

ORDINANCE NO. 2024-03-25-01

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 FOR THE JUSTICE PARK DISTRICT, COOK COUNTY, ILLINOIS

WHEREAS, a copy of this ordinance, in its tentative form, was made available for public inspection more than 30 days prior to passage thereof; and

WHEREAS, after public notice having been published in a newspaper at least seven days prior to March 25, 2024, and a public hearing being held on such date; and

WHEREAS, the budget and appropriation as filed, after public hearing, was approved and adopted by the Board of Park Commissioners;

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Justice Park District, Cook County, Illinois, as follows:

Section 1

That the cash estimates of the anticipated receipts and expenditures of the budget for the fiscal year beginning January 1, 2024, and ending December 31, 2024 are as follows:

ESTIMATE OF CASH ON HAND, RECEIPTS AND EXPENDITURES

ESTIMATE OF CASH RECEIPTS AND EXPENDITURES

	GENERAL CORPORATE AND SPECIAL FUNDS	CAPITAL PROJECTS		TOTAL
CASH ON HAND BEGIN- NING FISCAL YEAR January 1, 2024	\$ 181,449	\$ 35,875		\$ 217,324
ESTIMATE OF CASH EXPECTED TO BE RECEIVED:				
REAL ESTATE TAXES	\$ 247,200	\$ -		\$ 247,200
GRANT REIMBURSEMENTS	\$ -			\$ -
REPLACEMENT TAXES				\$ -
INTEREST EARNED	\$ -			\$ -
FEES BONDS & OTHER SOURCES	\$ 78,150			\$ 78,150
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TOTAL ANTICIPATED REVENUES	\$ 325,350	\$ -		\$ 325,350
TOTAL FUNDS AVAILABLE	\$ 506,799	\$ 35,875		\$ 542,674
ESTIMATE OF EXPENDITURES CONTEMPLATED	\$ 258,608	\$ 30,000		\$ 288,608
ESTIMATE OF EXPECTED CASH ON HAND AT END OF FISCAL YEAR ENDED December 31, 2025	<hr/>	<hr/>		<hr/>
	\$ 248,191	\$ 5,875		\$ 254,066

Section 2

That the following sums, or as much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of such District, and the said sums being enumerated under the column headed "Budget" are hereby budgeted for the fiscal year beginning January 1, 2024 and ending December 31, 2024, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning January 1, 2024 and ending December 31, 2024:

BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE I			
GENERAL ADMINISTRATIVE EXPENSES			
Park Director's Salary	29,515	38,370	20,600
Payroll Service	345	449	0
Accounting Fees	15,000	19,500	19,000
Bank/Overdraft Fees	319	415	0
Credit Card Fees	2,268	2,948	2,000
Legal Fees + Notices	12,300	15,990	15,000
Time Clock Monthly Fee	180	234	0
Advertising/Subscriptions	5,650	7,345	4,300
Employee/Board Expenses/Management Fee	300	390	100
Information Technology	11,500	14,950	11,500
TOTAL ARTICLE I			
GENERAL ADMINISTRATIVE EXPENSES	77,377	100,590	72,500
ARTICLE II			
COSTS OF OPERATION			
Maintenance Laborer Salaries	46,192	60,050	60,400
Office Supplies	1,000	1,300	1,000
Postage	200	260	0
Holiday Celebration	300	390	100
U.S. Flag	570	741	0
Portable Toilets	4,800	6,240	0
Vehicle Maintenance	2,000	2,600	600
Miscellaneous	0	0	400
Electricity for Park	5,500	7,150	6,000
Telephone Service	3,600	4,680	4,000
Heating (Natural Gas)	2,584	3,359	2,500
Facility Updates	0	0	500
Fuel (Auto Gas)	800	1,040	700
Water	750	975	1,200
Garbage	3,840	4,992	4,400
Sewer	750	975	700
Fire Alarm	7,300	9,490	600
Holiday Pay	0	0	0
Wages	38,638	50,230	38,000
Vacation Pay	0	0	0
Sick Pay	0	0	0
Bereavement Pay	0	0	0
Health Insurance PDRMA	0	0	19,000
Conference and Dues	900	1,170	0
Travel	0	0	0
Maintenance of Building	2,500	3,250	1,500
Maintenance of Park Building	1,700	2,210	500
Building Supplies	2,500	3,250	1,400
First Aid Supplies	65	85	0
TOTAL ARTICLE II			
COSTS OF OPERATION	126,489	164,436	143,500

