

**HANOVER PARK PARK DISTRICT
ORDINANCE 22-23-03**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2022 THROUGH APRIL 30, 2023

WHEREAS, The Combined Budget and Appropriation Ordinance for the Hanover Park Park District for its 2023 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a Public Hearing on the said Budget and Appropriation Ordinance was held at 7:00 p.m. immediately preceding the Board Meeting on July 25, 2022 pursuant to notice published on July 18, 2022, in the Daily Herald, a newspaper of general circulation in said District, there being no newspaper published in the District;

NOW, THEREFORE, BE IT ORDAINED, by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage County, Illinois, as follows:

SECTION ONE: That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2022, through April 30, 2023 ("the current fiscal year").

SECTION TWO: That the following Annual Budget for the current fiscal year of the Hanover Park Park District is hereby adopted and the following sums of money appropriated for the purposes hereinafter set forth:

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **737,719**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for General Corporate Purposes	695,247
Corporate Personal Property Replacement Tax	68,420
Interest Earned	3,600
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	400
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	250
Miscellaneous Income	60,979
TOTAL	828,896

ESTIMATE of Expenditure Contemplated for the
Current Fiscal Year for General Corporate Purposes:

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	46,124	55,349
2. Asst. Manager/Customer Relations Super.	18,352	22,022
3. Secretarial	30,160	36,192
4. Accounting	38,039	45,647
5. Maintenance (Full-time)	161,416	193,699
6. Maintenance (Part-Time)	2,842	3,410
7. Customer Service Staff	24,611	29,533
8. Administrative (Part Time)	51,868	62,242
9. Computer Support	-	-
10. Website Technician	5,500	6,600
TOTAL SALARIES	378,912	454,694

B. SERVICES		
1. Contractual	17,000	20,400
2. Telephone	9,152	10,982
3. Natural Gas	16,900	20,280
4. Water	3,940	4,728
5. Electricity	48,000	57,600
6. Printing	4,000	4,800
7. Postage	1,200	1,440
8. Health Insurance	144,358	173,230
9. Membership Dues	7,977	9,572
10. Conferences & Workshops	14,955	17,946
11. Continuing Education	1,400	1,680

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,986	4,783
15. Computer Services	14,137	16,964
16. Professional Services	26,513	31,816
17. Legal Fees	42,000	50,400
18. Legal Ads	1,500	1,800
19. Advertising	8,000	9,600
20. Miscellaneous Services	2,995	3,594
TOTAL SERVICES	368,463	442,156

C. REPAIRS

1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repairs	-	-
5. Communication Equipment	-	-
6. Office Equipment	-	-
7. Miscellaneous Equipment Repair	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	2,895	3,474
2. Office Supplies	5,672	6,806
3. Computer Supplies	1,100	1,320
4. Gasoline	23,500	28,200
5. Oil	1,100	1,320
6. Custodial Supplies	8,297	9,956
7. Marketing Supplies	1,800	2,160
8. Safety Supplies	5,000	6,000
9. Expendable Equipment	750	900
10. Tools	4,000	4,800
11. Hardware	2,000	2,400
12. Grass Seed	1,000	1,200
13. Fertilizer	4,500	5,400
14. Turf Chemicals	4,700	5,640
15. Landscape Materials	9,000	10,800
16. Costs to be Reimbursed	100	120
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	75,914	91,097

E. CAPITAL EXPENDITURES

1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	-	-
TOTAL CAPITAL EXPENDITURES	-	-

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

Amounts Budgeted and Appropriated for
Non-Bond Capital Fund

NON-BOND FUND		
	BUDGETED	APPROPRIATED
A. SERVICES		
1. Contractual	-	-
2. Professional Services	12,000	14,400
3. Miscellaneous Services	-	-
TOTAL SERVICES	12,000	14,400
B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	6,500	7,800
3. Computer Related Expenses	50,000	60,000
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
TOTAL CAPITAL EXPENDITURES	56,500	67,800
Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	891,789	1,070,147
ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	674,826	

