Board Meeting Minutes
 - a. March 13, 2023 Regular Meeting Minutes
7. Communications/Proclamations/Presentations
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning
12. Unfinished Business
 - a. Draft Budget and Appropriations Ordinance #002-23
13. New Business
14. Next Regular Meeting: Monday, April 10, 2023, 6:30pm
15. Adjournment

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

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REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 10, 2023 - 6:30 PM

1. Call to Order & Roll Call
Announce the time, call the meeting to order, and ask for a roll call
2. Pledge of Allegiance
Lead the Pledge
3. Park District Mission: **READ**: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
State: **The open forum is an opportunity to make a statement to the board for consideration. Open forum rules state that public comments are limited to 3 minutes.**
5. Approval of the April 10, 2023 Agenda
Ask for a motion and a second. Is there any discussion? All in favor...
6. Approval of Board Meeting Minutes
 - a. March 13, 2023 Regular Meeting Minutes
Ask for a motion and a second. Is there any discussion? All in favor...
7. Communications/Proclamations/Presentations
None
8. Staff Recognition
9. Staff Reports
 - a. Executive Report
 - b. Recreation Report
 - i. Recreation Manager Report
 - ii. Marketing & Events Report
 - c. Parks Report
 - d. Financial Reports
10. Approve Monthly Disbursements
Ask for a motion and a second to approve the month disbursements in the amount of \$108,064.16
11. Committee Reports
 - a. Sustainability
 - b. Long Range Planning

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.

12. Unfinished Business

a. Draft Budget and Appropriations Ordinance #002-23

For discussion. Announce that the Draft Budget and Appropriations Ordinance will be on display until it is approved at the June 12, 2023 meeting.

13. New Business

14. Next Regular Meeting: Monday, April 10, 2023, 6:30pm

Adjournment

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

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
March 13, 2023 - 6:30 PM

1. Call to Order & Roll Call
President Stastny called the meeting to order at 6:30 pm. Present were Commissioners Corte, Ogden and Zuck. Absent was Commissioner Ronovsky. Additionally present were Executive Director Jessica Cannaday, Superintendent of Recreation Zachary Kerby, Financial Consultant Shannon Healy and Marketing and Events Manager Susan Zander as recorder.
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park supports a healthy and inclusive community by positively impacting physical, social, emotional, and environmental well-being.
4. Open Forum
5. Approval of the March 13, 2023 Agenda
6. Commissioner Zuck made a motion to approve the March 13, 2023 Agenda seconded by Commissioner Ogden. The motion passed unanimously by voice vote.
7. Approval of Board Meeting Minutes
 - a. February 13, 2023 Regular Meeting Minutes
Commissioner Corte made a motion to approve the January 9, 2023 meeting minutes seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
 - b. February 13, 2023 Executive Meeting Minutes
Commissioner Corte made a motion to approve the January 9, 2023 meeting minutes seconded by Commissioner Zuck. The motion passed unanimously by voice vote.
8. Communications/Proclamations/Presentations
Pete Michuda presented the ComEd QLS Energy Efficiency program.
9. Staff Recognition
10. Staff Reports
 - a. Executive Report
Executive Director Jessica Cannaday presented her report. Questions were asked and answered. She mentioned that the ground breaking for Beach Oak Park is scheduled for July 5.
 - b. Recreation Report
Superintendent of Recreation Zachary Kerby presented his report. Questions were asked and answered.
 - i. Recreation Manager Report
Executive Director Cannaday presented Recreation Manager Jacqueline Newton's report. Questions were asked and answered.
 - ii. Marketing & Events Report

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

c. Financial Reports

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

11. Approve Monthly Disbursements

Commissioner Ogden made a motion to approve the monthly disbursements in the amount of \$117,534.58, seconded by Commissioner Corte. Motion was passed unanimously by a roll call vote. Absent: Commissioner Ronovsky.

12. Committee Reports

- a. Sustainability – A report was presented by Commissioner Zuck.
- b. Long Range Planning – A report was presented by President Stastny.

13. Unfinished Business

14. New Business

a. 2023/24 Budget Review

Questions were asked and answered. A comprehensive draft will be presented in April.

b. ComEd Efficiency Study and Program Expenses

Commissioner Corte made a motion to approve Zachary Kerby to authorize the contract not to exceed 16,576.87 for outdoor lights seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

Commissioner Corte made a motion to approve Zachary Kerby to authorize the contract not to exceed 7,948.88 for indoor lights seconded by Commissioner Ogden. The motion passed unanimously by roll call vote.

15. Next Regular Meeting: Monday, April 10, 2023, 6:30pm

16. Adjournment

Commissioner Corte made a motion to adjourn the meeting at 7:46pm, seconded by Commissioner Ogden. The motion passed unanimously by voice vote.

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.

Secretary

Approved, April 10, 2023

DATE: April 6, 2023

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

FROM: Jessica Cannaday, Executive Director

RE: March Board Report

Executive Office Report

- The Referendum campaign consumed most of March. We worked diligently to get the information into as many hands as possible. The park district hosted 15 meetings, distributed door hangers, signs, published countless social media posts and more. On April 4, La Grange Park residents passed the first referendum supporting the park district in 70 years and we had almost twice the number of voters come out for this consolidated election than in 2021. The election will be certified on April 25.

March Police Reports

The police reports reflected higher usage with noise complaints being the most significant report.

Budget

- We're anticipating a 20% jump in recreation programming revenue for FY 23/24. Our expenses will increase about 17% in the same fund. The draft budget and appropriations ordinance has been prepared for your review. As there are only 28 days between the April and May meetings, the ordinance cannot be passed until the June meeting.

Efficiency Study

- Committee person selection

Office/Revenue Report

March program fees topped \$104,000, making it the second consecutive \$100,000+ month for the park district. Summer Camp and Antics account for \$64,000 of that revenue. In 2018, revenue for the entire season was \$100,500. Last year, total summer revenue came in just under \$200,000. Resident registration for regular programming opened April 6 and at the time of this report, we're at nearly \$190,000 in summer program revenue.

Date: April 3, 2023

To: Jessica Cannaday, Executive Director

From: Zak Kerby, Superintendent of Recreation

Re: April 2023 Board Report

Facilities

- (2) Motion sensors in the lady's restroom and the preschool storage closet were replaced with new units
- Additional LED light bulbs were purchased to retrofit our remaining lighting needs (Bathrooms)
- Monthly Pest Inspection came up free of problems at our Recreation Center
- Working with the parks department to determine the best route for remaining LED recessed lighting
- Reconnected the hallway kiosk in order to promote our marketing materials in the lobby
- Seasonal displays in front have been updated with spring color – Mulch for the grounds will be purchased this month
- Re-opened a ticket with ComEd regarding Hanesworth Park. ComEd came out and repaired a supply line for the park, but our light poles for the field are not turning on
- Replaced the faucet in the demonstration kitchen with similar model
- Previstar (Southwest Mechanical) came out for there annual spring inspection/filter change and noticed one of our motherboards on one of the older HVAC units had gone bad. We went ahead with repair of the board (~\$1700) and was assured the unit was otherwise still in good working condition

Recreation

- Curated the pickleball lessons and league play at Memorial Park to create a consistent schedule for our park patrons
- Introduced a new competitive pickleball league in LGP, which has 26 enrolled, and generating \$1400 in revenue
- Summer Camp registration is almost entirely full, which has us bringing in \$170,000 in revenue while offering camp services to ~100 children, across the 3 camps
- Afternoon Antics is seeing steady registration, consistent with last year's. ~40 enrolled at each of the 2 sites, generating \$13,000 in revenue
- Worked with Recreation Manager Jackie to complete a financially sound and well-rounded offering of field trips and water days to compete with other camps in the area
- Matinee Movie club is attracting 25-30 people monthly, which has helped our Senior trips to begin taking off again. Huge thanks to Oak Lawn Park District and Lisle Park District for use of their park district vehicles.
- Spring Break Camp wrapped up with 23 participants in this first-time program. Children enjoyed crafts, a field trip, daily physical activity, and enrichment opportunities. This first-time program generated ~\$3,200 in revenue
- Mother Son Magic Night was brought back and was a great success, kudos go to Sue Zander for the great program. 41 participants were entertained and everyone left excited for the future of the event.
- This past Saturday was the Annual Easter Egg Hunt. Many families were in attendance at the Memorial Park playground and everyone seemed to leave happy with several eggs in tote
- Rentals have continued to trend upward and we are currently evaluating our offerings to make sure we remain competitive with similar establishments in the area

Safety

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

Date: March 31st, 2023

To: Jessica Cannaday, Executive Director

From: Jacqueline Newton, Recreation Manager

Re: March 2023 Board Report

PRESCHOOL

- Ready Teddy Palooza was a success. There were tables in the MPR for Summer Camp, La Grange Park Police, Inclusion, Gymnasium Referendum, and more.
- The Scholastic Book Fair was a success as well. Families bought over \$2,000 worth of materials.
- Butter Braid fundraiser raised over \$1700.

