

ORDINANCE NO. 25-26-2/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, 2025, AND ENDING ON THE 30th DAY OF APRIL, 2026.

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 Centre at North Park, 10040 Addison Avenue, Franklin Park, IL 60131 on the 24th day of June 2025, 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, 2025, and ending on April 30, 2026:

CORPORATE FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	84,551
Executive Director	97,065
Human Resources Manager	68,432
Finance Coordinators	138,946
Marketing Coordinator	48,047
Salaries Part-Time/Internship	17,203
Archiving	3,920
Health/Life Insurance Premiums	136,192
Employee Benefit Program	5,600
Total Personnel Expense	599,957

B. Contractual Services

Maintenance Service - Equipment	2,800
IT Network Services	28,000
Maintenance Agreement/Contract	11,200
Legal Service	33,600
Recruitment	554
Professional Consulting	46,480
Postage	1,120
Telephone Service	15,680

Printing & Brochures	3,472
Preprint Design & Production	840
Publication & Legal Notice	2,464
Travel Expenses	14,000
Employee Training	8,400
Tuition	3,360
Memberships / Subscriptions	13,440
Conference / Seminar	5,040
Archiving Expenses	280
Total Contractual Services Expense	190,730

C. Commodities Expenses

Supplies - Office	2,800
Application Software	5,600
Archiving Expenses	560
Total Commodities Expense	8,960

E. Capital Outlay Expenses

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

F. Other Expenditures

Public Relations	6,720
Miscellaneous Expenses	1,120
Total Other Expenditures	7,840

II. PARKS

A. Personnel Expenses

Salaries - Part-Time / Temporary	78,213
Salaries - Overtime	12,320
Superintendent of Parks & Planning	57,838
Parks Facility Maintenance Manager	90,172
Parks Services Staff	177,040
Administrative Assistant	60,342
Health/Life Insurance Premiums	133,196
Uniforms	2,436
Employee Benefit Program	2,240
Total Personnel Expense	613,797

B. Contractual Services Expenses

Building Repairs	8,288
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Equipment Repairs	6,048
HVAC Repairs	672
Vehicle (Fleet) Maintenance	18,290
Parks Improvement Repairs	53,592
Park Lighting Repairs	3,920
Horticulture Services	7,000
Tree Care Services	18,071
Vandalism Repairs	2,800
Project Aurelius Maintenance	1,120
Maintenance Agreement/Contract	7,693
Telephone Service	6,653
Travel Expenses	2,128
Employee Training	3,920
Tuition Reimbursement	0
Memberships / Subscriptions	1,411
Conference / Seminar	1,008
Utilities - Electric	5,040
Utilities - Gas	5,600
Utilities - Water	2,240
Garbage Disposal	10,494
Equipment Rental	2,800
Total Contractual Services Expense	168,788

C. Commodities Expenses

Supplies - Building	3,007
Supplies - Janitorial	3,231
Supplies - Vandalism	1,400
Supplies - Athletic Field	24,989
Supplies - Parks Maintenance	7,065
Supplies - Safety	6,160
Supplies - Playground Safety Surface	10,427
Supplies - Special Events	1,120
Parts-Equipment	7,078
Parts - Automotive	1,120
Parts - Playground Equipment	4,368
Decorating Supplies	6,160
Supplies - Office	1,120
Supplies - Computer	2,240
Project Aurelius Supplies	2,016
Tools	4,631
Automotive Fuel & Oil	18,480

Tree Program	1,680
Horticultural	9,072
Flowers	6,944
Organic Fertilizer	840
Total Commodities Expenses	123,150

III. CENTRE AT NORTH PARK

A. Personnel Expenses

Superintendent of Finance & Technology	10,570
Executive Director	12,134
Human Resource Manager	8,555
Marketing Coordinator	6,007
Centre Manager	70,560
Centre Staff - Building General	39,648
Registrars	19,421
Adult Fitness	4,268
Bar Staff	14,045
Wait Staff	21,215
Health/Life Insurance Premiums	18,256
Uniforms	896
Employee Benefit Program	560
Total Personnel Expense	226,134

B. Contractual Services Expenses

Building Repairs	15,025
Maintenance Service - Equipment	2,240
Maintenance Agreement/Contract	14,372
Telephone Service	19,071
Printing & Brochures	1,568
Preprint Design & Production	560
Travel Expense	560
Employee Training	560
Memberships / Subscriptions	336
Conference / Seminar	560
Utilities - Electric	44,800
Utilities - Gas	9,128
Utilities - Water	13,457
Garbage Disposal	1,680
Bank Charges	6,160
Operating Licenses	2,856
Total Contractual Services Expense	132,933

C. Commodities Expenses

Supplies - Building	13,829
Supplies - Janitorial	5,040
Supplies - Safety	560
Supplies - Office	896
Supplies - Computer	1,344
Supplies - Banquet Table Linen	3,920
Supplies - Banquet Catering	65,978
Supplies - Banquet Beverages	9,988
Food Resale - Concessions	560
Total Commodities Expense	102,115

D. Other Expenditures

Sales Tax	16,800
Public Relations	1,120
Total Other Expenditures	17,920

CORPORATE FUND TOTAL 2,195,684

RECREATION FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	21,140
Executive Director	24,268
Human Resource Manager	17,110
Part-Time Staff & Interns	8,960
Marketing Coordinator	12,013
Registrars	49,072
Special Events Staff	1,368
Health/Life Insurance Premiums	37,520
Auto Allowance	336
Employee Benefit Program	2,800
Staff Uniforms	1,792
Total Personnel Expense	176,377

B. Contractual Services Expenses

Building Repairs	43,264
Maintenance Service Agreements	16,447
Maintenance Agreement/Contract	25,062
Programs	62,642
Postage	10,948
Telephone Service	13,480
Printing & Brochures	24,618

Preprint Design & Production	5,600
Marketing and Website Consulting	1,680
Employee Training	3,416
Tuition Reimbursement	0
Memberships / Subscriptions	1,680
Conference and Travel	5,040
Garbage Disposal	2,128
Utilities - Electric	62,471
Utilities - Gas	16,274
Utilities - Water	48,737
Bank Charges	11,760
Total Contractual Services Expense	355,247

C. Commodities Expenses

Supplies - Building	8,848
Supplies - Janitorial	7,840
Supplies - Safety	4,480
Supplies - Office	2,800
Automotive Fuel	2,240
Supplies - Special Events	12,292
Total Commodities Expense	38,500

D. Capital Outlay Expenses

Equipment - Computer	2,240
Total Capital Outlay Expense	2,240

E. Other Expenditures

Public Relations	5,040
Total Other Expenditures	5,040

II. RECREATION PROGRAMMING

A. Personnel Expenses

Superintendent of Recreation	49,009
Athletic Supervisor	58,800
Program/Aquatic Supervisor	64,673
Recreation Supervisor	67,607
Community Center Staff	151,567
Instructor Staff	97,632
Athletics Staff	22,359
Special Events Staff	2,863
Day Camp Staff	153,582

Teen Program Staff	127
Total Personnel Expense	668,219
 B. Contractual Services Expenses	
Programs	73,003
Total Contractual Services Expense	73,003
 C. Commodities Expenses	
Supplies - Program / Events	37,386
Total Commodities Expense	37,386
 III. SWIMMING POOL	
A. Personnel Expenses	
Managers	37,321
Program Staff Instructors	18,308
Swim Team	3,633
Front Desk Cashier	20,246
Concession	18,920
Pool Attendants	21,491
Lifeguards	115,089
Maintenance	10,967
Pool Rental Labor	9,060
Uniforms	5,426
Employee Benefit Program	1,120
Total Personnel Expense	261,580
 B. Contractual Services Expenses	
Building Repairs	2,240
Equipment Repairs	79,016
Maintennnce Agreement/Contract	2,047
Water Fitness	252
Special Events	560
Telephone Service	3,763
Utilities - Electric	16,100
Utilities - Gas	16,800
Utilities - Water	26,600
Utilities - Garbage Disposal	1,232
Bank Fees	4,032
Total Contractual Services Expense	152,643
 C. Commodities Expenses	
Supplies - Maintenance	3,360

Supplies - Office	1,120
Supplies - Operating	15,925
Supplies - Pool Chemicals	31,360
Supplies - Programs	7,444
Supplies - Concession Resale	17,920
Total Commodities Expenses	77,129

D. Other Expenditures

Public Relations	2,240
Sales Tax Vending	0
Total Other Expenditures	2,240

IV. ICE ARENA

A. Personnel Expenses

Salaries - Part-time / Temporary	1,680
Salaries - Overtime	5,600
Superintendent of Finance & Technology	10,570
Executive Director	12,134
Human Resources Manager	8,555
Marketing Coordinator	6,006
Manager	93,711
Hockey Director	73,687
Asst Skating School Director & Customer Svc Spvsr	58,800
Skating School Director	82,675
Arena Services Supervisor	50,400
Supervisor I	47,622
Hockey Development/Supervisor	64,055
Night Supervisor Part-Time	56,000
Assistant Supervisor/Maintenance	28,000
IA Maintenance Tech	68,522
Maintenance Part-Time	20,160
Cashier Part-Time	59,512
Concessions	32,480
Ice Guards	17,080
Precision Coaches	26,880
Instructors/Lessons	64,783
Skate Camp	18,872
Adult Hockey League Labor	4,133
Ice Show Labor	14,112
Freestyle Attendants	1,344
Adult Hockey League - Referees	26,488
Panther Paws	7,164

