

PARK DISTRICT OF LA GRANGE

ORDINANCE 15-05

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2015 AND
ENDING APRIL 30, 2016**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 13th DAY OF APRIL 2015

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of April 2015.

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 20 2015

DAVID ORR
TAX EXTENSION DIVISION

Ordinance 15-05

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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, 2015 to April 30, 2016.
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 13th day of April 2015, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 1, 2015, 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 Two Hundred Three Thousand, Four Hundred Sixty Dollars (\$1,203,460) for General Corporate Fund; the sum of Three Million, Fifty Two Thousand, Seven Hundred Ninety Six Dollars (\$3,052,796) for the Recreational Program Fund; The sum of Five Hundred Seventy Five Thousand, Three Hundred Fifty One Dollars (\$575,351) for the Fitness Center; The sum of One Hundred and Twenty One Thousand, Seven Hundred Fifty Nine Dollars (\$121,759) for the Illinois Municipal Retirement Fund; the sum of One Hundred Eleven Thousand, Forty Seven Dollars (\$111,047) for the Social Security Contributions Fund; the sum of Thirteen Thousand, Three Hundred Thirty Eight Dollars (\$13,338) for the Audit Fund; the sum of One Hundred Twenty Four Thousand, Six Hundred Sixty Five Dollars (\$124,665) for the Liability Insurance Fund; the sum of Three Hundred Forty Thousand, Seven Hundred Eighty Seven Dollars (\$340,787) for the Handicapped Recreation Fund; the sum of One Hundred Twenty Eight Thousand, Seven Hundred Fifty Dollars (\$128,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Seventeen Thousand, Five Hundred Sixty Five Dollars (\$1,117,565) 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 \$4,300,000; the estimated cash to be received from tax revenue is \$2,735,000; and, the estimated cash to be received from all other sources, \$2,460,000. Expenditures in all funds during the fiscal year are estimated to be \$5,167,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,328,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 214,741	\$ 246,952
Clerical	\$ 38,215	\$ 43,947
Maintenance	\$ 133,011	\$ 152,963
Seasonal Maintenance	\$ 17,000	\$ 19,550
2 Employee Benefits		
Health & Life Insurance	\$ 134,175	\$ 147,593
Continuing Education & Training	\$ 14,728	\$ 16,937
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 26,482	\$ 30,454
Dues & Subscriptions	\$ 7,885	\$ 9,068
Postage & Delivery	\$ 8,785	\$ 10,103
Bank Service Fees	\$ 13,188	\$ 15,166
Communication Services	\$ 15,442	\$ 17,758
Computer System Supplies & Services	\$ 16,761	\$ 19,275
Legal Notices & Publications	\$ 2,488	\$ 2,861
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 16,548	\$ 20,685
Maintenance Materials & Vehicle Repair Parts	\$ 24,149	\$ 30,186
Contracted Maintenance	\$ 75,669	\$ 94,586
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 93,588	\$ 116,985
Landscaping, Repairs & Improvements	\$ 8,350	\$ 10,438
6 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	\$ 952,055	\$ 1,203,460

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 Salaries	\$	420,867	\$ 483,997
Clerical	\$	38,215	\$ 43,947
Maintenance	\$	133,011	\$ 152,963
Seasonal Maintenance	\$	17,000	\$ 19,550
Facility Rental Supervisors	\$	75,889	\$ 87,272
Program Supervisors & Leaders	\$	151,305	\$ 174,001
BASE program salaries & benefits	\$	545,039	\$ 626,795
2 Employee Benefits			
Health & Life Insurance	\$	141,407	\$ 155,548
Continuing Education & Training	\$	17,423	\$ 20,036
Employee & Public Relations Expense	\$	20,720	\$ 23,828
3 Professional Services			
Legal Fees	\$	26,100	\$ 30,015
4 Office Operations			
Supplies, Equipment, Printing	\$	53,284	\$ 61,277
Dues & Subscriptions	\$	7,885	\$ 9,068
Postage & Delivery	\$	8,785	\$ 10,103
Bank Service Fees	\$	13,188	\$ 15,166
Communication Services	\$	21,382	\$ 24,589
Computer System Supplies & Services	\$	19,561	\$ 22,495
Legal Notices & Publications	\$	4,288	\$ 4,931
Unforeseen	\$	5,000	\$ 5,750
5 Building & Grounds			
Maintenance Supplies, Tools, & Rentals	\$	16,548	\$ 20,685
Maintenance Materials & Vehicle Repair Parts	\$	24,149	\$ 30,186
Contracted Maintenance	\$	75,669	\$ 94,586
Petroleum Products	\$	9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$	93,588	\$ 116,985
Landscaping, Repairs & Improvements	\$	9,500	\$ 11,875
6 Program Expense			
Contractual Services & Programs	\$	338,558	\$ 389,342
Transportation & Facility Rental	\$	6,512	\$ 7,814
Program Supplies & Equipment	\$	130,676	\$ 156,811
Promotion & Publicity	\$	29,332	\$ 35,198
Community Support	\$	2,500	\$ 3,000
Special Events	\$	43,995	\$ 52,794
7 Capital Improvements	\$	50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	\$	<u>2,551,126</u>	\$ <u>3,052,796</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	\$ 65,000	\$ 74,750
Attendants	\$ 89,000	\$ 102,350
Custodians	\$ 55,000	\$ 63,250
Child Care Supervisors	\$ 30,000	\$ 34,500
Personal Trainers	\$ 40,000	\$ 46,000
2 Employee Benefits		
IMRF Pension	\$ 7,202	\$ 7,922
Social Security/ Medicare	\$ 21,344	\$ 23,478
3 Office Operations		
Supplies & Equipment	\$ 6,000	\$ 6,900
Equipment Rental	\$ 100,000	\$ 120,000
Promotion & Publicity	\$ 13,500	\$ 16,200
Unforeseen	\$ 5,000	\$ 5,750
4 Building & Grounds		
Maintenance Supplies	\$ 5,200	\$ 6,500
Equipment Repairs	\$ 4,500	\$ 5,625
Contracted Maintenance	\$ 9,200	\$ 11,500
Electricity, Gas Heat, & Water	\$ 32,000	\$ 40,000
Fitness Center Repairs	\$ 8,500	\$ 10,625
 Total Estimated Expenditures and Total Appropriation for Fitness Center Expenditures	 \$ 491,446	 \$ 575,351

