

ORDINANCE NO. 24-25-1/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, 2024, AND ENDING ON THE 30th DAY OF APRIL, 2025.

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 30th day of July 2024, 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, 2024, and ending on April 30, 2025:

CORPORATE FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	80,606
Director of Parks & Recreation	86,114
Human Resources Manager	65,239
Finance Coordinators	132,330
Marketing Coordinator	45,805
Salaries Part-Time/Internship	18,346
Archiving	6,720
Health/Life Insurance Premiums	128,352
Employee Benefit Program	5,600
Total Personnel Expense	569,113

B. Contractual Services

Maintenance Service - Equipment	4,480
IT Network Services	30,240
Maintenance Agreement/Contract	13,440
Legal Service	56,000
Recruitment	554
Professional Consulting	56,000
Postage	1,400
Telephone Service	20,160

Printing & Brochures	3,472
Preprint Design & Production	1,120
Publication & Legal Notice	1,680
Travel Expenses	17,360
Employee Training	9,520
Tuition	0
Memberships / Subscriptions	13,440
Conference / Seminar	6,160
Archiving Expenses	560
Total Contractual Services Expense	235,586

C. Commodities Expenses

Supplies - Office	2,800
Application Software	39,200
Archiving Expenses	560
Total Commodities Expense	42,560

E. Capital Outlay Expenses

Computer Equipment	4,480
Total Capital Outlay Expense	4,480

F. Other Expenditures

Public Relations	11,200
Miscellaneous Expenses	119,840
Total Other Expenditures	131,040

II. PARKS

A. Personnel Expenses

Salaries - Part-Time / Temporary	82,027
Salaries - Overtime	10,080
Superintendent of Parks & Planning	55,084
Parks Facility Maintenance Manager	85,878
Parks Services Staff	168,498
Administrative Assistant	57,469
Health/Life Insurance Premiums	110,096
Uniforms	3,185
Employee Benefit Program	2,240
Total Personnel Expense	574,558

B. Contractual Services Expenses

Building Repairs	9,968
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Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Equipment Repairs	6,048
HVAC Repairs	672
Vehicle (Fleet) Maintenance	18,290
Parks Improvement Repairs	59,612
Park Lighting Repairs	3,696
Horticulture Services	13,440
Tree Care Services	34,994
Vandalism Repairs	1,120
Project Aurelius Maintenance	2,240
Maintenance Agreement/Contract	5,684
Telephone Service	7,271
Travel Expenses	2,128
Employee Training	5,208
Tuition Reimbursement	0
Memberships / Subscriptions	1,579
Conference / Seminar	1,008
Utilities - Electric	3,584
Utilities - Gas	5,600
Utilities - Water	2,240
Garbage Disposal	19,145
Equipment Rental	2,800
Total Contractual Services Expense	206,328

C. Commodities Expenses

Supplies - Building	2,327
Supplies - Janitorial	3,231
Supplies - Vandalism	1,120
Supplies - Athletic Field	13,319
Supplies - Parks Maintenance	11,152
Supplies - Safety	3,360
Supplies - Playground Safety Surface	12,152
Supplies - Special Events	1,120
Parts-Equipment	7,078
Parts - Automotive	1,120
Parts - Playground Equipment	14,654
Decorating Supplies	6,160
Supplies - Office	1,120
Supplies - Computer	2,240
Project Aurelius Supplies	2,016
Tools	7,323
Automotive Fuel & Oil	21,280

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Tree Program	2,800
Horticultural	10,304
Flowers	6,944
Organic Fertilizer	840
Total Commodities Expenses	131,660

III. CENTRE AT NORTH PARK

A. Personnel Expenses

Superintendent of Finance & Technology	10,026
Director of Parks & Recreation	10,711
Human Resource Manager	8,115
Marketing Coordinator	5,697
Centre Manager	67,913
Centre Staff - Building General	31,360
Registrars	35,840
Fitness	0
Adult Fitness	4,704
Bar Staff	13,440
Wait Staff	25,760
Health/Life Insurance Premiums	18,256
Uniforms	560
Employee Benefit Program	1,120
Total Personnel Expense	233,503

