

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.

Corporate Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 597,000.00	\$ 656,700.00
Replacement Taxes	\$ 30,000.00	\$ 33,000.00
Donations and Sponsorships	\$ 2,500.00	\$ 2,750.00
Interest Earned	\$ 3,000.00	\$ 3,300.00
Other Income	\$ 20,000.00	\$ 22,000.00
Total Revenue	\$ 652,500.00	\$ 717,750.00
Expenses		
Wages Full Time	\$ 196,674.00	\$ 216,341.40
Wages Part Time	\$ 62,850.00	\$ 69,135.00
Wages Overtime	\$ 2,500.00	\$ 2,750.00
Wages IMRF	\$ 62,000.00	\$ 68,200.00
Health/Life Insurance	\$ 77,000.00	\$ 84,700.00
Employee Reimbursements	\$ 7,690.00	\$ 8,459.00
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	\$ 14,650.00	\$ 16,115.00
Water	\$ 35,000.00	\$ 38,500.00
Internet	\$ 4,150.00	\$ 4,565.00
Association Dues	\$ 7,225.00	\$ 7,947.50
Board Expenses	\$ 2,000.00	\$ 2,200.00
Office/Building/Program Supplies	\$ 8,500.00	\$ 9,350.00
Landscaping Supplies	\$ 20,000.00	\$ 22,000.00
Fuel	\$ 8,000.00	\$ 8,800.00

Repair Parts	\$ 8,175.00	\$ 8,992.50
Public Relations/Marketing	\$ 45.00	\$ 49.50
Computer Services	\$ 24,000.00	\$ 26,400.00
Security Services	\$ 2,800.00	\$ 3,080.00
Legal Services	\$ 10,000.00	\$ 11,000.00
Financial Services	\$ 33,400.00	\$ 36,740.00
Landscaping Services	\$ 25,000.00	\$ 27,500.00
Printing and Design Services	\$ 1,000.00	\$ 1,100.00
Other Professional Services	\$ 33,125.00	\$ 36,437.50
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
Contingency	\$ 29,850.00	\$ 32,835.00

Total Expenses	\$ 702,359.00	\$ 772,594.90
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Net Income	\$ (49,859.00)	\$ (54,844.90)
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Recreation Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 118,450.00	\$ 130,295.00
Replacement Taxes	\$ 780,364.00	\$ 858,400.40
Grants	\$ -	\$ -
Donations and Sponsorships	\$ 20,850.00	\$ 22,935.00
Interest Earned	\$ 1,500.00	\$ 1,650.00
Other Income	\$ 500.00	\$ 550.00

Total Revenues	\$ 921,664.00	\$ 1,013,830.40
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Expenses		
Wages Full Time - Recreation	\$ 182,000.00	\$ 200,200.00
Wages Part Time - Recreation	\$ 173,240.00	\$ 190,564.00
Wages Interns - Recreation	\$ 1,100.00	\$ 1,210.00
Wages IMRF	\$ 147,060.00	\$ 161,766.00
Health/Life Insurance	\$ 51,250.00	\$ 56,375.00
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	\$ 19,000.00	\$ 20,900.00

Co-Op Fees	\$ 18,500.00	\$ 20,350.00
Contingency	\$ 62,600.00	\$ 68,860.00

Total Expenses	\$ 945,550.00	\$ 1,040,105.00
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Net Income	\$ (23,886.00)	\$ (26,274.60)
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IMRF Fund

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Replacement Taxes	\$ 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	\$ 29,000.00	\$ 31,900.00

Total Expenses	\$ 29,000.00	\$ 31,900.00
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Net Income	\$ (110.00)	\$ (121.00)
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Social Security Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 57,680.00	\$ 63,448.00
Interest - FICA	\$ 100.00	\$ 110.00

Total Revenues	\$ 57,780.00	\$ 63,558.00
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Expenses		
FICA - Employer Contribution	\$ 66,000.00	\$ 72,600.00

