

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2021-2022**

ORDINANCE NO. 2021-01

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR THE
CHICAGO HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2021
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CHICAGO HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS:

SECTION I. 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 (10) days prior to final action thereon; and
- B. A public hearing was held at the Chicago Heights Park District, 1400 Chicago Road, Chicago Heights, Illinois on the 12th day of July, 2021 on said ordinance, notice of said hearing having been given by publication in the Southtown newspaper, being a newspaper published within this District, at least one week prior to such hearing; and
- C. All other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Chicago Heights Park District for the fiscal year beginning May 1, 2021 and ending April 30, 2022, have heretofore been performed.

SECTION II. 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 day of May, 2021 and ending on the thirtieth day of April, 2022.

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	<u>BUDGET</u>	<u>APPROPRIATION</u>
I. CORPORATE FUND		
Salaries	\$ 331,142	\$ 364,256
Fringe Benefits	55,125	60,638
Contractual Services	79,050	86,955
Commodities	44,425	48,868
Utilities	<u>25,200</u>	<u>27,720</u>
CORPORATE FUND TOTAL	\$ 534,942	\$ 588,437
II. RECREATION FUND		
Salaries	\$ 445,144	\$ 489,658
Fringe Benefits	100,000	110,000
Contractual Services	203,550	223,905
Commodities	200,250	220,275
Utilities	<u>159,450</u>	<u>175,395</u>
RECREATION FUND TOTAL	\$ 1,108,394	\$ 1,219,233
III. AUDIT FUND		
Contractual Services	\$ <u>50,000</u>	\$ <u>55,000</u>
AUDIT FUND TOTAL	\$ 50,000	\$ 55,000
IV. INSURANCE FUND		
Insurance Premiums	\$ 125,000	\$ 137,500
Workmen's Compensation Ins.	45,000	49,500
Unemployment Insurance	<u>40,000</u>	<u>44,000</u>
INSURANCE FUND TOTAL	\$ 210,000	\$231,000
V. IMRF/FICA FUND		
Fringe Benefits- IMRF	\$ 65,000	\$71,500
Fringe Benefits- Social Security	<u>90,000</u>	<u>99,000</u>
IMRF/FICA FUND TOTAL	\$ 155,000	\$ 170,500
VI. PARK POLICE FUND		
Salaries	<u>\$ 15,000</u>	<u>\$ 16,500</u>
Contracted Services	<u>\$ 50,000</u>	<u>\$ 55,000</u>
PARK POLICE FUND TOTAL	\$ 65,000	\$ 71,500

	<u>BUDGET</u>	<u>APPROPRIATION</u>
VII. DEBT SERVICE FUND		
Bond Principal	\$ 1,603,000	\$1,763,300
Bond Interest	25,648	28,213
Fiscal Agent Fees	2,000	2,200
Cost Issuance	<u>30,000</u>	<u>33,000</u>
DEBT SERVICE FUND TOTAL	\$ 1,660,648	\$1,826,713
VIII. CAPITAL PROJECTS FUND		
Park Projects	\$ <u>630,000</u>	\$ <u>693,000</u>
CAPITAL PROJECTS		
FUND TOTAL	\$ 630,000	\$693,000

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SUMMARY OF FUNDS

	BUDGET	APPROPRIATIONS
I. CORPORATE FUND	\$ 534,942	\$ 588,437
II. RECREATION FUND	\$ 1,108,394	\$ 1,219,233
III. AUDIT FUND	\$ 50,000	\$ 55,000
IV. INSURANCE FUND	\$ 210,000	\$ 231,000
V. IMRF/FICA FUND	\$ 155,000	\$ 170,500
VI. PARK POLICE FUND	\$ 65,000	\$ 71,500
VII. DEBT SERVICE FUND	\$ 1,660,648	\$ 1,826,713
VIII. CAPITAL PROJECTS FUND	<u>\$ 630,000</u>	<u>\$ 693,000</u>
TOTAL ALL FUNDS	\$ 4,413,984	\$ 4,855,383

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning the first day of May, 2021 and ending on the thirtieth day of April, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 and prior years are hereby specifically reappropriated 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 accordance with applicable law.

SECTION III. As part of the annual budget and appropriation ordinance for the fiscal year beginning the first day of May, 2021 and ending on the thirtieth day of April, 2022, the Board states that:

- A. The estimated cash on hand at the beginning of the fiscal year is \$ 1,834,524
- B. The estimated cash expected to be received during the fiscal year is \$ 4,844,566
- C. The estimated expenditures contemplated for the fiscal year are \$ 4,413,983
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$ 2,265,107
- E. The estimated amount of property taxes to be received by the Chicago Heights Park District during the fiscal year is \$ 2,767,350

SECTION IV. The receipts and revenues of the District derived from sources other than taxation and not specifically appropriated and all unexpected balances from the preceding fiscal year not required for the purpose for which they were appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION V. The invalidity of any portion of this ordinance, or any items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION VI. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 12th day of July, 2021.

AYES: Commissioners President Mangiarcing, Straczek, Perez
Baikauskas

NAYS: Commissioners _____

ABSENT: Commissioners Zuniga, Ridley, Nichols-Brown

APPROVED this 12th day of July, 2021.



President, Chicago Heights Park District

ATTESTED and filed in my office this
12th day of July, 2021.



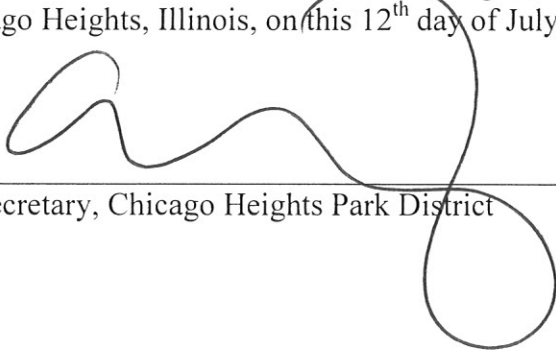
Secretary, Chicago Heights Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **ELIZABETH PEREZ**, do hereby certify that I am the duly qualified and acting Secretary of the Chicago Heights Park District in the county and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of said Chicago Heights Park District.

I do further certify that the attached and foregoing is a true and complete copy of the COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS ORDINANCE FOR THE CHICAGO HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 12th day of July, 2021, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District at Chicago Heights, Illinois, on this 12th day of July, 2021.



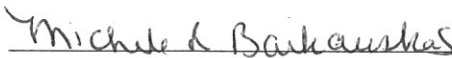
Secretary, Chicago Heights Park District

**CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

I, **Chicago Heights Park District Treasurer**, certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning May 1, 2021 and ending on April 30, 2022 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 2,767,350
Personal Property Replacement Tax	224,339
Bond Proceeds	1,395,000
Concessions	49,100
Program Fees	37,750
User Fees	311,027
Miscellaneous:	
Rentals	60,000
Donations	<u>0,000</u>
TOTAL ESTIMATED REVENUE	\$ 4,844,566

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Chicago Heights Park District this 12th day of July 2021.



Treasurer, Chicago Heights Park District