Youth Hockey League - Labor	11,510
Youth Hockey Camp/Clinic	22,632
Youth House League - Referees	16,168
Figure Skating Competition	784
Hockey Program Coordinator (Part-Time)	2,240
Skating Club Coordinator	2,240
Health / Life Insurance Premiums	109,553
Social Security Contribution	66,080
IMRF Contribution	22,400
Uniforms	2,240
Automobile Allowance	560
Employee Benefit Program	3,360
Total Personnel Expense	1,220,792

B. Contractual Services Expenses

Building Repairs	5,040
Maintenance Service - Equipment	4,872
Equipment Repairs	2,800
HVAC Equipment Repairs	9,240
Zamboni Repairs	2,240
Knife Sharpening	3,696
Maintenance Refrigeration	34,720
Maintenance Service - Contracts	22,350
Skilled Labor	1,120
Program Fees	32,704
Postage	84
Telephone Service	18,390
Printing & Brochures	5,936
Preprint Design & Production	1,036
Publications & Legal Notice	112
Travel Expense	1,680
Employee Training	2,240
Tuition Reimbursement	1,120
Memberships / Subscriptions	2,576
Conference / Seminar	1,120
Utilities - Electric	225,576
Utilities - Gas	54,880
Utilities - Water	48,720
Garbage Disposal	2,968
Bank Charges	27,440
Total Contractual Services Expense	512,660

C. Commodities Expenses

Supplies - Building	6,720
Supplies - Heating	7,280
Supplies - Rink Proper	2,800
Supplies - Wood Stove	840
Supplies - Safety	1,120
Materials - Vandalism Replacement	448
Supplies - Maintenance	7,840
Parts - Electrical	560
Parts - Equipment	5,040
Parts - Compressors	17,920
Parts - Zamboni	2,240
Supplies - Office	1,568
Supplies - Computer	2,800
Supplies - Operating	1,120
Rental Skates	4,480
Tools	560
Supplies - Program / Events	117,040
Supplies - Concession (Resale)	20,440
Supplies - Vending	20,664
Total Commodities Expenses	221,480

D. Other Expenditures

Public Relations	3,360
Miscellaneous Expense	560
Sales Tax - Vending	0
Total Other Expenditures	3,920

TOTAL RECREATION FUND 3,808,455

CAPITAL PROJECTS FUND

Dog Park	350,000
Solar Panel Project	1,495,415
2920 Maple Property	700,000
Service Center Restoration	1,200,000
Used Lift	10,000
Paving Repairs-Reconstruction	150,000
HVAC and Roof	22,000
IA Refrigeration System	30,000
NP Roof and HVAC	52,000
IA Locker Room Improvements	1,200,000
Sump Pump	60,000

Refrigerator/Dishwasher	22,000
Mower/Rake	39,443
Total Capital Outlay	5,330,858
TOTAL CAPITAL PROJECTS FUND	5,330,858

BOND AND INTEREST FUND

Debt Payment Expenses	
Principal and Interest due on Bond Issues	1,252,843
TOTAL BOND AND INTEREST FUND	1,252,843

ILLINOIS MUNICIPAL RETIREMENT FUND

Contributions to Illinois Municipal Retirement Fund	88,984
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	88,984

FICA/SOCIAL SECURITY FUND

Contributions–Federal Insurance Contributions Act	254,141
TOTAL FICA/SOCIAL SECURITY FUND	254,141

LIABILITY INSURANCE FUND

A. Personnel Expenses	
Safety Administration Personnel Expenses	106,848
Worker's Compensation	39,163
Health Insurance	15,064
Unemployment Insurance	11,200
Safety Equipment & Supplies	11,200
Total Personnel Expenses	183,475
B. Contractual Services Expenses	
Service & Maintenance Contracts	39,200
Employee Background Checks	1,680
Public Liability Insurance Premiums	30,639
Cyber Insurance	2,157
Pollution Liability	626
Property Insurance Premiums	32,071
Employee Safety Training	34,160
Total Contractual Services Expense	140,533
C. Commodities Expense	
Supplies-Liability	8,400
Total Commodities Expense	8,400
TOTAL LIABILITY INSURANCE FUND	332,408