Enrichment

- Creative STEAM and High Five Sports are both running with 3 classes and 2 classes cancelled.
- Rocket Readers and Mickey Math are running with a full class of 10.
- Summer enrichment classes have been added to the Summer Brochure.

THEATRE

- Bowling fundraiser set for March 12th had 79 participants and raised over \$2500.
- Spirit Wear fundraiser was a huge success last time and was reopened March 31th
- Ticket sales have started! The show is set for April 14-16th.

General Interest

- Dog Obedience began on 3/16 with 6 participants.
- Miss Angie's Rocking Tots and Mighty Music Makers started 2/28 and is running with 31 participants between 3 classes, generating over \$2200.

Spring Break Camp

- It was a great week filled with crafts, physical fitness, and team building.
- Reptile Guys in house field trip was on 3/29. Campers got to see and touch more than 4 different reptiles.
- 2 separate sessions were offered for this camp, only the morning session ran with 23 kids generating a little over \$3300 in revenue.

Summer Camp

- Summer camp hiring began at the beginning of February with mostly returning staff.
- Registration is full, and has generated more than \$170,000 in revenue. Kids will enjoy weekly field trips, swimming, and pizza Fridays.

March Marketing & Community Relations

Facebook Analytics

Followers: 2,041

Posts: 40

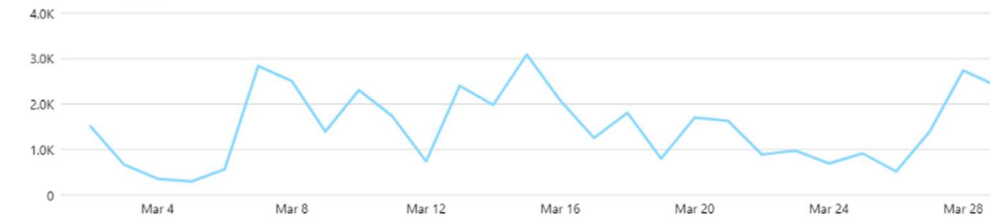
Overall Page Reach: 12,765



Results

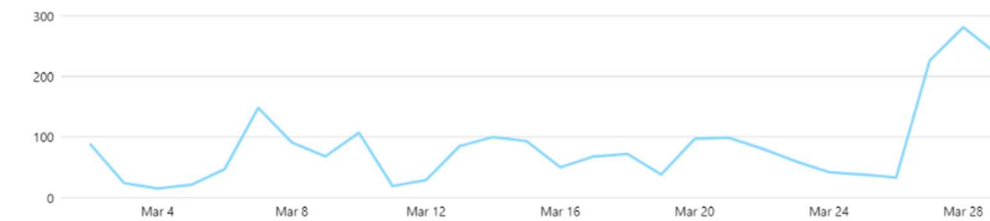
Facebook Page reach ⓘ

12,765 ↑ 82.6%



Facebook Page visits ⓘ

2,357 ↑ 82.4%



Facebook Page new likes ⓘ

30 ↑ 100%



Facebook posts

Facebook stories

Reach

Post reach ⓘ

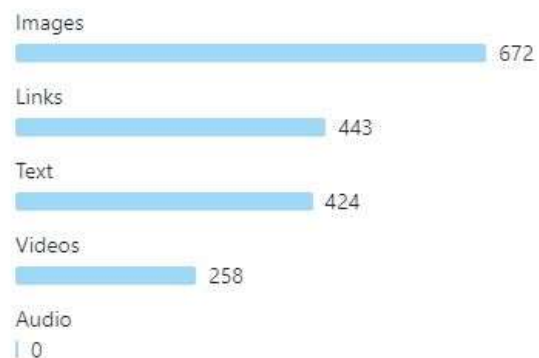
14.3K ↑ 19.6%

Total from last 90 days vs 90 days prior



Median post reach per media type ⓘ

For posts created in the last 90 days



ADVERTISING

- There were 6 messages rotating for the month of March on LaGrange Rd, including: Marketing Referendum, Egg Hunt, Run for Roses & Spring Break

SPECIAL EVENTS NOTE

- We had 42 children & 37 adults at Mother Son Magic Night. It was a smashing success.
- The Golden Egg Hunt & Easter Egg Hunt brought large numbers of people into the building & parks.

WEBSITE

-
- The website is being updated for summer registration & sponsorship information.

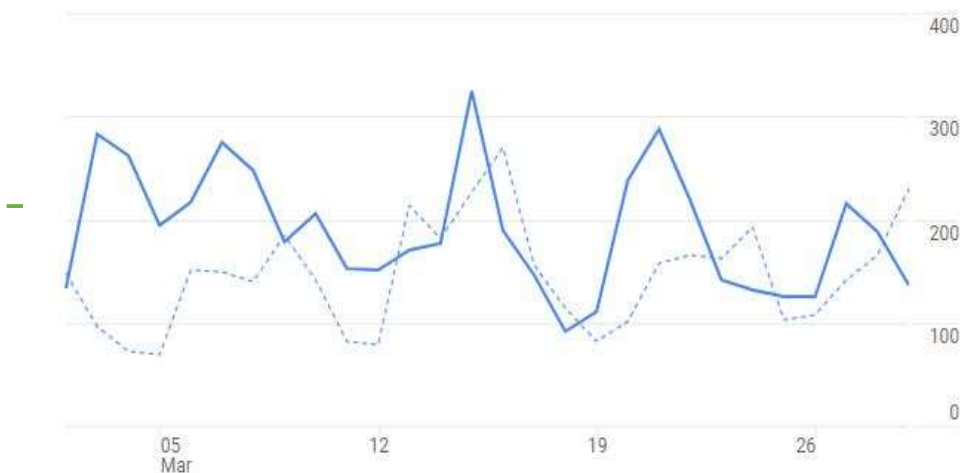
What are your top devices?



The number of people who have accessed the website through cell phone use has gone up from where it was in February. This shows less people using their home computers to get information from the website.
(Might be an indicator of the age group using our website.)

Users	Sessions	Bounce Rate	Session Duration
4.5K	5.9K	70.43%	1m 18s
↑ 46.3%	↑ 26.3%	↑ 23.8%	↓ 18.7%

This graphic shows us that many more people are using the website than were in February, but for shorter periods of time. This might be a result of the addition of the tax calculator. It will be interesting to compare this to April's number, once the referendum traffic has subsided and we resume our normal schedule.



To: Jessica Cannaday, Executive Director
From: Zachary Hughes, Building and Grounds Manager
Date: 3/31/2023
Re: March 2023 Parks Report

Work Completed:

- Posted approximately 20 referendum vote signs in parks and other areas
- Removed large programming banners from all parks
- Changed fuel filter in 955 tractor
- Installed new LED safety strobe lights on 955 tractor
- Changed antifreeze in 955 tractor
- Hot pressure washed all tractors and large equipment and prepped for upcoming season
- Fixed broken handrail in multipurpose room
- Fixed broken can lights at 1501 recreation center
- Repaired broken valve on our large watering tank
- Changed power steering fluid on Ford Ranger
- Testing different new can lights to install in 1501 office areas
- Upgraded fluorescent tube lights in women's bathroom to LED
- Don Salvino started working our baseball fields to prepare for this upcoming season
- Fixed broken door lock on Room 102
- Began moving all snow removal equipment back into storage
- Start all small engines for the first time of the season
- Replaced wind damaged American Flags at Memorial Park
- Cleaned hydrostatic filters on John Deere skid steer

- Installed new garage door opener on maintenance garage
- Installed pickleball nets and tennis nets at Memorial
- Took delivery of new bench to be installed at Robinhood

Summary: Our focus this month was opening up the baseball fields and some other seasonal areas in the parks like pickleball/tennis areas. We were also able to make some upgrades to some of the lighting at 1501 Rec. Center, as well as some necessary repairs. We finished doing our equipment maintenance for the season and are now in full transition for the Spring-Summer season.



