

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:

	SOURCE	AMOUNT
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>
	TOTAL	\$2,468,900

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	42,550	
46,805		
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
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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
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SUMMARY

		BUDGET	FUND
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>
	TOTALS	2,468,325	2,705,158

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.

Christopher A. Cole, President

ATTEST:

Michelle Hemp- Anderson, Secretary



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STATEMENT OF ANTICIPATED REVENUES

Board of Commissioners

Christopher A. Cole
President

Phillip Wilkes
Vice President

Michelle Hemp- Anderson
Secretary

Carmilla Malone
Commissioner

Dionna White
Commissioner

Denise Brady
Board Recording Secretary

Joseph G. Bertrand, Jr.
Executive Director

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:

SOURCE	AMOUNT
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
TOTAL	\$2,468,900

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.

Joseph G. Bertrand, Jr. Treasurer