

Ordinance # 22-005 - FINAL
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
SKOKIE PARK DISTRICT
SKOKIE, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2022
AND ENDING APRIL 30, 2023

WHEREAS, the Board of Park Commissioners of the Skokie Park District, County of Cook, State of Illinois, caused to be prepared in tentative form, a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 19th day of April 2022 and notice of said hearing was given at least one (1) week prior thereto as required by law.

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Skokie Park District, as follows:

Section 1: That the fiscal year of the Park District is hereby fixed and declared to be beginning May 1, 2022 and ending April 30, 2023.

Section 2: That the following budget containing an estimate of expenditures from each Fund, is hereby adopted as the Budget and Appropriations of the Skokie Park District for the said fiscal year, and the following sums of money:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
Corporate.....	\$4,350,142
Building Improvement Fund.....	1,369,396
Vehicle/Machinery Replacement Fund.....	334,500
Capital Projects Fund	3,667,050
Recreation.....	12,671,158
Recreation for the Handicapped.....	870,780
Museum Fund.....	987,627
Illinois Municipal Retirement Fund.....	483,082
Insurance Protection.....	441,322
Social Security.....	766,595
Audit Fund.....	41,000
General Obligation Bond Retirement.....	<u>5,321,929</u>

APPROPRIATION GRAND TOTAL..... \$31,304,581

or as much thereof as may be authorized by law, are hereby appropriated for the purposes of the Skokie Park District, as hereinafter specified for said fiscal year.

PART I
ESTIMATED REVENUES AVAILABLE
BY SOURCES

Estimated Cash and Investments on hand May 1, 2022..	\$ 8,569,144
General Taxes.....	11,377,744
Personal Property Replacement Tax.....	400,000
Interest on Investments.....	1,125
Recreation Registration and other Receipts.....	11,779,745
Transfers\Grants\Bond Proceeds.....	8,135,396
Sale of Property	10,000
Miscellaneous/Other.....	<u>319,351</u>
Estimated Revenues Available.....	40,592,505
Less Estimated Expenditures.....	<u>31,304,581</u>
Estimated Ending Cash Balance on April 30, 2023.....	<u>\$ 9,287,924</u>

PART II
ESTIMATED EXPENDITURES
GENERAL CORPORATE FUND

HERE

Salaries:

1. Supervisors.....	\$618,613
2. Maintenance.....	918,265
3. Office Staff.....	1,008,099
4. Administrative.....	359,611
5. Guards and Attendants	<u>2,700</u>

TOTAL..... 2,907,288

Services:

1. Facility and Equipment Repair & Operation.....	\$ 238,764
2. Printing, Postage and Advertising.....	23,380
3. Subscriptions and Dues.....	19,145

4. Professional and Contractual Services.....	477,525
5. Equipment Rental.....	4,800
6. Transfers/Allocations.....	<u>(1,113,260)</u>
TOTAL.....	<u>\$ (349,646)</u>

Utilities:

1. Electricity.....	\$ 46,628
2. Water.....	40,000
3. Gas.....	10,268
4. Communications.....	70,649
5. Security Alarm Service.....	<u>4,060</u>
TOTAL.....	<u>\$ 171,605</u>

Supplies:

1. Office Supplies.....	\$ 32,500
2. Maintenance Supplies.....	100,208
3. Landscaping Supplies.....	<u>133,063</u>
TOTAL.....	<u>\$265,771</u>

General Government:

1. General Administrative.....	\$499,095
2. Employees Benefits Insurance.....	385,329
3. Interest Expense (ARS)	330,000
4. Transfers	<u>140,700</u>
TOTAL.....	<u>\$ 1,355,124</u>

CORPORATE FUND..... \$4,350,142

BUILDING IMPROVEMENT FUND

1. Capital Expenditures.....	\$ 968,896
2. Contractual Services	70,000
3. Transfers	<u>330,500</u>
TOTAL BUILDING IMPROVEMENT FUND	<u>\$1,369,396</u>

