

LEMONT PARK DISTRICT
RESOLUTION #2022-12

**AUTHORIZING THE TENTATIVE FORM OF BUDGET AND APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2023 TO BE MADE AVAILABLE FOR PUBLIC INSPECTION AND
SETTING FORTH DATE FOR PUBLIC HEARING ON SAME**

WHEREAS, Section 4.4 of "The Park District Code" requires that a budget and appropriation ordinance shall be prepared in tentative form by some person or persons designated by this park board, and in such tentative form to be made conveniently available to public inspection for at least 30 days prior to any final action thereon by this board and that a public hearing concerning said ordinance be held with proper notice to the public; and

WHEREAS, the executive director of this Park District, at the direction of this park board, has prepared such a budget and appropriation ordinance, in tentative form.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE LEMONT PARK DISTRICT, as follows:

- Section 1. That the attached Budget and Appropriation Ordinance for the Fiscal Year **2023** shall be made conveniently available, in such tentative form, to public inspection for at least 30 days prior to final action thereon following a public hearing conducted by this park board as to such Budget and Appropriation Ordinance to be held on **the 13th day of December, 2022 at the Lemont Park District Safety Village, 55 Stephen Street, Lemont, Illinois at 6 p.m.**
- Section 2. Notice of said public hearing shall be given by publication in a newspaper published in this Park District at least one week prior to the time of such hearing.

ADOPTED THIS 8th DAY OF NOVEMBER, 2022.



President
Board of Commissioners

AYES: 5
NAYS: 0
ABSENT: 0

ATTEST:



Secretary
Board of Commissioners

State of Illinois)
Cook County)
DuPage County)
Will County)

CERTIFICATION

I, LOUISE Z. EGOFSKE, do hereby certify that I am the duly appointed and qualified secretary of the Board of Park Commissioners of the Lemont Park District, Cook, DuPage, and Will Counties, Illinois, and as such Secretary, I am the keeper of the minutes and records of the Board of Commissioners of the Park District.

I do further certify that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE
LEMONT PARK DISTRICT FOR FISCAL YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

as adopted by the Board of Park Commissioners at its properly convened meeting held on the 13th day of December, 2022, as appears from the official records of the Lemont Park District in my care and custody.

Secretary

SUBSCRIBED AND SWORN TO
before me this 13th day of December 2022

Notary Public

ORDINANCE NO. 2022-12

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR LEMONT PARK DISTRICT
COOK, WILL AND DUPAGE COUNTIES, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

BE IT ORDAINED BY THE LEMONT PARK DISTRICT
BOARD OF COMMISSIONERS, COOK COUNTY, ILLINOIS.

Section 1: It is hereby found and determined that:

a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

b) A public hearing is scheduled to be held at the Lemont Safety Village, 55 Stephen St., Lemont, Illinois on December 13, 2022 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in a newspaper published within the District; and

c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Lemont Park District for the fiscal year beginning January 1, 2023 and ending December 31, 2023 have heretofore been performed.

Section 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of January, 2023 and ending on the thirty-first (31st) day of December, 2023:

| | <u>Budgeted</u> | <u>Appropriated</u> |
|---|----------------------------|----------------------------|
| <u>CORPORATE FUND</u> | | |
| Salaries & Wages | \$ 684,310 | \$ 821,172 |
| Employee Benefits | \$ 168,725 | \$ 202,470 |
| Contractual and Administrative Services | \$ 394,966 | \$ 473,959 |
| Utilities | \$ 94,450 | \$ 113,340 |
| Maintenance, Repairs & Replacements | \$ 142,645 | \$ 171,174 |
| Material & Supplies | \$ 125,500 | \$ 150,600 |
| Misc. Expenditures | \$ 26,500 | \$ 31,800 |
| TOTAL EXPENSE | <u>\$ 1,637,096</u> | <u>\$ 1,964,515</u> |

