

ORDINANCE NO 2023-356

**AN ORDINANCE MAKING A COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS FOR
HICKORY HILLS PARK DISTRICT, COOK COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

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

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 20th day of March, 2023 at 7:00 p.m. at the Hickory Hills Park District, 8047 W. 91st Place, Hickory, Hills, Illinois, and notice of said hearing was given at least one (1) 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 HICKORY HILLS 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 Hickory Hills 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 beginning May 1, 2023 to April 30, 2024.

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

I. Corporate Fund:

	<u>Budget</u>	<u>Appropriation</u>
Admin/Clerical Salaries	138,400.00	185,600.00
Maintenance Salaries	152,500.00	189,000.00
Health Insurance (Employees)	32,000.00	70,500.00
Contractual Service	101,300.00	166,100.00
General Supplies	27,500.00	47,200.00
Maintenance Expense	39,500.00	65,000.00
Building Supplies	15,000.00	19,900.00
Equipment/Improvements Under \$5,000	20,500.00	38,100.00
Special Funds - FICA	59,000.00	79,000.00
Special Funds – Audit	5,000.00	6,000.00
Total	590,700.00	866,400.00

II. Recreation Fund:

Admin/Clerical	233,000.00	269,000.00
Program Instructors	226,000.00	265,000.00
Maintenance	96,000.00	110,000.00
Facility Supervisors	60,500.00	81,500.00
Contracted Programs	166,500.00	211,000.00
Health Insurance (Employees)	96,000.00	111,500.00
Refunds	16,000.00	39,000.00
Fitness Center/Splash Pad	27,000.00	49,000.00
Great America Tickets	10,000.00	18,000.00
Program Equip./Supplies	185,100.00	245,500.00
Seminars/Training	12,000.00	18,500.00
Association Memberships	7,500.00	11,000.00
Capital Equipment/Projects	9,500.00	28,500.00
Special Funds – Insurance	19,000.00	30,000.00
Special Funds – IMRF	74,000.00	106,000.00
Special Funds – FICA	3,000.00	5,000.00
Special Funds – Audit	6,800.00	14,000.00
Special Funds – Workers Comp	11,500.00	25,000.00
Total	1,259,400.00	1,637,500.00

III. Bond and Interest Fund:

Bond Principal/Interest	431,400.00	462,000.00
Bond Registrar Service	1,600.00	2,000.00
Total	433,000.00	464,000.00

IV. Capital Improvement Fund:

Osborne Park Improvements	60,000.00	185,000.00
Miscellaneous Equipment/Improvements	330,600.00	450,000.00
Total	390,600.00	635,000.00

V. Police Fund:

Auxiliary Police	5,500.00	8,100.00
Total	5,500.00	8,100.00

VI. Unemployment Fund:

Unemployment Tax	7,000.00	17,500.00
Total	7,000.00	17,500.00

VII. Special Recreation Fund:

Inclusion Services	78,802.00	100,000.00
ADA Capital Expenditures	204,000.00	286,000.00
Total	282,802.00	386,000.00

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	590,700.00	866,400.00
Recreation Fund	1,259,400.00	1,637,500.00
Bond and Interest Fund	433,000.00	464,000.00
Capital Improvement Fund	390,600.00	635,000.00
Police Protection Fund	5,500.00	8,100.00
Unemployment Fund	7,000.00	17,500.00
Special Recreation Fund	282,802.00	386,000.00
Total	2,969,002.00	4,014,500.00

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Hickory Hills Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2023 and ending the 30th day of April, 2024 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 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.

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

- (a) Statement of cash on hand and short term investments at the beginning of the fiscal year: \$2,900,000.00

- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$2,457,084.00
- (c) Estimate of expenditures contemplated for the fiscal year: 4,014,500.00
- (d) Statement of estimated cash and short term investments expected to be on hand at the end of the fiscal year: \$1,342,584.

SECTION 5: All ordinance or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed.

SECTION 6: 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 7: 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 May 1, 2023 and ending April 30, 2024, or any other fiscal year.

