

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 19 2017

PARK DISTRICT OF LA GRANGE

ORDINANCE 17-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2017 AND
ENDING APRIL 30, 2018**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 10th DAY OF APRIL 2017

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 10th day of April 2017.

Ordinance 17-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

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, 2017 to April 30, 2018.
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 10th day of April 2017, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 15, 2017, 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 Two Hundred Six Thousand, Seven Hundred Nine Dollars (\$1,206,709) for General Corporate Fund; the sum of Three Million, One Hundred Sixty Two Thousand, Five Dollars (\$3,162,005) for the Recreational Program Fund; The sum of Six Hundred Thirty Seven Thousand Dollars (\$637,000) for the Fitness Center; The sum of One Hundred and Forty Two Thousand, One Hundred Seventy Dollars (\$142,170) for the Illinois Municipal Retirement Fund; the sum of One Hundred Fourteen Thousand, Nine Hundred Forty Eight Dollars (\$114,948) for the Social Security Contributions Fund; the sum of Thirteen Thousand, Six Hundred Ninety Five Dollars (\$13,695) for the Audit Fund; the sum of One Hundred Thirty Six Thousand, Two Hundred Forty One Dollars (\$136,241) for the Liability Insurance Fund; the sum of Three Hundred Eighty Eight Thousand, Five Hundred Eighty Eight Dollars (\$388,588) for the Handicapped Recreation Fund; the sum of Eighty Thousand Dollars (\$80,000) for the Lighting and Paving Fund; the sum of One Million One Hundred Seven Thousand, Two Hundred Thirty Three Dollars (\$1,107,233) for Debt Service Repayment; the sum of Two Million Five Hundred Thousand Dollars (\$2,500,000) for New 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 \$4,000,000; the estimated cash to be received from tax revenue is \$2,800,000; and, the estimated cash to be received from all other sources, \$3,700,000. Expenditures in all funds during the fiscal year are estimated to be \$7,900,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$2,600,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

		To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries			
Administrative Salaries	\$	224,037	\$ 257,643
Clerical	\$	40,635	\$ 46,730
Maintenance	\$	136,474	\$ 156,945
Seasonal Maintenance	\$	17,697	\$ 20,352
2 Employee Benefits			
Health & Life Insurance	\$	136,700	\$ 150,370
Continuing Education & Training	\$	16,815	\$ 19,337
Employee & Public Relations Expense	\$	5,050	\$ 5,808
3 Professional Services			
Legal Fees	\$	21,900	\$ 25,185
4 Office Operations			
Bank Service Fees	\$	12,250	\$ 14,088
Communication Services	\$	17,570	\$ 20,206
Computer System Supplies & Services	\$	17,899	\$ 20,584
Dues & Subscriptions	\$	7,838	\$ 9,014
Legal Notices & Publications	\$	1,050	\$ 1,208
Postage & Delivery	\$	9,190	\$ 10,569
Supplies, Equipment, Printing	\$	23,776	\$ 27,342
Special Events			\$ -
Unforeseen	\$	5,000	\$ 5,750
5 Building & Grounds			
Contracted Maintenance	\$	78,358	\$ 97,948
Maintenance Materials & Vehicle Repair Parts	\$	21,759	\$ 27,199
Maintenance Supplies, Tools, & Rentals	\$	16,998	\$ 21,248
Petroleum Products	\$	7,575	\$ 9,469
Electricity, Gas Heat, & Water	\$	79,425	\$ 99,281
Landscaping, Repairs & Improvements	\$	8,350	\$ 10,438
6 Capital Improvements	\$	50,000	\$ 150,000
Total Estimated Expenditures and Total			
Appropriation for General Corporate Expenditures	\$	956,346	\$ 1,206,709

