

PARK DISTRICT OF LA GRANGE

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ORDINANCE 14-02

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2014 AND  
ENDING APRIL 30, 2015**

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ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 21st DAY OF APRIL 2014

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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 21st day of April 2014.

RECEIVED BY  
COOK CO. CLERKS OFFICE

MAY 29 2014

DAVID ORR  
TAX EXTENSION DIVISION

## Ordinance 14-02

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

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, 2014 to April 30, 2015.  
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 21st day of April 2014, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 9, 2014, 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 One Hundred Fifteen Thousand, Two Hundred Ten Dollars (\$1,115,210) for General Corporate Fund; the sum of Two Million, Nine Hundred Seventy Six Thousand, Four Hundred Sixty Five Dollars (\$2,976,465) for the Recreational Program Fund; The sum of One Hundred and Eighteen Thousand Three Hundred Twenty Nine Dollars (\$118,329) for the Illinois Municipal Retirement Fund; the sum of One Hundred Eleven Thousand, Four Hundred Ninety Three Dollars (\$111,493) for the Social Security Contributions Fund; the sum of Twelve Thousand Nine Hundred Eighty Dollars (\$12,980) for the Audit Fund; the sum of One Hundred Twenty Three Thousand Seven Hundred Fifteen Dollars (\$123,715) for the Liability Insurance Fund; the sum of Three Hundred Fifty Eight Thousand, Two Hundred Eighty Dollars (\$358,280) 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 Twenty Seven Thousand, Seventy Seven Dollars (\$1,127,077) 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 \$4,400,000; the estimated cash to be received from tax revenue is \$2,725,000; and, the estimated cash to be received from all other sources, \$2,398,000. Expenditures in all funds during the fiscal year are estimated to be \$6,000,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,523,000.

That the estimated expenditures are as follows:

## GENERAL CORPORATE FUND

		To Be Budgeted	To Be Appropriated
<b>1 Wages &amp; Salaries</b>			
Administrative Salaries	\$	204,869	\$ 235,599
Clerical	\$	35,745	\$ 41,107
Maintenance	\$	129,405	\$ 148,816
Seasonal Maintenance	\$	17,000	\$ 19,550
<b>2 Employee Benefits</b>			
Health & Life Insurance	\$	123,413	\$ 135,754
Continuing Education & Training	\$	14,973	\$ 17,219
<b>3 Professional Services</b>			
Legal Fees	\$	24,300	\$ 27,945
<b>4 Office Operations</b>			
Supplies, Equipment, Printing	\$	23,563	\$ 27,097
Dues & Subscriptions	\$	6,670	\$ 7,671
Postage & Delivery	\$	8,510	\$ 9,787
Bank Service Fees	\$	12,898	\$ 14,833
Communication Services	\$	14,412	\$ 16,574
Computer System Supplies & Services	\$	10,400	\$ 11,960
Legal Notices & Publications	\$	2,863	\$ 3,292
Unforeseen	\$	5,000	\$ 5,750
<b>5 Building &amp; Grounds</b>			
Maintenance Supplies, Tools, & Rentals	\$	14,828	\$ 18,535
Maintenance Materials & Vehicle Repair Parts	\$	25,949	\$ 32,436
Contracted Maintenance	\$	62,978	\$ 78,723
Petroleum Products	\$	9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$	71,950	\$ 89,938
Landscaping, Repairs & Improvements	\$	8,350	\$ 10,438
<b>6 Capital Improvements</b>	\$	50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	\$	<u>877,826</u>	\$ <u>1,115,210</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>
<b>1 Wages &amp; Salaries</b>		
Administrative Salaries	\$ 402,027	\$ 462,331
Clerical	\$ 35,745	\$ 41,107
Maintenance	\$ 129,405	\$ 148,816
Seasonal Maintenance	\$ 17,000	\$ 19,550
Facility Rental Supervisors	\$ 73,244	\$ 84,231
Program Supervisors & Leaders	\$ 199,875	\$ 229,856
BASE program salaries & benefits	\$ 481,686	\$ 553,939
<b>2 Employee Benefits</b>		
Health & Life Insurance	\$ 130,259	\$ 143,285
Continuing Education & Training	\$ 19,218	\$ 22,101
Employee & Public Relations Expense	\$ 20,510	\$ 23,587
<b>3 Professional Services</b>		
Legal Fees	\$ 24,300	\$ 27,945
<b>4 Office Operations</b>		
Supplies, Equipment, Printing	\$ 52,453	\$ 60,321
Dues & Subscriptions	\$ 6,670	\$ 7,671
Postage & Delivery	\$ 8,510	\$ 9,787
Bank Service Fees	\$ 12,898	\$ 14,833
Communication Services	\$ 15,412	\$ 17,724
Computer System Supplies & Services	\$ 13,400	\$ 15,410
Legal Notices & Publications	\$ 5,663	\$ 6,512
Unforseen	\$ 5,000	\$ 5,750
<b>5 Building &amp; Grounds</b>		
Maintenance Supplies, Tools, & Rentals	\$ 14,828	\$ 18,535
Maintenance Materials & Vehicle Repair Parts	\$ 25,949	\$ 32,436
Contracted Maintenance	\$ 63,978	\$ 79,973
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 71,950	\$ 89,938
Landscaping, Repairs & Improvements	\$ 7,500	\$ 9,375
<b>6 Program Expense</b>		
Contractual Services & Programs	\$ 342,802	\$ 394,222
Transportation & Facility Rental	\$ 12,437	\$ 14,924
Program Supplies & Equipment	\$ 155,291	\$ 186,349
Promotion & Publicity	\$ 24,618	\$ 29,542
Community Support	\$ 2,500	\$ 3,000
Special Events	\$ 51,025	\$ 61,230
<b>7 Capital Improvements</b>	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 2,485,903</u>	<u>\$ 2,976,465</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	\$ 102,895	\$ 118,329

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

<b>SOCIAL SECURITY CONTRIBUTIONS FUND</b>		
Social Security Contributions	\$ 96,950	\$ 111,493

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

<b>AUDIT FUND</b>		
Audit Services & CAFR Fee	\$ 11,800	\$ 12,980

The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

<b>LIABILITY INSURANCE FUND</b>		
Liability Insurance Premiums	\$ 52,038	\$ 65,048
Safety & Risk Management Expense	\$ 11,705	\$ 14,631
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 20,955	\$ 26,194
	<u>\$ 98,972</u>	<u>\$ 123,715</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

<b>HANDICAPPED RECREATION FUND</b>		
S.E.A.S.P.A.R. Contribution	\$ 110,475	\$ 132,570
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,300	\$ 33,960
Misc. operational expenses	\$ 19,892	\$ 23,870
Capital Expenditures for Code Compliance		\$ 150,000
	<u>\$ 173,567</u>	<u>\$ 358,280</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 therefore, for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

<b>PAVING &amp; LIGHTING FUND</b>		
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

**DEBT SERVICE FUND**

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Principal Repayment	\$ 790,000	\$ 790,000
Interest Expense	332,977	332,977
Custodial/ Issuance Fees	4,100	4,100
	<u>\$ 1,127,077</u>	<u>\$ 1,127,077</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	\$ 877,826	\$ 1,115,210
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,485,903	\$ 2,976,465
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 102,895	\$ 118,329
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 96,950	\$ 111,493
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 11,800	\$ 12,980
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 98,972	\$ 123,715
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 173,567	\$ 358,280
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 128,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,127,077	\$ 1,127,077
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>\$ 6,997,990</u>	<u>\$ 8,072,299</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 21 day of APRIL, 2014.

APPROVED THIS 21 day of APRIL, 2014.

AYES:

Commissioners: ASHBY, Lacey &  
Penicook

NAYS:

NONE

ABSENT:

Commissioner WALKER, Lynch

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

MAY 29 2014

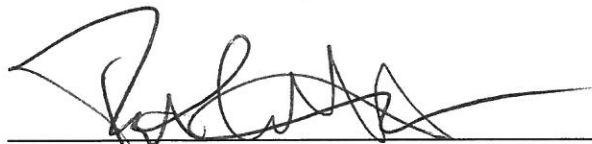
DAVID ORR  
TAX EXTENSION DIVISION

**THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR 2014/2015**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2014 and ending April 30, 2015:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,724,988
Illinois Replacement Taxes	40,000
Activity Fees	977,812
Facility Rentals	231,930
Donations/Sponsorships	61,500
Contractual Agreements	90,240
Interest	15,000
Miscellaneous	10,600
Issuance of Debt	315,000
Before & After School Programs	616,475
Grants	40,000
Total	----- \$5,123,545 =====

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



RECEIVED BY  
COOK CO. CLERKS OFFICE

MAY 29 2014

DAVID ORR  
TAX EXTENSION DIVISION



STATE OF ILLINOIS}

$$\} SS$$

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, 2014 AND  
ENDING APRIL 30, 2015

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 21st day of April 2014.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 21st day of April 2014.



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 April 21, 2014, the Corporate Authorities of such Park District passed and approved Ordinance 14-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,  
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2014 AND ENDING APRIL 30, 2015

which provided by its terms that it should be published in pamphlet form. 70 ILCS 1205/4 - 3

The pamphlet form of Ordinance 14-02 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, 2014, 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 21st day of April 2014.



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



RECEIVED BY  
COOK CO. CLERKS OFFICE

MAY 29 2014

DAVID ORR  
TAX EXTENSION DIVISION

STATE OF ILLINOIS}

} SS

COUNTY OF COOK }

# FILING CERTIFICATE

1, Cook County Clerk

COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2014 AND  
ENDING APRIL 30, 2015

The same has been deposited in the official file and records of my office.

IN WITNESS THEREOF, I hereunto affix my official signature and the seal of said County

this 29<sup>th</sup> day of May, 2014.

David W. Orr

County Clerk

(SEAL)