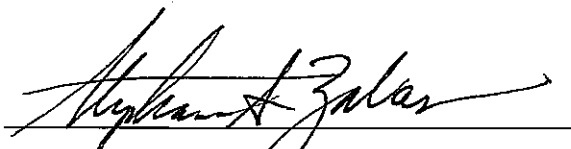
SECTION 8: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying 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 26 day of March 2023 pursuant to roll call vote.

Ayes: 3 Commissioners: Kosnick, Morgan, Zalas

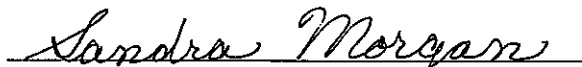
Nays: 0

Absent: 1 Commissioner Peterson



President, Board of Park Commissioners
Hickory Hills Park District

ATTEST:



Secretary, Board of Park Commissioners
Hickory Hills Park District

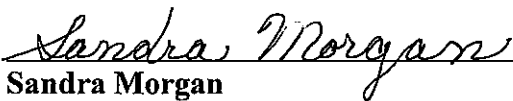
CERTIFICATION OF CHIEF FISCAL OFFICER

I, Sandra Morgan, do hereby certify that I am the Treasurer and as such the Chief Fiscal Officer of the corporate authority of the Hickory Hills Park District, Cook County, Illinois.

I do further certify that the estimated revenues by source anticipated to be received by the Hickory Hills Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of May, 2023 and ending on the 30th day of April, 2024 is as follows:

SOURCE	AMOUNT
REAL ESTATE TAXES	1,732,184
REPLACEMENT TAX	17,000
CONCESSIONS	2,400
PROGRAM FEES	613,500
GREAT AMERICA TICKETS	10,000
DONATIONS	7,000
INTEREST INCOME	12,000
FITNESS/TRACK/SPLASH PAD	62,000
RENTALS	1,000
TOTAL REVENUES	2,457,084

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Hickory Hills Park District at Hickory Hills, Illinois on the 20th day of March, 2023.



Sandra Morgan

Treasurer

Hickory Hills Park District

STATE OF ILLINOIS)
COUNTY OF COOK)

CERTIFICATION

I, Sandra Morgan, DO HEREBY CERTIFY that I am the duly appointed, qualified, and acting Secretary of the Board of Commissioners of the Hickory Hills Park District, Cook County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof, and have in my custody the books and records of said Park District.

I, DO FURTHER CERTIFY, that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR HICKORY HILLS PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 ENDING APRIL 30, 2024

The same being Ordinance No. 2023-356 passed and approved at a meeting of the Board of Commissioners of said Park District held on the **20th of March, 2023**; that at said meeting, Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon the roll being called, the vote of each Park Commissioner present on the question of the passage of said Ordinance was duly and separately taken by ayes and nays and his name and vote recorded in the minutes of the proceedings of said Park District; that it appears from such record that Park Commissioners 3 voted aye and Park Commissioners voted 0 nay.

I, DO FURTHER CERTIFY, that the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS HEREOF, I have hereto set my hand at Hickory Hills, Cook County, Illinois, this 20th day of March, 2023.


SECRETARY

SEAL

SUBSCRIBED AND SWORN TO
BEFORE ME THIS 20TH DAY
OF MARCH, 2023

LEGAL NOTICE

NOTICE IS HEREBY GIVEN BY THE BOARD OF COMMISSIONERS OF THE HICKORY HILLS PARK DISTRICT COOK COUNTY, ILLINOIS, that a tentative budget for said Park District for fiscal year May 1, 2023 thru April 30, 2024 is conveniently on file and available for public inspection at the Cynthia Neal Administration and Recreation Center, 8047 W. 91st Place, Hickory Hills, Illinois since February 20, 2023. The office is open Monday thru Friday from 9 a.m. to 5 p.m.

NOTICE IS FURTHER GIVEN THAT A PUBLIC HEARING ON SAID TENTATIVE BUDGET WILL BE HELD AT THE HOUR OF 7:00 P.M. ON THE 20TH DAY OF MARCH 2023 at the Cynthia Neal Administrative and Recreation Center, 8047 W. 91st Place, Hickory Hills, Illinois 60457.

BY THE ORDER OF THE SECRETARY HICKORY HILLS PARK DISTRICT
Sandra Morgan, Sec