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand
at the Beginning of the Current Fiscal Year. **504,929**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for the Recreation Program Expenditures	852,711
Recreation Fees (includes pool) Revenue	621,065
Rental Fees & Advertising	145,400
Resale Items (incl. vending & pool concessions)	6,516
Income from Reimbursement & Misc. Sources	1,300
TOTAL	1,626,992

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	163,720	196,464
2. Recreation Supervisors	70,003	84,004
3. Asst. Manager/Customer Relations Super.	32,626	39,151
4. Accounting	38,039	45,647
5. Maintenance (Full-Time)	85,456	102,547
6. Maintenance (Part-Time)	13,823	16,588
7. Program Leaders	236,945	284,334
8. Customer Service Staff	34,264	41,117
9. Marketing/Sales/Public Information	27,500	33,000
10. Commission	1,000	1,200
11. Recreation Coordinators	44,621	53,545
TOTAL SALARIES	747,997	897,596

B. SERVICES		
1. Contractual	50,965	61,158
2. Telephone	10,136	12,163
3. Natural Gas	24,001	28,801
4. Electricity	55,153	66,184
5. Printing	8,000	9,600
6. Postage	1,200	1,440
7. Brochure Postage	7,000	8,400
8. Health Insurance	157,779	189,335
9. Transportation Rental	12,000	14,400
10. Membership Dues	2,475	2,970
11. Vending Machine Lease	-	-
12. Conferences & Workshops	7,685	9,222
13. School Rentals	1,800	2,160
14. Continuing Education	1,000	1,200
15. Bank Charges	17,000	20,400

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

16. Employee Incentive Program	2,106	2,527
17. Computer Services	14,137	16,964
18. Promotional Advertising	27,500	33,000
19. Miscellaneous Services	3,450	4,140
TOTAL SERVICES	403,387	484,064

C. REPAIRS

1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	12,837	15,404
2. Office Supplies	3,746	4,495
3. Computer Supplies	1,170	1,404
4. Gasoline	14,340	17,208
5. Custodial	5,080	6,096
6. Marketing Supplies	9,440	11,328
7. Awards	1,075	1,290
8. Volunteer Recognition	300	360
9. Program Supplies	23,502	28,202
10. Safety Supplies	6,800	8,160
11. Field Supplies	1,800	2,160
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	-	-
14. Sales Tax	-	-
15. Cost to be Reimbursed	6,516	7,819
16. Miscellaneous Supplies	2,400	2,880
TOTAL SUPPLIES	89,606	107,527

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	5,460	6,552
3. Managers	20,543	24,652
4. Head Guards	-	-
5. Lifeguards	140,427	168,512
6. Swim Instructors	8,001	9,601
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	3,280	3,936
9. Cashiers	10,948	13,138
10. Concessionaires	-	-
TOTAL SALARIES	188,659	226,391

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

B. SERVICES

1. Contractual Services	-	-
2. Telephone	2,160	2,592
3. Natural Gas	16,781	20,137
4. Water & Sewer	50,500	60,800
5. Electricity	22,892	27,470
6. Postage	-	-
7. Pool Rental (Day Camp)	12,000	14,400
8. Bank Charges	2,000	2,400
8. Employee Incentives	250	300
9. Miscellaneous Services	4,548	5,458
TOTAL SERVICES	111,131	133,357

C. REPAIRS

1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	4,800	5,760
2. Office Supplies	200	240
3. Computer Supplies	172	206
4. Pool Chemicals	35,906	43,087
5. Custodial Supplies	3,357	4,028
6. Marketing Supplies	-	-
7. Merchandise For Resale	140	168
8. Program Supplies	450	540
9. Safety Supplies	1,430	1,716
10. Birthday Party Supplies/Food	-	-
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	20	24
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	900	1,080
TOTAL SUPPLIES	47,375	56,850

TOTAL Amounts Budgeted and Appropriated for Recreation Fund and Pool Fund Expenditures	1,588,155	1,905,786
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ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	543,766
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2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of
Current Fiscal Year **24,177**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year.

