

ORDINANCE NO. 22-23-1/O

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PARK DISTRICT OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF MAY, 2022, AND ENDING ON THE 30th DAY OF APRIL, 2023.

WHEREAS, the Board of Park Commissioners of the Park District of Franklin Park has caused to be prepared in tentative form a combined annual budget and appropriation ordinance and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at the Community Center, 9560 Franklin Avenue, Franklin Park, IL 60131 on the 23th day of August 2022, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

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

Section 1: The following sums of money and each of them be and the same hereby are budgeted and appropriated for the following purposes for the fiscal year beginning on May 1, 2022, and ending on April 30, 2023:

CORPORATE FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	71,318
Director of Parks & Recreation	74,739
Human Resources Manager	52,023
Finance Coordinators	101,654
Marketing Coordinator	36,023
Salaries Part-Time/Internship	18,346
Archiving	2,155
Health/Life Insurance Premiums	155,923
Employee Benefit Program	4,823
Total Personnel Expense	517,004

B. Contractual Services

Maintenance Service - Equipment	3,344
IT Network Services	28,683
Computer Maintenance Agreement	10,184
Legal Service	26,320
Recruitment	554
Professional Consulting	1,120
Postage	1,946

Telephone Service	11,383
Printing & Brochures	3,472
Preprint Design & Production	2,800
Publication & Legal Notice	1,680
Travel Expenses	8,960
Employee Training	2,800
Tuition	2,940
Memberships / Subscriptions	13,760
Conference / Seminar	6,278
Archiving Expenses	560
Total Contractual Services Expense	126,784

C. Commodities Expenses

Supplies - Office	4,822
Application Software	560
Archiving Expenses	3,047
Total Commodities Expense	8,429

E. Capital Outlay Expenses

Computer Equipment	4,160
Total Capital Outlay Expense	4,160

F. Other Expenditures

Public Relations	3,460
Miscellaneous Expenses	4,407
Total Other Expenditures	7,867

II. PARKS

A. Personnel Expenses

Salaries - Part-Time / Temporary	70,828
Salaries - Overtime	7,840
Superintendent of Parks & Planning	31,479
Parks Facility Maintenance Manager	71,811
Parks Services Staff	138,704
Administrative Assistant	45,257
Health/Life Insurance Premiums	108,274
Uniforms	3,148
Employee Benefit Program	3,360
Total Personnel Expense	480,702

B. Contractual Services Expenses

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2021 through April 30, 2022

Building Repairs	11,088
Equipment Repairs	12,751
HVAC Repairs	672
Vehicle (Fleet) Maintenance	21,739
Parks Improvement Repairs	18,816
Park Lighting Repairs	5,040
Horticulture Services	5,600
Tree Care Services	16,231
Vandalism Repairs	2,240
Project Aurelius Maintenance	3,920
Maintenance Agreement/Contract	2,330
Telephone Service	7,280
Travel Expenses	336
Employee Training	2,996
Tuition Reimbursement	7,056
Memberships / Subscriptions	2,576
Conference / Seminar	1,456
Utilities - Electric	2,866
Utilities - Gas	9,632
Utilities - Water	2,800
Garbage Disposal	15,092
Equipment Rental	8,512
Total Contractual Services Expense	161,029

C. Commodities Expenses

Supplies - Building	2,416
Supplies - Janitorial	5,172
Supplies - Vandalism	2,240
Supplies - Athletic Field	11,407
Supplies - Parks Maintenance	11,424
Supplies - Safety	3,380
Supplies - Playground Safety Surface	10,136
Supplies - Special Events	5,320
Parts-Equipment	7,784
Parts - Automotive	1,120
Parts - Playground Equipment	7,280
Supplies - Office	840
Supplies - Computer	3,360
Project Aurelius Supplies	2,576
Tools	5,981
Automotive Fuel & Oil	22,400

Tree Program	5,600
Horticultural	13,496
Flowers	7,056
Organic Fertilizer	840
Total Commodities Expenses	129,828

III. CENTRE AT NORTH PARK

A. Personnel Expenses

Superintendent of Finance & Technology	8,871
Director of Parks & Recreation	9,297
Human Resource Manager	6,471
Marketing Coordinator	4,481
Centre Manager	75,422
Centre Staff - Building General	5,600
Registrars	28,000
Fitness	3,360
Adult Fitness	3,360
Bar Staff	5,040
Wait Staff	7,840
Health/Life Insurance Premiums	18,932
Uniforms	224
Employee Benefit Program	1,680
Total Personnel Expense	178,579