Community Park District of La Grange Park

Monthly Financial Report For the Month Ended March 31, 2023

Prepared by:



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CORPORATE FUND					
Revenue					
401 - Property Taxes	\$ 137,078.99	\$ 426,636.53	\$ 560,000.00	\$ 133,363.47	76.19%
402 - Replacement Taxes	0.00	38,748.14	53,000.00	14,251.86	73.11%
410 - Grants	0.00	9,219.45	8,265.00	(954.45)	111.55%
412 - Donations And Sponsorships	0.00	0.00	2,500.00	2,500.00	0.00%
420 - Interest Earned	1,054.41	10,900.47	500.00	(10,400.47)	2180.09%
430 - Other Income	0.00	2,489.41	7,000.00	4,510.59	35.56%
Total Revenue	138,133.40	487,994.00	631,265.00	143,271.00	77.30%
Expenses					
501 - Full Time Wages	17,889.60	141,355.44	201,621.50	60,266.06	70.11%
502 - Part Time Wages	1,568.00	23,832.14	24,000.00	167.86	99.30%
503 - Overtime Wages	0.00	503.00	1,500.00	997.00	33.53%
505 - Wages Imrf	6,900.08	50,387.07	44,800.00	(5,587.07)	112.47%
512 - Health/Life Insurance	1,701.46	44,919.52	83,600.00	38,680.48	53.73%
513 - Employee Reimbursements	872.31	5,272.00	4,690.00	(582.00)	112.41%
514 - Professional Development	107.50	5,387.90	8,548.50	3,160.60	63.03%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	124.99	1,861.56	3,000.00	1,138.44	62.05%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	653.00	653.00	1,000.00	347.00	65.30%
602 - Postage	63.00	1,548.00	1,600.00	52.00	96.75%
611 - Natural Gas	534.53	3,101.27	3,500.00	398.73	88.61%
612 - Electric	588.68	7,772.60	16,850.00	9,077.40	46.13%
613 - Water	0.00	28,917.00	35,000.00	6,083.00	82.62%
614 - Internet	369.19	3,454.66	4,250.00	795.34	81.29%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	14.99	1,129.92	2,000.00	870.08	56.50%
630 - Office/Building/Program Supplies	357.99	5,032.76	10,300.00	5,267.24	48.86%
631 - Landscaping Supplies	170.90	24,334.86	20,000.00	(4,334.86)	121.67%
632 - Fuel	85.30	3,993.08	10,000.00	6,006.92	39.93%
640 - Repair Parts	1,166.82	5,541.53	8,175.00	2,633.47	67.79%
701 - Public Relations And Marketing	924.50	2,292.99	2,500.00	207.01	91.72%
702 - Computer Services	8,895.79	20,444.69	22,000.00	1,555.31	92.93%
703 - Security Services	450.23	1,327.07	2,800.00	1,472.93	47.40%
704 - Legal Services	422.50	6,731.95	14,600.00	7,868.05	46.11%
705 - Financial Services	13,640.14	13,640.14	12,100.00	(1,540.14)	112.73%
707 - Landscaping Services	0.00	14,484.09	20,000.00	5,515.91	72.42%
708 - Printing And Design Services	0.00	133.40	1,000.00	866.60	13.34%
709 - Other Professional Services	(8,240.14)	29,850.26	33,125.00	3,274.74	90.11%
711 - Refuse Disposal	171.42	1,955.33	2,200.00	244.67	88.88%
712 - Portable Toilets	0.00	1,150.00	1,575.00	425.00	73.02%
715 - Bank Fees	0.00	571.20	800.00	228.80	71.40%
719 - Subscriptions	42.50	119.45	1,500.00	1,380.55	7.96%
901 - Contingency	0.00	1,600.00	27,500.00	25,900.00	5.82%
Total Expenses	49,475.28	462,521.54	636,765.00	174,243.46	72.64%
Excess Revenues (Expenses)	\$ 88,658.12	\$ 25,472.46	\$ (5,500.00)	\$ (30,972.46)	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 28,872.94	\$ 89,862.41	\$ 111,000.00	\$ 21,137.59	80.96%
405 - Program Fees	40,477.40	657,105.80	631,740.00	(25,365.80)	104.02%
412 - Donations And Sponsorships	1,180.04	5,768.92	20,850.00	15,081.08	27.67%
420 - Interest Earned	1,895.99	4,491.40	1,500.00	(2,991.40)	299.43%
430 - Other Income	0.00	6,165.66	3,100.00	(3,065.66)	198.89%
Total Revenue	<u>72,426.37</u>	<u>763,394.19</u>	<u>768,190.00</u>	<u>4,795.81</u>	<u>99.38%</u>
Expenses					
501 - Full Time Wages	13,785.66	123,467.10	176,901.28	53,434.18	69.79%
502 - Part Time Wages	12,353.66	134,437.17	146,275.00	11,837.83	91.91%
503 - Overtime Wages	0.00	0.00	0.00	0.00	0.00%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	21,866.63	97,028.59	138,000.00	40,971.41	70.31%
512 - Health/Life Insurance	3,296.56	44,123.34	66,200.00	22,076.66	66.65%
513 - Employee Reimbursements	30.00	488.30	1,350.00	861.70	36.17%
514 - Professional Development	0.00	2,998.94	5,000.00	2,001.06	59.98%
611 - Natural Gas	632.67	2,562.21	4,400.00	1,837.79	58.23%
612 - Electric	1,160.39	9,139.44	14,850.00	5,710.56	61.55%
613 - Water	289.00	1,546.15	2,000.00	453.85	77.31%
630 - Office/Building/Program Supplies	3,787.13	47,698.30	85,850.00	38,151.70	55.56%
640 - Repair Parts	63.57	3,558.30	4,000.00	441.70	88.96%
641 - Rentals	418.00	2,915.60	3,000.00	84.40	97.19%
701 - Public Relations And Marketing	0.00	1,523.21	4,000.00	2,476.79	38.08%
703 - Security Services	25.00	6,577.69	7,500.00	922.31	87.70%
708 - Printing And Design Services	1,352.50	10,249.40	13,000.00	2,750.60	78.84%
709 - Other Professional Services	1,503.25	29,649.80	44,700.00	15,050.20	66.33%
710 - Program Service Contracts	5,036.60	49,636.92	33,989.00	(15,647.92)	146.04%
711 - Refuse Disposal	427.84	4,649.77	4,600.00	(49.77)	101.08%
714 - Credit Card Fees	4,059.36	16,682.81	12,000.00	(4,682.81)	139.02%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
723 - Bank Fees	0.00	0.00	0.00	0.00	0.00%
901 - Contingency	0.00	20,080.06	15,600.00	(4,480.06)	128.72%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
Total Expenses	<u>70,087.82</u>	<u>615,406.29</u>	<u>797,315.28</u>	<u>181,908.99</u>	<u>77.18%</u>
Excess Revenues (Expenses)	<u>\$ 2,338.55</u>	<u>\$ 147,987.90</u>	<u>\$ (29,125.28)</u>	<u>\$ (177,113.18)</u>	



REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
IMRF FUND					
Revenue					
401 - Property Taxes	\$ 10,613.73	\$ 33,033.53	\$ 30,900.00	\$ (2,133.53)	106.90%
420 - Interest Earned	97.34	800.85	50.00	(750.85)	1601.70%
Total Revenue	<u>10,711.07</u>	<u>33,834.38</u>	<u>30,950.00</u>	<u>(2,884.38)</u>	<u>109.32%</u>
Expenses					
510 - Imrf Employer Contribution	<u>2,101.54</u>	<u>25,380.07</u>	<u>40,500.00</u>	<u>15,119.93</u>	<u>62.67%</u>
Total Expenses	<u>2,101.54</u>	<u>25,380.07</u>	<u>40,500.00</u>	<u>15,119.93</u>	<u>62.67%</u>
Excess Revenues (Expenses)	<u>\$ 8,609.53</u>	<u>\$ 8,454.31</u>	<u>\$ (9,550.00)</u>	<u>\$ (18,004.31)</u>	



REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SOCIAL SECURITY FUND					
Revenue					
401 - Property Taxes	\$ 10,343.89	\$ 32,193.70	\$ 51,500.00	\$ 19,306.30	62.51%
420 - Interest Earned	13.55	292.78	100.00	(192.78)	292.78%
Total Revenue	<u>10,357.44</u>	<u>32,486.48</u>	<u>51,600.00</u>	<u>19,113.52</u>	<u>62.96%</u>
Expenses					
511 - Fica Employer Contribution	<u>6,020.88</u>	<u>46,014.51</u>	<u>57,000.00</u>	<u>10,985.49</u>	<u>80.73%</u>
Total Expenses	<u>6,020.88</u>	<u>46,014.51</u>	<u>57,000.00</u>	<u>10,985.49</u>	<u>80.73%</u>
Excess Revenues (Expenses)	<u>\$ 4,336.56</u>	<u>\$ (13,528.03)</u>	<u>\$ (5,400.00)</u>	<u>\$ 8,128.03</u>	



REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
AUDIT FUND					
Revenue					
401 - Property Taxes	\$ 2,338.62	\$ 7,278.56	\$ 10,500.00	\$ 3,221.44	69.32%
420 - Interest Earned	0.00	43.06	5.00	(38.06)	861.20%
Total Revenue	<u>2,338.62</u>	<u>7,321.62</u>	<u>10,505.00</u>	<u>3,183.38</u>	<u>69.70%</u>
Expenses					
705 - Financial Services	0.00	9,200.00	9,200.00	0.00	100.00%
Total Expenses	<u>0.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>0.00</u>	<u>100.00%</u>
Excess Revenues (Expenses)	<u>\$ 2,338.62</u>	<u>\$ (1,878.38)</u>	<u>\$ 1,305.00</u>	<u>\$ 3,183.38</u>	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
LIABILITY INSURANCE FUND					
Revenue					
401 - Property Taxes	\$ 8,814.79	\$ 27,434.63	\$ 33,990.00	\$ 6,555.37	80.71%
420 - Interest Earned	0.00	146.92	50.00	(96.92)	293.84%
430 - Other Income	0.00	1,500.00	1,500.00	0.00	100.00%
Total Revenue	8,814.79	29,081.55	35,540.00	6,458.45	81.83%
Expenses					
514 - Professional Development	0.00	289.00	800.00	511.00	36.13%
630 - Office/Building/Program Supplies	473.86	616.24	3,000.00	2,383.76	20.54%
703 - Security Services	0.00	6,932.11	11,750.00	4,817.89	59.00%
709 - Other Professional Services	0.00	2,440.21	1,500.00	(940.21)	162.68%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
Total Expenses	473.86	34,139.56	43,550.00	9,410.44	78.39%
Excess Revenues (Expenses)	\$ 8,340.93	\$ (5,058.01)	\$ (8,010.00)	\$ (2,951.99)	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
SPECIAL RECREATION FUND					
Revenue					
401 - Property Taxes	\$ 25,934.67	\$ 80,717.54	\$ 169,950.00	\$ 89,232.46	47.49%
420 - Interest Earned	392.81	2,374.80	20.00	(2,354.80)	11874.00%
Total Revenue	<u>26,327.48</u>	<u>83,092.34</u>	<u>169,970.00</u>	<u>86,877.66</u>	<u>48.89%</u>
Expenses					
501 - Full Time Wages	1,081.20	8,487.40	9,500.00	1,012.60	89.34%
502 - Part Time Wages	2,567.00	5,720.50	0.00	(5,720.50)	0.00%
630 - Office/Building/Program Supplies	67.56	2,472.35	75,000.00	72,527.65	3.30%
710 - Program Service Contracts	0.00	1,425.30	7,600.00	6,174.70	18.75%
712 - Portable Toilets	98.90	6,720.36	5,900.00	(820.36)	113.90%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	<u>3,814.66</u>	<u>84,170.91</u>	<u>224,000.00</u>	<u>139,829.09</u>	<u>37.58%</u>
Excess Revenues (Expenses)	<u>\$ 22,512.82</u>	<u>\$ (1,078.57)</u>	<u>\$ (54,030.00)</u>	<u>\$ (52,951.43)</u>	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
BOND & INTEREST FUND					
Revenue					
401 - Property Taxes	\$ 75,825.19	\$ 235,993.81	\$ 306,748.00	\$ 70,754.19	76.93%
420 - Interest Earned	0.00	997.23	100.00	(897.23)	997.23%
Total Revenue	<u>75,825.19</u>	<u>236,991.04</u>	<u>306,848.00</u>	<u>69,856.96</u>	<u>77.23%</u>
Expenses					
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
Total Expenses	<u>0.00</u>	<u>366,383.17</u>	<u>283,246.21</u>	<u>(83,136.96)</u>	<u>129.35%</u>
Excess Revenues (Expenses)	<u>\$ 75,825.19</u>	<u>\$ (129,392.13)</u>	<u>\$ 23,601.79</u>	<u>\$ 152,993.92</u>	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
CAPITAL PROJECT FUND					
Revenue					
410 - Grants	\$ 0.00	\$ 0.00	\$ 400,000.00	\$ 400,000.00	0.00%
412 - Donations And Sponsorships	0.00	0.00	500.00	500.00	0.00%
420 - Interest Earned	<u>5,129.60</u>	<u>34,060.15</u>	<u>0.00</u>	<u>(34,060.15)</u>	<u>0.00%</u>
Total Revenue	<u>5,129.60</u>	<u>34,060.15</u>	<u>400,500.00</u>	<u>366,439.85</u>	<u>8.50%</u>
Expenses					
706 - Architectural/Engineering	8,250.25	30,533.67	120,000.00	89,466.33	25.44%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenses	<u>8,250.25</u>	<u>30,533.67</u>	<u>1,240,000.00</u>	<u>1,209,466.33</u>	<u>2.46%</u>
Excess Revenues (Expenses)	<u>\$ (3,120.65)</u>	<u>\$ 3,526.48</u>	<u>\$ (839,500.00)</u>	<u>\$ (843,026.48)</u>	



REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
MEMORIAL FUND					
Revenue					
412 - Donations And Sponsorships	\$ 0.00	\$ 2,495.00	\$ 500.00	\$ (1,995.00)	499.00%
420 - Interest Earned	47.06	236.74	1.00	(235.74)	23674.00%
Total Revenue	47.06	2,731.74	501.00	(2,230.74)	545.26%
Expenses					
630 - Office/Building/Program Supplies	0.00	(1,300.00)	1,500.00	2,800.00	-86.67%
Total Expenses	0.00	(1,300.00)	1,500.00	2,800.00	-86.67%
Excess Revenues (Expenses)	\$ 47.06	\$ 4,031.74	\$ (999.00)	\$ (5,030.74)	

REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to- Date Actual	Year-to- Date Actual	Annual Budget	Remaining Budget	% Collected Expended
ALL FUNDS					
Revenue					
401 - Property Taxes	\$ 299,822.82	\$ 933,150.71	\$ 1,274,588.00	\$ 341,437.29	73.21%
402 - Replacement Taxes	0.00	38,748.14	53,000.00	14,251.86	73.11%
405 - Program Fees	40,477.40	657,105.80	631,740.00	(25,365.80)	104.02%
410 - Grants	0.00	9,219.45	408,265.00	399,045.55	2.26%
412 - Donations And Sponsorships	1,180.04	8,263.92	24,350.00	16,086.08	33.94%
420 - Interest Earned	8,630.76	54,344.40	2,326.00	(52,018.40)	2336.39%
430 - Other Income	0.00	10,155.07	11,600.00	1,444.93	87.54%
Total Revenue	350,111.02	1,710,987.49	2,405,869.00	694,881.51	71.12%
Expenses					
501 - Full Time Wages	32,756.46	273,309.94	388,022.78	114,712.84	70.44%
502 - Part Time Wages	16,488.66	163,989.81	170,275.00	6,285.19	96.31%
503 - Overtime Wages	0.00	503.00	1,500.00	997.00	33.53%
504 - Interns Wages	0.00	0.00	1,100.00	1,100.00	0.00%
505 - Wages Imrf	28,766.71	147,415.66	182,800.00	35,384.34	80.64%
510 - Imrf Employer Contribution	2,101.54	25,380.07	40,500.00	15,119.93	62.67%
511 - Fica Employer Contribution	6,020.88	46,014.51	57,000.00	10,985.49	80.73%
512 - Health/Life Insurance	4,998.02	89,042.86	149,800.00	60,757.14	59.44%
513 - Employee Reimbursements	902.31	5,760.30	6,040.00	279.70	95.37%
514 - Professional Development	107.50	8,675.84	14,348.50	5,672.66	60.47%
515 - Uniforms	0.00	2,639.80	3,000.00	360.20	87.99%
516 - Incentives/Awards/Recognition	124.99	1,861.56	3,000.00	1,138.44	62.05%
517 - Eap	0.00	0.00	405.00	405.00	0.00%
601 - Legal Publications	653.00	653.00	1,000.00	347.00	65.30%
602 - Postage	63.00	1,548.00	1,600.00	52.00	96.75%
611 - Natural Gas	1,167.20	5,663.48	7,900.00	2,236.52	71.69%
612 - Electric	1,749.07	16,912.04	31,700.00	14,787.96	53.35%
613 - Water	289.00	30,463.15	37,000.00	6,536.85	82.33%
614 - Internet	369.19	3,454.66	4,250.00	795.34	81.29%
620 - Association Dues	0.00	6,583.86	7,225.00	641.14	91.13%
621 - Park Board Expenses	14.99	1,129.92	2,000.00	870.08	56.50%
630 - Office/Building/Program Supplies	4,686.54	54,519.65	175,650.00	121,130.35	31.04%
631 - Landscaping Supplies	170.90	24,334.86	20,000.00	(4,334.86)	121.67%
632 - Fuel	85.30	3,993.08	10,000.00	6,006.92	39.93%
640 - Repair Parts	1,230.39	9,099.83	12,175.00	3,075.17	74.74%
641 - Rentals	418.00	2,915.60	3,000.00	84.40	97.19%
701 - Public Relations And Marketing	924.50	3,816.20	6,500.00	2,683.80	58.71%
702 - Computer Services	8,895.79	20,444.69	22,000.00	1,555.31	92.93%
703 - Security Services	475.23	14,836.87	22,050.00	7,213.13	67.29%
704 - Legal Services	422.50	6,731.95	14,600.00	7,868.05	46.11%
705 - Financial Services	13,640.14	22,840.14	21,300.00	(1,540.14)	107.23%
706 - Architectural/Engineering	8,250.25	30,533.67	120,000.00	89,466.33	25.44%
707 - Landscaping Services	0.00	14,484.09	20,000.00	5,515.91	72.42%
708 - Printing And Design Services	1,352.50	10,382.80	14,000.00	3,617.20	74.16%
709 - Other Professional Services	(6,736.89)	61,940.27	79,325.00	17,384.73	78.08%
710 - Program Service Contracts	5,036.60	51,062.22	41,589.00	(9,473.22)	122.78%
711 - Refuse Disposal	599.26	6,605.10	6,800.00	194.90	97.13%
712 - Portable Toilets	98.90	7,870.36	7,475.00	(395.36)	105.29%
714 - Credit Card Fees	4,059.36	16,682.81	12,000.00	(4,682.81)	139.02%



REVENUE AND EXPENDITURE REPORT

For the 11 Months Ended 03/31/23

**Target Budget
91.67%**

	Month-to-	Year-to-			%
715 - Bank Fees	0.00	571.20	800.00	228.80	71.40%
716 - Co-Op Fees	0.00	6,393.19	10,000.00	3,606.81	63.93%
717 - Pdrma Premium	0.00	23,862.00	26,500.00	2,638.00	90.05%
718 - Seaspar Contribution	0.00	59,345.00	61,000.00	1,655.00	97.29%
719 - Subscriptions	42.50	119.45	1,500.00	1,380.55	7.96%
801 - Bond Principal	0.00	315,456.67	225,000.00	(90,456.67)	140.20%
802 - Bond Interest	0.00	50,476.50	57,246.21	6,769.71	88.17%
803 - Paying Agent Fee	0.00	450.00	1,000.00	550.00	45.00%
811 - Land Improvements	0.00	0.00	1,070,000.00	1,070,000.00	0.00%
815 - Vehicles	0.00	0.00	50,000.00	50,000.00	0.00%
901 - Contingency	0.00	21,680.06	43,100.00	21,419.94	50.30%
910 - Other Program Expenses	0.00	0.00	3,000.00	3,000.00	0.00%
950 - Transfer Out	0.00	0.00	65,000.00	65,000.00	0.00%
Total Expenses	<u>140,224.29</u>	<u>1,672,449.72</u>	<u>3,333,076.49</u>	<u>1,660,626.77</u>	<u>50.18%</u>

Excess Revenues (Expenses)	<u>\$ 209,886.73</u>	<u>\$ 38,537.77</u>	<u>\$ (927,207.49)</u>	<u>\$ (965,745.26)</u>
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Community Park District of La Grange Park

Check Register

All Bank Accounts
March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
01-221	FICA Withholding	Illinois Department of Revenue	1,175.57			
01-221	FICA Withholding	Internal Revenue Service	5,426.21			
01-221	FICA Withholding	Illinois Department of Revenue	1,222.80			
01-221	FICA Withholding	Internal Revenue Service	5,528.56			
TINA PIEST 02-405-PFT	Programs - Fitness	CHAIR EXERCISE REFUND	59.00	3515	03/23/23	<u>59.00</u>
ACE HARDWARE				3516	04/11/23	<u>105.47</u>
01-630-BPK	Supplies - Park Buildings	ANTIFREEZE, WINDSHIELD FLUID, FASTENERS	54.74			
01-630-BPK	Supplies - Park Buildings	FASTENERS, TAP PLUG	13.46			
01-630-BPK	Supplies - Park Buildings	FASTENERS	3.51			
01-630-VEH	Supplies	FASTENERS, HYDRAULIC OIL	27.79			
01-630-BPK	Supplies - Park Buildings	KEY	5.97			
AL MAROGIL 02-901-PSA	Contingency	PICKLEBALL 3RD PLACE	80.00	3517	04/11/23	<u>80.00</u>
ALPHAGRAPHICS				3518	04/11/23	<u>1,342.90</u>
02-708-PAD	Printing and Design Services	SUMMER CARDS	1,342.90			
AMANDA FRANCESE				3519	04/11/23	<u>1,500.00</u>
02-708-PAD	Printing and Design Services	SUMMER BROCHURE AND POSTCARD	1,500.00			
ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & 01-704-ADM	Legal Services	TAX RATE OBJECTIONS	122.50	3520	04/11/23	<u>122.50</u>
BILL FRANZ				3521	04/11/23	<u>120.00</u>
02-901-PSA	Contingency	PICKLEBALL 1ST PLACE	120.00			
BRICK MARKERS USA				3522	04/11/23	<u>457.38</u>
11-630-VMF	Program Supplies	VETERANS MEMORIAL BRICKS	457.38			
CALEB ARTHUR				3523	04/11/23	<u>60.00</u>
02-901-PSA	Contingency	PICKLEBALL LEAGUE 4TH PLACE	60.00			
CHICAGO TENT				3524	04/11/23	<u>300.00</u>
02-709-PSU	Other Program Services	TENT FOR SUMMER CAMP	300.00			
COM-ED				3525	04/11/23	<u>1,981.34</u>
01-612-BPK	Electric	SIGN 3000	24.23			
01-612-PKS	Electric	YENA 6006	35.49			
01-612-BPK	Electric	MAINT. 9007	168.02			
01-612-PKS	Electric	BEACH OAK 3011	19.31			
01-612-PKS	Electric	HANES 7005	133.27			
02-612-BRC	Electric	REC BLDG 5008	1,389.83			
01-612-PKS	Electric	MEMORIAL	184.82			
01-612-PKS	Electric	WD. LAWN PAV.	26.37			
CROWN TROPHY				3526	04/11/23	<u>735.00</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-701-ADM	Public Relations and Marketing	REFERENDUM YARD SIGNS	375.00			
02-701-PAD	Public Relations/Marketing	REFERENDUM YARD SIGNS	360.00			
KIDSFIRST SPORTS				3527	04/11/23	<u>45.05</u>
02-710-PSY	Program Service Contracts	LATE FEE FOR BASKETBALL	45.05			
LATRINA DAY				3528	04/11/23	<u>100.00</u>
02-405-BRN	Building Rental Fees	RENTAL DEPOSIT	100.00			
MARKET ACCESS CORP				3529	04/11/23	<u>525.00</u>
02-710-BRN	Program Service Contracts	INVOICE 7557	175.00			
02-710-BRN	Program Service Contracts	INVOICE 7448	350.00			
MISS ANGIE'S MUSIC LLC				3530	04/11/23	<u>1,522.50</u>
02-710-PEC	Program Service Contracts	6 WEEK SPRING SESSIONS	1,522.50			
NICK TOMCZAK				3531	04/11/23	<u>150.00</u>
02-901-PSA	Contingency	WIFFLEBALL 1ST PLACE	150.00			
NICOR				3532	04/11/23	<u>812.56</u>
01-611-BPK	Natural Gas	MEMORIAL 87748	53.46			
01-611-BPK	Natural Gas	MAINT. 00006	323.98			
02-611-BRC	Natural Gas	REC. BLDG 34637	435.12			
NOVENTECH, INC.				3533	04/11/23	<u>1,513.35</u>
01-702-OFF	Computer Services	INVOICE 17609	708.75			
01-702-OFF	Computer Services	INVOICE 17804	430.00			
01-702-OFF	Computer Services	INVOICE 17865	249.60			
01-702-OFF	Computer Services	INVOICE 17864	125.00			
OAK LAWN PARK DISTRICT				3534	04/11/23	<u>250.00</u>
02-710-PSR	Program Service Contracts	BUS RENTAL FOR SENIOR TRIP	250.00			
PETTY CASH				3535	04/11/23	<u>13.00</u>
02-630-PSE	Supplies	MOTHER SON COIN TRICK	10.00			
01-701-ADM	Public Relations and Marketing	SUBURBAN LIFE NEWSPAPERS	3.00			
PIT STOP				3536	04/11/23	<u>290.90</u>
08-712-PKS	Portable Toilets	MEMORIAL	290.90			
QUILL CORPORATION				3537	04/11/23	<u>388.35</u>
01-630-OFF	Office/Building/Program Supplies	INVOICE 31511554	23.59			
01-630-OFF	Office/Building/Program Supplies	INVOICE 31515707	53.53			
02-630-PRT	Supplies	INVOICE 31077872	65.11			
01-630-OFF	Office/Building/Program Supplies	INVOICE 31077872	185.55			
02-630-PSA	Supplies	INVOICE 31088092	31.46			
01-630-OFF	Office/Building/Program Supplies	INVOICE 31063621	12.39			
01-630-OFF	Office/Building/Program Supplies	INVOICE 31063394	16.72			
REALGY ENERGY SERVICES				3538	04/11/23	<u>160.00</u>
01-612-PKS	Electric	REALGY ENERGY SERVICES	160.00			