VEHICLE MACHINERY REPLACEMENT FUND

1. Capital Expenditures.....	<u>\$334,500</u>
TOTAL VEHICLE MACHINERY REPLACEMENT FUND.....	<u>\$334,500</u>

CAPITAL PROJECTS FUND

1. Capital Expenditures	<u>\$3,667,050</u>
TOTAL CAPITAL PROJECTS FUND.....	<u>\$3,667,050</u>

RECREATION FUND

Salaries:

1. Program Supervisors.....	\$1,811,940
2. Program Instructors.....	1,464,423
3. Program Leaders.....	1,544,997
4. Attendants & Guards.....	594,294
5. Maintenance.....	896,815
6. Office Staff.....	390,277
7. Administrative.....	<u>486,778</u>
TOTAL.....	<u>\$7,189,524</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$344,828
2. Printing, Postage and Advertising.....	180,113
3. Subscriptions and Dues.....	30,737
4. Professional and Contractual Services.....	874,431
5. Facility & Equipment Rental.....	74,228
6. Allocations/Transfers.....	1,013,260
7. Transportation and Admissions.....	<u>237,504</u>
TOTAL.....	<u>\$2,755,101</u>

Utilities:

1. Electricity.....	\$330,339
2. Water.....	140,532

3. Gas.....	115,353
4. Communications.....	35,599
5. Security Alarm Service.....	<u>23,308</u>
TOTAL.....	<u>\$ 645,131</u>

Supplies:

1. Program Supplies.....	\$ 534,159
2. Maintenance Supplies.....	129,945
3. Landscaping Supplies.....	42,153
4. Program Awards.....	32,568
5. Office Supplies.....	5,790
6. Concession Supplies.....	<u>2,844</u>
TOTAL.....	<u>\$ 747,459</u>

General Government:

1. General Administrative.....	\$ 49,525
2. Employees Medical Insurance.....	493,311
3. Principal & Interest Skatium Bonds.....	291,067
4. Capital Expenditures	<u>500,000</u>
TOTAL.....	<u>\$1,333,903</u>

TOTAL RECREATION FUND.....	<u>12,671,118</u>
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RECREATION FOR THE HANDICAPPED FUND

1. Shared costs of Special Recreation Association...	\$ 434,100
2. ADA Compliance Instructors.....	336,680
3. ADA Programs	<u>100,000</u>
TOTAL FOR THE RECREATION FOR THE HANDICAPPED FUND	<u>\$870,780</u>

MUSEUM FUND

Salaries:

1. Program Supervisors.....	\$222,090
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2. Program Instructors.....	175,587
3. Program Leaders.....	105,083
4. Attendants and Guards.....	28,920
5. Maintenance.....	67,776
6. Office Staff.....	<u>70,857</u>

TOTAL..... \$ 670,313

Services:

1. Facility and Equipment Repair & Operation.....	\$ 22,518
2. Printing, Postage and Advertising.....	2,230
3. Subscriptions and Dues.....	1,177
4. Professional and Contractual Services.....	25,691
5. Transportation and Admissions	33,058
6. Transfers/Allocations.....	<u>111,160</u>

TOTAL..... \$195,834

Utilities:

1. Electricity.....	\$ 7,302
2. Water.....	944
3. Gas.....	5,554
4. Communications.....	5,152
5. Security Alarm Service.....	<u>5,744</u>

TOTAL..... \$24,696

Supplies:

1. Program Supplies.....	\$ 20,558
2. Maintenance Supplies.....	8,285
3. Office Supplies.....	700
5. Concession Supplies.....	<u>800</u>

TOTAL..... \$ 30,340

General Government:

