

PARK DISTRICT OF LA GRANGE

ORDINANCE 024-01

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND
ENDING APRIL 30, 2025**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 15th DAY OF APRIL 2024

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 15th day of April 2024.

ORDINANCE 024-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS:

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2024 to April 30, 2025.
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 15th day of April 2024, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 4, 2024, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of one million six hundred fifty-eight thousand, two hundred dollars (\$1,658,200) for General Corporate Fund; the sum of three million seven hundred sixty four thousand five hundred forty seven dollars (\$3,764,547) for the Recreational Program Fund; the sum of one hundred thirty three thousand four hundred and eight dollars (\$133,408) for the Illinois Municipal Retirement Fund; the sum of one hundred thirty one thousand four hundred nine dollars (\$131,409) for the Social Security Contributions Fund; the sum of sixteen thousand eight Hundred dollars (\$16,800) for the Audit Fund; the sum of ninety four thousand seven hundred seventy five dollars (\$94,775) for the Liability Insurance Fund; the sum of three hundred five thousand four hundred seventy seven dollars (\$305,477) for the Handicapped Recreation Fund; the sum of thirty thousand dollars (\$30,000) for the Lighting and Paving Fund; the sum of one million one hundred fifty one thousand one hundred eighty nine dollars (\$1,151,189) for Debt Service Repayment; the sum of two million four hundred twenty five thousand dollars (\$2,425,000) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$5,600,000; the estimated cash to be received from tax revenue is \$3,600,000; and, the estimated cash to be received from all other sources, \$5,150,000. Expenditures in all funds during the fiscal year are estimated to be \$9,700,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,650,000.

The estimated expenditures are as follows:

GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	407,629	448,392
Maintenance Staff	215,441	236,985
	<u>623,070</u>	<u>685,377</u>
2 Employee Benefits		
Health & Life Insurance	133,000	146,300
Continuing Education & Training	19,473	21,420
Employee & Public Relations Expense	3,500	3,850
3 Professional Services		
Legal Fees	30,205	33,226
Consultant	61,850	68,035
4 Office Operations		
Bank Charges	250	275
Communication Services	15,281	16,809
Computer System Supplies & Services	65,408	71,949
Dues & Subscriptions	7,935	8,729
Legal Notices	3,325	3,658
Postage & Delivery	5,250	5,775
Supplies, Equipment, Printing	12,313	13,544
Unforeseen	27,570	30,327
5 Building & Grounds		
Contracted Maintenance	125,463	138,009
Maintenance Materials & Vehicle Repair Parts	31,508	34,659
Maintenance Supplies, Tools, & Fuel	27,763	30,539
Equipment Rentals	1,500	1,650
Electricity, Gas Heat, & Water	87,991	98,790
Landscaping, Repairs & Improvements	59,025	64,928
6 Promotion & Publicity	16,520	18,172
7 Transfers Out	300,000	330,000
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>1,658,200</u>	<u>1,824,020</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.

70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	960,024	1,056,026
Maintenance Staff	170,441	187,485
Facility Custodial/Rental Staff	166,184	182,802
Recreation Program Staff	274,262	301,688
BASE Program Staff	367,732	404,505
Fitness Center Staff	42,948	47,243
	<u>1,981,591</u>	<u>2,179,750</u>
2 Employee Benefits		
Health & Life Insurance	250,000	275,000
Continuing Education & Training	26,288	28,917
Employee & Public Relations Expense	8,650	9,515
3 Professional Services		
Legal Fees	12,945	14,240
4 Office Operations		
Merchant Fees	65,350	71,885
Communication Services	22,556	24,812
Computer System Supplies & Services	64,858	71,344
Dues & Subscriptions	8,160	8,976
Employee Recruitment & Background Checks	2,750	3,025
Postage & Delivery	5,250	5,775
Supplies, Equipment, Printing	45,466	50,013
Unforeseen	<u>32,885</u>	<u>36,174</u>
5 Building & Grounds		
Contracted Maintenance	122,330	134,563
Maintenance Materials & Vehicle Repair Parts	24,758	27,234
Maintenance Supplies, Tools, & Fuel	45,510	50,061
Equipment Rentals	6,500	7,150
Electricity, Gas Heat, & Water	104,491	114,940
Landscaping, Repairs & Improvements	12,775	14,053
6 Program Expense		
Contractual Services & Programs	472,029	519,232
Fitness Equipment & Facility Rentals	9,412	10,353
Program Supplies & Equipment	176,878	194,566
Promotion & Publicity	40,326	44,359
Special Events	20,616	22,678
7 Transfers Out	202,173	222,390
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u><u>3,764,547</u></u>	<u><u>4,141,002</u></u>

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.

70 ILCS 1205/5-2, 5-2a, 5-2b

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	133,408	146,749

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND		
Social Security Contributions	131,409	144,550

The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND		
Audit Services & CAFR Fee	16,800	18,480

The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND		
Liability Insurance Premiums	94,775	104,253

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND		
S.E.A.S.P.A.R. Contribution	135,530	149,083
Transfer out	125,000	137,500
Salaries & Professional Fees	24,431	26,874
Misc operational expenses	11,024	12,126
Capital Expenditures	9,492	10,441
	<u>305,477</u>	<u>336,025</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND		
Paving Projects	5,000	5,500
Capital Expenditures	25,000	27,500
	<u>30,000</u>	<u>33,000</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
DEBT SERVICE FUND		
Principal Repayment	\$ 1,047,000	\$ 1,047,000
Interest Expense	\$ 95,689	\$ 95,689
Custodial/ Issuance Fees	\$ 8,500	\$ 8,500
	<u>\$ 1,151,189</u>	<u>\$ 1,151,189</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,658,200	\$ 1,824,020
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,764,547	\$ 4,141,002
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 133,408	\$ 146,749
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 131,409	\$ 144,550
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 16,800	\$ 18,480
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 94,775	\$ 104,253
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 305,477	\$ 336,025
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 30,000	\$ 33,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,151,189	\$ 1,151,189
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,425,000	\$ 2,425,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 9,710,805</u>	<u>\$ 10,324,267</u>

reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS 15th day of April, 2024.

APPROVED THIS 15th day of April, 2024.


AYES:

VEAR, POSEY, CHVATKA, OPYD

NAYS:

ABSENT:

LACEY



Brian Opyd
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois



Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

THE CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR 2023/2024

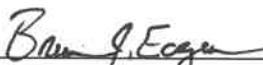
Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2024 and ending April 30, 2025:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,600,000
Illinois Replacement Taxes	116,258
Recreation Center	323,919
Program Revenue	2,832,012
Park Usage	54,300
Other Revenues	1,184,806
Building Rentals	119,093
Transfers In	625,000

Total	\$8,855,388
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I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.





 Brian J. Eagan
 Interim Treasurer
 PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS}
 } SS
 COUNTY OF COOK}


SECRETARY'S CERTIFICATE

I, Jennifer Bechtold, the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, do hereby certify in accordance with section 4 – 3 of the Park District Code that attached hereto is a true and correct copy of an ordinance entitled:

COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2024 AND
ENDING APRIL 30, 2025

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 15th day of April 2024.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 15th day of April 2024.



Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS}
 } SS
COUNTY OF COOK}

CERTIFICATION OF PUBLICATION

I, Jennifer Bechtold, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

In accordance with the Park District Code, I further certify that on April 15, 2024, the Corporate Authorities of such Park District passed and approved ORDINANCE O24-01, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2024 AND ENDING APRIL 30, 2025

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of ORDINANCE O24-01 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 11, 2024, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

Dated at La Grange, Illinois, this 15th day of April 2024.



Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE