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**Board of Commissioners**

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Board Recording Secretary

**Joseph G. Bertrand, Jr.**  
Executive Director

## STATEMENT OF ANTICIPATED REVENUES

The anticipated revenues by source for the Hazel Crest Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021 are:

<b>SOURCE</b>	<b>AMOUNT</b>
1. Real Estate Taxes	\$1,292,500
2. Replacement Taxes	7,500
3. Fees and Miscellaneous	556,900
4. Bond Proceeds	512,000
5. Transfer In	100,000
<b>TOTAL</b>	<b>\$2,468,900</b>

I hereby certify that I am the chief fiscal officer of the Hazel Crest Park District and that the above figures are a true and accurate estimate of the anticipated revenues taken from information available to me.

  
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Joseph G. Bertrand, Jr. Treasurer

**ORDINANCE NO. 07-20-01**

**AN ORDINANCE PROVIDING FOR A COMBINED BUDGET AND APPROPRIATION FOR CORPORATE AND OTHER PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021, FOR THE HAZEL CREST PARK DISTRICT, COOK COUNTY, ILLINOIS**

**WHEREAS**, the proposed budget was available for public inspection more than 30 days prior to the passage hereof; and

**WHEREAS**, the budget and appropriation as filed after public hearing should be formally approved by the passage of an ordinance by the Board of Park Commissioners.

**NOW THEREFORE, BE IT ORDAINED** by the Board of Park Commissioners of the Hazel Crest Park District, Cook County, Illinois:

**Section 1**

That the cash estimates of the anticipated receipts and expenditures of the budget for the Fiscal Year beginning May 1, 2020, and ending April 30, 2021, are as follows:

	<b>SOURCE</b>	<b>AMOUNT</b>
1.	Real Estate Taxes	\$1,292,500
2.	Replacement Taxes	7,500
3.	Fees and Miscellaneous	556,900
4.	Bond Proceeds	512,000
5.	Transfer In	<u>100,000</u>
	<b>TOTAL</b>	<b>\$2,468,900</b>

## 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 that the sums being enumerated under the column headed "Budget" are hereby budgeted for Tax Year 2020, and the sums enumerated under the column headed "Appropriation" be and the same are hereby appropriated for the Fiscal Year beginning May 1, 2020, and ending April 30, 2021:

## BUDGET AND APPROPRIATION

### ARTICLE I GENERAL CORPORATE FUND

ESTIMATED EXPENSE	BUDGET	APPROPRIATION
C-101 Salaries & Benefits	99,250	109,175
C-102 Administrative 46,805	42,550	
C-103 Training & Development	2,150	2,365
C-104 Utilities	29,750	32,725
LF-101 Liability Insurance & Admin.	<u>53,750</u>	<u>59,125</u>
TOTAL CORPORATE FUND	227,450	250,195

### ARTICLE II RECREATION PROGRAMS FUND

R-101 Salaries & Benefits	238,800	262,680
R-102 Programs	136,400	150,040
R-103 Administration & Utilities	47,700	52,470
R-104 Advertising / Brochure	1,500	1,650
R-106 Services	51,180	56,298
R-107 Transfer Out	<u>100,000</u>	<u>100,000</u>
TOTAL RECREATION FUND	575,580	623,138

### ARTICLE V SPECIAL RECREATION FUND

SR Special Recreation	<u>105,000</u>	<u>115,500</u>
TOTAL SPECIAL RECREATION	105,000	115,500

### ARTICLE VI DEBT SERVICE FUND

DS-101 G.O. Bond Principal & Interest	723,530	795,883
DS-103 Legal & Cost of Issue	<u>30,000</u>	<u>33,000</u>

TOTAL DEBT SERVICE FUND	753,530	828,883
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**ARTICLE VII**  
INTERNAL SERVICE FUND

IS-101 Salaries & Benefits	230,400	253,440
IS-102 Park Development	21,800	23,980
IS-103 Equipment	40,200	44,220
IS-104 Commodities	<u>36,000</u>	<u>39,600</u>
 TOTAL INTERNAL SERVICE FUND	 328,400	 361,240

**ARTICLE VIII**  
CAPITAL IMPROVEMENTS FUND

CI - 101 Park Improvements & Equipment	470,000	517,000
CI - 102 Leases	<u>8,365</u>	<u>9,202</u>
 TOTAL CAPITAL IMPROVEMENTS FUND	 478,365	 526,202

**SUMMARY**

		<b>BUDGET</b>	<b>FUND</b>
ART. I	General Corporate	227,450	250,195
ART. II	Recreation	575,580	623,138
ART. V	Special Recreation	105,000	115,500
ART. VI	Debt Service	753,530	828,883
ART. VII	Internal Service	328,400	361,240
ART. VIII	Capital Improvements Fund	<u>478,365</u>	<u>526,202</u>
	<b>TOTALS</b>	<b>2,468,325</b>	<b>2,705,158</b>

**Section 3**

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 like appropriation made in this ordinance. All unexpended appropriations for the Fiscal Year ending April 30, 2021, are continued for the purpose for which they were appropriated and levied.

**Section 4**

All ordinances, resolutions, orders and parts thereof in conflict herewith be and the same are hereby repealed, and this ordinance shall be in full force and effect forthwith upon this passage.

PASSED: July 9, 2020.



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Christopher A. Cole, President

ATTEST:



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Michelle Hemp- Anderson, Secretary