Membership Fees	199,565
Tennis Court Time	133,418
Pickleball Court Time	70,560
Racquetball Court Time	1,000
Guest Fees	20,000
Tennis Lesson Income (Includes Outdoor)	385,715
Rental Fees	17,316
Pickleball Lessons & Leagues	49,400
Tournaments	10,000
Fitness Programs	9,040
Pro Shop Sales	6,610
Restringing	4,000
Nursery	900
Equipment Rental	1,500
Towel Income	-
Donations	500
Miscellaneous Income	100
TOTAL	909,624

ESTIMATE of Expenditures Contemplated for the Current
Fiscal Year for Special Facility -- Athletic Club
Fund Expenditures:

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Asst. Manager/Customer Relations Super.	-	-
3. Accounting	-	-
4. Director of Tennis	46,350	55,620
5. Maintenance - Full Time	50,640	60,768
6. Maintenance - Part Time	12,294	14,753
7. Manager	82,867	99,440
8. Customer Service Staff	86,045	103,254
9. Instructors	70,185	84,222
10. Computer Support	-	-
11. Marketing/Sales/Public Information	13,750	16,500
12. Fitness Instructors	1,620	1,944
13. Aerobics Instructors	-	-
14. Nursery Attendants	1,950	2,340
15. Racquet Restringing	1,500	1,800
16. Commission	-	-
17. Tennis Support	750	900

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
TOTAL SALARIES	367,951	441,541

B. SERVICES

1. Contractual	2,400	2,880
2. Telephone	5,340	6,408
3. Contractual Tennis Service	164,940	197,928
3. Natural Gas	54,600	65,520
4. Water	7,500	9,000
5. Electricity	80,717	96,860
6. Printing	2,750	3,300
7. Postage	990	1,188
8. Health Insurance	61,336	73,603
9. Membership Dues	2,565	3,078
10. Conferences & Workshops	600	720
11. Bank Charges	25,000	30,000
12. Employee Incentive Program	1,637	1,964
13. Computer Services	14,137	16,964
14. Professional Services	8,920	10,704
15. Promotional Advertising	10,000	12,000
16. Miscellaneous Services	835	1,002
TOTAL SERVICES	444,267	533,120

C. REPAIRS

	BUDGETED	APPROPRIATED
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES

1. Uniforms	700	840
2. Office Supplies	2,947	3,536
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	5,116	6,139
7. Laundry Supplies	200	240
8. Vending Goods	405	486
9. Pro Shop Supplies	5,160	6,192
10. Awards	250	300
11. Program Supplies	5,400	6,480
12. Safety Supplies	1,170	1,404
13. Restringing Supplies	1,000	1,200
14. Expendable Equipment	8,150	9,780

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

15. Sales Tax	878	1,054
16. Miscellaneous Supplies	-	-
TOTAL SUPPLIES	33,881	40,657

E. CAPITAL EXPENDITURES

1. Computer Related Expenses	0	-
2. Equipment Purchases	0	-
3. Building Improvements	0	-
TOTAL CAPITAL EXPENDITURES	0	0

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	846,099	1,015,319
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Facility Athletic Club Fund	87,702
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	63,370
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2022 Tax Levy for Museum Fund Expenses	49,188
Miscellaneous Income	-
TOTAL REVENUE	49,188

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	9,231	11,077
2. Recreation Supervisor	16,517	19,820
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	23,243	27,892
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	8,250	9,900
7. Recreation Coordinators	-	-
TOTAL SALARIES	57,241	68,689

B. SERVICES

1. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	10,220	12,264

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5. Conferences & Workshops	-	-
TOTAL SERVICES	10,220	12,264
C. REPAIRS		
1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
TOTAL REPAIRS	<u>-</u>	<u>-</u>
D. SUPPLIES		
1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	9,110	10,932
TOTAL SUPPLIES	<u>9,110</u>	<u>10,932</u>
TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	76,571	91,885
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	35,987	

V. AUDIT FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	13,928	
ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2022 Tax Levy for Audit Fund Expenditures	<u>16,021</u>	
TOTAL REVENUE	16,021	
Amounts Budgeted and Appropriated for Audit Fund Expenditures		
1. Audit Expense	<u>21,000</u>	<u>25,200</u>
	21,000	25,200
TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	21,000	25,200
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	8,949	

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: (6,156)

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Social Security Fund Expenditures	109,091	
TOTAL REVENUE	109,091	

	BUDGETED	APPROPRIATED
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	132,717	159,260
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	(29,782)	

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: (24,593)

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: 165,557

ESTIMATE of Expenditures Contemplated for the
Current Fiscal Year for Illinois Municipal
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	BUDGETED 136,962	APPROPRIATED 164,354
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TOTAL Fund Expenditures	136,962	164,354
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ESTIMATE of Cash Expected to be on Hand
at the End of the Current Fiscal Year for
the Illinois Municipal Retirement Fund 4,002

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year **115,039**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Public Liability Insurance Expenditures	171,822
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	3,000
TOTAL REVENUE	176,322

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Liability
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for
Liability Insurance Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	13,537	16,244
2. Risk Management -- Full Time	18,990	22,788
3. Risk Management -- Part Time	4,548	5,458
TOTAL SALARIES	37,075	44,490
B. SERVICES		
1. Property Insurance	31,019	37,223
2. Health Insurance	17,953	21,544
3. Employee Incentive Program	2,800	3,360
4. Liability Insurance Premiums	11,460	13,752
5. Worker's Compensation Insurance Premiums	19,397	23,276
6. Unemployment Insurance Premiums	25,000	30,000
7. Appraisal	-	-
8. Employment Practices	4,027	4,832
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	13,547	16,256
11. Life Safety Services	29,580	35,496
12. Pre-Placement Physicals	300	360
13. Background & Testing	2,900	3,480
14. Pollution Liability	706	847
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	2,215	2,658
TOTAL SERVICES	162,404	194,885

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

C. REPAIRS

1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	<u>-</u>	<u>-</u>

D. CAPITAL EXPENDITURES

1. Equipment	-	-
TOTAL SUPPLIES	<u>-</u>	<u>-</u>

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	199,479	239,375
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	91,882
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	84,413
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Paving and Lighting Fund Expenditures	<u>32,272</u>
TOTAL REVENUE	32,272

ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	BUDGETED	APPROPRIATED
1. Salaries & Wages	3,077	3,692
2. Services	71,990	86,388
3. Repairs	-	-
4. Supplies	<u>24,005</u>	<u>28,806</u>
TOTAL EXPENDITURES	99,072	118,886

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	99,072	118,886
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Paving and Lighting Fund	17,613
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2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **56,421**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Police
Fund Expenditures 72,844
TOTAL REVENUE **72,844**

ESTIMATE OF Expenditures Contemplated
for the Current Fiscal Year for the Police
Fund Expenditures

Amounts Budgeted and Appropriated for
Police Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	10,769	12,923
2. Building Security	42,910	51,492
3. Park Security (Rangers)	11,760	14,112
TOTAL SALARIES	<u>65,439</u>	<u>78,527</u>
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	4,165	4,998
3. Workshops	850	1,020
4. Miscellaneous Services	200	240
TOTAL SERVICES	<u>7,015</u>	<u>8,418</u>
C. REPAIRS		
1. Vehicle Repair	-	-
TOTAL REPAIRS	<u>-</u>	<u>-</u>
D. SUPPLIES		
1. Uniforms	1,000	1,200
2. Gasoline	9,400	11,280
3. Program Supplies	500	600
4. Expendable Equipment	100	120
TOTAL SUPPLIES	<u>11,000</u>	<u>13,200</u>

TOTAL Amount Budgeted and Appropriated
for the Police Fund Expenditures **83,454** **100,145**

ESTIMATE of Cash on Hand at the End of
the Current Fiscal Year for the Police Fund **45,811**

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year: **223,008**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year

