

PARK DISTRICT OF LA GRANGE

ORDINANCE 22-01

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2022 AND
ENDING APRIL 30, 2023**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 11th DAY OF APRIL 2022

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 11th day of April 2022.

Ordinance 22-01

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

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, 2022 to April 30, 2023.
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 11th day of April 2022, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 31, 2022, 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 Sixteen Thousand, Five Hundred Sixty Four Dollars (\$1,416,564) for General Corporate Fund; the sum of Three Million, Four Hundred Eighty Two Thousand, Seven Hundred Seventeen Dollars (\$3,482,717) for the Recreational Program Fund; The sum of One Hundred Thirty Nine Thousand, Seven Dollars (\$139,007) 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, Three Hundred Eighty Dollars (\$17,380) for the Audit Fund; the sum of One Hundred Forty One Thousand, Four Hundred Thirty Two Dollars (\$141,432) for the Liability Insurance Fund; the sum of Four Hundred Sixteen Thousand, Fifty Five Dollars (\$416,055) for the Handicapped Recreation Fund; the sum of Seventy Five Thousand Six Hundred Twenty Five Dollars (\$75,625) for the Lighting and Paving Fund; the sum of One Million One Hundred Twenty Thousand, Two Hundred Sixty Dollars (\$1,120,260) 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 \$8,800,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,300,000.

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	\$ 308,044	\$ 338,848
Maintenance Staff	192,732	212,005
	<u>500,776</u>	<u>550,854</u>
2 Employee Benefits		
Health & Life Insurance	120,000	132,000
Continuing Education & Training	21,423	24,636
Employee & Public Relations Expense	4,950	5,693
3 Professional Services		
Legal Fees	27,563	31,697
Consultant	3,000	3,450
4 Office Operations		
Bank Charges	500	575
Communication Services	13,411	15,423
Computer System Supplies & Services	24,416	28,078
Dues & Subscriptions	6,340	7,291
Legal Notices	1,000	1,150
Postage & Delivery	4,870	5,601
Supplies, Equipment, Printing	25,255	29,043
Unforeseen	15,000	17,250
5 Building & Grounds		
Contracted Maintenance	110,233	137,791
Maintenance Materials & Vehicle Repair Parts	30,154	37,693
Maintenance Supplies, Tools, & Fuel	21,238	26,548
Equipment Rentals	750	938
Electricity, Gas Heat, & Water	94,710	118,388
Landscaping, Repairs & Improvements	18,305	22,881
6 Promotion & Publicity	17,031	19,586
7 Capital Improvements	200,000	200,000
Total Estimated Expenditures and Total		
Appropriation for General Corporate Expenditures	<u>\$ 1,260,925</u>	<u>\$ 1,416,564</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 Staff	\$ 495,677	\$ 545,245
Maintenance Staff	156,332	171,965
Facility Custodial/Rental Staff	92,571	101,828
Recreation Program Staff	202,845	223,130
BASE Program Staff	572,635	629,899
Fitness Center Staff	250,153	275,168
	<u>1,770,213</u>	<u>1,947,234</u>
2 Employee Benefits		
Health & Life Insurance	224,000	246,400
Continuing Education & Training	26,298	30,243
Employee & Public Relations Expense	12,730	14,640
3 Professional Services		
Legal Fees	11,812	13,584
4 Office Operations		
Merchant Fees	47,900	55,085
Communication Services	22,351	25,704
Computer System Supplies & Services	34,416	39,578
Dues & Subscriptions	6,640	7,636
Employee Recruitment & Background Checks	4,750	5,463
Postage & Delivery	5,370	6,176
Supplies, Equipment, Printing	42,950	49,393
Unforeseen	5,000	5,750
5 Building & Grounds		
Contracted Maintenance	92,083	115,104
Maintenance Materials & Vehicle Repair Parts	21,229	26,536
Maintenance Supplies, Tools, & Fuel	45,685	57,106
Equipment Rentals	750	938
Electricity, Gas Heat, & Water	110,090	137,613
Landscaping, Repairs & Improvements	17,545	21,931
6 Program Expense		
Contractual Services & Programs	386,808	444,829
Community Support	2,000	2,400
Fitness Equipment & Facility Rentals	17,136	19,706
Program Supplies & Equipment	130,760	150,374
Promotion & Publicity	30,387	34,945
Special Events	8,385	9,643
Buses for Field Trips	12,790	14,709
7 Capital Improvements		
Total Estimated Expenditures and Total		
Appropriation for Recreation Program Expenditures	<u>\$ 3,090,078</u>	<u>\$ 3,482,717</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	\$ 126,370	\$ 139,007

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
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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	\$ 15,800	\$ 17,380
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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	\$ 71,832	\$ 71,832
Safety & Risk Management Expense	15,680	\$ 19,600
Unemployment Insurance Contributions	50,000	\$ 50,000
	<u>\$ 137,512</u>	<u>\$ 141,432</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	\$ 114,205	\$ 114,205
Recreation Inclusion	21,000	25,200
Salaries & Professional Fees	20,050	24,060
Misc operational expenses	10,492	12,590
Capital Expenditures for Code Compliance	200,000	240,000
	<u>\$ 365,747</u>	<u>\$ 416,055</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	\$ 8,500	\$ 10,625
Lighting Project	20,000	25,000
Capital Expenditures	35,000	40,000
	<u>\$ 63,500</u>	<u>\$ 75,625</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	\$ 975,700	\$ 975,700
Interest Expense	136,010	136,010
Custodial/ Issuance Fees	8,550	8,550
	<u>\$ 1,120,260</u>	<u>\$ 1,120,260</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	\$ 1,260,925	\$ 1,416,564
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 3,090,078	\$ 3,482,717
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 126,370	\$ 139,007
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 175,264	\$ 192,790
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 15,800	\$ 17,380
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 137,512	\$ 141,432
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 365,747	\$ 416,055
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 63,500	\$ 75,625
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,120,260	\$ 1,120,260
Total Estimated Expenditure and Total Appropriations for Land Purchase, New Construction or Renovation	\$ 2,500,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 8,855,456</u>	<u>\$ 9,501,831</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 11th day of April, 2022.

APPROVED THIS 11th day of April, 2022.


AYES:

POSEY, OPYD, LAWRENCE, VEAR


NAYS:

ABSENT:

LACEY



Robert Vear
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 2022/2023**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2022 and ending April 30, 2023:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$3,162,194
Illinois Replacement Taxes	50,000
Activity Fees	2,292,989
Facility Rentals	261,501
Donations/Sponsorships	5,700
Park Income	51,750
Contractual Agreements	96,775
Interest	3,000
Miscellaneous	5,700
Issuance of Debt	355,700

Total	\$6,285,309
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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.



Leynette Kuniej
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)



STATE OF ILLINOIS }
COUNTY OF COOK } SS

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, 2022 AND
ENDING APRIL 30, 2023

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 11th day of April 2022.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 11th day of April 2022.

James Bechtold

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 11, 2022, the Corporate Authorities of such Park District passed and approved Ordinance 22-01, entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2022 AND ENDING APRIL 30, 2023**

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

The pamphlet form of Ordinance 22-01 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 7, 2022, 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 11th day of April 2022.



(SEAL)

Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE