

**ORDINANCE # 2023-1**  
**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE POSEN PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF MAY, 2023 AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2024**

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**BE IT ORDAINED BY THE POSEN PARK DISTRICT BOARD OF COMMISSIONERS,** Cook County, Illinois:

**SECTION 1** It is hereby found and determined that:

(a) This Board has caused to be prepared a Combined Annual Budget and Appropriation in tentative form, which has been available for public inspection for at least 30 days prior to final action; and

(b) A public hearing was held at the Park District Office, 14200 Campbell, Posen, Illinois on the 6th day of June, 2023 on said Ordinance, notice of said hearing having been given at least one (1) week prior by publication in the Midlothian–Bremen Messenger, a newspaper published within the Park District; and

(c) That all legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2023 and ending April 30, 2024 have been met.

**SECTION 2** The following sums of money are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of May, 2022 and ending on the thirtieth (30th) day of April, 2023:

<b><u>Item Description</u></b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
<b>Anticipated Income By Source</b>		
Property Tax Revenue	\$180,000.00	\$200,000.00
Replacement Tax	\$23,000.00	\$25,000.00
Other Income	\$10,000.00	\$100,000.00
Existing Carryover	\$192,000.00	\$192,000.00
<b>Total Anticipated Income</b>	<b>\$405,000.00</b>	<b>\$517,000.00</b>
<b>Expenses By Fund</b>		
Personnel Expenditures	\$73,000.00	\$80,000.00
Dues and Conferences	\$6,000.00	\$7,500.00
Legal Expenses	\$2,500.00	\$5,500.00
Office Equipment & Supplies	\$3,000.00	\$4,000.00
Utilities	\$8,500.00	\$10,000.00
Parks & Grounds Maintenance Expenses	\$12,500.00	\$20,000.00
Comprehensive Liability Insurance	\$13,000.00	\$14,000.00

Workers Compensation Insurance	\$3,700.00	\$4,000.00
Public Official Surety Bond(s)	\$400.00	\$1,000.00
Audit/Compilation of Previous Fiscal Year Expenditures	\$7,500.00	\$8,000.00
<b>Corporate Fund Total</b>	<b>\$130,100.00</b>	<b>\$154,000.00</b>
Personnel Expenditures	\$32,000.00	\$37,000.00
Programs and Events	\$17,400.00	\$21,500.00
Equipment Replacement	\$7,500.00	\$12,500.00
<b>Recreation Fund Total</b>	<b>\$56,900.00</b>	<b>\$71,000.00</b>
Joint Recreation/A.D.A. Improvement Expenditures	\$26,000.00	\$30,000.00
<b>Joint Recreation Fund Total</b>	<b>\$26,000.00</b>	<b>\$30,000.00</b>
Capital Projects and Purchasing/Reserve Fund	\$192,000.00	\$262,000.00
<b>Capital Improvement Fund Total</b>	<b>\$192,000.00</b>	<b>\$262,000.00</b>
<b>Total Expenses All Funds</b>	<b>\$405,000.00</b>	<b>\$517,000.00</b>

**SECTION 3** The following determinations have been made and are hereby made a part of this budget:

- a. An estimate of the cash on hand at the beginning of the fiscal year is \$192,000.00.
- b. An estimate of the cash expected to be received during the fiscal year is \$325,000.00.
- c. An estimate of the expenditures contemplated for the fiscal year is \$517,000.00
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$0.00.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$200,000.00.

**SECTION 4** The receipts of the Posen Park District acquired during this fiscal year that are not specifically appropriated, and all unexpended funds from preceding fiscal years retained in the accounts of the Posen Park District as of the end of the previous fiscal year on April 30, 2023, shall be re-appropriated, transferred into, and become part of the Capital Improvement Fund when the receipts from the new fiscal year derived from taxation are received by the District. All sums of money not immediately needed may be invested by the District in interest bearing obligations, provided they are fully insured by the Federal Deposit Insurance Corporation.

**SECTION 5** All ordinances or parts of ordinances conflicting with any provisions of this ordinance are hereby repealed to the extent of such conflict. If any provision of this Ordinance is held to be invalid, illegal, or unenforceable, the remaining provisions shall continue to be valid and enforceable.

**SECTION 6** This ordinance shall be in full force and effect immediately upon its passage this 6<sup>th</sup> day of June, 2023 by roll call vote of the Board of Commissioners.

**Board of Commissioners**

**Jody Chmielak** \_\_\_\_\_

**Albert Chmielak** \_\_\_\_\_

**Karen Klotz** \_\_\_\_\_

**Phillip Perez** \_\_\_\_\_

**Raechel Perez** \_\_\_\_\_

**AYES: \_\_\_ NAYS \_\_\_ PRESENT \_\_\_ ABSTAIN \_\_\_ ABSENT \_\_\_**

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**Board President**

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**Board Secretary**