Proceeds of the 2022 Tax Levy for Special Recreation Fund Expenses	261,653
TOTAL REVENUE	261,653

ESTIMATE of Expenditures Contemplated for
for the Current Fiscal Year for Special
Recreation Fund Expenditures

Amounts budgeted and Appropriated for
Special Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Part-Time Maintenance	13,715	16,458
TOTAL SALARIES	13,715	16,458
B. SERVICES		
1. Contractual Services	-	-
2. Natural Gas	6,700	8,040
3. Water & Sewer	2,500	3,000
4. Northwest Special Recreation Association	184,831	221,797
5. ADA Compliance	141,773	170,128
6. Miscellaneous Special Recreation Expenses	-	-
TOTAL SERVICES	335,804	402,965

TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	349,519	419,423
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ESTIMATE of Cash Expected to be on Hand at the end
of the Current Fiscal Year for the Special Recreation
Fund **135,142**

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year: **569,984**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year:

Proceeds of the 2022 Tax Levy for Bond and Interest Fund Expenditures	992,985
Interest Earned	-
Bond Proceeds	592,824
TOTAL REVENUE	1,585,809

ESTIMATE of Expenditures Contemplated
for the Current Fiscal Year for Bond & Interest
Fund II Expenditures

Amount Budgeted and Appropriated for
Bond & Interest Fund Expenditures

	BUDGETED	APPROPRIATED
1. Principal Payments	1,420,595	1,704,714
2. Interest Payments	123,728	148,474
3. Professional Services	3,850	4,620
4. Miscellaneous Services	13,250	15,900
5. Interest Transfers - Corporate	-	-
TOTAL EXPENSES	1,561,423	1,873,708

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	1,561,423	1,873,708
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ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund **594,370**

2022-23 BUDGET AND APPROPRIATIONS ORDINANCE

SUMMARY

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	891,789	1,070,147
II. Recreation Fund (Including Aquatics)	1,588,155	1,905,786
III. Special Facility - Athletic Club Fund	846,099	1,015,319
IV. Museum Fund	76,571	91,885
V. Audit Fund	21,000	25,200
VI. Social Security Fund	132,717	159,260
VII. Illinois Municipal Retirement Fund	136,962	164,354
VIII. Public Liability Insurance Fund	199,479	239,375
IX. Paving & Lighting Fund	99,072	118,886
X. Police Fund	83,454	100,145
XI. Special Recreation Fund	349,519	419,423
XIII. Bond and Interest Fund	1,561,423	1,873,708
TOTAL AMOUNT BUDGETED & APPROPRIATED	<u>5,986,240</u>	<u>7,183,488</u>

SECTION THREE: That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same appropriation made for this Ordinance.

SECTION FOUR: That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

SECTION FIVE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Ordinance.

SECTION SIX: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

PASSED this 25th Day of July 2022

APPROVED this 25th Day of July 2022

Board President
Hanover Park Park District

ATTEST:

Robert O'Brien, Board Secretary
Hanover Park Park District

STATE OF ILLINOIS)
COUNTY OF COOK & DUPAGE) S.S.
HANOVER PARK PARK DISTRICT)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No. 22-23-03, which was duly enacted on July 25, 2022 and approved on July 25, 2022 as the same appears from the official records of the Hanover Park Park District.

(SEAL)

Robert O'Brien, Secretary
Hanover Park Park District

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS

I, the undersigned, Hanover Park Park District Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park Park District, Cook and DuPage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2022, and ending April 30, 2023, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,419,391
Corporate Personal Property Taxes	68,420
Rental and Advertising Fees	165,216
Interest Earned	3,600
Equipment Sale	0
Fees and Charges	1,476,963
Grant	0
Miscellaneous Income & Costs to be Reimbursed	50,635
Donations & Covenant Fees	15,000
Bond Proceeds	592,824
Cell Tower	<u>42,220</u>
TOTAL	\$5,834,269

(SEAL) _____
Treasurer, Chief Fiscal Officer
Hanover Park Park District, DATED: July 25, 2022