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 Salaries	\$	442,129	\$ 508,448
Clerical	\$	40,635	\$ 46,730
Maintenance	\$	136,474	\$ 156,945
Seasonal Maintenance	\$	17,697	\$ 20,352
Facility Rental Supervisors	\$	72,004	\$ 82,805
Program Supervisors & Leaders	\$	155,823	\$ 179,196
BASE program salaries & benefits	\$	560,325	\$ 644,374
2 Employee Benefits			
Health & Life Insurance	\$	144,015	\$ 158,417
Continuing Education & Training	\$	20,940	\$ 24,081
Employee & Public Relations Expense	\$	12,520	\$ 14,398
3 Professional Services			
Legal Fees	\$	21,900	\$ 25,185
4 Office Operations			
Bank Service Fees	\$	20,250	\$ 23,288
Communication Services	\$	22,530	\$ 25,910
Computer System Supplies & Services	\$	23,899	\$ 27,484
Dues & Subscriptions	\$	8,408	\$ 9,669
Legal Notices, Publications, & Employment	\$	3,900	\$ 4,485
Postage & Delivery	\$	9,190	\$ 10,569
Supplies, Equipment, Printing	\$	51,616	\$ 59,358
Unforeseen	\$	5,000	\$ 5,750
5 Building & Grounds			
Contracted Maintenance	\$	78,358	\$ 97,948
Maintenance Materials & Vehicle Repair Parts	\$	22,259	\$ 27,824
Maintenance Supplies, Tools, & Rentals	\$	16,998	\$ 21,248
Petroleum Products	\$	7,575	\$ 9,469
Electricity, Gas Heat, & Water	\$	79,425	\$ 99,281
Landscaping, Repairs & Improvements	\$	8,500	\$ 10,625
6 Program Expense			
Contractual Services & Programs	\$	352,959	\$ 405,903
Community Support	\$	2,000	\$ 2,400
Program Supplies & Equipment	\$	116,640	\$ 139,968
Promotion & Publicity	\$	33,393	\$ 40,072
Special Events	\$	14,055	\$ 16,866
Transportation & Facility Rental	\$	10,800	\$ 12,960
7 Capital Improvements	\$	100,000	\$ 250,000
Total Estimated Expenditures and Total			
Appropriation for Recreation Program Expenditures	\$	2,612,217	\$ 3,162,005

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.

FITNESS CENTER

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries		\$ -
Program Supervisors & Leaders	\$ 237,300	\$ 272,895
2 Employee Benefits		
IMRF Pension	\$ 8,688	\$ 9,991
Social Security/ Medicare	\$ 18,153	\$ 20,876
Health & Life Insurance	\$ 7,315	\$ 8,047
3 Fitness Operations		
Bank Service Fees	\$ 14,200	\$ 16,330
Communication Services	\$ 2,500	\$ 2,875
Computer System Supplies & Services	\$ 5,000	\$ 5,750
Contractual Services	\$ 32,400	\$ 37,260
Dues & Subscriptions	\$ 250	\$ 288
Equipment Rental	\$ 139,944	\$ 139,944
Legal Notices, Publications, & Employment	\$ 1,800	\$ 2,070
Promotion & Publicity	\$ 25,000	\$ 28,750
Supplies, Equipment, Printing	\$ 3,630	\$ 4,175
4 Building & Grounds		
Contracted Maintenance	\$ 2,000	\$ 2,500
Maintenance Supplies	\$ 42,000	\$ 52,500
Electricity, Gas Heat, & Water	\$ 26,200	\$ 32,750
Total Estimated Expenditures and Total Appropriation for Fitness Center Expenditures	<u>\$ 566,380</u>	<u>\$ 637,000</u>

The foregoing appropriations are to be paid from user fees.

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 123,626	\$ 142,170

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	\$ 99,955	\$ 114,948
-------------------------------	-----------	------------

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	\$ 12,450	\$ 13,695
---------------------------	-----------	-----------

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	\$ 66,090	\$ 82,613
Safety & Risk Management Expense	\$ 13,625	\$ 17,031
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 15,004	\$ 18,755
	<u>\$ 108,993</u>	<u>\$ 136,241</u>

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	\$ 102,313	\$ 122,776
Recreation Inclusion	\$ 16,000	\$ 19,200
Salaries & Professional Fees	\$ 28,000	\$ 33,600
Misc operational expenses	\$ 10,844	\$ 13,013
Capital Expenditures for Code Compliance	\$ 150,000	\$ 200,000
	<u>\$ 307,157</u>	<u>\$ 388,588</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	\$ 19,000	\$ 20,000
Lighting Services & Supplies	\$ 4,000	\$ 5,000
Capital Expenditures		\$ 55,000
	<u>\$ 23,000</u>	<u>\$ 80,000</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