B. Contractual Services Expenses

Building Repairs	10,080
Maintenance Service - Equipment	2,240
Equipment Repairs	2,016
Carpet Cleaning	896
Maintenance Agreement/Contract	5,600
Postage	224
Telephone Service	9,408
Printing & Brochures	1,568
Preprint Design & Production	560
Travel Expense	0
Employee Training	336
Memberships / Subscriptions	112
Conference / Seminar	0
Utilities - Electric	33,461
Utilities - Gas	12,388
Utilities - Water	4,480
Garbage Disposal	2,128

Bank Charges	3,360
Operating Licenses	2,800
Total Contractual Services Expense	91,657

C. Commodities Expenses

Supplies - Building	2,800
Supplies - Office	336
Supplies - Safety	336
Supplies - Computer	336
Supplies - Banquet Table Linen	3,360
Supplies - Banquet Catering	44,800
Supplies - Banquet Beverages	8,960
Food Resale - Concessions	336
Total Commodities Expense	61,264

D. Other Expenditures

Sales Tax	13,440
Public Relations	224
Total Other Expenditures	13,664

CORPORATE FUND TOTAL 1,780,966

RECREATION FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	17,813
Director of Parks & Recreation	18,668
Human Resource Manager	12,994
Part-Time Staff & Interns	6,720
Marketing Coordinator	8,998
Registrars	36,960
Special Events Staff	538
Health/Life Insurance Premiums	46,441
Auto Allowance	336
Employee Benefit Program	2,800
Staff Uniforms	2,240
Total Personnel Expense	154,507

B. Contractual Services Expenses

Building Repairs	16,800
Maintenance Service Agreements	11,984
Horticulture Services	560
Maintenance Agreement/Contract	10,752

Programs	32,592
Postage	8,400
Telephone Service	6,384
Printing & Brochures	24,640
Preprint Design & Production	6,720
Marketing and Website Consulting	2,800
Employee Training	2,800
Tuition Reimbursement	2,240
Memberships / Subscriptions	3,920
Conference and Travel	4,368
Garbage Disposal	2,240
Utilities - Electric	43,758
Utilities - Gas	19,227
Utilities - Water	34,048
Bank Charges	25,760
Total Contractual Services Expense	259,993

C. Commodities Expenses

Supplies - Building	8,400
Supplies - Janitorial	9,520
Supplies - Safety	6,720
Supplies - Office	3,640
Automotive Fuel	1,120
Supplies - Program Events	1,932
Total Commodities Expense	31,332

D. Capital Outlay Expenses

Equipment - Computer	3,360
Total Capital Outlay Expense	3,360

E. Other Expenditures

Public Relations	7,840
Total Other Expenditures	7,840

II. RECREATION PROGRAMMING

A. Personnel Expenses

Superintendent of Recreation	52,899
Athletic Supervisor	49,938
Program/Aquatic Supervisor	47,040
Recreation Supervisor	51,413
Community Center Staff	100,800

Instructor Staff	66,809
Athletics Staff	41,458
Special Events Staff	2,737
Day Camp Staff	115,139
Teen Program Staff	1,250
Seniors Staff	0
Total Personnel Expense	529,483

B. Contractual Services Expenses

Programs	53,751
Total Contractual Services Expense	53,751

C. Commodities Expenses

Supplies - Program / Events	47,246
Total Commodities Expense	47,246

III. SWIMMING POOL

A. Personnel Expenses

Managers	26,117
Program Staff Instructors	13,171
Swim Team	9,520
Front Desk Cashier	8,977
Concession	8,259
Pool Attendants	23,520
Lifeguards	75,253
Maintenance	4,274
Pool Rental Labor	10,292
Uniforms	2,941
Employee Benefit Program	1,120
Total Personnel Expense	183,446

B. Contractual Services Expenses

Building Repairs	12,320
Equipment Repairs	5,600
Telephone Service	2,240
Utilities - Electric	11,409
Utilities - Gas	17,400
Utilities - Water	23,520
Utilities - Garbage Disposal	1,456
Bank Fees	2,240
Total Contractual Services Expense	76,185

C. Commodities Expenses

Supplies - Maintenance	4,480
Supplies - Office	560
Supplies - Operating	3,920
Supplies - Pool Chemicals	23,520
Supplies - Programs	5,740
Supplies - Concession Resale	12,044
Total Commodities Expenses	50,264