Total Expenses	\$ 66,000.00	\$ 72,600.00
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Net Income	\$ (8,220.00)	\$ (9,042.00)
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Auditing Fund

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 9,682.00	\$ 10,650.20
Interest Audit	\$ 5.00	\$ 5.50

Total Revenues	\$ 9,687.00	\$ 10,655.70
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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	\$ 535.70
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LIABILITY INSURANCE FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 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	\$ 4,050.00	\$ 4,455.00
PDRMA Premium	\$ 21,500.00	\$ 23,650.00

Total Expenses	\$ 32,050.00	\$ 35,255.00
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Net Income	\$ 1,430.00	\$ 1,573.00
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SPECIAL RECREATION FUND

	2023-24	2023-24
	BUDGET	APPROPRIATION
Revenues		
Replacement Taxes	\$ 169,950.00	\$ 186,945.00
Interest - SEASPAR	\$ 20.00	\$ 22.00

Total Revenues	\$ 169,970.00	\$ 186,967.00
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Expenses		
Full Time Wages	\$ 10,200.00	\$ 11,220.00
Wages Part Time	\$ 25,000.00	\$ 27,500.00
Office Building and Program	\$ 85,000.00	\$ 93,500.00
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
	\$ -	\$ -

Total Expenses	\$ 194,700.00	\$ 214,170.00
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Net Income	\$ (24,730.00)	\$ (27,203.00)
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CAPITAL PROJECT FUND

	2023-24	2023-24
	PROPOSED	APPROPRIATION
Revenues		
Replacement Taxes	\$ 1,000.00	\$ 400,000.00
Donations and Sponsorships	\$ 500.00	\$ 400,000.00
Interest Earned	\$ 15,000.00	\$ 15,000.00
Other Income	\$ -	\$ -

Total Revenue	\$ 16,500.00	\$ 815,000.00
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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)	\$ (1,420,000.00)
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PARK ASSISTANCE FUND

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

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	\$702,359	\$772,595
Recreation Fund	\$945,550	\$1,040,105
IMRF Fund	\$29,000	\$31,900
Social Security Fund	\$66,000	\$72,600
Auditing Fund	\$9,400	\$10,340
Liability Insurance Fund	\$32,050	\$35,255
Special Recreation Fund	\$194,700	\$214,170
Capital Fund	\$1,464,000	\$2,562,000
Veterans Fund	\$2000	\$2,200
TOTAL	\$3,445,059	\$4,741,165

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: \$1,890,972
- (c) Estimate of expenditures contemplated for the fiscal year: \$3,445,059
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$824,449.
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$1,043,532.

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.

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 5
Nays 0
Absent 0

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

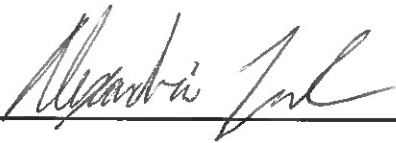
By: Robert Corte
Robert Corte, President

Attest: Alexandria Zuck
Alexandria Zuck, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, Alexandria Zuck, 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 12th 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 12th day of June 2023.



Secretary, Board of Park Commissioners



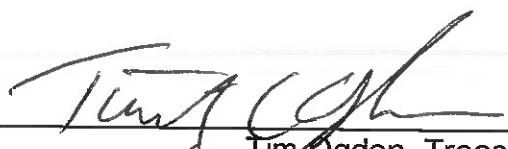
(SEAL)

**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, 2023 and ending April 30, 2024, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,043,532
INTEREST	\$19,726
PROGRAM FEES	\$780,364
DONATIONS & SPONSORS	\$24,350
GRANTS	\$1,000
OTHER RECEIPTS	\$22,000
FUND TRANSFER	\$0
 TOTAL	 \$1,890,972

Signed: 
Tim Ogden, Treasurer

Dated: 6-12-2023

(SEAL)