B. Contractual Services Expenses

Building Repairs	8,400
Maintenance Service - Equipment	2,240
Equipment Repairs	0
Carpet Cleaning	560
Maintenance Agreement/Contract	8,008
Postage	224
Telephone Service	16,542
Printing & Brochures	1,568
Preprint Design & Production	560
Travel Expense	560
Employee Training	560
Memberships / Subscriptions	224
Conference / Seminar	560
Utilities - Electric	39,200
Utilities - Gas	7,392
Utilities - Water	9,408
Garbage Disposal	3,360

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Bank Charges	8,232
Operating Licenses	3,080
Total Contractual Services Expense	110,678

C. Commodities Expenses

Supplies - Building	12,320
Supplies - Office	560
Supplies - Safety	896
Supplies - Computer	1,120
Supplies - Banquet Table Linen	6,720
Supplies - Banquet Catering	67,200
Supplies - Banquet Beverages	14,000
Food Resale - Concessions	168
Total Commodities Expense	102,984

D. Other Expenditures

Sales Tax	19,040
Public Relations	1,120
Total Other Expenditures	20,160

CORPORATE FUND TOTAL 2,362,650

RECREATION FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	20,133
Director of Parks & Recreation	21,508
Human Resource Manager	16,295
Part-Time Staff & Interns	8,960
Marketing Coordinator	11,441
Registrars	51,520
Special Events Staff	1,519
Health/Life Insurance Premiums	37,371
Auto Allowance	336
Employee Benefit Program	2,800
Staff Uniforms	2,240
Total Personnel Expense	174,122

B. Contractual Services Expenses

Building Repairs	40,656
Maintenance Service Agreements	6,720
Horticulture Services	560
Maintenance Agreement/Contract	19,488

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Programs	60,838
Postage	11,200
Telephone Service	16,240
Printing & Brochures	31,920
Preprint Design & Production	6,720
Marketing and Website Consulting	2,240
Employee Training	3,920
Tuition Reimbursement	0
Memberships / Subscriptions	1,680
Conference and Travel	6,720
Garbage Disposal	2,128
Utilities - Electric	43,174
Utilities - Gas	9,456
Utilities - Water	32,799
Bank Charges	11,760
Total Contractual Services Expense	308,220

C. Commodities Expenses

Supplies - Building	8,400
Supplies - Janitorial	7,840
Supplies - Safety	5,600
Supplies - Office	3,360
Automotive Fuel	2,240
Supplies - Special Events	10,334
Total Commodities Expense	37,774

D. Capital Outlay Expenses

Equipment - Computer	3,920
Total Capital Outlay Expense	3,920

E. Other Expenditures

Public Relations	5,040
Total Other Expenditures	5,040

II. RECREATION PROGRAMMING

A. Personnel Expenses

Superintendent of Recreation	46,675
Athletic Supervisor	56,000
Program/Aquatic Supervisor	61,594
Recreation Supervisor	64,388
Community Center Staff	143,203

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Instructor Staff	92,348
Athletics Staff	18,594
Special Events Staff	2,308
Day Camp Staff	162,326
Teen Program Staff	455
Seniors Staff	0
Total Personnel Expense	647,892

B. Contractual Services Expenses

Programs	71,193
Total Contractual Services Expense	71,193

C. Commodities Expenses

Supplies - Program / Events	42,913
Total Commodities Expense	42,913

III. SWIMMING POOL

A. Personnel Expenses

Managers	38,080
Program Staff Instructors	14,353
Swim Team	4,480
Front Desk Cashier	20,835
Concession	16,710
Pool Attendants	23,520
Lifeguards	110,828
Maintenance	5,161
Pool Rental Labor	8,615
Uniforms	6,787
Employee Benefit Program	1,904
Total Personnel Expense	251,274

B. Contractual Services Expenses

Building Repairs	6,720
Equipment Repairs	11,200
Telephone Service	3,696
Utilities - Electric	14,655
Utilities - Gas	16,800
Utilities - Water	29,680
Utilities - Garbage Disposal	1,456
Bank Fees	2,912
Total Contractual Services Expense	87,119

C. Commodities Expenses

Supplies - Maintenance	3,360
Supplies - Office	2,240
Supplies - Operating	11,760
Supplies - Pool Chemicals	33,600
Supplies - Programs	5,800
Supplies - Concession Resale	19,040
Total Commodities Expenses	75,800

