

PARK DISTRICT OF LA GRANGE

ORDINANCE 23-01

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2023 AND
ENDING APRIL 30, 2024**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 17th DAY OF APRIL 2023

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 17th day of April 2023.

ORDINANCE 23-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024

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, 2023 to April 30, 2024.
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 17th day of April 2023, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 13, 2023, 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 Four Hundred Nine Thousand, Six Hundred Eighty Seven Dollars (\$1,409,687) for General Corporate Fund; the sum of Three Million, Seven Hundred Twenty-Five Thousand, Six Hundred Seventy Five Dollars (\$3,725,675) for the Recreational Program Fund; The sum of One Hundred Thirty Three Thousand, Seven Hundred Eighty Six Dollars (\$133,786) for the Illinois Municipal Retirement Fund; the sum of One Hundred Ninety Two Thousand, Seven Hundred Ninety Dollars (\$192,790) for the Social Security Contributions Fund; the sum of Seventeen Thousand, Nine Hundred Thirty Dollars (\$17,930) for the Audit Fund; the sum of Eighty Six Thousand, Thirteen Dollars (\$86,013) for the Liability Insurance Fund; the sum of Four Hundred Seventy Two Thousand, Three Hundred Ninety Four Dollars (\$472,394) for the Handicapped Recreation Fund; the sum of Eighty One Thousand Two Hundred Fifty Dollars (\$81,250) for the Lighting and Paving Fund; the sum of One Million One Hundred Thirty Thousand, Five Hundred Thirty Two Dollars (\$1,130,532) for Debt Service Repayment; the sum of Two Million Two Hundred Fifty Thousand Dollars (\$2,250,000) 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 \$5,200,000; the estimated cash to be received from tax revenue is \$3,400,000; and, the estimated cash to be received from all other sources, \$3,200,000. Expenditures in all funds during the fiscal year are estimated to be \$8,800,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,000,000.

The estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Staff	366,017	402,619
Maintenance Staff	190,607	209,668
	<u>556,624</u>	<u>612,286</u>
2 Employee Benefits		
Health & Life Insurance	129,000	141,900
Continuing Education & Training	18,443	21,209
Employee & Public Relations Expense	7,570	8,706
3 Professional Services		
Legal Fees	53,988	62,086
Consultant	5,876	6,758
4 Office Operations		
Bank Charges	250	288
Communication Services	14,162	16,286
Computer System Supplies & Services	57,445	66,062
Dues & Subscriptions	8,755	10,068
Legal Notices	1,625	1,869
Postage & Delivery	4,745	5,457
Supplies, Equipment, Printing	22,738	26,149
Unforeseen	17,500	20,125
5 Building & Grounds		
Contracted Maintenance	106,325	132,906
Maintenance Materials & Vehicle Repair Parts	29,650	37,063
Maintenance Supplies, Tools, & Fuel	22,675	28,344
Equipment Rentals	1,500	1,875
Electricity, Gas Heat, & Water	88,388	110,485
Landscaping, Repairs & Improvements	65,945	82,431
6 Promotion & Publicity	15,075	17,336
7 Capital Improvements	-	-
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>1,228,278</u>	<u>1,409,687</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>
1 Wages & Salaries		
Administrative Salaries	716,722	788,394
Custodians & Facility Supervisors	143,425	157,768
Front Desk	197,712	217,483
Maintenance Salaries	148,607	163,468
Program Wages	533,075	586,383
	<u>1,739,541</u>	<u>1,913,495</u>
2 Employee Benefits		
Health & Life Insurance	243,000	267,300
Continuing Education & Training	30,954	35,597
Pension (Part-Time Staff)	15,280	17,572
SS/ Medicare Costs (Part-Time Staff)	56,641	65,137
Travel Reimbursement	4,460	5,129
	<u>350,334</u>	<u>390,734</u>
3 Professional Services		
Legal & Professional Fees	17,961	20,655
4 Office Operations		
Merchant Fees	56,850	65,378
Communication Services	20,082	23,094
Computer System Supplies & Services	67,085	77,148
Dues & Subscriptions	9,055	10,413
Postage & Delivery	5,245	6,032
Supplies, Equipment, Printing	45,548	52,380
Unforeseen	5,000	5,750
	<u>208,865</u>	<u>240,195</u>
5 Building & Grounds		
Contracted Maintenance	88,625	110,781
Transportation & Vehicle Repair Parts	8,040	10,050
Maintenance Materials, Supplies, Tools, & Fuel	58,522	73,153
Equipment Rentals	1,500	1,875
Electricity, Gas Heat, & Water	103,443	129,304
Landscaping, Repairs & Improvements	27,445	34,306
	<u>287,575</u>	<u>359,469</u>
6 Program Expense		
Contractual Services & Programs	485,307	558,103
Fitness Equipment & Facility Rentals	12,747	14,659
Program Supplies & Equipment	143,746	165,308
Promotion & Publicity	45,732	52,592
Special Events	9,100	10,465
	<u>696,632</u>	<u>801,127</u>
7 Capital Improvements	-	-
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>3,300,908</u>	<u>3,725,675</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 FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	121,624	133,786
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	175,264	192,790
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	16,300	17,930
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 / Unemployment Insurance	68,000	68,000
Safety & Risk Management Expense	14,410	18,013
	<u>82,410</u>	<u>86,013</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 / Contractual Services	121,000	121,000
Salaries, Professional Fees & Maintenance Services	23,246	27,895
Public Relations	1,000	1,200
Misc operational expenses	8,582	10,298
Capital Expenditures & Transfer from Operating	260,000	312,000
	<u>413,828</u>	<u>472,394</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	-	-
Lighting Project	-	-
Capital Expenditures & Transfer from Operating	65,000	81,250
	<u>65,000</u>	<u>81,250</u>
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u><u>874,426</u></u>	<u><u>984,163</u></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	\$ 1,002,700	\$ 1,002,700
Interest Expense	\$ 119,582	\$ 119,582
Custodial/ Issuance Fees	\$ 8,250	\$ 8,250
	<u>\$ 1,130,532</u>	<u>\$ 1,130,532</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	\$ 1,228,278	\$ 1,409,687
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,300,908	\$ 3,725,675
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 121,624	\$ 133,786
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 175,264	\$ 192,790
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 16,300	\$ 17,930
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 82,410	\$ 86,013
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 413,828	\$ 472,394
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 65,000	\$ 81,250
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,130,532	\$ 1,130,532
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,250,000	\$ 2,250,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 8,784,144</u>	<u>\$ 9,500,057</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 17th day of April, 2023.

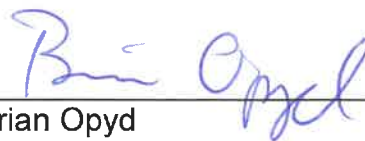
APPROVED THIS 17th day of April, 2023.

AYES:

VEAR, POSEY, LACKEY, CHATLACK, OPYD

NAYS:

ABSENT:



Brian Opyd
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 2023/2024

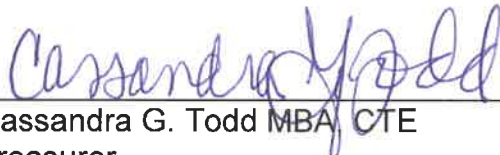
Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2023 and ending April 30, 2024:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,219,799
Illinois Replacement Taxes	170,508
Recreation Center	245,382
Program Revenue	2,385,529
Park Usage	19,500
Other Revenues	404,698
Building Rentals	108,168

Total	\$6,553,584
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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.





 Cassandra G. Todd MBA, CTE
 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, 2023 AND
ENDING APRIL 30, 2024

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 17th day of April 2023.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 17th day of April 2023.



Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

STATE OF ILLINOIS}
COUNTY OF COOK} SS

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 17, 2023, the Corporate Authorities of such Park District passed and approved ORDINANCE 23-01, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024

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

The pamphlet form of ORDINANCE 23-01 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on April 17, 2023, 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 17th day of April 2023.



Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

