

PARK DISTRICT OF LA GRANGE

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ORDINANCE 025-02

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2025 AND  
ENDING APRIL 30, 2026**

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ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 21ST DAY OF APRIL 2025

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Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 21st day of April 2025.

## ORDINANCE 25-02

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026**

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, 2025 to April 30, 2026.  
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 21st day of April 2025, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 10, 2025, 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, seven hundred forty-seven thousand, nine hundred thirty-nine dollars (\$1,747,939) for General Corporate Fund; the sum of three million, six hundred seventeen thousand, eight hundred fifty-one dollars (\$3,617,851) for the Recreational Program Fund; the sum of one hundred fifty-two thousand, four hundred ten dollars (\$152,410) for the Illinois Municipal Retirement Fund; the sum of one hundred thirty-one thousand, four hundred ten dollars (\$131,410) for the Social Security Contributions Fund; the sum of seventeen thousand, three hundred dollars (\$17,300) for the Audit Fund; the sum of one hundred eight thousand, one hundred thirteen dollars (\$108,113) for the Liability Insurance Fund; the sum of three hundred thirty-nine thousand, six hundred one dollars (\$339,601) 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 thirty-eight thousand, eight hundred seven dollars (\$1,138,807) for Debt Service Repayment; the sum of fifteen million, nine hundred twenty-four thousand, three hundred thirty-five dollars (\$15,924,335) 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 \$5,962,813; the estimated cash to be received from tax revenue is \$4,209,864; and, the estimated cash to be received from all other sources, \$19,138,429. Expenditures in all funds during the fiscal year are estimated to be \$23,207,766. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$6,547,674.

The estimated expenditures are as follows:

## GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Staff	486,504	535,154
Maintenance Staff	225,814	248,395
	<u>712,318</u>	<u>783,550</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	143,500	157,850
Continuing Education & Training	23,898	26,288
Employee & Public Relations Expense	4,900	5,390
<b>3 Professional Services</b>		
Legal Fees	20,283	22,311
Consultant	6,850	7,535
<b>4 Office Operations</b>		
Bank Charges	250	275
Communication Services	15,830	17,413
Computer System Supplies & Services	63,508	69,859
Dues & Subscriptions	7,935	8,729
Legal Notices	5,225	5,748
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	11,275	12,403
Unforeseen	33,000	36,300
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	105,985	116,584
Maintenance Materials & Vehicle Repair Parts	26,450	29,095
Maintenance Supplies, Tools, & Fuel	28,139	30,953
Equipment Rentals	1,000	1,100
Electricity, Gas Heat, & Water	108,075	118,883
Landscaping, Repairs & Improvements	59,380	65,318
<b>6 Promotion &amp; Publicity</b>	13,963	15,359
<b>7 Transfers Out</b>	350,000	385,000
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>1,747,939</u>	<u>1,922,733</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

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Staff	1,013,998	1,115,398
Maintenance Staff	180,814	198,895
Facility Custodial/Rental Staff	107,974	118,771
Recreation Program Staff	221,673	243,840
BASE Program Staff	293,400	322,740
Fitness Center Staff	43,500	47,850
	<u>1,861,359</u>	<u>2,047,495</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	270,500	297,550
Continuing Education & Training	26,398	29,038
Employee & Public Relations Expense	6,650	7,315
<b>3 Professional Services</b>		
Legal Fees	8,693	9,562
<b>4 Office Operations</b>		
Merchant Fees	85,500	94,050
Communication Services	24,350	26,785
Computer System Supplies & Services	81,812	89,993
Dues & Subscriptions	7,960	8,756
Employee Recruitment & Background Checks	8,825	9,708
Postage & Delivery	6,175	6,793
Supplies, Equipment, Printing	54,429	59,872
Unforeseen	50,403	55,443
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	138,482	152,330
Maintenance Materials & Vehicle Repair Parts	28,158	30,974
Maintenance Supplies, Tools, & Fuel	51,162	56,278
Equipment Rentals	6,000	6,600
Electricity, Gas Heat, & Water	137,855	151,641
Landscaping, Repairs & Improvements	12,950	14,245
<b>6 Program Expense</b>		
Contractual Services & Programs	446,305	490,936
Fitness Equipment & Facility Rentals	3,000	3,300
Program Supplies & Equipment	140,648	154,713
Promotion & Publicity	25,087	27,596
Special Events	10,150	11,165
<b>7 Transfers Out</b>	125,000	137,500
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>3,617,851</u>	<u>3,979,636</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>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
IMRF Contributions	152,410	167,651

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

<b>SOCIAL SECURITY CONTRIBUTIONS FUND</b>		
Social Security Contributions	131,410	144,551

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

<b>AUDIT FUND</b>		
Audit Services & CAFR Fee	17,300	19,030

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

<b>LIABILITY INSURANCE FUND</b>		
Liability Insurance Premiums	108,113	118,924

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

<b>HANDICAPPED RECREATION FUND</b>		
S.E.A.S.P.A.R. Contribution	164,720	181,192
Transfer out	125,000	137,500
Salaries & Professional Fees	38,469	42,316
Misc operational expenses	10,412	11,453
Capital Expenditures	1,000	1,100
	<u>339,601</u>	<u>373,561</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

<b>PAVING &amp; LIGHTING FUND</b>		
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>
<b>DEBT SERVICE FUND</b>		
Principal Repayment	\$ 640,000	\$ 640,000
Interest Expense	\$ 490,307	\$ 490,307
Custodial/ Issuance Fees	\$ 8,500	\$ 8,500
	<u>\$ 1,138,807</u>	<u>\$ 1,138,807</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	\$ 1,747,939	\$ 1,922,733
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,617,851	\$ 3,979,636
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 152,410	\$ 167,651
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 131,410	\$ 144,551
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 17,300	\$ 19,030
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 108,113	\$ 118,924
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 339,601	\$ 373,561
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 30,000	\$ 33,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,138,807	\$ 1,138,807
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 15,924,335	\$ 15,924,335
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 23,207,766</u>	<u>\$ 23,822,228</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 21st day of April, 2025.

APPROVED THIS 21st day of April, 2025.

AYES:

WEBER, POSEY, VEAR, OPYD

\_\_\_\_\_

NAYS:

\_\_\_\_\_

ABSENT:

LARRY

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

  
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Secretary to the Board of Commissioners  
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR 2025/2026**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2025 and ending April 30, 2026:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$4,209,864
Illinois Replacement Taxes	90,000
Recreation Center	245,830
Program Revenue	2,576,932
Park Usage	51,550
Other Revenues	15,501,100
Building Rentals	73,017
Transfers In	600,000
	=====
Total	\$23,348,293
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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.

  
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Jamie Hollock  
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, 2025 AND  
ENDING APRIL 30, 2026

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 21st day of April 2025.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 21st day of April 2025.



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 21, 2025, the Corporate Authorities of such Park District passed and approved ORDINANCE 25-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,  
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2025 AND ENDING APRIL 30, 2026

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

The pamphlet form of ORDINANCE 25-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 10, 2025, 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 21st day of April 2025.



Secretary to the Board of Commissioners  
PARK DISTRICT OF LA GRANGE

