

ORDINANCE NO. 2023-03-27-01

AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 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 27, 2023, 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, 2023, and ending December 31, 2023 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 BEGINNING FISCAL YEAR January 1, 2023	\$ 24,553	\$ 78,769	\$ 103,322
ESTIMATE OF CASH EXPECTED TO BE RECEIVED:			
REAL ESTATE TAXES	\$ 233,084	\$ -	\$ 233,084
GRANT REIMBURSEMENTS	\$ -	\$ -	\$ -
REPLACEMENT TAXES	\$ -	\$ -	\$ -
INTEREST EARNED	\$ 840	\$ -	\$ 840
FEES BONDS & OTHER SOURCES	\$ 91,639	\$ -	\$ 91,639
TOTAL ANTICIPATED REVENUES	\$ 325,563	\$ -	\$ 325,563
TOTAL FUNDS AVAILABLE	\$ 350,116	\$ 78,769	\$ 428,885
ESTIMATE OF EXPENDITURES CONTEMPLATED	\$ 295,281	\$ 27,742	\$ 323,023
ESTIMATE OF EXPECTED CASH ON HAND AT END OF FISCAL YEAR ENDED December 31, 2023	\$ 54,835	\$ 51,027	\$ 105,862

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, 2023 and ending December 31, 2023, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the fiscal year beginning January 1, 2023 and ending December 31, 2023:

BUDGET AND APPROPRIATION

GENERAL CORPORATE FUND

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE I			
GENERAL ADMINISTRATIVE EXPENSES			
Park Director's Salary	62,100	80,730	62,000
Payroll Service	345	449	300
Accounting Fees	15,000	19,500	15,000
Bank/Overdraft Fees	319	415	0
Credit Card Fees	2,269	2,950	2,000
Legal Fees + Notices	10,429	13,558	10,400
Time Clock Monthly Fee	230	299	200
Advertising/Subscriptions	4,342	5,645	4,300
Employee/Board Expenses/Management Fee	336	437	300
TOTAL ARTICLE I			
GENERAL ADMINISTRATIVE EXPENSES	95,370	123,981	94,500
ARTICLE II			
COSTS OF OPERATION			
Maintenance Laborer Salaries	41,600	54,080	37,400
Office Supplies	1,000	1,300	1,000
Refreshments and Supplies	0	0	0
Office Party Meals	237	308	100
Office Equipment Repair	1,000	1,300	2,700
U.S. Flag	0	0	0
Uniforms	0	0	800
Vehicle Maintenance	662	861	600
Miscellaneous	498	647	400
Electricity for Park	6,173	8,025	6,000
Telephone Service	4,042	5,255	4,000
Heating (Natural Gas)	2,584	3,359	2,500
Facility Updates	695	904	500
Fuel (Auto Gas)	797	1,036	700
Water	1,241	1,613	1,200
Garbage	4,434	5,764	4,400
Sewer	741	963	700
Fire Alarm	600	780	600
Holiday Pay	0	0	0
Wages	38,740	50,362	44,500
Vacation Pay	0	0	0
Sick Pay	0	0	0
Bereavement Pay	0	0	0
Health Insurance PDRMA	19,313	25,107	19,000
Conference and Dues	0	0	0
Travel	0	0	0
Maintenance of Building	1,661	2,159	1,500
Maintenance of Park Building	589	766	500
Building Supplies	1,429	1,858	1,400
First Aid Supplies	65	85	0
TOTAL ARTICLE II			
COSTS OF OPERATION	128,101	166,531	130,500

SPECIAL TAX FUNDS

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE III			
RECREATION FUND			
Recreation Staff	13,455	17,492	24,000
Printing	0	0	0
Postage	0	0	0
Contracted Instructors	16,000	20,800	1,000
Program Advertising	443	576	0
Program Supplies	807	1,049	0
Special Events	339	441	0
Special Events Catering	661	859	0
Other Recreational Expenses	1,377	1,790	0
Holiday/Senior Events	660	858	0
Summer Camp	564	733	0
Items Purchased to be Sold	2,217	2,882	0
Room Usage	66	86	0
TOTAL ARTICLE III RECREATIONAL SUPPLIES AND EQUIPMENT	36,589	47,566	25,000
ARTICLE IV			
GENERAL OVERHEAD			
Audit	8,700	11,310	6,400
Insurance and Other Costs under Local Governmental & Governmental Employees Tort Immunity Act	7,587	9,863	1,000
Illinois Municipal Retirement Fund	7,259	9,437	0
Social Security	11,575	15,048	2,000
TOTAL ARTICLE IV GENERAL OVERHEAD	35,121	45,657	9,400
ARTICLE V			
SPECIAL RECREATION	100	100	100
TOTAL ARTICLE V - SPECIAL RECREATION	100	100	100

CAPITAL PROJECTS (FOR INFORMATIONAL PURPOSES)

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
ARTICLE VI - CAPITAL PROJECTS			
Signs	637	828	0
Landscaping	0	0	0
Technical Upgrade	118	153	0
Projects/Improvements	288	374	0
Park and Field Maintenance	24,359	31,666	0
Equipment and Park Maintenance	2,340	3,042	0
TOTAL ARTICLE VI - CAPITAL PROJECTS	<hr/> 27,742	<hr/> 36,064	<hr/> 0

SUMMARY

	BUDGET	APPROPRIATION	ESTIMATED AMOUNT TO BE LEVIED
GENERAL CORPORATE FUND			
ARTICLE I - GENERAL ADMINISTRATIVE EXPENSES	95,370	123,981	94,500
ARTICLE II - COSTS OF OPERATION	128,101	166,531	130,500
TOTAL GENERAL CORPORATE FUND	223,471	290,512	225,000
SPECIAL TAX FUNDS			
ARTICLE III - RECREATION FUND	36,589	47,566	25,000
ARTICLE IV - GENERAL OVERHEAD			
Audit	8,700	11,310	6,400
Insurance and Other Costs under Local Governmental & Governmental Employees Tort Immunity Act	7,587	9,863	1,000
Illinois Municipal Retirement Fund	7,259	9,437	0
Social Security	11,575	15,048	2,000
ARTICLE V - SPECIAL RECREATION	100	100	100
ARTICLE VI - CAPITAL PROJECTS	27,742	36,064	0
TOTAL AMOUNT BUDGETED	323,023		
TOTAL AMOUNT APPROPRIATED		419,900	
TOTAL AMOUNT TO BE LEVIED			259,500

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, 2023 and ending December 31, 2023 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 27th day of March 2023.

Secretary

APPROVED by me this
27th day of March 2023.

President