D. Other Expenditures

Public Relations	1,680
Sales Tax Vending	3,360
Total Other Expenditures	5,040

IV. ICE ARENA

A. Personnel Expenses

Salaries - Part-time / Temporary	1,680
Salaries - Overtime	3,920
Superintendent of Finance & Technology	8,871
Director of Parks & Recreation	9,297
Human Resources Manager	6,471
Marketing Coordinator	4,481
Manager	78,976
Assistant Manager	60,480
Skating School Director	66,499
Arena Services Supervisor	42,111
Program/Marketing Manager	60,883
Supervisor I	36,465
Supervisor II	19,600
Arena Secretary	0
Night Supervisor Part-Time	31,360
Assistant Supervisor/Maintenance	20,160
IA Maintenance Tech	57,168
Maintenance Part-Time	47,040
Cashier Part-Time	44,800
Concessions	16,800
Ice Guards	16,800
Precision Coaches	14,000
Instructors/Lessons	53,760
Skate Camp	12,320
Adult Hockey League Labor	5,600
Ice Show Labor	8,400

Freestyle Attendants	2,240
Adult Hockey League - Referees	28,560
Panther Paws	10,080
Youth Hockey League - Labor	8,400
Youth Hockey Camp/Clinic	19,600
Youth House League - Referees	13,440
Youth Hockey Tournament	672
Figure Skating Competition	560
Hockey Program Coordinator (Part-Time)	2,240
Skating Club Coordinator	1,680
Special Event Staff	0
Health / Life Insurance Premiums	109,952
Social Security Contribution	56,000
IMRF Contribution	38,080
Uniforms	1,680
Automobile Allowance	560
Employee Benefit Program	2,800
Total Personnel Expense	1,024,485

B. Contractual Services Expenses

Building Repairs	5,040
Maintenance Service - Equipment	4,480
Equipment Repairs	2,800
HVAC Equipment Repairs	2,240
Zamboni Repairs	1,680
Knife Sharpening	2,240
Carpet Cleaning	168
Maintenance Refrigeration	3,360
Maintenance Service - Contracts	14,000
Skilled Labor	1,120
Program Fees	23,520
Postage	1,680
Telephone Service	8,960
Printing & Brochures	8,400
Preprint Design & Production	2,800
Publications & Legal Notice	112
Travel Expense	1,680
Employee Training	2,240
Tuition Reimbursement	1,120
Memberships / Subscriptions	1,680
Conference / Seminar	1,680
Utilities - Electric	120,666

Utilities - Gas	34,455
Utilities - Water	35,840
Garbage Disposal	2,800
Bank Charges	16,800
Total Contractual Services Expense	301,562

C. Commodities Expenses

Supplies - Building	5,600
Supplies - Heating	1,120
Supplies - Rink Proper	3,360
Supplies - Wood Stove	1,008
Supplies - Safety	1,120
Materials - Vandalism Replacement	448
Supplies - Maintenance	5,040
Parts - Electrical	560
Parts - Equipment	1,680
Parts - Compressors	5,040
Parts - Zamboni	3,920
Supplies - Office	1,680
Supplies - Computer	1,680
Supplies - Operating	1,120
Rental Skates	0
Tools	560
Supplies - Program / Events	131,880
Supplies - Concession (Resale)	16,800
Supplies - Vending	19,040
Total Commodities Expenses	201,656

D. Other Expenditures

Public Relations	2,240
Miscellaneous Expense	560
Sales Tax - Vending	5,600
Total Other Expenditures	8,400

TOTAL RECREATION FUND 2,938,551

CAPITAL PROJECTS FUND

Security Locks/Keys	6,860
Ceiling Tiles NP & CC	17,159
Paving & Concrete	165,428
Water Service Community Center	85,000
Facilities Doors	158,916

Facilities Exterior	227,099
Pool on Pacific	73,500
Recreation CC	75,000
Ice Arena	150,000
Parks	98,940
North Park (Park)	50,000
North Park Facility	26,800
North Park Children's Garden	500,000
Service Center	150,000
Corporate/IT	15,000
Architecture/Design/Engineering	25,000

Total Capital Outlay	1,824,702
TOTAL CAPITAL PROJECTS FUND	1,824,702

BOND AND INTEREST FUND

Debt Payment Expenses	
Principal and Interest due on Bond Issues	1,100,622
TOTAL BOND AND INTEREST FUND	1,100,622

ILLINOIS MUNICIPAL RETIREMENT FUND

Contributions to Illinois Municipal Retirement Fund	115,513
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	115,513

FICA/SOCIAL SECURITY FUND

Contributions–Federal Insurance Contributions Act	192,974
TOTAL FICA/SOCIAL SECURITY FUND	192,974

