

**ORDINANCE # 01-2015**

**COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016**

**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 11, 2015 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, 2015 and ending April 30, 2016.

**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, 2015 and ending April 30, 2016.

**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, 2015 and ending April 30, 2016.

GENERAL CORPORATE FUND			
REVENUES			
	Budget		
Property Taxes	\$ 506,340.00		
Replacement Tax	\$ 15,000.00		
Interest Earned	\$ 400.00		
Other Income	\$ 2,000.00		
<b>TOTAL REVENUES</b>	<b>\$ 523,740.00</b>		
EXPENSES			
	Budget		Appropriation
Wages	\$ 265,441.87		\$ 291,986.06
Employment Benefits	\$ 53,063.85		\$ 58,370.24
Administrative	\$ 25,684.00		\$ 28,252.40

Contractual Services	\$ 105,845.00	\$ 116,429.50
Supplies	\$ 28,500.00	\$ 31,350.00
Equipment	\$ 13,250.00	\$ 14,575.00
Other Expense	\$ 66,355.87	\$ 72,991.46
<b>TOTAL EXPENSES</b>	<b>\$ 558,140.59</b>	<b>\$ 613,954.65</b>
FUND BALANCE BEGINNING	\$ 318,050.00	\$ 318,050.00
FUND BALANCE ENDING	\$ 283,649.41	\$ 227,835.35

RECREATION FUND		
REVENUES		
	Budget	
Taxes	\$ 32,788.00	
Recreation Program Fees	\$ 556,500.00	
Interest Earned	\$ 10.00	
Other Revenue	\$ 100.00	
<b>TOTAL REVENUES</b>	<b>\$ 589,398.00</b>	
EXPENDITURES		
	Budget	Appropriation
Wages	\$ 371,175.47	\$ 408,293.02
Employee Benefits	\$ 50,930.82	\$ 56,023.90
Administration	\$ 7,458.00	\$ 8,203.80
Contractual Services	\$ 191,120.00	\$ 210,232.00
Supplies	\$ 40,800.00	\$ 44,880.00
Equipment	\$ 6,300.00	\$ 6,930.00
Other	\$ 230.00	\$ 253.00
<b>TOTAL EXPENSES</b>	<b>\$ 668,014.29</b>	<b>\$ 734,815.72</b>
FUND BALANCE BEGINNING	\$ 510,445.00	\$ 510,445.00
FUND BALANCE ENDING	\$ 431,828.71	\$ 365,027.28

IMRF FUND	
REVENUES	
	Budget
Taxes	\$ 103,047.00
Interest Earned	\$ 1.00
<b>TOTAL REVENUES</b>	<b>\$ 103,048.00</b>

EXPENSES		
	Budget	Appropriation
IMRF Contribution	\$ 51,594.71	\$ 56,754.18
<b>TOTAL EXPENSES</b>	<b>\$ 51,594.71</b>	<b>\$ 56,754.18</b>
FUND BALANCE BEGINNING	\$ (2,825.06)	\$ (2,825.06)
FUND BALANCE ENDING	\$ 48,628.24	\$ 43,468.77

SOCIAL SECURITY - FICA FUND		
REVENUES		
	Budget	
Taxes	\$ 56,208.00	
Interest Earned	\$ 1.00	
<b>TOTAL REVENUES</b>	<b>\$ 56,209.00</b>	
EXPENSES		
	Budget	Appropriation
FICA Contribution	\$ 49,543.36	\$ 54,497.70
<b>TOTAL EXPENSES</b>	<b>\$ 49,543.36</b>	<b>\$ 54,497.70</b>
FUND BALANCE BEGINNING	\$ 10,105.70	\$ 10,105.70
FUND BALANCE ENDING	\$ 16,771.34	\$ 11,817.00

AUDIT FUND		
REVENUES		
	Budget	
Taxes	\$ 8,993.00	
Interest Earned	\$ 1.00	
<b>TOTAL REVENUES</b>	<b>\$ 8,994.00</b>	
EXPENSES		
	Budget	Appropriation
Professional Service	\$ 7,725.00	\$ 8,497.50
<b>TOTAL EXPENSES</b>	<b>\$ 7,725.00</b>	<b>\$ 8,497.50</b>
FUND BALANCE BEGINNING	\$ 2,432.00	\$ 2,432.00
FUND BALANCE ENDING	\$ 3,701.00	\$ 2,928.50