D. Other Expenditures

Public Relations	2,016
Sales Tax Vending	0
Total Other Expenditures	2,016

IV. ICE ARENA

A. Personnel Expenses

Salaries - Part-time / Temporary	1,680
Salaries - Overtime	5,600
Superintendent of Finance & Technology	10,026
Director of Parks & Recreation	10,712
Human Resources Manager	8,114
Marketing Coordinator	5,697
Manager	89,248
Hockey Director	70,178
Skating School Director	78,738
Arena Services Supervisor	50,357
Assistant Skating School Director	56,000
Supervisor I	45,354
Hockey Development/Supervisor	61,005
Arena Secretary	0
Night Supervisor Part-Time	56,000
Assistant Supervisor/Maintenance	23,514
IA Maintenance Tech	65,259
Maintenance Part-Time	28,000
Cashier Part-Time	49,280
Concessions	20,160
Ice Guards	19,600
Precision Coaches	25,088
Instructors/Lessons	70,000
Skate Camp	20,821
Adult Hockey League Labor	5,544
Ice Show Labor	15,456

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

Freestyle Attendants	1,344
Adult Hockey League - Referees	28,560
Panther Paws	9,551
Youth Hockey League - Labor	16,715
Youth Hockey Camp/Clinic	20,136
Youth House League - Referees	15,604
Youth Hockey Tournament	0
Figure Skating Competition	1,344
Hockey Program Coordinator (Part-Time)	2,240
Skating Club Coordinator	2,240
Special Event Staff	0
Health / Life Insurance Premiums	110,656
Social Security Contribution	73,913
IMRF Contribution	22,960
Uniforms	3,920
Automobile Allowance	560
Employee Benefit Program	3,360
Total Personnel Expense	1,204,538

B. Contractual Services Expenses

Building Repairs	7,280
Maintenance Service - Equipment	4,200
Equipment Repairs	1,120
HVAC Equipment Repairs	6,160
Zamboni Repairs	2,240
Knife Sharpening	3,696
Carpet Cleaning	0
Maintenance Refrigeration	33,600
Maintenance Service - Contracts	18,480
Skilled Labor	1,120
Program Fees	24,276
Postage	280
Telephone Service	15,680
Printing & Brochures	6,720
Preprint Design & Production	1,400
Publications & Legal Notice	112
Travel Expense	1,680
Employee Training	2,240
Tuition Reimbursement	1,120
Memberships / Subscriptions	2,240
Conference / Seminar	1,680
Utilities - Electric	209,085

Utilities - Gas	56,000
Utilities - Water	48,720
Garbage Disposal	2,352
Bank Charges	20,160
Total Contractual Services Expense	471,641

C. Commodities Expenses

Supplies - Building	6,720
Supplies - Heating	2,240
Supplies - Rink Proper	2,800
Supplies - Wood Stove	560
Supplies - Safety	1,120
Materials - Vandalism Replacement	448
Supplies - Maintenance	6,720
Parts - Electrical	560
Parts - Equipment	4,480
Parts - Compressors	20,328
Parts - Zamboni	2,240
Supplies - Office	1,960
Supplies - Computer	8,400
Supplies - Operating	1,680
Rental Skates	0
Tools	560
Supplies - Program / Events	115,998
Supplies - Concession (Resale)	20,440
Supplies - Vending	19,040
Total Commodities Expenses	216,294

D. Other Expenditures

Public Relations	6,272
Miscellaneous Expense	560
Sales Tax - Vending	0
Total Other Expenditures	6,832

TOTAL RECREATION FUND 3,606,588

CAPITAL PROJECTS FUND

Pool Roof	45,000
Pool Chairs	4,000
CC Basement Office Furniture	15,000
CC Rooftop Unit Board Replacement	22,000
Pool/CC Solar Panels (cost before rebates)	416,000

Park District of Franklin Park Budget and Appropriations Ordinance for May 1, 2024 through April 30, 2025

IA Solar Panels (cost before rebates)	916,200
IA Roof, Insulation, Locker Room/Bathroom Renovations	725,000
IA Vending Machine	6,000
NP Solar Panels (cost before rebates)	240,862
NP Refrigerators (x3)	22,000
NP Rooftop Unit Board Replacement	52,000
Land (Dog Park)	300,000
2920 Maple Property	700,000
Vehicle (Stake Bed & Ford F150)	195,000
Controllers for Pool/Spray Pads	14,700
Total Capital Outlay	3,673,762
TOTAL CAPITAL PROJECTS FUND	3,673,762

