

ORDINANCE # 02-2016

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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 May 9, 2016 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, 2016 and ending April 30, 2017.

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, 2016 and ending April 30, 2017.

SECTION 2: 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, 2016 and ending April 30, 2017.

CORPORATE FUND		
Revenues		
Taxes	\$580,000	
Other	\$5,250	
TOTAL REVENUES	\$585,250	
Expenses		
	Budget	Appropriations
Wages	\$280,960	\$309,056
Health Insurance	\$57,821	\$63,603
Trade Services	\$35,600	\$39,160
Supplies	\$34,100	\$37,510
Salary Contingency	\$59,882	\$65,870
Other	\$110,202	\$121,221

TOTAL EXPENSES	\$578,565	\$636,420
FUND BALANCE BEGINNING	\$381,846	\$381,846
FUND BALANCE ENDING	\$388,531	\$330,676

RECREATION FUND		
Revenues		
Taxes	\$51,856	
Other	\$537,200	
TOTAL REVENUES	\$589,056	
Expenses		
	Budget	Appropriations
Wages	\$331,154	\$364,270
Health Insurance	\$43,576	\$47,933
Program Contractual Services	\$108,640	\$119,504
Supplies	\$52,900	\$58,190
Other	\$104,739	\$115,213
TOTAL EXPENSES	\$641,009	\$705,110
FUND BALANCE BEGINNING	\$395,470	\$395,470
FUND BALANCE ENDING	\$343,516	\$279,415

IMRF FUND		
Revenues		
Taxes	\$42,000	
Other	\$1	
TOTAL REVENUES	\$42,110	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$44,280	\$48,708
FUND BALANCE BEGINNING	\$25,340	\$25,340
FUND BALANCE ENDING	\$23,060	\$18,634

SOCIAL SECURITY FUND		
Revenues		
Taxes	\$48,000	
Other	\$1	
TOTAL REVENUES	\$48,001	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$47,360	\$52,096
FUND BALANCE BEGINNING	\$14,896	\$14,896
FUND BALANCE ENDING	\$15,536	\$10,800

AUDITING FUND		
Revenues		
Taxes	\$8,300	
Other	\$1	
TOTAL REVENUES	\$8,301	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$8,200	\$9,020
FUND BALANCE BEGINNING	\$2,047	\$2,047
FUND BALANCE ENDING	\$2,148	\$1,328

LIABILITY INSURANCE FUND		
Revenues		
Taxes	\$35,500	
Other	\$1	
TOTAL REVENUES	\$35,501	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$35,100	\$38,610
FUND BALANCE BEGINNING	\$8,804	\$8,804
FUND BALANCE ENDING	\$9,205	\$5,695

SPECIAL RECREATION FUND		
Revenues		
Taxes	\$75,000	
Other	\$20	
TOTAL REVENUES	\$75,020	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$121,781	\$121,781
FUND BALANCE BEGINNING	\$47,986	\$47,986
FUND BALANCE ENDING	\$1,224	\$1,224

BONDS & INTEREST FUND		
Revenues		
Taxes	\$179,000	
Other	\$80	
TOTAL REVENUES	\$179,080	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$178,250	\$196,075
FUND BALANCE BEGINNING	\$220,151	\$220,151
FUND BALANCE ENDING	\$220,981	\$203,156

CAPITAL FUND		
Revenues		
Taxes	\$0	
Other	\$440,250	
TOTAL REVENUES	\$440,250	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$925,953	\$925,953
FUND BALANCE BEGINNING	\$500,692	\$500,692
FUND BALANCE ENDING	\$14,989	\$14,989

VETERANS FUND		
Revenues		
Taxes	\$0	
Other	\$5,002	
TOTAL REVENUES	\$5,002	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$4,000	\$4,400
FUND BALANCE BEGINNING	\$2,930	\$2,930
FUND BALANCE ENDING	\$3,932	\$3,532

SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$578,564	\$636,420
Recreation Fund	\$641,009	\$705,110
IMRF Fund	\$44,280	\$48,708
Social Security Fund	\$47,360	\$52,096
Auditing Fund	\$8,200	\$9,020
Liability Insurance Fund	\$35,100	\$38,610
Special Recreation Fund	\$121,781	\$121,781
Bonds & Interest Fund	\$178,250	\$196,075
Capital Fund	\$925,953	\$925,953
Veterans Fund	\$4,000	\$4,400
TOTAL	\$2,584,499	\$2,738,175

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.

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

PASSED this 9th day of May, 2016

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

By: _____
Karen Boyd, Board President

Attest: _____
Lucy Stastny, 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 as 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. 02-2016, 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, 2016 and ending April 30, 2017", duly passed and enacted by said Board of said District at a meeting held on the 9th day of May, 2016, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 9th day of May 2016.

Lucy Stastny
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, Tim Ogden, 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, 2016 and ending April 30, 2017, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,019,656
OTHER RECEIPTS	\$987,806

Signed: _____

Dated: _____

(SEAL)