LIABILITY FUND		
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REVENUES		
	Budget	
Taxes	\$ 43,280.00	
Interest Earned	\$ 1.00	
<b>TOTAL REVENUES</b>	<b>\$ 43,281.00</b>	
EXPENSES		
	Budget	Appropriation
Professional Development	\$ 325.00	\$ 357.50
Professional Services	\$ 6,695.00	\$ 7,364.50
Trade Services	\$ 1,000.00	\$ 1,100.00
PDRMA Contribution	\$ 23,000.00	\$ 25,300.00
Supplies	\$ 1,500.00	\$ 1,650.00
<b>TOTAL EXPENSES</b>	<b>\$ 32,520.00</b>	<b>\$ 35,772.00</b>
FUND BALANCE BEGINNING	\$ 5,279.00	\$ 5,279.00
FUND BALANCE ENDING	\$ 16,040.00	\$ 12,788.00

SPECIAL RECREATION FUND (SEASPAR)		
REVENUES		
	Budget	
Taxes	\$ 26,043.00	
Interest Earned	\$ 20.00	
<b>TOTAL REVENUES</b>	<b>\$ 26,063.00</b>	
EXPENSES		
	Budget	Appropriation
Wages	\$ 10,758.34	\$ 11,834.17
SEASPAR Contribution	\$ 65,805.00	\$ 72,385.50
ADA Accessibility	\$ 44,000.00	\$ 48,400.00
<b>TOTAL EXPENSES</b>	<b>\$ 120,563.34</b>	<b>\$ 132,619.67</b>
FUND BALANCE BEGINNING	\$ 112,741.00	\$ 112,741.00
FUND BALANCE ENDING	\$ 18,240.66	\$ 6,184.33

DEBT SERVICE FUND	
REVENUES	
	Budget

Taxes	\$ 243,300.00	
Interest Earned	\$ 25.00	
<b>TOTAL REVENUES</b>	<b>\$ 243,325.00</b>	
EXPENSES		
	Budget	Appropriation
Principal Retirement	\$ 170,000.00	\$ 187,000.00
Interest & Charges	\$ 73,100.00	\$ 80,410.00
<b>TOTAL EXPENSES</b>	<b>\$ 243,100.00</b>	<b>\$ 267,410.00</b>
FUND BALANCE BEGINNING	\$ 203,752.00	\$ 203,752.00
FUND BALANCE ENDING	\$ 203,977.00	\$ 179,667.00

VETERANS MEMORIAL FUND		
REVENUES		
	Budget	
Donations	\$ 2,000.00	
Interest	\$ 1.00	
<b>TOTAL REVENUES</b>	<b>\$ 2,001.00</b>	
EXPENSES		
	Budget	Appropriation
Wages	\$ 700.00	\$ 770.00
Supplies	\$ 1,000.00	\$ 1,100.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,700.00</b>	<b>\$ 1,870.00</b>
FUND BALANCE BEGINNING	\$ 1,098.59	\$ 1,098.59
FUND BALANCE ENDING	\$ 1,399.59	\$ 1,229.59

CAPITAL FUND		
REVENUES		
	Budget	
Grants	\$ 493,214.00	
Interest	\$ 250.00	
<b>TOTAL REVENUES</b>	<b>\$ 493,464.00</b>	
EXPENSES		
	Budget	Appropriation
Professional Services	\$ 50,500.00	\$ 50,500.00

Trade Services	\$ 1,001,783.00	\$ 1,001,783.00
Equipment	\$ 3,000.00	\$ 3,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,055,283.00</b>	<b>\$ 1,055,283.00</b>
FUND BALANCE BEGINNING	\$ 580,450.87	\$ 580,450.87
FUND BALANCE ENDING	\$ 18,631.87	\$ 18,631.87

SUMMARY OF FUNDS		
	Budget	Appropriation
GENERAL CORPORATE FUND	\$ 558,140.59	\$ 613,954.65
RECREATION FUND	\$ 668,014.29	\$ 734,815.72
IMRF FUND	\$ 51,594.71	\$ 56,754.18
SOCIAL SECURITY - FICA FUND	\$ 49,543.36	\$ 54,497.70
AUDIT FUND	\$ 7,725.00	\$ 8,497.50
LIABILITY FUND	\$ 32,520.00	\$ 35,772.00
SPECIAL RECREATION FUND (SEASPAR)	\$ 120,563.34	\$ 132,619.67
DEBT SERVICE FUND	\$ 243,100.00	\$ 267,410.00
VETERANS MEMORIAL FUND	\$ 1,700.00	\$ 1,870.00
CAPITAL FUND	\$ 1,055,283.00	\$ 1,055,283.00
<b>TOTAL SUMMARY OF ALL FUNDS</b>	<b>\$ 2,788,184.29</b>	<b>\$ 2,961,474.42</b>

**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 11<sup>th</sup> day of May, 2015

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. 01-2015, 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, 2015 and ending April 30, 2016", duly passed and enacted by said Board of said District at a meeting held on the 11<sup>th</sup> day of May, 2015, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 11<sup>th</sup> day of May 2015.

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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, 2015 and ending April 30, 2016, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$ 1,019,999
OTHER RECEIPTS	\$ 1,068,623

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

(SEAL)