

# TENTATIVE

## BUDGET AND APPROPRIATION ORDINANCE FISCAL YEAR 2024-2025

ORDINANCE NO. \_\_\_\_\_

**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, 2024  
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025**

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**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 8th day of July, 2024 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, 2024 and ending April 30, 2025, 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, 2024 and ending on the thirtieth day of April, 2025.

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	BUDGET	APPROPRIATION
<b>I. CORPORATE FUND</b>		
Salaries	440,000	484,000
Fringe Benefits	115,000	126,500
Contractual Services	102,150	112,365
Commodities	52,000	57,200
Utilities	38,450	42,295
Transfers	280,000	308,000
CORPORATE FUND TOTAL	<u>1,027,600</u>	<u>1,130,360</u>
<b>II. RECREATION FUND</b>		
Salaries	688,250	757,075
Fringe Benefits	60,000	66,000
Contractual Services	203,650	224,015
Commodities	299,550	329,505
Utilities	254,500	279,950
RECREATION FUND TOTAL	<u>1,505,950</u>	<u>1,656,545</u>
<b>III. AUDIT FUND</b>		
Contractual Services	75,000	82,500
AUDIT FUND TOTAL	<u>75,000</u>	<u>82,500</u>
<b>IV. INSURANCE FUND</b>		
Insurance Premiums	140,000	154,000
Workman's Comp. Insurance	65,000	71,500
Unemployment Insurance	55,000	60,500
INSURANCE FUND TOTAL	<u>260,000</u>	<u>286,000</u>
<b>V. IMRF/FICA FUND</b>		
IMRF	7,500	8,250
FICA	92,900	102,190
IMRF/FICA FUND TOTAL	<u>100,400</u>	<u>110,440</u>
<b>VI. PARK POLICE FUND</b>		
Salaries	22,500	24,750
PARK POLICE FUND TOTAL	<u>22,500</u>	<u>24,750</u>
<b>VII. DEBT SERVICE FUND</b>		
Bond Principal	1,733,000	1,906,300
Bond Interest	91,079	100,187
Cost of Issuance	60,000	66,000
Fiscal Agent Fees	2,000	2,200
DEBT SERVICE FUND TOTAL	<u>1,886,079</u>	<u>2,074,687</u>
<b>VIII. CAPITAL FUND</b>		
Park Projects	2,934,750	3,228,225
CAPITAL FUND TOTAL	<u>2,934,750</u>	<u>3,228,225</u>

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## SUMMARY OF FUNDS

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	BUDGET	APPROPRIATIONS
I. CORPORATE FUND	\$ 1,027,600	\$ 1,130,360
II. RECREATION FUND	\$ 1,505,950	\$ 1,656,545
III. AUDIT FUND	\$ 75,000	\$ 82,500
IV. INSURANCE FUND	\$ 260,000	\$ 286,000
V. IMRF/FICA FUND	\$ 100,400	\$ 110,440
VI. PARK POLICE FUND	\$ 22,500	\$ 24,750
VII. DEBT SERVICE FUND	\$ 1,886,079	\$ 2,074,687
VIII. CAPITAL PROJECTS FUND	<u>\$ 2,934,750</u>	<u>\$ 3,228,225</u>
TOTAL ALL FUNDS	\$ 7,812,279	\$ 8,593,507

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, 2024 and ending on the thirtieth day of April, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2024 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, 2024 and ending on the thirtieth day of April, 2025, the Board states that:

- A. The estimated cash on hand at the beginning of the fiscal year is \$ 3,409,034.
- B. The estimated cash expected to be received during the fiscal year is \$ 7,462,830.
- C. The estimated expenditures contemplated for the fiscal year are \$ 8,593,507.
- D. The estimated cash expected to be on hand at the end of the fiscal year is \$ 2,278,357.
- E. The estimated amount of taxes to be received by the Chicago Heights Park District during the fiscal year is \$ 2,769,780.

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**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 8<sup>th</sup> day of July, 2024.

AYES: Commissioners \_\_\_\_\_  
\_\_\_\_\_

NAYS: Commissioners \_\_\_\_\_  
\_\_\_\_\_

ABSENT: Commissioners \_\_\_\_\_  
\_\_\_\_\_

APPROVED this 8<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
President, Chicago Heights Park District

ATTESTED and filed in my office this  
8<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
Secretary, Chicago Heights Park District

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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, 2024 AND ENDING APRIL 30, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 8<sup>th</sup> day of July, 2024, 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 8<sup>th</sup> day of July, 2024.

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Secretary, Chicago Heights Park District

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**CERTIFICATE OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR  
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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, 2024 and ending on April 30, 2025 are estimated to be as follows:

<b><u>SOURCE</u></b>	<b><u>AMOUNT</u></b>
Real Estate Taxes	\$ 2,769,780
Personal Property Replacement Tax	418,500
Bond Proceeds	1,775,000
Concessions	9,500
Program Fees	143,350
User Fees	543,000
Donations, Grants, Interest	1,460,500
Rentals	63,200
Transfers	<u>280,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 7,462,830</b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Chicago Heights Park District this 8<sup>th</sup> day of July 2024.

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Treasurer, Chicago Heights Park District