Community Park District of La Grange Park

Check Register

All Bank Accounts

March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
SARAH CUMMING 02-901-PSA	Contingency	PICKLEBALL 2ND PLACE	100.00	3539	04/11/23	<u>100.00</u>
SERGIO TENA 02-405-BRN	Building Rental Fees	DEPOSIT REFUND	100.00	3540	04/11/23	<u>100.00</u>
SHARON JOHNS 01-630-OFF	Office/Building/Program Supplies	J.C. BUSINESS CARDS	60.00	3541	04/11/23	<u>60.00</u>
SPORTS R US 02-710-PSY	Program Service Contracts	SOCCER TBALL;NERF FLAG FOOTBALL	1,280.00	3542	04/11/23	<u>1,280.00</u>
TEAM REIL INC. 01-631-PKS	Landscaping Supplies	BENCH ORDER	900.00	3543	04/11/23	<u>900.00</u>
TRUFOCUS PRODUCTIONS INC 02-709-PTT	Other Program Services	LEGALLY BLONDE VIDEO	900.00	3544	04/11/23	<u>900.00</u>
TRUGREEN-CHEMLAWN 01-707-PKS	Landscaping Services	LAWN SERVICE AT ROBINHOOD	500.83	3545	04/11/23	<u>1,001.66</u>
01-707-PKS	Landscaping Services	LAWN SERVICE AT HANESWORTH	500.83			
U.S. POSTAL SERVICE 02-708-PAD	Printing and Design Services	POSTAGE FOR SUMMER PROGRAMS	1,214.40	3546	04/11/23	<u>1,214.40</u>
VARCITY APPAREL 02-630-PTT	Supplies	THEATER SHIRTS	177.98	3547	04/11/23	<u>177.98</u>
VISA 01-630-BPK	Supplies - Park Buildings	JEWEL-WATER	14.15	3548	04/11/23	<u>160.16</u>
01-632-VEH	Fuel	BP-GAS	53.00			
01-632-VEH	Fuel	BMS MART-GAS	93.01			
VISA 01-630-BPK	Supplies - Park Buildings	AMAZON-REMOTES	25.84	3549	04/11/23	<u>799.04</u>
01-640-PKS	Repair Parts	HOME DEPOT-PARK SUPPLIES	321.24			
01-632-VEH	Fuel	BP-GAS	83.56			
01-630-BPK	Supplies - Park Buildings	AMAZON-LIGHT BULBS	83.48			
01-640-PKS	Repair Parts	HOME DEPOT-PARK SUPPLIES	11.47			
01-630-BPK	Supplies - Park Buildings	JEWEL-PAPER PLATES	8.79			
01-640-PKS	Repair Parts	HOME DEPOT-PARK SUPPLIES	117.26			
01-640-PKS	Repair Parts	HARBOR FREIGHT-PARK SUPPLIES	65.41			
01-640-PKS	Repair Parts	HOME DEPOT-PARK SUPPLIES	81.99			
VISA 02-641-PTT	Rentals	THEATER STORAGE	298.00	3550	04/11/23	<u>3,467.10</u>
01-602-OFF	Postage	STAMPS	189.00			
02-630-BRC	Supplies	CLEAN IT SUPPLY	88.08			
02-630-PRT	Supplies	AMAZON-WIFI FOR 103	10.99			
02-630-BRC	Supplies	AMAZON-BUILDING SUPPLIES	39.59			
02-630-BRC	Supplies	AMAZON-BUILDING SUPPLIES	49.29			
01-640-PKS	Repair Parts	AMAZON-REPAIR PARTS FOR MOWER	13.84			

