

PARK DISTRICT OF LA GRANGE

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ORDINANCE 20-01

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2020 AND  
ENDING APRIL 30, 2021**

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ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 8th DAY OF JUNE 2020

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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 8th day of June 2020.

## Ordinance 20-01

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021**

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, 2020 to April 30, 2021.  
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 June 2020, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on May 21, 2020, 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 Fifty One Thousand, Two Hundred Seventeen Dollars (\$1,451,217) for General Corporate Fund; the sum of Four Million, Two Hundred Fourteen Thousand, Eight Hundred Fifty Five Dollars (\$4,214,855) for the Recreational Program Fund; The sum of One Hundred and Thirty Eight Thousand, Eight Hundred One Dollars (\$138,801) for the Illinois Municipal Retirement Fund; the sum of One Hundred Thirty Two Thousand, Six Hundred Sixteen Dollars (\$132,616) for the Social Security Contributions Fund; the sum of Sixteen Thousand, Seven Hundred Eighty Six Dollars (\$16,786) for the Audit Fund; the sum of Two Hundred Sixteen Thousand, One Hundred Sixty Five Dollars (\$216,165) for the Liability Insurance Fund; the sum of Four Hundred Forty Eight Thousand, Sixty Three Dollars (\$448,063) 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 Sixty Nine Thousand, Three Hundred Twenty Three Dollars (\$1,169,323) 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 \$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 \$9,000,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,100,000.

That 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	\$ 306,331	\$ 336,964
Maintenance Staff	198,174	217,991
	<u>504,505</u>	<u>554,956</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	152,465	167,712
Continuing Education & Training	22,987	26,435
Employee & Public Relations Expense	5,650	6,498
<b>3 Professional Services</b>		
Legal Fees	27,731	31,891
Consultant	3,000	3,450
<b>4 Office Operations</b>		
Bank Charges	1,000	1,150
Communication Services	19,663	22,612
Computer System Supplies & Services	21,625	24,869
Dues & Subscriptions	7,970	9,166
Legal Notices	300	345
Postage & Delivery	8,245	9,482
Supplies, Equipment, Printing	23,701	27,256
Unforeseen	10,000	11,500
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	109,998	137,498
Maintenance Materials & Vehicle Repair Parts	25,335	31,669
Maintenance Supplies, Tools, & Fuel	26,000	32,500
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	93,562	116,953
Landscaping, Repairs & Improvements	9,450	11,813
<b>6 Promotion &amp; Publicity</b>	19,862	22,841
<b>7 Capital Improvements</b>	200,000	200,000
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>\$ 1,293,549</u>	<u>\$ 1,451,217</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>
<b>1 Wages &amp; Salaries</b>		
Administrative Staff	\$ 554,880	\$ 610,368
Maintenance Staff	160,173	176,190
Facility Custodial/Rental Staff	108,000	118,800
Recreation Program Staff	225,388	247,927
BASE Program Staff	543,791	598,170
Fitness Center Staff	342,034	376,237
	<u>1,934,266</u>	<u>2,127,693</u>
<b>2 Employee Benefits</b>		
Health & Life Insurance	222,038	244,242
Social Security & Medicare	67,766	74,543
IMRF Pension	49,616	54,578
Continuing Education & Training	33,138	38,109
Employee & Public Relations Expense	13,130	15,100
<b>3 Professional Services</b>		
Legal Fees	14,944	17,186
<b>4 Office Operations</b>		
Merchant Fees	54,400	62,560
Communication Services	28,103	32,318
Computer System Supplies & Services	31,625	36,369
Dues & Subscriptions	8,670	9,971
Employment Notices & Background Checks	3,650	4,198
Postage & Delivery	8,745	10,057
Supplies, Equipment, Printing	52,789	60,707
Unforeseen	5,000	5,750
<b>5 Building &amp; Grounds</b>		
Contracted Maintenance	88,862	111,078
Maintenance Materials & Vehicle Repair Parts	18,835	23,544
Maintenance Supplies, Tools, & Fuel	44,015	55,019
Equipment Rentals	500	625
Electricity, Gas Heat, & Water	109,213	136,516
Landscaping, Repairs & Improvements	8,600	10,750
<b>6 Program Expense</b>		
Contractual Services & Programs	504,077	579,689
Community Support	2,000	2,400
Equipment Rentals	98,873	113,704
Program Supplies & Equipment	142,870	164,301
Promotion & Publicity	32,758	37,672
Special Events	15,900	18,285
Transportation & Facility Rental	15,562	17,896
<b>7 Capital Improvements</b>	100,000	150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 3,709,945</u>	<u>\$ 4,214,855</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	\$ 126,183	\$ 138,801

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	\$ 120,560	\$ 132,616
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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	\$ 15,260	\$ 16,786
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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	\$ 79,908	\$ 99,885
Safety & Risk Management Expense	18,020	\$ 22,525
Unemployment Insurance Contributions	50,000	\$ 75,000
Risk Manager	15,004	\$ 18,755
	<u>\$ 162,932</u>	<u>\$ 216,165</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	\$ 109,714	\$ 131,657
Recreation Inclusion	25,500	30,600
Salaries & Professional Fees	28,000	33,600
Misc operational expenses	10,172	12,206
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 373,386</u>	<u>\$ 448,063</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>
<b>DEBT SERVICE FUND</b>		
Principal Repayment	\$ 898,800	\$ 898,800
Interest Expense	221,473	221,473
Custodial/ Issuance Fees	49,050	49,050
	<u>\$ 1,169,323</u>	<u>\$ 1,169,323</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	\$ 1,293,549	\$ 1,451,217
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,709,945	\$ 4,214,855
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 126,183	\$ 138,801
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 120,560	\$ 132,616
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 15,260	\$ 16,786
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 162,932	\$ 216,165
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 373,386	\$ 448,063
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 103,000	\$ 110,000
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,169,323	\$ 1,169,323
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>\$ 9,074,138</u>	<u>\$ 10,397,827</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 June, 2020.

APPROVED THIS 8th day of June, 2020.

AYES:

Commissioners: GILLINS, O'BRIEN, O'PYD  
JACOBS, + 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 2020/2021**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2020 and ending April 30, 2021:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,025,627
Illinois Replacement Taxes	40,000
Activity Fees	1,967,446
Facility Rentals	323,788
Donations/Sponsorships	4,400
Park Income	47,500
Contractual Agreements	94,649
Interest	74,500
Miscellaneous	13,850
Issuance of Debt	338,800
Fitness Center	851,236
Total	=====
	\$6,781,796
	=====

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}

## 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, 2020 AND  
ENDING APRIL 30, 2021

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 8th day of June 2020.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 8th day of June 2020.

*Artur Besim*

Constantine Bissias  
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 June 8, 2020, the Corporate Authorities of such Park District passed and approved Ordinance 20-01, entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,  
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2020 AND ENDING APRIL 30, 2021**

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

The pamphlet form of Ordinance 20-01 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on May 21, 2020, 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 June 2020.



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

