

FILED
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**HANOVER PARK PARK DISTRICT
ORDINANCE 23-24-02**

Jean Haasgraves
DuPage County Clerk

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE HANOVER PARK PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2023 THROUGH APRIL 30, 2024

WHEREAS, The Combined Budget and Appropriation Ordinance for the Hanover Park Park District for its 2024 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 June 26, 2023 pursuant to notice published on June 15, 2023, 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, 2023, through April 30, 2024 ("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:

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2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

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

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **763,722**

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

Proceeds of the 2023 Tax Levy for General Corporate Purposes	713,695
Corporate Personal Property Replacement Tax	98,920
Interest Earned	31,100
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	-
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	396
Miscellaneous Income	61,978
TOTAL	906,089

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

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	72,904	87,485
2. Asst. Manager/Customer Relations SUpervisor	17,313	20,776
3. Secretarial	31,216	37,459
4. Accounting	39,608	47,530
5. Maintenance (Full-time)	160,698	192,838
6. Maintenance (Part-Time)	2,667	3,200
7. Customer Service Staff	21,851	26,221
8. Administrative (Part Time)	40,260	48,312
9. Human Resources	10,832	12,998
10. Website Technician	8,614	10,337
TOTAL SALARIES	405,963	487,156
B. SERVICES		
1. Contractual	16,775	20,130
2. Telephone	8,552	10,262
3. Natural Gas	17,500	21,000
4. Water	11,016	13,219
5. Electricity	63,649	76,379
6. Printing	9,000	10,800
7. Postage	1,200	1,440
8. Health Insurance	150,621	180,745
9. Membership Dues	7,857	9,428
10. Conferences & Workshops	18,935	22,722
11. Continuing Education	1,800	2,160

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	5,633	6,760
15. Computer Services	19,712	23,654
16. Professional Services	26,513	31,816
17. Legal Fees	52,000	62,400
18. Legal Ads	4,500	5,400
19. Advertising	8,000	9,600
20. Miscellaneous Services	3,095	3,714
TOTAL SERVICES	426,808	512,170

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	6,106	7,327
3. Computer Supplies	1,100	1,320
4. Gasoline	18,900	22,680
5. Oil	1,100	1,320
6. Custodial Supplies	8,367	10,040
7. Marketing Supplies	1,800	2,160
8. Safety Supplies	5,500	6,600
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	7,700	9,240
15. Landscape Materials	7,000	8,400
16. Costs to be Reimbursed	100	120
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	73,318	87,982

E. CAPITAL EXPENDITURES

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

2023-2024 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	974,589	1,169,507
ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	695,222	

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand at the Beginning of the Current Fiscal Year.	492,029
RECLASIFICACION 2020C Working Capital	227,993

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

Proceeds of the 2023 Tax Levy for the Recreation Program Expenditures	874,548
Recreation Fees (includes pool) Revenue	688,803
Rental Fees & Advertising	133,680
Resale Items (incl. vending & pool concessions)	30,200
Income from Reimbursement & Misc. Sources	62,560
TOTAL	1,789,791

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	150,935	181,122
2. Recreation Supervisors	71,386	85,663
3. Asst. Manager/Customer Relations Super.	30,778	36,934
4. Accounting	39,608	47,530
5. Maintenance (Full-Time)	92,316	110,779
6. Maintenance (Part-Time)	13,534	16,241
7. Program Leaders	273,140	327,768
8. Customer Service Staff	21,642	25,970
9. Human Resources	10,832	12,998
10. Marketing/Sales/Public Information	25,841	31,009
11. Commission	2,500	3,000
12. Recreation Coordinators	45,955	55,146
TOTAL SALARIES	778,467	934,160
B. SERVICES		
1. Contractual	69,645	83,574
2. Telephone	10,136	12,163
3. Natural Gas	27,547	33,056
4. Electricity	63,440	76,128
5. Printing	16,000	19,200
6. Postage	1,200	1,440
7. Brochure Postage	13,500	16,200
8. Health Insurance	202,407	242,888
9. Transportation Rental	22,000	26,400
10. Membership Dues	2,172	2,606
11. Vending Machine Lease	-	-
12. Conferences & Workshops	7,635	9,162
13. School Rentals	-	-
14. Continuing Education	1,000	1,200
15. Bank Charges	15,000	18,000

