

Ordinance # 24-001

TENTATIVE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE
SKOKIE PARK DISTRICT
SKOKIE, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2024
AND ENDING APRIL 30, 2025

WHEREAS, the Board of Park Commissioners of the Skokie Park District, County of Cook, State of Illinois, caused to be prepared in tentative form, a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon; and

WHEREAS a public hearing was held as to such Budget and Appropriation Ordinance on the 21st day of May 2024 and notice of said hearing was given at least one (1) week prior thereto as required by law.

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Skokie Park District, as follows:

Section 1: That the fiscal year of the Park District is hereby fixed and declared to be beginning May 1, 2024 and ending April 30, 2025.

Section 2: That the following budget containing an estimate of expenditures from each Fund, is hereby adopted as the Budget and Appropriations of the Skokie Park District for the said fiscal year, and the following sums of money:

<u>FUND</u>	<u>TOTAL EXPENDITURES</u>
Corporate.....	\$5,391,529
Building Improvement Fund.....	2,347,875
Vehicle/Machinery Replacement Fund.....	209,521
Recreation.....	16,414,566
Recreation for the Handicapped.....	1,033,400
Museum Fund.....	1,250,242
Illinois Municipal Retirement Fund.....	381,100
Insurance Protection.....	517,797
Social Security.....	947,400
Audit Fund.....	44,000
General Obligation Bond Retirement.....	<u>3,352,923</u>

APPROPRIATION GRAND TOTAL..... \$31,890,353

or as much thereof as may be authorized by law, are hereby appropriated for the purposes of the Skokie Park District, as hereinafter specified for said fiscal year.

PART I
ESTIMATED REVENUES AVAILABLE
BY SOURCES

Estimated Cash and Investments on hand May 1, 2024.	\$ 11,745,730
General Taxes.....	12,888,990
Personal Property Replacement Tax.....	600,000
Interest on Investments.....	270,420
Recreation Registration and other Receipts.....	14,793,409
Transfers\Grants\Bond Proceeds.....	4,412,600
Sale of Property	15,000
Miscellaneous/Other.....	<u>507,705</u>
Estimated Revenues Available.....	45,233,854
Less Estimated Expenditures.....	<u>31,890,353</u>
Estimated Ending Cash Balance on April 30, 2025.....	<u>\$13,343,501</u>

PART II
ESTIMATED EXPENDITURES
GENERAL CORPORATE FUND

<u>Salaries:</u>	
1. Supervisors.....	\$580,644
2. Maintenance.....	1,041,396
3. Office Staff.....	1,260,763
4. Administrative.....	380,806
5. Guards and Attendants.....	<u>0</u>
TOTAL.....	<u>3,263,609</u>
<u>Services:</u>	
1. Facility and Equipment Repair & Operation.....	\$563,840
2. Printing, Postage and Advertising.....	20,912
3. Subscriptions and Dues.....	33,617

4. Professional and Contractual Services.....	932,972
5. Equipment Rental.....	7,700
6. Transfers/Allocations.....	<u>(1,486,260)</u>
TOTAL.....	<u>\$ 72,781</u>

Utilities:

1. Electricity.....	\$ 41,549
2. Water.....	44,239
3. Gas.....	12,044
4. Communications.....	112,212
5. Security Alarm Service.....	<u>1,400</u>
TOTAL.....	<u>\$ 211,444</u>

Supplies:

1. Office Supplies.....	\$ 41,500
2. Maintenance Supplies.....	62,036
3. Landscaping Supplies.....	154,892
4. Program Supplies.....	<u>100</u>
TOTAL.....	<u>\$258,528</u>

General Government:

1. General Administrative.....	\$548,355
2. Employees Benefits Insurance.....	416,612
3. Interest Expense (ARS)	455,000
4. Transfers	<u>165,200</u>
TOTAL.....	<u>\$ 1,585,167</u>

CORPORATE FUND..... \$5,391,529

BUILDING IMPROVEMENT FUND

1. Capital Expenditures.....	\$1,987,875
2. Contractual Services	185,000
3. Transfers	<u>175,000</u>
TOTAL BUILDING IMPROVEMENT FUND	<u>\$2,347,875</u>

VEHICLE MACHINERY REPLACEMENT FUND

1. Capital Expenditures.....	<u>\$209,521</u>
TOTAL VEHICLE MACHINERY REPLACEMENT FUND.....	<u>\$209,251</u>

RECREATION FUND

Salaries:

1. Program Supervisors.....	\$2,261,395
2. Program Instructors.....	2,050,324
3. Program Leaders.....	1,832,191
4. Attendants & Guards.....	760,911
5. Maintenance.....	1,076,171
6. Office Staff.....	516,402
7. Administrative.....	<u>644,732</u>
TOTAL.....	<u>\$9,142,126</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$338,809
2. Printing, Postage and Advertising.....	142,513
3. Subscriptions and Dues.....	34,754
4. Professional and Contractual Services.....	1,235,535
5. Facility & Equipment Rental.....	74,154
6. Allocations/Transfers.....	1,363,260
7. Transportation and Admissions.....	<u>323,911</u>
TOTAL.....	<u>\$3,512,936</u>

Utilities:

1. Electricity.....	\$372,937
2. Water.....	174,429
3. Gas.....	210,050
4. Communications.....	58,202

5. Security Alarm Service..... 25,108

TOTAL..... \$ 840,726

Supplies:

1. Program Supplies..... \$ 811,194

2. Maintenance Supplies..... 136,219

3. Landscaping Supplies..... 67,799

4. Program Awards..... 37,978

5. Office Supplies..... 11,454

6. Concession Supplies..... 67,287

TOTAL..... \$1,131,931

General Government:

1. General Administrative..... \$ 43,815

2. Employees Medical Insurance..... 526,848

3. Principal & Interest Skatium Bonds..... 292,184

4. Capital Expenditures..... 924,000

TOTAL..... \$1,786,847

TOTAL RECREATION FUND..... 16,414,566

RECREATION FOR THE HANDICAPPED FUND

1. Shared costs of Special Recreation Association... \$ 425,000

2. ADA Compliance Instructors..... 258,400

3. ADA Programs..... 350,000

TOTAL FOR THE RECREATION FOR THE HANDICAPPED FUND \$1,033,400

MUSEUM FUND

Salaries:

1. Program Supervisors..... \$303,368

2. Program Instructors..... 183,634

3. Program Leaders..... 123,241

4. Attendants and Guards.....	32,160
5. Maintenance.....	78,750
6. Office Staff.....	<u>130,221</u>
TOTAL.....	<u>\$ 851,374</u>

Services:

1. Facility and Equipment Repair & Operation.....	\$ 26,248
2. Printing, Postage and Advertising.....	3,110
3. Subscriptions and Dues.....	1,533
4. Professional and Contractual Services.....	155,168
5. Equipment Rental	8,852
6. Transportation and Admissions	<u>40,950</u>
TOTAL.....	<u>\$235,861</u>

Utilities:

1. Electricity.....	\$ 5,383
2. Water.....	1,005
3. Gas.....	7,700
4. Communications.....	3,640
5. Security Alarm Service.....	<u>6,376</u>
TOTAL.....	<u>\$24,104</u>

Supplies:

1. Program Supplies.....	\$ 33,449
2. Maintenance Supplies.....	6,912
3. Office Supplies.....	845
4. Landscaping.....	2,350
5. Concession Supplies.....	<u>600</u>
TOTAL.....	<u>\$ 44,156</u>

General Government:

1. General Administrative.....	\$ 4,525
2. Employees Medical Insurance.....	<u>90,222</u>

TOTAL.....	<u>94,747</u>
TOTAL MUSEUM FUND.....	<u>\$1,250,242</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
1. Contributions to Employee Pensions.....	<u>\$ 381,100</u>
<u>INSURANCE PROTECTION</u>	
1. General Administrative.....	\$ 78,162
2. Safety Programs.....	88,155
3. Illinois Unemployment Compensation Insurance.....	9,500
4. Liability Insurance.....	<u>341,980</u>
TOTAL INSURANCE PROTECTION FUND.....	<u>\$ 517,797</u>
<u>SOCIAL SECURITY FUND</u>	
1. Social Security.....	<u>\$ 947,400</u>
<u>AUDIT FUND</u>	
1. Annual Audit Services.....	<u>\$ 44,000</u>
<u>GENERAL OBLIGATION BOND RETIREMENT FUND</u>	
1. Principal and Interest on Bonds Issues May 1, 2001 Series 2005B CABS.....	<u>\$2,300,000</u>
2. Principal and Interest on 2022A Limited Tax Bonds Issued April 2022 Series 2022A.....	\$ 596,105
3. Paying Agent Fees/Professional Fees.....	36,600
4. Interest expense Series 2022 B.....	\$ 120,218
<u>5. Transfers Out.....</u>	<u>\$ 300,000</u>
TOTAL GENERAL OBLIGATION BOND RETIREMENT FUND....	<u>\$3,352,923</u>

Section 3

That the several sums hereinbefore mentioned, the aggregate amount of which is \$31,890,353 are hereby appropriated as proportionate fractional parts of said amount of \$31,890,353. That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation

made by this Ordinance, in accordance with applicable law.

Section 4: That all unexpended balances from appropriations of previous years are hereby re-appropriated for the same or similar purposes.

Section 5: That the invalidity of any portion of this Ordinance, or any of the items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section 6: That this Ordinance shall be in full force and effect after its passage and approval according to law.

PASSED THIS 21st day of May 2024

Ayes: Commissioners _____

Nays: Commissioners _____

Absent: Commissioners _____

APPROVED on this 21st day.

Of May, A.D., 2024

Susan Aberman
President Board of Park Commissioners
Skokie Park District
Cook County, Illinois

ATTESTED and filed in my office this.

21st day of May, A.D., 2024

Michelle J. Tuft
Secretary, Skokie Park District

(District Seal)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, William G. Schmidt, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the annexed copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2024, and ending April 30, 2025 is a full, true, complete, correct, and compared copy of said ordinance as duly adopted by the Board of Park Commissioners of said Park District on May 21, 2024. Within such ordinance, I do certify that the estimated revenues by source anticipated to be received is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Skokie Park District at Skokie, Illinois on the 21st day of May 2024.

William G. Schmidt, Treasurer
Skokie Park District

ATTEST:

Michelle J. Tuft, Secretary

(District Seal)

CERTIFICATION

I, Michelle J. Tuft, hereby certify that I am the duly appointed Secretary of the Board of Park Commissioners of the Skokie Park District, Cook County, Illinois, and that as such I am the keeper of the ordinances, resolutions, and minutes of the Board of Park Commissioners of said Park District and the Park District seal.

I hereby further certify that attached hereto is a true and complete copy of the Annual Budget and Appropriation Ordinance of the Skokie Park District for the fiscal year beginning May 1, 2024, and ending April 30, 2025, duly adopted by the Board of Park Commissioners at a regular meeting held on May 21st, 2024.

Michelle J. Tuft, Secretary
Skokie Park District

(District Seal)