

PARK DISTRICT OF LA GRANGE

ORDINANCE 16-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2016 AND
ENDING APRIL 30, 2017**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 16th DAY OF MAY 2016

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, and this 16th day of May 2016.

RECEIVED BY
COOK CO. CLERKS OFFICE

JUL 8 2016

DAVID ORR
TAX EXTENSION DIVISION

Ordinance 16-02

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

RECEIVED BY
COOK CO. CLERKS OFFICE

2016
DAVID O. PEARSON
TAX EXTENSION DIVISION

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
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, 2016 to April 30, 2017.
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 16th day of May 2016, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on May 4, 2016, 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 Two Hundred Fifty Three Thousand, Six Hundred Ninety Four Dollars (\$1,253,694) for General Corporate Fund; the sum of Three Million, Fifty Two Thousand, Fifty Six Dollars (\$3,052,056) for the Recreational Program Fund; The sum of One Hundred Sixty Five Thousand, Eighty Two Dollars (\$165,082) for the Fitness Center; The sum of One Hundred and Thirty Thousand, Five Hundred Twenty Five Dollars (\$130,525) for the Illinois Municipal Retirement Fund; the sum of One Hundred Thirteen Thousand, Three Hundred Eighty Three Dollars (\$113,383) for the Social Security Contributions Fund; the sum of Thirteen Thousand, Six Hundred Ninety Five Dollars (\$13,695) for the Audit Fund; the sum of One Hundred Thirty Thousand, One Hundred Twenty Three Dollars (\$130,123) for the Liability Insurance Fund; the sum of Three Hundred Forty Three Thousand, Six Hundred Eighty Six Dollars (\$343,686) for the Handicapped Recreation Fund; the sum of Twenty Eight Thousand, Seven Hundred Fifty Dollars (\$28,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Twenty Thousand, Eighty Two Dollars (\$1,120,082) for Debt Service Repayment; the sum of Two Million (\$2,000,000) for New 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 \$4,200,000; the estimated cash to be received from tax revenue is \$2,802,000; and, the estimated cash to be received from all other sources, \$2,725,000. Expenditures in all funds during the fiscal year are estimated to be \$5,372,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,355,000.

That the estimated expenditures are as follows:
GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 215,161	\$ 247,435
Clerical	\$ 39,180	\$ 45,057
Maintenance	\$ 131,745	\$ 151,507
Seasonal Maintenance	\$ 16,500	\$ 18,975
2 Employee Benefits		
Health & Life Insurance	\$ 132,398	\$ 145,638
Continuing Education & Training	\$ 15,690	\$ 18,044
Employee & Public Relations Expense	\$ 5,050	\$ 5,808
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 23,419	\$ 26,932
Dues & Subscriptions	\$ 7,950	\$ 9,143
Postage & Delivery	\$ 9,138	\$ 10,509
Bank Service Fees	\$ 16,338	\$ 18,789
Communication Services	\$ 16,562	\$ 19,046
Computer System Supplies & Services	\$ 15,446	\$ 17,763
Legal Notices & Publications	\$ 2,488	\$ 2,861
Special Events	\$ 43,900	\$ 50,485
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 17,735	\$ 22,169
Maintenance Materials & Vehicle Repair Parts	\$ 23,901	\$ 29,876
Contracted Maintenance	\$ 76,715	\$ 95,894
Petroleum Products	\$ 8,575	\$ 10,719
Electricity, Gas Heat, & Water	\$ 88,675	\$ 110,844
Landscaping, Repairs & Improvements	\$ 8,350	\$ 10,438
6 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	\$ 996,016	\$ 1,253,694

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</u>	<u>To Be</u>
	<u>Budgeted</u>	<u>Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 440,663	\$ 506,762
Clerical	\$ 39,180	\$ 45,057
Maintenance	\$ 131,745	\$ 151,507
Seasonal Maintenance	\$ 16,500	\$ 18,975
Facility Rental Supervisors	\$ 74,855	\$ 86,083
Program Supervisors & Leaders	\$ 160,276	\$ 184,317
BASE program salaries & benefits	\$ 544,643	\$ 626,339
2 Employee Benefits		
Health & Life Insurance	\$ 139,747	\$ 153,722
Continuing Education & Training	\$ 18,435	\$ 21,200
Employee & Public Relations Expense	\$ 15,970	\$ 18,366
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 49,032	\$ 56,387
Dues & Subscriptions	\$ 8,700	\$ 10,005
Postage & Delivery	\$ 9,138	\$ 10,509
Bank Service Fees	\$ 16,338	\$ 18,789
Communication Services	\$ 20,802	\$ 23,922
Computer System Supplies & Services	\$ 17,626	\$ 20,270
Legal Notices & Publications	\$ 4,288	\$ 4,931
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 17,735	\$ 22,169
Maintenance Materials & Vehicle Repair Parts	\$ 23,901	\$ 29,876
Contracted Maintenance	\$ 76,715	\$ 95,894
Petroleum Products	\$ 8,575	\$ 10,719
Electricity, Gas Heat, & Water	\$ 88,675	\$ 110,844
Landscaping, Repairs & Improvements	\$ 8,000	\$ 10,000
6 Program Expense		
Contractual Services & Programs	\$ 347,609	\$ 399,750
Transportation & Facility Rental	\$ 8,712	\$ 10,454
Program Supplies & Equipment	\$ 128,410	\$ 154,092
Promotion & Publicity	\$ 35,905	\$ 43,086
Community Support	\$ 2,500	\$ 3,000
Special Events	\$ 16,055	\$ 19,266
7 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total		
Appropriation for Recreation Program Expenditures	<u>\$ 2,551,830</u>	<u>\$ 3,052,056</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

