

PARK DISTRICT OF LA GRANGE

ORDINANCE 21-01

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 12th DAY OF APRIL 2021

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 12th day of April 2021.

Ordinance 21-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022

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, 2021 to April 30, 2022.
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 12th day of April 2021, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 25, 2021, 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 One Hundred Ninety Two Thousand, Three Hundred Sixty Three Dollars (\$1,192,363) for General Corporate Fund; the sum of Three Million, Four Hundred Ninety Four Thousand, Nine Hundred Twenty Three Dollars (\$3,494,923) for the Recreational Program Fund; The sum of One Hundred and Forty Thousand, Six Hundred Sixty Nine Dollars (\$140,669) for the Illinois Municipal Retirement Fund; the sum of One Hundred Twenty Three Thousand, Five Hundred Fifty Dollars (\$123,550) for the Social Security Contributions Fund; the sum of Seventeen Thousand, One Hundred Sixteen Dollars (\$17,116) for the Audit Fund; the sum of Two Hundred Five Thousand, Fifty One Dollars (\$205,051) for the Liability Insurance Fund; the sum of Four Hundred Forty Three Thousand, Six Hundred Ninety Three Dollars (\$443,693) for the Handicapped Recreation Fund; the sum of One Hundred Ten Thousand Dollars (\$110,000) for the Lighting and Paving Fund; the sum of One Million One Hundred Six Thousand, Two Hundred Fifty Three Dollars (\$1,106,253) for Debt Service Repayment; the sum of Two Million Five Hundred Thousand Dollars (\$2,500,000) 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 \$5,000,000; the estimated cash to be received from tax revenue is \$3,000,000; and, the estimated cash to be received from all other sources, \$3,100,000. Expenditures in all funds during the fiscal year are estimated to be \$8,000,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,100,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Staff	\$ 310,868	\$ 341,955
Maintenance Staff	206,014	226,615
	<u>516,882</u>	<u>568,570</u>
2 Employee Benefits		
Health & Life Insurance	119,000	130,900
Continuing Education & Training	21,438	24,654
Employee & Public Relations Expense	5,650	6,498
3 Professional Services		
Legal Fees	27,563	31,697
Consultant	3,000	3,450
4 Office Operations		
Bank Charges	500	575
Communication Services	19,290	22,184
Computer System Supplies & Services	21,775	25,041
Dues & Subscriptions	7,895	9,079
Legal Notices	300	345
Postage & Delivery	5,670	6,521
Supplies, Equipment, Printing	17,701	20,356
Unforeseen	10,000	11,500
5 Building & Grounds		
Contracted Maintenance	102,225	127,781
Maintenance Materials & Vehicle Repair Parts	24,735	30,919
Maintenance Supplies, Tools, & Fuel	22,623	28,279
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	91,567	114,459
Landscaping, Repairs & Improvements	9,450	11,813
6 Promotion & Publicity	14,886	17,119
7 Capital Improvements		-
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>\$ 1,042,650</u>	<u>\$ 1,192,363</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	\$ 500,752	\$ 550,827
Maintenance Staff	164,680	181,148
Facility Custodial/Rental Staff	77,393	85,132
Recreation Program Staff	185,792	204,371
BASE Program Staff	485,205	533,726
Fitness Center Staff	271,169	298,286
	<u>1,684,991</u>	<u>1,853,490</u>
2 Employee Benefits		
Health & Life Insurance	216,000	237,600
Social Security & Medicare	57,862	63,648
IMRF Pension	38,959	42,855
Continuing Education & Training	26,838	30,864
Employee & Public Relations Expense	12,230	14,065
3 Professional Services		
Legal Fees	11,812	13,584
4 Office Operations		
Merchant Fees	40,800	46,920
Communication Services	27,610	31,752
Computer System Supplies & Services	31,775	36,541
Dues & Subscriptions	8,445	9,712
Employment Notices & Background Checks	4,650	5,348
Postage & Delivery	5,920	6,808
Supplies, Equipment, Printing	37,541	43,172
Unforeseen	5,000	5,750
5 Building & Grounds		
Contracted Maintenance	77,450	96,813
Maintenance Materials & Vehicle Repair Parts	18,685	23,356
Maintenance Supplies, Tools, & Fuel	49,737	62,171
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	106,699	133,374
Landscaping, Repairs & Improvements	8,600	10,750
6 Program Expense		
Contractual Services & Programs	439,138	505,009
Community Support	2,000	2,400
Equipment Rentals	15,324	17,623
Program Supplies & Equipment	127,800	146,970
Promotion & Publicity	26,406	30,367
Special Events	17,900	20,585
Transportation & Facility Rental	2,412	2,774
7 Capital Improvements		
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 3,103,084</u>	<u>\$ 3,494,923</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	\$ 127,881	\$ 140,669

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	\$ 112,318	\$ 123,550
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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	\$ 15,560	\$ 17,116
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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	\$ 71,787	\$ 89,734
Safety & Risk Management Expense	17,250	\$ 21,563
Unemployment Insurance Contributions	50,000	\$ 75,000
Risk Manager	15,004	\$ 18,755
	<u>\$ 154,041</u>	<u>\$ 205,051</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	\$ 107,380	\$ 128,856
Recreation Inclusion	25,500	30,600
Salaries & Professional Fees	27,714	33,257
Misc operational expenses	9,150	10,980
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 369,744</u>	<u>\$ 443,693</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	50,000	85,000
	<u>\$ 73,000</u>	<u>\$ 110,000</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	\$ 935,100	\$ 935,100
Interest Expense	162,603	162,603
Custodial/ Issuance Fees	8,550	8,550
	<u>\$ 1,106,253</u>	<u>\$ 1,106,253</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	\$ 1,042,650	\$ 1,192,363
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,103,084	\$ 3,494,923
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 127,881	\$ 140,669
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 112,318	\$ 123,550
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 15,560	\$ 17,116
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 154,041	\$ 205,051
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 369,744	\$ 443,693
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 73,000	\$ 110,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,106,253	\$ 1,106,253
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,000,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 8,104,531</u>	<u>\$ 9,333,619</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 12th day of April, 2021.

APPROVED THIS 12th day of April, 2021.

AYES:

BRIAN OBYD, LYNN LACEY, KAREL JACOBS
TIM O'BRIEN, ROBERT VEAR

NAYS:

N/A

ABSENT:

N/A



Robert Vear
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 2021/2022**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2021 and ending April 30, 2022:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,109,081
Illinois Replacement Taxes	40,000
Activity Fees	1,638,766
Facility Rentals	236,930
Donations/Sponsorships	4,400
Park Income	40,500
Contractual Agreements	94,708
Interest	12,000
Miscellaneous	9,650
Issuance of Debt	355,000
Fitness Center	570,811

Total	\$6,111,846
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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.



Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE



STATE OF ILLINOIS}
COUNTY OF COOK} SS

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, 2021 AND
ENDING APRIL 30, 2022

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 12th day of April 2021.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 12th day of April 2021.

A handwritten signature in cursive script, appearing to read "Dean Bissias", is written over a horizontal line.

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS}

} SS

COUNTY OF COOK}

CERTIFICATION OF PUBLICATION

I, Constantine Bissias, 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 12, 2021, the Corporate Authorities of such Park District passed and approved Ordinance 21-01, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2021 AND ENDING APRIL 30, 2022

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

The pamphlet form of Ordinance 21-01 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 31, 2021, 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 12th day of April 2021.

Dean Bessi

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