BOND AND INTEREST FUND

Debt Payment Expenses	
Principal and Interest due on Bond Issues	1,211,644
TOTAL BOND AND INTEREST FUND	1,211,644

ILLINOIS MUNICIPAL RETIREMENT FUND

Contributions to Illinois Municipal Retirement Fund	74,480
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	74,480

FICA/SOCIAL SECURITY FUND

Contributions—Federal Insurance Contributions Act	253,714
TOTAL FICA/SOCIAL SECURITY FUND	253,714

LIABILITY INSURANCE FUND

A. Personnel Expenses	
Safety Administration Personnel Expenses	102,616
Worker's Compensation	38,842
Health Insurance	15,680
Unemployment Insurance	11,200
Safety Equipment & Supplies	8,960
Total Personnel Expenses	177,297
B. Contractual Services Expenses	
Service & Maintenance Contracts	47,040
Employee Background Checks	3,360
Public Liability Insurance Premiums	19,152
Pollution Liability	2,219
Property Insurance Premiums	28,510
Employee Safety Training	34,160

Total Contractual Services Expense	134,440
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C. Commodities Expense

Supplies-Liability	24,360
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Total Commodities Expense	24,360
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TOTAL LIABILITY INSURANCE FUND	336,098
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AUDIT FUND

Audit Expenses	33,600
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TOTAL AUDIT FUND	33,600
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RECREATION FOR THE HANDICAPPED FUND

A. Personnel Expenses

Professional Support-Inclusion Aide	22,400
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TOTAL PERSONNEL EXPENSES	22,400
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B. Contractual Services Expenses

Contribution to WSSRA under joint agreement as permitted by applicable provisions of the Illinois Park District Code.	170,240
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ADA Capital Improvements Park Renovation	11,200
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Total Contractual Services	181,440
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C. Capital Expenses

Facility Upgrades	168,000
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Total Capital Expenses	168,000
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TOTAL RECREATION FOR THE HANDICAPPED FUND	371,840
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SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	2,362,650
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Recreation Fund	3,606,588
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Capital Projects Fund	3,673,762
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Bond and Interest Fund	1,211,644
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Illinois Municipal Retirement Fund	74,480
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FICA/Social Security Fund	253,714
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Liability Insurance Premium Fund	336,098
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Audit Fund	33,600
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Recreation for the Handicapped Fund	371,840
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TOTAL BUDGETED AND APPROPRIATED FUNDS	11,924,377
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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, 2024, and ending the 30th day of April, 2025, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2024, 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):	\$	8,827,346
Estimate of cash expected to be received during the fiscal year from all sources (except proceeds of Bond Issues):	\$	7,323,229
Estimate of expenditures contemplated for the fiscal year (except proceeds of Bond Issues):	\$	7,496,438
Estimated cash and short term investments expected to be on hand at the end of the fiscal year (except proceeds of Bond Issues):	\$	8,654,137

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 30th day of July 2024.

APPROVED This 30th day of July 2024.

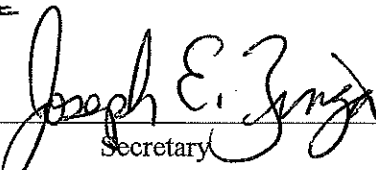
RECORDED VOTE:

Ayes: O'CONNELL Nays: NONE


Absent: CASHA
ZINGA

VONESH
WHITE

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, Joseph E. Zinga, 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:

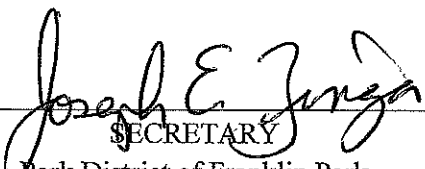
ORDINANCE NO. 24-25-1/O

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, 2024, AND ENDING ON THE 30TH DAY OF APRIL, 2025

that the foregoing was passed by the Board of Commissioners of said Park District of Franklin Park on the 30th day of July 2024 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 30th day of July 2024.



SECRETARY
Park District of Franklin Park
Cook County, Illinois

(SEAL)