DEBT SERVICE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Principal Repayment	\$ 840,000	\$ 840,000
Interest Expense	263,433	263,433
Custodial/ Issuance Fees	3,800	3,800
	<u>\$ 1,107,233</u>	<u>\$ 1,107,233</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	\$ 956,346	\$ 1,206,709
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,612,217	\$ 3,162,005
Total Estimated Expenditure and Total Appropriations for the Fitness Center	\$ 566,380	\$ 637,000
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 123,626	\$ 142,170
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 99,955	\$ 114,948
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 12,450	\$ 13,695
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 108,993	\$ 136,241
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 307,157	\$ 388,588
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 25,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,107,233	\$ 1,107,233
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,000,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 7,917,357</u>	<u>\$ 9,433,590</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any 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

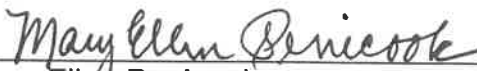
PASSED THIS 10th day of April, 2017.


APPROVED THIS 10th day of April, 2017.

AYES:
Commissioners: Walsh, Ashby, Lacey,
Vear, + Penicook.

NAYS:
None

ABSENT:
None


Mary Ellen Penicook
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

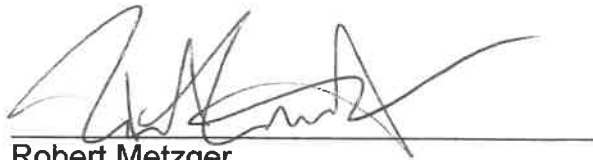

Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2017/2018**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2017 and ending April 30, 2018:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,817,679
Illinois Replacement Taxes	36,000
Activity Fees	1,658,177
Facility Rentals	303,925
Donations/Sponsorships	6,200
Park Income	44,250
Contractual Agreements	71,884
Interest	18,000
Miscellaneous	11,000
Issuance of Debt	320,000
Fitness Center	804,617
Grants	987,147
Total	=====
	\$7,078,879
	=====

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.



Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE



STATE OF ILLINOIS}

} SS

COUNTY OF COOK}

SECRETARY'S CERTIFICATE

I, Constantine Bissias, 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, 2017 AND
ENDING APRIL 30, 2018

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 10th day of April 2017.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 10th day of April 2017.



Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

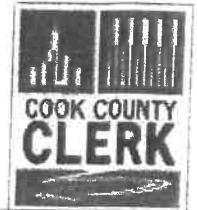




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk

2017 STATEMENT OF FILING



AGENCY: 05-0540-000

FISCAL YEAR: 05/01-04/30

NAME: LaGrange Park District

☒ in person ☐ mail

☒ **BUDGET**

BUDGET FILED:

5/19/2017

BUDGET PASSED:

5/10/2017

BUDGET ORDINANCE NUMBER:

17-02

ESTIMATE OF REVENUE FILED:

5/19/2017

BUDGET MISC DOCUMENTS:

Secretary Certificate, Certificate of Publication.

☐ **LEVY**

LEVY FILED:

ORD NUMBER:

TRUTH IN TAXATION FILED:

PTLL FILED:

ORD NUMBER:

LEVY MISC DOCUMENTS:

☐ **FINANCIAL REPORT**

COMPTROLLER'S REPORT FILED:

AUDITED FINANCIAL RPT FILED:

TREASURER'S REPORT FILED:

RECEIPTS DISBURSEMENTS FILED:

FINANCIAL REPORT MISC DOCS:

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Mr. Constantine Bissias

Executive Director

ADDRESS: 536 East Ave.

Lagrange Illinois 60525

EMAIL ADDRESS: deanbissias@pdlg.org

PHONE: (708) 352-1762

FAX: (708) 352-8591

David D. Orr

Clerk of Cook County, Illinois

David D. Orr

(Tax Extension Department)