Community Park District of La Grange Park

Check Register

All Bank Accounts

March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
02-709-BRC	Other Professional Services	ROSE PEST CONTROL	71.00			
02-709-PSU	Other Program Services	CHICAGO SKY SUMMER CAMP FIELD TRIP	375.00			
02-640-BRC	Repair Parts	HOME DEPOT-NEW FAUCET FOR KITCHEN	149.00			
02-630-PSR	Supplies	DOLLAR TREE-TABLECLOTHS AND DECOR	10.90			
02-630-PSR	Supplies	FRANKIE DELI-MOVIE CLUB LUNCH	197.87			
02-630-BRC	Supplies	CLEAN IT SUPPLY	152.56			
02-630-BRC	Supplies	AMAZON-SOAP REFILLS	66.62			
02-630-PTT	Supplies	SWEETWATER-NEW MICROPHONES	1,036.00			
01-602-OFF	Postage	STAMPS	378.00			
02-630-BRC	Supplies	CLEAN IT SUPPLY	50.64			
02-630-PRT	Supplies	CLEAN IT SUPPLY	106.60			
02-630-BRC	Supplies	CLEAN IT SUPPLY	57.69			
02-630-PRT	Supplies	AMAZON-WHEELS FOR WATER TABLE	97.44			
02-630-PSR	Supplies	AMAZON-MOBILITY STEP	28.99			
VISA				3551	04/11/23	<u>2,219.73</u>
02-710-PGY	Program Service Contracts	MY REPTILE GUY-SPRING BREAK CAMP	325.00			
02-709-PSU	Other Program Services	LOMBARD PARK DIST. SUMMER CAMP	75.00			
02-709-PSU	Other Program Services	FLEETWOOD ROLLER RINK SUMMER CAMP	207.00			
02-709-PSU	Other Program Services	HAUNTED TRAILS SUMMER CAMP	311.88			
02-630-PRT	Supplies	LAKESHORE LEARNING R.T.	189.00			
02-630-PSE	Supplies	AL'S REST./ MOTHER SON MAGIC	109.83			
02-630-PSE	Supplies	TARGET-MOTHER SON MAGIC	104.71			
02-630-PSE	Supplies	AMAZON-PHOTO PAPER	57.12			
02-630-PSE	Supplies	AMAZON-MOTHER SON MAGIC	159.96			
02-630-PSE	Supplies	DOLLAR TREE-MOTHER SON MAGIC	42.50			
02-630-PSE	Supplies	ORIENTAL TRADING-GOLDEN EGG	98.86			
02-630-PSE	Supplies	AMAZON-MOTHER SON MAGIC	10.97			
02-709-PSE	Other Professional Services	BUNNIES R US-EGG HUNT	146.00			
02-709-PSE	Other Professional Services	EGG HUNT EGGS	288.00			
02-709-PSE	Other Professional Services	ORIENTAL TRADING-MOTHER SON MAGIC	93.90			
VISA				3552	04/11/23	<u>1,136.92</u>
02-630-PTT	Supplies	TIVOLI FINAL PAYMENT	330.00			
02-630-PRT	Supplies	JEWEL-SCIENCE EXPERIMENT ROOM 104	6.38			
02-630-PRT	Supplies	JEWEL-SCIENCE EXPERIMENT ROOM 104	17.03			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	38.52			
02-630-PRT	Supplies	AMAZON-ABC GAMES	197.52			
02-630-PTT	Supplies	AMAZON-THEATER COSTUMES	8.95			
02-630-PTT	Supplies	AMAZON-THEATER COSTUMES	126.96			
02-630-PTT	Supplies	PRINT PLACE-THEATER TICKETS	264.24			
02-630-PEN	Supplies	JEWEL-MICKEY MATH	11.49			
02-630-PTT	Supplies	MTI-THEATER LOGOS	75.00			
02-630-PRT	Supplies	JEWEL-DR. SUESS DAY	40.90			
02-630-PEN	Supplies	JEWEL-CREATIVE STEAM	19.93			
VISA				3553	04/11/23	<u>219.30</u>

Community Park District of La Grange Park

Check Register

All Bank Accounts

March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-630-OFF	Office/Building/Program Supplies	AMAZON-COFFEE PODS	36.99			
02-630-PRT	Supplies	AMAZON-CRAYONS	13.85			
02-630-PSE	Supplies	AMAZON-BULL HORN	25.99			
02-630-PRT	Supplies	AMAZON-GRABBERS	39.80			
02-630-PTT	Supplies	AMAZON-UPS HAT	15.91			
01-630-OFF	Office/Building/Program Supplies	AMAZON-COFFEE	31.88			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	10.98			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	43.90			
VISA				3554	04/11/23	<u>311.81</u>
02-709-PSU	Other Program Services	NAPERVILLE PARK DISTRICT	155.00			
01-630-ADM	Office/Building/Program Supplies	MARIANOS-REFERENDUM	29.95			
01-630-ADM	Office/Building/Program Supplies	MARIANOS-REFERENDUM	43.62			
01-630-ADM	Office/Building/Program Supplies	MARIANOS-REFERENDUM	9.99			
01-630-ADM	Office/Building/Program Supplies	MARIANOS-REFERENDUM	73.25			
VISA				3555	04/11/23	<u>1,156.88</u>
02-630-PRT	Supplies	AMAZON-BUTTERFLIES	42.48			
02-630-PEN	Supplies	JEWEL-LITTLE CHEFS	44.34			
02-630-PRT	Supplies	CROWN TROPHY-GRAD. YARD SIGNS	564.00			
02-630-PTT	Supplies	COSTCO-THEATER FUND. PIZZA	143.68			
02-630-PTT	Supplies	SAMS CLUB-THEATER FUND. CAKE	39.45			
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLIES-PAINT AND PAPER	111.65			
02-630-PRT	Supplies	DISCOUNT SCHOOL SUPPLIES-MAVALUS TAPE	188.64			
02-630-PRT	Supplies	TARGET-STORAGE FOR 105	22.64			
VISA				3556	04/11/23	<u>2,119.39</u>
01-630-ADM	Office/Building/Program Supplies	DUNKIN-REF. COFFEE	62.23			
01-621-ADM	Park Board Expenses	ZOOM	15.99			
01-614-BPK	Internet	COMCAST 845	164.90			
01-614-OFF	Internet	COMCAST 1501	214.90			
02-711-BRC	Refuse Disposal	REPUBLIC 1501	428.29			
01-711-PKS	Refuse Disposal	REPUBLIC 845	171.60			
01-516-ADM	Incentives/Awards/Recognition	JIMMY JOHNS STAFF LUNCH	43.26			
01-514-ADM	Professional Development	IAPD-JESS	216.00			
01-621-ADM	Park Board Expenses	IAPD-ALEX ZUCK	210.00			
01-514-ADM	Professional Development	BLUEBERRY HILL REF. MEETING	52.60			
01-630-OFF	Office/Building/Program Supplies	PRINT PLACE-REF. MATERIAL	539.62			
CAPTUREPOINT				CAPTURE	03/31/23	<u>4,059.36</u>
02-714-PAD	Credit Card Fees	CAPTUREPOINT	4,059.36			
ILL MUNICIPAL RETIREMENT FUND				IMRF	03/31/23	<u>3,233.87</u>
01-225	IMRF Withholding	ILL MUNICIPAL RETIREMENT FUND	3,233.87			
IPBC-HEALTH INS				IPBC	03/31/23	<u>8,426.58</u>
02-512-PAD	Health/Life Insurance - Prog Admin	IPBC - HEALTH INS- MONTH YEAR	3,844.60			

Community Park District of La Grange Park
Check Register

All Bank Accounts
March 15, 2023 - April 11, 2023

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
01-512-PKS	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.87			
01-512-ADM	Health/Life Insurance	IPBC - HEALTH INS- MONTH YEAR	1,959.35			
02-512-BRC	Health/Life Insurance - Rec Center	IPBC - HEALTH INS- MONTH YEAR	662.76			
Check List Total						<u>45,678.48</u>

Financial Highlights
Community Park District of La Grange Park

Board Meeting Date: 4/10/2023
Financial Statement Date: 3/31/2023
For activity from 03/15/23-04/11/23

Cash Disbursements:		Amount
Vendor Disbursements		
Checks	3515-3556	29,958.67
CC FEES	ACH	4,059.36
IPBC	ACH	8,426.58
IMRF	ACH	3,233.87
Payroll		
March 17, 2023	Payroll Checks	530.61
	Payroll Direct Deposit	19,767.22
	Payroll Taxes	6,601.78
	Payroll Deductions	4,554.53
March 31, 2023		
	Payroll Checks	457.69
	Payroll Direct Deposit	20,866.37
	Payroll Taxes	6,751.36
	Payroll Deductions	2,856.12
Total Disbursements for Approval		<u>\$ 108,064.16</u>

DATE: April 6, 2023

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

FROM: Jessica Cannaday, Executive Director

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

For Discussion

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

Below is updated information as presented at the last meeting. There is \$141,000-\$167,000 from surplus fund balances that we plan to transfer from the Corporate, Rec, and Special Recreation Funds to help with capital improvements this fiscal year.

For discussion: Yena Park improvements

Without the OSLAD Grant revenue, we cannot renovate Yena ballfields. Little League is going to split the cost of some significant field improvements with the park district (total project cost is approximately \$14,000).

The OSLAD Grant Cycle will open again around September.

Corporate Fund Revenue

- Revenues are up 4%. New revenue includes approximately \$9,000 from our new affiliate with Little League and \$4,000 in anticipated fee recovery from Bandits. Health Insurance premium surplus revenue has not been estimated as we are not certain when those are issued as the IPBC FY is July 1.

Corporate Fund Expenses

- Health Insurance: We are working to more accurately account for Health Insurance expenses. Instead of placing the maximum budget allocation in the health insurance account, we are better forecasting actual expenditures. Surplus has been moved to contingency in case there are life events that trigger a change in premiums for specific employees. We have also allocated funds to Employee Reimbursements for those that take advantage of the Health Insurance Waiver Incentive.
- Full time wages increased 9%. This includes the addition of a full time Operations Manager, filling the 8th full time position that was reserved for the parks department in 22/23.
- Part time wages increased 138% due to the addition of additional ballfield maintenance and seasonal parks staff.
- IMRF wages are down due to the addition of the full time Operations Manager.
- We are assuming an 8% increase in utility costs.
- \$10,000 was allocated to parks for Other Professional Services, in the anticipation of planned park improvements.

Recreation Fund Revenues

- We anticipate a 20% increase in program revenue for FY 23/24. The largest increases are in Preschool, Summer Camp, and Youth Sports.

Recreation Fund Expenditures

- The 14% increase in Full Time wages accounts for the addition of a 9th full time staff member in the recreation department.
- Part Time wages were increased to keep up with market demands
- Health and Life Insurance costs were increased due to the addition of a 9th employee.
- Professional Development was increased to support the additional full-time position.
- Supplies were increased 8% to account for inflationary costs.
- Repair Parts increased 400% in preparation for the replacement of an RTU at 1501 Barnsdale. This will be an annual expense until all units are replaced.
- Program Service Contracts (Contractual Programs) increased based on YE projections and to support additional recreation programs.
- Co-Op Fees increased based on YE projections and to support additional recreation programs.

DRAFT ORDINANCE # 002-23

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

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

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

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

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

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2023 and ending April 30, 2024. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2023 and ending April 30, 2024.

DRAFT

Corporate Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 597,000.00	\$ 656,700.00
Grants	\$ 30,000.00	\$ 33,000.00
Donations and Sponsorships	\$ 2,500.00	
Interest Earned	\$ 500.00	\$ 550.00
Other Income	\$ 20,000.00	\$ 22,000.00
Transfer In	\$ -	

Total Revenue	\$ 650,000.00	\$ 712,250.00
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Expenses		
Wages Full Time	\$ 220,478.00	\$ 242,525.80
Wages Part Time	\$ 57,200.00	\$ 62,920.00
Wages Overtime	\$ 2,500.00	\$ 2,750.00
Wages IMRF	\$ 23,000.00	\$ 25,300.00
Health/Life Insurance	\$ 52,000.00	\$ 57,200.00
Employee Reimbursements	\$ 15,940.00	\$ 17,534.00
Professional Development	\$ 8,550.00	\$ 9,405.00
Uniforms	\$ 3,000.00	\$ 3,300.00
Incentives/Awards/Recognition	\$ 3,000.00	\$ 3,300.00
EAP	\$ -	\$ -
Legal Publications	\$ 1,000.00	\$ 1,100.00
Postage	\$ 1,600.00	\$ 1,760.00
Natural Gas	\$ 3,500.00	\$ 3,850.00
Electric	\$ 16,850.00	\$ 18,535.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,250.00	\$ 4,675.00
Association Dues	\$ 7,225.00	\$ 7,947.50
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 10,300.00	\$ 11,330.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00

Fuel	\$ 10,000.00	\$ 11,000.00
Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 2,500.00	\$ 2,750.00
Computer Services	\$ 22,000.00	\$ 24,200.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 14,600.00	\$ 16,060.00
Financial Services	\$ 30,000.00	\$ 33,000.00
Landscaping Services	\$ 20,000.00	\$ 22,000.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 43,125.00	\$ 47,437.50
Refuse Disposal	\$ 2,200.00	\$ 2,420.00
Portable Toilets	\$ 1,575.00	\$ 1,732.50
Bank Fees	\$ 800.00	\$ 880.00
Subscriptions	\$ 1,500.00	\$ 1,650.00
Other Expenses	\$ 69,250.00	\$ 76,175.00
Transfer Out		\$ -

Total Expenses	\$ 716,918.00	\$ 788,609.80
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Net Income	\$ (66,918.00)	\$ (76,359.80)
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Recreation Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 118,450.00	\$ 130,295.00
Program Fees- General	\$ 480,364.00	\$ 528,400.40
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 20,850.00	\$ 22,935.00
Interest Earned	\$ 1,500.00	\$ 1,650.00
Other Income	\$ 500.00	\$ 550.00
Transfer In	0	\$ -

Total Revenues	\$ 621,664.00	\$ 683,830.40
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Expenses		
Wages Full Time - Recreation	\$ 201,265.00	\$ 221,391.50
Wages Part Time - Recreation	\$ 162,240.00	\$ 178,464.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 121,055.00	\$ 133,160.50
Health/Life Insurance	\$ 76,250.00	\$ 83,875.00
Employee Reimbursements	\$ 1,350.00	\$ 1,485.00
Professional Development	\$ 6,000.00	\$ 6,600.00
Natural Gas	\$ 4,800.00	\$ 5,280.00
Electric	\$ 14,850.00	\$ 16,335.00
Water	\$ 2,300.00	\$ 2,530.00
Office/Building/Program Supplies	\$ 94,950.00	\$ 104,445.00
Repair Parts	\$ 20,000.00	\$ 22,000.00
Rentals	\$ 3,500.00	\$ 3,850.00
Public Relations/Marketing	\$ 4,000.00	\$ 4,400.00
Security Services	\$ 7,500.00	\$ 8,250.00
Printing and Design Services	\$ 13,000.00	\$ 14,300.00
Other Professional Services	\$ 50,700.00	\$ 55,770.00
Program Service Contracts	\$ 62,450.00	\$ 68,695.00
Refuse Disposal	\$ 5,400.00	\$ 5,940.00

Credit Card Fees	\$ 12,000.00	\$ 13,200.00
Co-Op Fees	\$ 18,500.00	\$ 20,350.00
Contingency	\$ 52,600.00	\$ 57,860.00
Transfer Out		\$ -

Total Expenses	\$ 935,810.00	\$ 1,029,391.00
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Net Income	\$ (314,146.00)	\$ (345,560.60)
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DRAFT

IMRF Fund

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

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

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

Social Security Fund

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

DRAFT

Auditing Fund

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

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

Total Expenses	\$ 9,400.00	\$ 10,120.00
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Net Income	\$ 287.00	\$ 536.20
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DRAFT

LIABILITY INSURANCE FUND

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

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

Total Expenses	\$ 30,500.00	\$ 33,550.00
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Net Income	\$ 2,980.00	\$ 3,278.00
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DRAFT

SPECIAL RECREATION FUND

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

Total Revenues	\$ 155,020.00	\$ 110,022.00
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Expenses		
Full Time Wages	\$ 20,120.00	\$ 22,132.00
Wages Part Time	\$ 15,000.00	
Office Building and Program	\$ 185,000.00	\$ 203,500.00
ADA Portable Restrooms	\$ 5,900.00	\$ 6,490.00
Program Service Contracts	\$ 7,600.00	\$ 8,360.00
SEASPAR Contribution	\$ 61,000.00	\$ 67,100.00
Transfer Out		\$ -
		\$ -

Total Expenses	\$ 294,620.00	\$ 307,582.00
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Net Income	\$ (139,600.00)	\$ (197,560.00)
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CAPITAL PROJECT FUND

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

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

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

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

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

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

	Budget	Appropriations
Corporate Fund	\$716,918	\$788,610
Recreation Fund	\$935,810	\$1,029,391
IMRF Fund	\$30,500	\$33,550
Social Security Fund	\$65,000	\$71,500
Auditing Fund	\$9,400	\$10,340
Liability Insurance Fund	\$30,500	\$33,550
Special Recreation Fund	\$294,620	\$307,582
Capital Fund	\$1,473,500	\$2,235,000
Veterans Fund	\$1,500	\$1,650
TOTAL	\$3,557,748	\$4,511,173

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

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

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

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

- (a) Statement of cash on hand at the beginning of the fiscal year: \$2,378,536.
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,873,522
- (c) Estimate of expenditures contemplated for the fiscal year: \$3,557,748
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$694,310.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,028,582.

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

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

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

PASSED this 12th day of June, 2023

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
_____, President

Attest: _____
_____, Board Secretary

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STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

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

Secretary, Board of Park Commissioners

(SEAL)

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

I, Peggy Ronovsky, do hereby certify as follows:

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

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

Signed: _____
(Treasurer)

Dated: _____

(SEAL)

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