FITNESS CENTER

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 21,667	\$ 24,917
Attendants	\$ 34,000	\$ 39,100
Custodians	\$ 6,834	\$ 7,859
Child Care Supervisors	\$ 10,000	\$ 11,500
Personal Trainers	\$ 13,333	\$ 15,333
	<u>\$ 85,834</u>	<u>\$ 98,709</u>
2 Employee Benefits		
IMRF Pension	\$ -	\$ -
Social Security/ Medicare	\$ 6,566	\$ 7,551
3 Office Operations		
Supplies & Equipment	\$ 1,667	\$ 1,917
Equipment Rental	\$ 33,333	\$ 40,000
Promotion & Publicity	\$ 1,667	\$ 2,000
4 Building & Grounds		
Equipment Repairs	\$ 923	\$ 1,154
Electricity, Gas Heat, & Water	\$ 9,334	\$ 11,668
Fitness Center Repairs	\$ 1,667	\$ 2,084
Total Estimated Expenditures and Total Appropriation for Fitness Center Expenditures	<u>\$ 140,991</u>	<u>\$ 165,082</u>

The foregoing appropriations are to be paid from user fees.

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 113,500	\$ 130,525

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	\$ 98,594	\$ 113,383
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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	\$ 12,450	\$ 13,695
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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	\$ 62,640	\$ 78,300
Safety & Risk Management Expense	\$ 12,180	\$ 15,225
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 15,004	\$ 18,755
	<u>\$ 104,098</u>	<u>\$ 130,123</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	\$ 107,477	\$ 128,972
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,000	\$ 33,600
Misc operational expenses	\$ 11,028	\$ 13,234
Capital Expenditures for Code Compliance	\$ 50,000	\$ 150,000
	<u>\$ 211,405</u>	<u>\$ 343,686</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	\$ 23,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 28,750</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	\$ 850,000	\$ 850,000
Interest Expense	266,282	266,282
Custodial/ Issuance Fees	3,800	3,800
	<u>\$ 1,120,082</u>	<u>\$ 1,120,082</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	\$ 996,016	\$ 1,253,694
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,551,830	\$ 3,052,056
Total Estimated Expenditure and Total Appropriations for the Fitness Center	\$ 140,991	\$ 165,082
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 113,500	\$ 130,525
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 98,594	\$ 113,383
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 12,450	\$ 13,695
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 104,098	\$ 130,123
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 211,405	\$ 343,686
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 28,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,120,082	\$ 1,120,082
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,000,000	\$ 2,000,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 7,371,966</u>	<u>\$ 8,351,076</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 reapportioned 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 16th day of MAY, 2016.

APPROVED THIS 16th day of MAY, 2016.

AYES: Commissioners:
Walsh, Ashby, Venn + Penicook.

NAYS:
None.

ABSENT: Commissioner:
Lacey

Mary Ellen Penicook
Mary Ellen Penicook
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

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

RECEIVED BY
COOK CO. CLERKS OFFICE
JUL 8 2016
DAVID ORR
TAX EXTENSION DIVISION

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2016/2017**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2016 and ending April 30, 2017:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,802,000
Illinois Replacement Taxes	40,000
Activity Fees	1,003,156
Facility Rentals	305,055
Donations/Sponsorships	4,750
Park Income	97,000
Contractual Agreements	73,625
Interest	22,000
Miscellaneous	11,400
Issuance of Debt	320,000
Before & After School Programs	646,480
Fitness Center	201,741
Grants	0
 Total	 =====
	\$5,527,207
	=====

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



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TAX EXTENSION DIVISION

STATE OF ILLINOIS}
COUNTY OF COOK} SS

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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 May 16, 2016, the Corporate Authorities of such Park District passed and approved Ordinance 16-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017

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

The pamphlet form of Ordinance 16-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 9, 2016, 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 16th day of May 2016.

Handwritten signature of Constantine Bissias

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

