

Ordinance # 23-002
TENTATIVE
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
SKOKIE PARK DISTRICT
SKOKIE, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023
AND ENDING APRIL 30, 2024

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 20th day of April 2023 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, 2023 and ending April 30, 2024.

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.....	\$5,023,837
Building Improvement Fund.....	2,572,356
Vehicle/Machinery Replacement Fund.....	231,989
Capital Projects Fund	1,173,567
Recreation.....	14,487,939
Recreation for the Handicapped.....	1,091,950
Museum Fund.....	1,099,032
Illinois Municipal Retirement Fund.....	407,757
Insurance Protection.....	463,509
Social Security.....	835,013
Audit Fund.....	42,500

General Obligation Bond Retirement.....	3,041,138
APPROPRIATION GRAND TOTAL.....	<u>\$30,470,587</u>

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, 2023.	\$ 8,726,036
General Taxes.....	12,149,727
Personal Property Replacement Tax.....	1,200,000
Interest on Investments.....	11,730
Recreation Registration and other Receipts.....	13,409,119
Transfers\Grants\Bond Proceeds.....	6,814,562
Sale of Property	30,000
Miscellaneous/Other.....	<u>296,228</u>
Estimated Revenues Available.....	42,637,402
Less Estimated Expenditures.....	<u>30,470,587</u>
Estimated Ending Cash Balance on April 30, 2024.....	<u>\$12,166,815</u>

HERE

PART II
ESTIMATED EXPENDITURES
GENERAL CORPORATE FUND

Salaries:

1. Supervisors.....	\$ 604,940
2. Maintenance.....	944,864
3. Office Staff.....	1,147,210
4. Administrative.....	373,755
5. Guards and Attendants	<u>1,560</u>
TOTAL.....	<u>3,072,329</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$ 459,516
2. Printing, Postage and Advertising.....	20,912
3. Subscriptions and Dues.....	27,916

4. Professional and Contractual Services.....	621,646
5. Equipment Rental.....	6,400
6. Transfers/Allocations.....	<u>(1,113,260)</u>
TOTAL.....	<u>\$ 23,130</u>

Utilities:

1. Electricity.....	\$ 43,219
2. Water.....	38,500
3. Gas.....	14,319
4. Communications.....	95,472
5. Security Alarm Service.....	<u>1,000</u>
TOTAL.....	<u>\$ 192,510</u>

Supplies:

1. Office Supplies.....	\$ 38,500
2. Maintenance Supplies.....	63,138
3. Landscaping Supplies.....	<u>163,778</u>
TOTAL.....	<u>\$265,416</u>

General Government:

1. General Administrative.....	\$597,695
2. Employees Benefits Insurance.....	390,057
3. Interest Expense (ARS)	330,000
4. Transfers	<u>152,700</u>
TOTAL.....	<u>\$ 1,470,452</u>

CORPORATE FUND.....	<u>\$5,023,837</u>
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BUILDING IMPROVEMENT FUND

1. Capital Expenditures.....	\$2,165,756
2. Contractual Services	205,000
3. Transfers	<u>201,600</u>
TOTAL BUILDING IMPROVEMENT FUND	<u>\$2,572,356</u>

VEHICLE MACHINERY REPLACEMENT FUND

1. Capital Expenditures.....	<u>\$231,989</u>
TOTAL VEHICLE MACHINERY REPLACEMENT FUND.....	<u>\$231,989</u>

CAPITAL PROJECTS FUND

1. Capital Expenditures/Transfers.....	<u>\$1,173,567</u>
TOTAL CAPITAL PROJECTS FUND.....	<u>\$1,173,567</u>

RECREATION FUND

Salaries:

1. Program Supervisors.....	\$2,009,436
2. Program Instructors.....	1,767,192
3. Program Leaders.....	1,619,200
4. Attendants & Guards.....	668,959
5. Maintenance.....	969,908
6. Office Staff.....	436,490
7. Administrative.....	<u>617,149</u>
TOTAL.....	<u>\$8,088,334</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$347,460
2. Printing, Postage and Advertising.....	145,921
3. Subscriptions and Dues.....	39,897
4. Professional and Contractual Services.....	1,174,534
5. Facility & Equipment Rental.....	72,440
6. Allocations/Transfers.....	1,013,260
7. Transportation and Admissions.....	<u>277,781</u>
TOTAL.....	<u>\$3,071,293</u>

Utilities:

1. Electricity.....	\$329,573
2. Water.....	166,206

3. Gas.....	182,429
4. Communications.....	37,886
5. Security Alarm Service.....	<u>21,950</u>
TOTAL.....	<u>\$ 738,044</u>

Supplies:

1. Program Supplies.....	\$ 749,454
2. Maintenance Supplies.....	130,618
3. Landscaping Supplies.....	50,564
4. Program Awards.....	33,140
5. Office Supplies.....	9,435
6. Concession Supplies.....	<u>10,130</u>
TOTAL.....	<u>\$ 983,341</u>

General Government:

1. General Administrative.....	\$ 42,755
2. Employees Medical Insurance.....	471,389
3. Principal & Interest Skatium Bonds.....	296,783
4. Capital Expenditures	<u>796,000</u>
TOTAL.....	<u>\$1,606,927</u>

TOTAL RECREATION FUND..... 14,487,939

RECREATION FOR THE HANDICAPPED FUND

1. Shared costs of Special Recreation Association...	\$ 434,100
2. ADA Compliance Instructors.....	320,850
3. ADA Programs	<u>337,000</u>
TOTAL FOR THE RECREATION FOR THE HANDICAPPED FUND	<u>\$1,091,950</u>

MUSEUM FUND

Salaries:

1. Program Supervisors.....	\$290,867
2. Program Instructors.....	175,950
3. Program Leaders.....	109,613
4. Attendants and Guards.....	29,700
5. Maintenance.....	70,376
6. Office Staff.....	<u>82,442</u>
TOTAL.....	<u>\$ 758,948</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$ 32,133
2. Printing, Postage and Advertising.....	2,050
3. Subscriptions and Dues.....	1,498
4. Professional and Contractual Services.....	31,530
5. Transportation and Admissions	38,671
6. Transfers/Allocations.....	<u>108,652</u>
TOTAL.....	<u>\$214,534</u>

Utilities:

1. Electricity.....	\$ 6,587
2. Water.....	990
3. Gas.....	7,163
4. Communications.....	3,064
5. Security Alarm Service.....	<u>5,976</u>
TOTAL.....	<u>\$23,780</u>

Supplies:

1. Program Supplies.....	\$ 30,167
2. Maintenance Supplies.....	8,252
3. Office Supplies.....	750
5. Concession Supplies.....	<u>600</u>
TOTAL.....	<u>\$ 39,769</u>

General Government:

1. General Administrative.....	\$ 3,741
2. Employees Medical Insurance.....	58,260
TOTAL.....	<u>62,001</u>
TOTAL MUSEUM FUND.....	<u>\$1,099,032</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

1. Contributions to Employee Pensions.....	<u>\$ 407,757</u>
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INSURANCE PROTECTION

1. General Administrative.....	\$ 84,114
2. Safety Programs.....	78,655
3. Illinois Unemployment Compensation Insurance.....	11,500
4. Liability Insurance.....	<u>289,240</u>
TOTAL INSURANCE PROTECTION FUND.....	<u>\$ 463,509</u>

SOCIAL SECURITY FUND

1. Social Security.....	<u>\$835,013</u>
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AUDIT FUND

1. Annual Audit Services.....	<u>\$ 42,500</u>
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GENERAL OBLIGATION BOND RETIREMENT FUND

1. Principal and Interest on Bonds Issues May 1, 2001 Series 2003B CABS.....	\$2,300,000
2. Principal and Interest on 2022A Limited Tax Bonds Issued April 2022 Series 2022A.....	\$ 463,310
3. Paying Agent Fees/Professional Fees.....	36,600
4. Interest expense Series 2022 B	\$ 91,228
<u>5. Transfers Out</u>	<u>\$ 150,000</u>
TOTAL GENERAL OBLIGATION BOND RETIREMENT FUND....	<u>\$3,041,138</u>

Section 3 That the several sums hereinbefore mentioned, the aggregate amount of which is \$30,470,587 are hereby appropriated as proportionate fractional parts of said amount of \$30,470,587. 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 20th day of April 2023

Ayes: Commissioners _____

Nays: Commissioners _____

Absent: Commissioners _____

APPROVED on this 20th day.

Of April, A.D., 2023

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

ATTESTED and filed in my office this.

20th day of April, A.D., 2023

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, 2023, and ending April 30, 2024 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 20, 2023. 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 20th day of April 2023.

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, 2023, and ending April 30, 2024, duly adopted by the Board of Park Commissioners at a regular meeting held on April 20th, 2023.

Michelle J. Tuft, Secretary
Skokie Park District

(District Seal)