| | <u>Budgeted</u> | <u>Appropriated</u> |
|---|----------------------------|----------------------------|
| <u>RECREATION FUND</u> | | |
| Salaries & Wages | \$ 2,190,237 | \$ 2,628,284 |
| Employee Benefits | \$ 257,200 | \$ 308,640 |
| Contractual Services | \$ 263,522 | \$ 316,226 |
| Utilities | \$ 200,060 | \$ 240,072 |
| Maintenance, Repairs & Replacements | \$ 208,742 | \$ 250,490 |
| Materials and Supplies | \$ 202,564 | \$ 243,077 |
| Programming Services/Supplies | \$ 398,679 | \$ 478,415 |
| TOTAL EXPENSE | <u>\$ 3,721,004</u> | <u>\$ 4,465,205</u> |
| <u>IMRF FUND</u> | | |
| Employee Benefits | \$ 128,000 | \$ 153,600 |
| TOTAL EXPENSE | <u>\$ 128,000</u> | <u>\$ 153,600</u> |
| <u>PAVING & LIGHTING FUND</u> | | |
| Maintenance, Repairs & Replacements | \$ 9,500 | \$ 11,400 |
| TOTAL EXPENSE | <u>\$ 9,500</u> | <u>\$ 11,400</u> |
| <u>AUDIT FUND</u> | | |
| Contractual Services | \$ 17,750 | \$ 21,300 |
| TOTAL EXPENSE | <u>\$ 17,750</u> | <u>\$ 21,300</u> |
| <u>LIABILITY TORT FUND</u> | | |
| Contractual Services | \$ 35,187 | \$ 42,224 |
| TOTAL EXPENSE | <u>\$ 35,187</u> | <u>\$ 42,224</u> |
| <u>HANDICAP FUND</u> | | |
| Salaries & Wages | \$ 15,500 | \$ 18,600 |
| Employee Benefits | \$ 2,450 | \$ 2,940 |
| Contractual Services | \$ 196,500 | \$ 235,800 |
| Maintenance, Repairs & Replacements | \$ 757,162 | \$ 908,594 |
| TOTAL EXPENSE | <u>\$ 971,612</u> | <u>\$ 1,165,934</u> |
| <u>MUSEUM FUND</u> | | |
| Misc. Expenditures | \$ 1,500 | \$ 1,800 |
| TOTAL EXPENSE | <u>\$ 1,500</u> | <u>\$ 1,800</u> |
| <u>SOCIAL SECURITY FUND</u> | | |
| Employee Benefits | \$ 219,700 | \$ 263,640 |
| TOTAL EXPENSE | <u>\$ 219,700</u> | <u>\$ 263,640</u> |
| <u>BOND & INTEREST FUND</u> | | |
| Debt Service | \$ 2,013,133 | \$ 2,415,760 |
| TOTAL EXPENSE | <u>\$ 2,013,133</u> | <u>\$ 2,415,760</u> |
| <u>CAPITAL IMPROVEMENT FUND</u> | | |
| Contractual Services & Technology | \$ 40,000 | \$ 48,000 |
| Land Acquisition | \$ 500,000 | \$ 600,000 |
| Maintenance, Repairs & Replacements & Capital | \$ 2,029,500 | \$ 2,435,400 |
| TOTAL EXPENSE | <u>\$ 2,569,500</u> | <u>\$ 3,083,400</u> |

Section 4: That the following sums or so much thereof as may be authorized by law be and the same are budgeted and appropriated for each above fund of the Lemont Park District for fiscal year beginning on January 1, 2023 and ending December 31, 2023.

| | | | | |
|--------------------------|-----------|-------------------|-----------|-------------------|
| Corporate Fund | \$ | 1,637,096 | \$ | 1,964,515 |
| Recreation Fund | \$ | 3,721,004 | \$ | 4,465,205 |
| IMRF Fund | \$ | 128,000 | \$ | 153,600 |
| Paving & Lighting Fund | \$ | 9,500 | \$ | 11,400 |
| Audit Fund | \$ | 17,750 | \$ | 21,300 |
| Liability Tort Fund | \$ | 35,187 | \$ | 42,224 |
| Handicap Fund | \$ | 971,612 | \$ | 1,165,934 |
| Museum Fund | \$ | 1,500 | \$ | 1,800 |
| Social Security Fund | \$ | 219,700 | \$ | 263,640 |
| Bond & Interest Fund | \$ | 2,013,133 | \$ | 2,415,760 |
| Capital Improvement Fund | \$ | 2,569,500 | \$ | 3,083,400 |
| TOTAL | \$ | 11,323,982 | \$ | 13,588,778 |

Each of said such sums of money and the aggregate thereof are deemed necessary by the Board of Parks Commissioners of the Lemont Park District to defray the necessary expenses and liabilities of of this District during the fiscal year beginning January 1, 2023 and ending December 31, 2023 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2023 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

Section 3: The following determinations have been made and are hereby made a part of the aforesaid budget:

- | | | |
|---|----|------------|
| a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be: | \$ | 8,216,282 |
| b) An estimate of cash expected to be received during the fiscal year for all sources: | \$ | 9,793,125 |
| c) An estimate of the expenditures contemplated for the fiscal year: | \$ | 11,323,982 |
| d) An estimate of the cash expected to be on hand at the end of the fiscal year is: | \$ | 6,685,425 |
| e) An estimate of the amount of taxes to be received during the fiscal year is: | \$ | 5,064,350 |

Section 4: The receipts and revenues of the Lemont Park District derived from sources other than taxation and not specifically appropriated and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Roll Call vote:

Ayes:

Nays:

Absent:

Abstain:

President, Board of Park Commissioners
Lemont Park District

Secretary, Board of Park Commissioners
Lemont Park District