SPECIAL TAX FUNDS

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE III RECREATION FUND			
Recreation Staff	0	0	0
Printing	0	0	0
Postage	0	0	0
Contracted Instructors	15,000	19,500	19,500
Program Advertising	100	130	100
Program Supplies	1,500	1,950	1,900
Special Events	2,000	2,600	2,600
Sponsored Events	5,400	7,020	7,000
Other Recreational Expenses	0	0	0
Holiday/Senior Events	0	0	0
Summer Camp	2,500	3,250	3,200
Concession Products	2,500	3,250	3,200
Program Refunds	200	260	200
TOTAL ARTICLE III - RECREATION FUND	29,200	37,960	31,100
ARTICLE IV GENERAL OVERHEAD			
Audit	9,000	11,700	6,400
Insurance and Other Costs under Local Governmental & Governmental Employees Tort Immunity Act	2,764	3,593	2,700
Illinois Municipal Retirement Fund	4,580	5,954	0
Social Security	8,747	11,372	2,000
TOTAL ARTICLE IV GENERAL OVERHEAD	25,091	32,619	11,100
ARTICLE V SPECIAL RECREATION	450.00	450.00	100.00
TOTAL ARTICLE V - SPECIAL RECREATION	450.00	450.00	100.00

CAPITAL PROJECTS (FOR INFORMATIONAL PURPOSES)

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE VI - CAPITAL PROJECTS			
Signs	0	0	0
Landscaping	0	0	0
Technical Upgrade	0	0	0
Projects/Improvements	0	0	0
Park and Field Maintenance	30,000	39,000	0
Equipment and Park Maintenance	0	0	0
 TOTAL ARTICLE VI - CAPITAL PROJECTS	<hr/> 30,000	<hr/> 39,000	<hr/> 0

SUMMARY

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
GENERAL CORPORATE FUND			
ARTICLE I - GENERAL ADMINISTRATIVE EXPENSES	77,377.20	100,590.36	72,500.00
ARTICLE II - COSTS OF OPERATION	126,489.40	164,436.22	143,500.00
TOTAL GENERAL CORPORATE FUND	203,867	265,027	216,000
SPECIAL TAX FUNDS			
ARTICLE III - RECREATION FUND	29,200	37,960	31,100
ARTICLE IV - GENERAL OVERHEAD			
Audit	9,000	11,700	6,400
Insurance and Other Costs under Local Governmental & Governmental Liability Insurance - Employees Tort Immunity Act	2,764	3,593	2,700
Illinois Municipal Retirement Fund	4,580	5,954	0
Social Security	8,747	11,372	2,000
ARTICLE V - SPECIAL RECREATION	450	450	100
ARTICLE VI - CAPITAL PROJECTS	30,000	39,000	0
TOTAL AMOUNT BUDGETED	288,608		
TOTAL AMOUNT APPROPRIATED		375,055	
TOTAL AMOUNT TO BE LEVIED			258,300

Section 3

The Board of Park Commissioners has determined that the amount of money exclusive of election costs and bonds estimated to be necessary to be raised by taxation for the fiscal year beginning January 1, 2024 and ending December 31, 2024 upon the taxable property in the Justice Park District is set forth under "Estimated Amount to be Levied", and the exact levy will be set forth in the tax levy ordinance.

Section 4

That all of the unexpended balance of any item or items of any appropriation in the ordinance be expended in making up the insufficiency in any item or items in the same budget and appropriation and for the same purpose or in any like budget and appropriation made in this ordinance. All unexpired appropriations are continued for the purpose for which they were appropriated and levied. All amounts previously levied and collected or herein levied and collected for building improvements under former Article III have been accumulated in a special fund until needed for that purpose. All Capital Improvements and Capital Expenditures are payable from bond funds previously appropriated. All amounts budgeted and appropriated and not levied are payable from other sources.

Section 5

That all ordinances or resolutions in conflict herewith are hereby repealed.

Section 6

That this ordinance shall be in full force and effect from and after its passage and approval thereof as provided by law.

This ordinance was passed by the Board of Park Commissioners and filed for record in my office the 25th day of March 2024.

Secretary

APPROVED by me this
25th day of March 2024.

President