

PARK DISTRICT OF LA GRANGE

ORDINANCE 19-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 8th DAY OF APRIL 2019

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 8th day of April 2019.

Ordinance 19-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

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, 2019 to April 30, 2020.
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 8th day of April 2019, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 21, 2019, 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. seg:

That the sum of One Million Four Hundred Fifteen Thousand, Nine Hundred Sixty Four Dollars (\$1,415,964) for General Corporate Fund; the sum of Four Million, Thirty Five Thousand, Five Dollars (\$4,035,005) for the Recreational Program Fund; The sum of One Hundred and Forty Nine Thousand, Ninety One Dollars (\$149,091) for the Illinois Municipal Retirement Fund; the sum of One Hundred Twenty Nine Thousand, Four Hundred Thirty Dollars (\$129,430) for the Social Security Contributions Fund; the sum of Fourteen Thousand, Four Hundred Eighty Six Dollars (\$14,486) for the Audit Fund; the sum of One Hundred Thirty Nine Thousand, Three Hundred Sixty Five Dollars (\$139,365) for the Liability Insurance Fund; the sum of Four Hundred Fifty Seven Thousand, Four Hundred Forty Eight Dollars (\$457,448) 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 Twenty Four Thousand, Five Hundred Twenty One Dollars (\$1,124,521) 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 \$7,000,000; the estimated cash to be received from tax revenue is \$2,900,000; 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 \$8,665,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,335,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Staff	\$ 292,133	\$ 335,953
Maintenance Staff	167,166	192,241
	<u>459,299</u>	<u>528,194</u>
2 Employee Benefits		
Health & Life Insurance	158,339	174,173
Continuing Education & Training	19,178	22,055
Employee & Public Relations Expense	5,650	6,498
3 Professional Services		
Legal Fees	28,800	33,120
Consultant	2,400	2,760
4 Office Operations		
Bank Charges	1,000	1,150
Communication Services	19,567	22,502
Computer System Supplies & Services	19,997	22,997
Dues & Subscriptions	7,838	9,014
Legal Notices	725	834
Postage & Delivery	8,240	9,476
Supplies, Equipment, Printing	24,626	28,320
Unforeseen	10,000	11,500
5 Building & Grounds		
Contracted Maintenance	102,123	127,654
Maintenance Materials & Vehicle Repair Parts	25,485	31,856
Maintenance Supplies, Tools, & Fuel	25,175	31,469
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	93,075	116,344
Landscaping, Repairs & Improvements	9,700	12,125
6 Promotion & Publicity	20,261	23,300
7 Capital Improvements	200,000	200,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 1,241,978</u>	<u>\$ 1,415,964</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	\$ 528,931	\$ 581,824
Maintenance Staff	167,166	183,883
Facility Custodial/Rental Staff	100,349	110,384
Recreation Program Staff	192,467	211,714
BASE Program Staff	536,062	589,668
Fitness Center Staff	274,364	301,800
	<u>1,799,339</u>	<u>1,979,273</u>
2 Employee Benefits		
Health & Life Insurance	230,371	253,408
Social Security & Medicare	61,998	68,198
IMRF Pension	41,355	45,491
Continuing Education & Training	28,128	32,347
Employee & Public Relations Expense	12,845	14,772
3 Professional Services		
Legal Fees	14,944	17,186
4 Office Operations		
Merchant Fees	51,000	58,650
Communication Services	28,047	32,254
Computer System Supplies & Services	29,997	34,497
Dues & Subscriptions	8,388	9,646
Employment Notices & Background Checks	4,675	5,376
Postage & Delivery	9,740	11,201
Supplies, Equipment, Printing	56,016	64,418
Unforeseen	5,000	5,750
5 Building & Grounds		
Contracted Maintenance	77,238	96,548
Maintenance Materials & Vehicle Repair Parts	18,885	23,606
Maintenance Supplies, Tools, & Fuel	41,590	51,988
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	108,725	135,906
Landscaping, Repairs & Improvements	8,850	11,063
6 Program Expense		
Contractual Services & Programs	469,006	539,357
Community Support	2,000	2,400
Equipment Rentals	142,000	149,100
Program Supplies & Equipment	127,588	153,106
Promotion & Publicity	43,552	52,262
Special Events	15,970	19,164
Transportation & Facility Rental	14,512	17,414
7 Capital Improvements	100,000	150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 3,552,259</u>	<u>\$ 4,035,005</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	\$ 129,644	\$ 149,091

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	\$ 112,548	\$ 129,430
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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	\$ 13,260	\$ 14,586
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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	\$ 69,194	\$ 86,493
Safety & Risk Management Expense	13,020	\$ 16,275
Unemployment Insurance Contributions	14,274	\$ 17,843
South Suburban Risk Management Group	15,004	\$ 18,755
	<u>\$ 111,492</u>	<u>\$ 139,365</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	\$ 115,035	\$ 138,042
Recreation Inclusion	28,000	33,600
Salaries & Professional Fees	28,000	33,600
Misc operational expenses	10,172	12,206
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 381,207</u>	<u>\$ 457,448</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	80,000	85,000
	<u>\$ 103,000</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	\$ 875,000	\$ 875,000
Interest Expense	245,471	245,471
Custodial/ Issuance Fees	4,050	4,050
	<u>\$ 1,124,521</u>	<u>\$ 1,124,521</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	\$ 1,241,978	\$ 1,415,964
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,552,259	\$ 4,035,005
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 129,644	\$ 149,091
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 112,548	\$ 129,430
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 13,260	\$ 14,586
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 111,492	\$ 139,365
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 381,207	\$ 457,448
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 103,000	\$ 110,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,124,521	\$ 1,124,521
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>\$ 8,769,909</u>	<u>\$ 10,075,409</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 8th day of April, 2019.

APPROVED THIS 8th day of April, 2019.


AYES: Commissioners
Collins, Jacobs, Lacey, Penwood & -
Vear

NAYS: NONE

ABSENT: NONE



Robert Vear
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 2019/2020**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2019 and ending April 30, 2020:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,956,844
Illinois Replacement Taxes	36,000
Activity Fees	1,915,023
Facility Rentals	328,838
Donations/Sponsorships	3,300
Park Income	47,850
Contractual Agreements	92,750
Interest	61,500
Miscellaneous	10,850
Issuance of Debt	330,000
Fitness Center	742,125

Total	\$6,525,080
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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, 2019 AND
ENDING APRIL 30, 2020

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 8th day of April 2019.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 8th day of April 2019.

Carl Bess

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

STATE OF ILLINOIS }
COUNTY OF COOK } SS

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 8, 2019, the Corporate Authorities of such Park District passed and approved Ordinance 19-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2019 AND ENDING APRIL 30, 2020

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

The pamphlet form of Ordinance 19-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 18, 2019, 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 8th day of April 2019.

Carla Basso

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