LIABILITY INSURANCE FUND

A. Personnel Expenses	
Safety Administration Personnel Expenses	87,066
Worker's Compensation	33,437
Health Insurance	27,055
Unemployment Insurance	28,000
Safety Equipment & Supplies	9,777
Total Personnel Expenses	185,336

B. Contractual Services Expenses	
Service & Maintenance Contracts	25,652
Employee Background Checks	1,680
Public Liability Insurance Premiums	26,208
Pollution Liability	1,163

Property Insurance Premiums	37,631
Employee Safety Training	23,859
Total Contractual Services Expense	116,193

TOTAL LIABILITY INSURANCE FUND 301,528

AUDIT FUND

Audit Expenses	30,434
TOTAL AUDIT FUND	30,434

RECREATION FOR THE HANDICAPPED FUND

A. Contractual Services Expenses	
Contribution to WSSRA under joint agreement as permitted by applicable provisions of the Illinois Park District Code.	185,697
ADA Capital Improvements Park Renovation	50,400
Total Contractual Services	236,097

TOTAL RECREATION FOR THE HANDICAPPED FUND 236,097

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	1,780,966
Recreation Fund	2,938,551
Capital Projects Fund	1,824,702
Bond and Interest Fund	1,100,622
Illinois Municipal Retirement Fund	115,513
FICA/Social Security Fund	192,974
Liability Insurance Premium Fund	301,528
Audit Fund	30,434
Recreation for the Handicapped Fund	236,097
TOTAL BUDGETED AND APPROPRIATED FUNDS	8,521,389

Each of the said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the PARK DISTRICT OF FRANKLIN PARK to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2022, and ending the 30th day of April, 2023, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2022, and prior years to the extent not otherwise re-appropriated for other purposes herein 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, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part thereof:

Cash on hand and short term investments at the beginning of the fiscal year (except proceeds of Bond Issues):	\$	7,395,239
Estimate of cash expected to be received during the fiscal year from all sources (except proceeds of Bond Issues):	\$	6,875,666
Estimate of expenditures contemplated for the fiscal year (except proceeds of Bond Issues):	\$	6,097,108
Estimated cash and short term investments expected to be on hand at the end of the fiscal year (except proceeds of Bond Issues):	\$	8,173,797

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and 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 5: This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this 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.

PASSED This 23rd day of August 2022.
APPROVED This 23rd day of August 2022.

RECORDED VOTE:

Ayes: Nays: Absent:

ATTEST:

Secretary
Park District of Franklin Park
Franklin Park, Illinois

President
Park District of Franklin Park
Franklin Park, Illinois

STATE OF ILLINOIS

COUNTY of COOK

I, Michael A Vonesh, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Park District of Franklin Park and of the Board of Commissioners of the Park District of Franklin Park; and that I have access to and am custodian of the official minutes of the meetings of the Board of Commissioners of the Park District of Franklin Park.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 22-23-1/O

PARK DISTRICT OF FRANKLIN PARK

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PARK DISTRICT OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2022, AND ENDING ON THE 30TH DAY OF APRIL, 2023

that the foregoing was passed by the Board of Commissioners of said Park District of Franklin Park on the 23rd day of August 2022 was on the same day approved by the Secretary of the Park District of Franklin Park; that it was filed and recorded in the office of the Secretary of the Park District of Franklin Park on which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the PARK DISTRICT OF FRANKLIN PARK this 23rd day of August 2022.

SECRETARY

Park District of Franklin Park
Cook County, Illinois

(SEAL)

PARK DISTRICT OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

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**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE OF REVENUES BY SOURCE
ANTICIPATED TO BE RECEIVED DURING FISCAL YEAR 2022/2023 PURSUANT TO SECTION 162 OF
THE REVENUE ACT OF 1939**

The undersigned, Susan E. O'Connell, the Treasurer and Chief Fiscal Officer of the Park District of Franklin Park, does hereby certify the estimate of revenues by source anticipated to be received by the Park District of Franklin Park, Cook County, Illinois, in the fiscal year 2022/2023, as follows:

General Real Estate Tax Revenues	3,784,523
Personal Property Replacement Tax Revenues	777,190
Interest Earnings Revenues	5,190
Rental Revenues	734,363
Program User Fees Revenues	1,467,312
Concession/Retail Sales Revenues	98,385
Miscellaneous Revenue	8,703
TOTAL REVENUES	6,875,666

The above is certified this 23rd day of August 2022.

Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2022.

DAVID T. ORR, County
Clerk of Cook County

By: _____