AUDIT FUND

Audit Expenses	33,936
TOTAL AUDIT FUND	33,936

RECREATION FOR THE HANDICAPPED FUND

A. Personnel Expenses	
Professional Support-Inclusion Aide	26,320
TOTAL PERSONNEL EXPENSES	26,320

B. Contractual Services Expenses	
Contribution to WSSRA under joint agreement as permitted by applicable provisions of the Illinois Park District Code.	156,800
ADA Capital Improvements Park Renovation	11,200
Maintenance Agreement/Contract	2,016
Total Contractual Services	170,016

C. Capital Expenses	
Facility Upgrades	168,000
Total Capital Expenses	168,000
TOTAL RECREATION FOR THE HANDICAPPED FUND	364,336

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	2,195,684
Recreation Fund	3,808,455
Capital Projects Fund	5,330,858
Bond and Interest Fund	1,252,843
Illinois Municipal Retirement Fund	88,984
FICA/Social Security Fund	254,141
Liability Insurance Premium Fund	332,408
Audit Fund	33,936
Recreation for the Handicapped Fund	364,336
TOTAL BUDGETED AND APPROPRIATED FUNDS	13,661,646

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, 2025, and ending the 30th day of April, 2026, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2025, 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):	\$	9,696,032
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Estimate of cash expected to be received during the fiscal year from all sources (except proceeds of Bond Issues):	\$	7,666,771
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Estimate of expenditures contemplated for the fiscal year (except proceeds of Bond Issues):	\$	7,572,436
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Estimated cash and short term investments expected to be on hand at the end of the fiscal year (except proceeds of Bond Issues):	\$	9,790,367
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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 24th day of June 2025.

APPROVED This 24th day of June 2025.

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, AnneMarie Casas, 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. 25-26-2/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, 2025, AND ENDING ON THE 30TH DAY OF APRIL, 2026

that the foregoing was passed by the Board of Commissioners of said Park District of Franklin Park on the 24th day of June 2025 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 of 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 24th day of June 2025.

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 2025/2026 PURSUANT TO SECTION 162 OF
THE REVENUE ACT OF 1939**

The undersigned, Joseoh E. Zinga, 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 2025/2026, as follows:

General Real Estate Tax Revenues	4,613,689
Personal Property Replacement Tax Revenues	519,705
Interest Earnings Revenues	38,900
Rental Revenues	631,457
Program User Fees Revenues	1,739,092
Concession/Retail Sales Revenues	96,225
Miscellaneous Revenue	27,703
TOTAL REVENUES	7,666,771

The above is certified this 24th day of June 2025.

Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____, 2025.

DAVID T. ORR, County
Clerk of Cook County

By: _____

2020-2021

IV. ICE ARENA

A. Personnel

		Budget
Salaries - Part-time / Temporary	1,680	1,500
Salaries - Overtime	3,920	3,500
Superintendent of Finance & Technology	8,361	7,465
Director of Parks & Recreation	11,471	10,242
Human Resources Manager	6,159	5,499
Marketing Coordinator	3,697	3,300
Manager	74,457	66,480
Assistant Manager	68,619	61,267
Skating School Director	62,674	55,959
Arena Services Supervisor	40,086	35,791
Program/Marketing Manager	57,381	51,233
Supervisor I	54,127	48,328
Supervisor II	54,364	48,540
Night Supervisor Part-Time	24,640	22,000
Assistant Supervisor/Maintenance	18,480	16,500
Maintenance Part-Time	35,840	32,000
Cashier Part-Time	29,120	26,000
Concessions	19,040	17,000
Ice Guards	13,440	12,000
Precision Coaches	13,440	12,000
Instructors/Lessons	50,400	45,000
Skate Camp	9,632	8,600
Adult Hockey League Labor	4,480	4,000
Ice Show Labor	8,960	8,000
Freestyle Attendants	2,800	2,500
Adult Hockey League - Referees	26,320	23,500
Panther Paws	9,520	8,500
Youth House League - Labor	9,520	8,500
Youth Hockey Camp/Clinic	13,776	12,300
Youth House League - Referees	12,320	11,000
Youth Hockey Tournament	672	600
Figure Skating Competition	560	500
Hockey Program Coordinator (Part-Time)	2,240	2,000
Skating Club Coordinator	1,680	1,500
Special Event Staff	0	-
Health / Life Insurance Premiums	104,905	93,665
Uniforms	2,240	2,000
Automobile Allowance	560	500
Employee Benefit Program	1,680	1,500
Total Personnel Expense	863,261	770,769