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	\$ 105,877	\$ 121,759

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	\$ 96,563	\$ 111,047
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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	\$ 12,125	\$ 13,338
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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	\$ 57,894	\$ 72,368
Safety & Risk Management Expense	\$ 12,560	\$ 15,700
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 15,004	\$ 18,755
	<u>\$ 99,732</u>	<u>\$ 124,665</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	\$ 104,425	\$ 125,310
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,000	\$ 33,600
Misc operational expenses	\$ 11,664	\$ 13,997
Capital Expenditures for Code Compliance	\$ 50,000	\$ 150,000
	<u>\$ 208,989</u>	<u>\$ 340,787</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	\$ 123,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 128,750</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	\$ 801,000	\$ 801,000
Interest Expense	312,365	312,365
Custodial/ Issuance Fees	4,200	4,200
	<u>\$ 1,117,565</u>	<u>\$ 1,117,565</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	\$ 952,055	\$ 1,203,460
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,551,126	\$ 3,052,796
Total Estimated Expenditure and Total Appropriations for the Fitness Center	\$ 491,446	\$ 575,351
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 105,877	\$ 121,759
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 96,563	\$ 111,047
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 12,125	\$ 13,338
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 99,732	\$ 124,665
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 208,989	\$ 340,787
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 128,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,117,565	\$ 1,117,565
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>\$ 7,658,478</u>	<u>\$ 8,789,517</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 13 day of APRIL, 2015.

APPROVED THIS 13 day of APRIL, 2015.

AYES:

Commissioners: ASADY, VEAR
Lacey, Walsh, & Penicook

NAYS:

NONE

ABSENT:

NONE

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

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COOK CO. CLERKS OFFICE

APR 20 2015

DAVID ORR
TAX EXTENSION DIVISION

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2015/2016**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2015 and ending April 30, 2016:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,735,220
Illinois Replacement Taxes	40,000
Activity Fees	951,450
Facility Rentals	302,375
Donations/Sponsorships	79,000
Contractual Agreements	96,473
Interest	20,000
Miscellaneous	11,400
Issuance of Debt	316,000
Before & After School Programs	643,480
Fitness Center	693,240
Grants	0
Total	----- \$5,888,638 =====

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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APR 28 2015

DAVID ORR
TAX EXTENSION DIVISION

STATE OF ILLINOIS}
 }
COUNTY OF COOK } SS

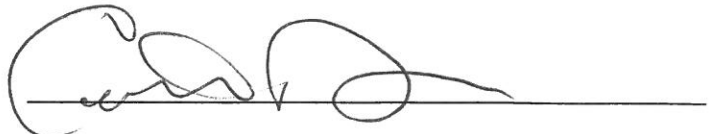
SECRETARY'S CERTIFICATE

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, 2015 AND
ENDING APRIL 30, 2016**

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 13th day of April 2015.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 13th day of April 2015.



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

RECEIVED BY
COOK CO. CLERKS OFFICE

APR 20 2015

DAVID ORR
TAX EXTENSION DIVISION

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 13, 2015, the Corporate Authorities of such Park District passed and approved Ordinance 15-05, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2015 AND ENDING APRIL 30, 2016

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

The pamphlet form of Ordinance 15-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 10, 2015, 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 13th day of April 2015.



Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE
COOK COUNTY CLERKS OFFICE

APR 28 2015

DAVID ORR
TAX EXTENSION DIVISION