

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:

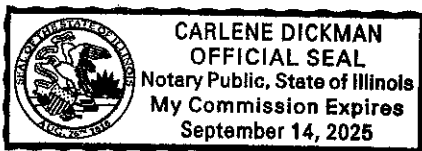
COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE
LEMONT PARK DISTRICT FOR FISCAL YEAR
BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

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

Louise Z. Egofske

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



Notary Public

Carlene Dickman

ORDINANCE NO. 2022-7

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	\$ 1,637,096	\$ 1,964,515

	<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: 4

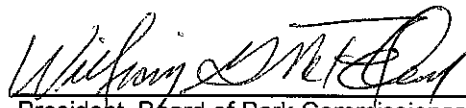
Nays: 0

Absent: 1

Abstain: 0



Secretary, Board of Park Commissioners
Lemont Park District



President, Board of Park Commissioners
Lemont Park District


**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR JANUARY 1, 2023 - DECEMBER 31, 2023**

I, Leland Wagner, do hereby certify that I am the duly qualified Treasurer of the Lemont Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Lemont Park District in the Fiscal year beginning January 1, 2023 and ending on December 31, 2023 are estimated to be as follows:


ESTIMATE OF REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 5,064,350
Personal Property Replacement Tax	\$ 147,900
Program and Membership Fees	\$ 2,646,578
Donations, Grants and Sponsorships	\$ 456,900
Rentals	\$ 138,237
Interest Income	\$ 122,160
Miscellaneous	\$ 1,217,000
TOTAL	\$ 9,793,125

The above is certified this 13th day of December 2022


Leland Wagner, Treasurer
Board of Park Commissioners
Lemont Park District

(seal)



Louise Z. Egofske, Secretary
Board of Park Commissioners
Lemont Park District