

**GLENCOE PARK DISTRICT
ORDINANCE NO. 951**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR THE GLENCOE PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING
MARCH 1, 2023 ENDING FEBRUARY 29, 2024**

WHEREAS, the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available to public inspection for at least thirty days prior to the date of this Ordinance, and

WHEREAS, a public hearing was held as to such tentative Budget and Appropriation Ordinance on the 18th day of April 2023 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GLENCOE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Glencoe Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I.	The amount Budgeted and Appropriated for Corporate Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Personnel Services	\$ 935,494	\$1,200,000
	Utilities	\$ 152,866	\$ 200,000
	Contractual Services	\$ 380,253	\$ 475,000
	Supplies	\$ 202,825	\$ 250,000
	Group Health Insurance	\$ 224,115	\$ 275,000
	Dues/Fixed Charges	\$ 1,287	\$ 1,600

Capital Improvements	\$ 244,050	\$ 310,000
Contingency	\$ 6,500	\$ 8,000
Miscellaneous	\$ 26,852	\$ 35,000
General and Administrative	\$ 587,192	\$ 700,000

Total amount Budgeted-Corporate Fund \$2,761,434

Total amount Appropriated-Corporate Fund \$3,454,600

II. The amount Budgeted and Appropriated for Recreation Purposes: Budget Appropriation

Personnel Services	\$3,361,454	\$4,200,000
Utilities	\$ 253,219	\$ 315,000
Contractual Services	\$2,338,730	\$3,000,000
Supplies	\$ 396,825	\$ 500,000
Group Health Insurance	\$ 441,791	\$ 550,000
Dues/Fixed Charges	\$ 12,800	\$ 16,000
Capital Improvements	\$ 14,500	\$ 18,000
Contingency	\$ 10,000	\$ 12,500
General and Administrative	\$ 918,430	\$ 1,150,000

Total amount Budgeted-Recreation Fund \$7,747,749

Total amount Appropriated-Recreation Fund \$9,761,500

III. The amount Budgeted and Appropriated for Auditing Expenses: Budget Appropriation

Auditing Expenses \$ 16,000 \$ 22,000

Total amount Budgeted-Audit Fund \$ 16,000

Total amount Appropriated-Audit Fund \$ 22,000

IV. The amount Budgeted and Appropriated for Social Security Purposes (Social Security Participation): Budget Appropriation

Soc. Sec. & Medicare Employer Contribution \$ 348,075 \$ 450,000

Total amount Budgeted-Social Sec Fund \$ 348,075

Total amount Appropriated-Social Sec Fund \$ 450,000

V. The amount Budgeted and Appropriated Budget Appropriation

for Pension Purposes (Illinois Municipal Retirement Fund Participation):

Illinois Municipal Retirement Fund Contribution	\$ 339,600	\$ 450,000
Total amount Budgeted-IMRF Pension Fund	\$ 339,600	
Total amount Appropriated-IMRF Pension Fund		\$ 450,000

VI. The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:

	<u>Budget</u>	<u>Appropriation</u>
Risk Management Administrative Services	\$ 35,700	\$ 50,000
Risk Management Contractual Services	\$ 17,250	\$ 20,000
Insurance Premiums	\$ 129,000	\$ 160,000
Risk Management Operating Costs	\$ 5,750	\$ 10,000
Risk Management Capital	\$ 80,000	\$ 100,000
Total amount Budgeted-Liability Insurance Fund	\$ 267,700	
Total amount Appropriated-Liability Insurance Fund		\$ 340,000

VII. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:

	<u>Budget</u>	<u>Appropriation</u>
Inclusion Services	\$ 5,000	\$ 6,000
Special Recreation Programs for the Disabled (N.S.S.R.A. Contribution)	\$ 159,700	\$ 200,000
NSSRA-Required Accessibility Improvements	\$ 528,200	\$ 700,000
Total amount Budgeted-Special Rec. Fund	\$ 692,900	
Total amount Appropriated-Special Rec. Fund		\$ 906,000