1. General Administrative.....	\$ 3,321
2. Employees Medical Insurance.....	<u>63,120</u>

TOTAL.....	<u>66,441</u>
TOTAL MUSEUM FUND.....	<u>\$987,627</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
1. Contributions to Employee Pensions.....	<u>\$ 483,082</u>
<u>INSURANCE PROTECTION</u>	
1. General Administrative.....	\$ 26,084
2. Safety Programs.....	55,735
3. Illinois Unemployment Compensation Insurance.....	20,000
4. Liability Insurance.....	<u>339,503</u>
TOTAL INSURANCE PROTECTION FUND.....	<u>\$ 441,322</u>
<u>SOCIAL SECURITY FUND</u>	
1. Social Security.....	<u>\$766,595</u>
<u>AUDIT FUND</u>	
1. Annual Audit Services.....	<u>\$ 41,000</u>
<u>GENERAL OBLIGATION BOND RETIREMENT FUND</u>	
1. Principal and Interest on Bonds Issues May 1, 2001 Series 2003B CABS.....	<u>\$2,300,000</u>
2. Principal and Interest on 2021B Limited Tax Bonds Issued April 2021 Series 2021B.....	<u>2,963,679</u>
3. Paying Agent Fees/Professional Fees.....	<u>58,250</u>
TOTAL GENERAL OBLIGATION BOND RETIREMENT FUND....	<u>\$5,321,929</u>

Section 3 That the several sums hereinbefore mentioned, the aggregate amount of which is \$31,304,581 are hereby appropriated as proportionate fractional parts of said amount of \$31,304,581. That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made by this Ordinance, in accordance with applicable law.

Section 4: That all unexpended balances from appropriations of previous years are hereby re-appropriated for same or

similar purposes.

Section 5: That the invalidity of any portion of this Ordinance, or any of the items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section 6: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED THIS 19th day of April 2022

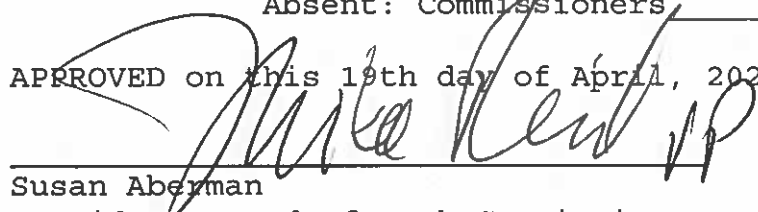
Ayes: Commissioners OshANA, Jaffe, Vice President Reid

and President Aberman.

Nays: Commissioners NONE.

Absent: Commissioners Desai.

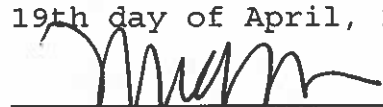
APPROVED on this 19th day of April, 2022



Susan Aberman
President Board of Park Commissioners
Skokie Park District
Cook County, Illinois

ATTESTED and filed in my office this

19th day of April, 2022



Michelle J. Tuft
Secretary, Skokie Park District

(District Seal)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, William G. Schmidt, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the annexed copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2022, and ending April 30, 2023 is a full, true, complete, correct, and compared copy of said ordinance as duly adopted by the Board of Park Commissioners of said Park District on April 17, 2020. Within such ordinance, I do certify that the estimated revenues by source anticipated to be received is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Skokie Park District at Skokie, Illinois on the 19th day of April 2022.



William G. Schmidt, Treasurer
Skokie Park District

ATTEST:



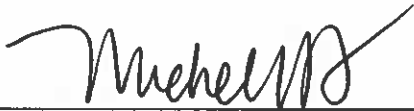
Michelle J. Tuft, Secretary

(District Seal)

CERTIFICATION

I, Michelle J. Tuft, hereby certify that I am the duly appointed Secretary of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois, and that as such I am the keeper of the ordinances, resolutions and minutes of the Board of Park Commissioners of said Park District and the Park District seal.

I hereby further certify that attached hereto is a true and complete copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2022, and ending April 30, 2023, duly adopted by the Board of Park Commissioners at a regular meeting held on April 19th, 2022.



Michelle J. Tuft, Secretary
Skokie Park District

(District Seal)