VIII. The amount Budgeted and Appropriated for Workers' Compensation:

	<u>Budget</u>	<u>Appropriation</u>
Insurance Premiums	\$ 46,000	\$ 60,000
Total amount Budgeted-Workers' Comp Fund	\$ 46,000	
Total amount Appropriated-Workers' Comp Fund		\$ 60,000

IX. The amount Budgeted and Appropriated for

<u>Budget</u>	<u>Appropriation</u>
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Bond and Interest costs:

Principal	\$ 1,135,000	\$ 1,350,000
Interest	\$ 182,900	\$ 250,000
Contractual Services	\$ 750	\$ 10,000

Total amount Budgeted-Bond and Interest Fund	\$ 1,318,650	
Total amount Appropriated-Bond and Interest Fund		\$ 1,610,000

X. The amount Budgeted and Appropriated for Capital Projects:	<u>Budget</u>	<u>Appropriation</u>
Capital Projects & Improvements	\$ 729,473	\$ 900,000
Capital Projects per Master Plan	\$ 6,853,132	\$ 8,250,000
Total amount Budgeted-Capital Projects Funds	\$ 7,582,605	
Total amount Appropriated-Capital Projects Funds		\$ 9,150,000

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	\$ 2,761,434	\$ 3,454,600
Recreation Fund	\$ 7,747,749	\$ 9,761,500
Audit Fund	\$ 16,000	\$ 22,000
Social Security Fund	\$ 348,075	\$ 450,000
Pension Fund	\$ 339,600	\$ 450,000
Liability Insurance Fund	\$ 267,700	\$ 340,000
Special Recreation Fund	\$ 692,900	\$ 906,000
Workers' Compensation Fund	\$ 46,000	\$ 60,000
Bond and Interest Fund	\$ 1,318,650	\$ 1,610,000
Capital Projects Fund	\$ 7,582,605	\$ 9,150,000
Total Budgeted	\$ 21,120,713	
Total Appropriated		\$26,204,100

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Glencoe Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of March, 2023 and ending the 29th day of February, 2024 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the

28th day of February, 2023 and prior years to the extent not otherwise reappropriated for other purposes herein 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, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$ 15,831,247
- (b) Estimate of cash expected to be received during the fiscal year from all sources:
\$ 13,896,128
- (c) Estimate of expenditures contemplated for the fiscal year: \$ 21,120,713
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year:
\$ 8,606,662
- (e) An estimate of the amount of taxes to be received during the fiscal year is:
\$ 6,066,026

SECTION 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 6: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning March 1, 2023 and ending February 29, 2024 or any other fiscal year.

SECTION 7: This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 18th day of April 2023 pursuant to roll call vote. Roll Call Vote:

Ayes: Boron, Covey, Schneider, Spain, Brooks

Nays: None


Absent and Not Voting: None

Ordinance Approved.



Lisa Brooks, President
Board of Park Commissioners
Glencoe Park District

ATTEST:



Lisa M. Sheppard, Secretary
Board of Park Commissioners
Glencoe Park District



STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF SECRETARY

I, Lisa M. Sheppard, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District, and

I, **HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year Beginning March 1, 2023 and Ending February 29, 2024", adopted at a meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:00 p.m. on the 18th of April, 2023.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glencoe, Illinois, this 18th day of April 2023.

(SEAL)





Lisa M. Sheppard, Secretary
Glencoe Park District
Cook County, Illinois

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Michael Covey, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Glencoe 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 estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2023 and ending on the 29th day of February, 2024 as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property Taxes	\$ 6,066,026
Replacement Taxes	\$ 81,414
User/Program Fees	\$ 7,196,882
Interest Income	\$ 405,800
Building Rentals	\$ 112,724
Miscellaneous	\$ 33,282
Total Revenue	\$ 13,896,128

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2023 and ending on the 29th day of February, 2024 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Chief Fiscal Officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois on the 18th day of April 2023.

(SEAL)



Michael Covey, Treasurer
Glencoe Park District
Cook County, Illinois