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

16. Employee Incentive Program	2,733	3,280
17. Computer Services	19,712	23,654
18. Promotional Advertising	23,400	28,080
19. Miscellaneous Services	3,550	4,260
TOTAL SERVICES	501,077	601,292
C. REPAIRS		
1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	19,334	23,201
2. Office Supplies	2,496	2,995
3. Computer Supplies	1,170	1,404
4. Gasoline	11,472	13,766
5. Custodial	5,080	6,096
6. Marketing Supplies	13,940	16,728
7. Awards	2,682	3,218
8. Volunteer Recognition	600	720
9. Program Supplies	26,523	31,828
10. Safety Supplies	6,800	8,160
11. Field Supplies	2,600	3,120
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	-	-
14. Sales Tax	-	-
15. Cost to be Reimbursed	300	360
16. Miscellaneous Supplies	2,400	2,880
TOTAL SUPPLIES	95,997	115,196

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	8,820	10,584
3. Managers	25,578	30,694
4. Head Guards	-	-
5. Lifeguards	124,932	149,918
6. Swim Instructors	9,297	11,156
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	3,414	4,097
9. Cashiers	8,843	10,612
10. Concessionaires	8,684	10,421
TOTAL SALARIES	189,568	227,482

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

B. SERVICES		
1. Contractual Services	-	-
2. Telephone	2,220	2,664
3. Natural Gas	30,515	36,618
4. Water & Sewer	102,039	122,447
5. Electricity	23,102	27,722
6. Postage	-	-
7. Pool Rental (Day Camp)	-	-
8. Bank Charges	3,000	3,600
8. Employee Incentives	250	300
9. Miscellaneous Services	4,548	5,458
TOTAL SERVICES	165,674	198,809
C. REPAIRS		
1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	5,800	6,960
2. Office Supplies	200	240
3. Computer Supplies	172	206
4. Pool Chemicals	35,906	43,087
5. Custodial Supplies	1,500	1,800
6. Marketing Supplies	-	-
7. Merchandise For Resale	140	168
8. Program Supplies	450	540
9. Safety Supplies	2,680	3,216
10. Birthday Party Supplies/Food	240	288
11. Expendable Equipment	-	-
12. Concession Goods	11,000	13,200
13. Sales Taxes	20	24
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	900	1,080
TOTAL SUPPLIES	59,008	70,810
TOTAL Amounts Budgeted and Appropriated for Recreation Fund and Pool Fund Expenditures	1,789,791	2,134,751
ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	720,022	

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of
Current Fiscal Year 166,951

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

Membership Fees	212,000
Tennis Court Time	146,856
Pickleball Court Time	14,400
Racquetball Court Time	1,000
Guest Fees	24,000
Tennis Lesson Income (Includes Outdoor)	422,300
Rental Fees	17,316
Pickleball Lessons & Leagues	75,120
Tournaments	8,000
Fitness Programs	7,025
Pro Shop Sales	6,610
Restringing	4,000
Nursery	900
Equipment Rental	1,540
Towel Income	-
Donations	-
Miscellaneous Income	-
TOTAL	941,067

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.	28,094	33,713
3. Accounting	-	-
4. Director of Tennis	13,000	15,600
5. Maintenance - Full Time	54,706	65,647
6. Maintenance - Part Time	11,535	13,842
7. Supt. of Center Court	68,629	82,355
8. Customer Service Staff	74,830	89,796
9. Administrative PT	13,420	16,104
10. Instructors Pro	108,544	130,253
11. Instructors	31,360	37,632
12. Human Resources	10,832	12,998
13. Marketing/Sales/Public Information	20,099	24,119
14. Fitness Instructors	3,220	3,864
15. Nursery Attendants	1,950	2,340
16. Racquet Restringing	1,500	1,800
17. Commission	1,500	1,800
18. Tennis Support	750	900

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

19. Head Tennis Professional	-	-
20. Fitness Center Technician	-	-
21. Fitness Coordinator	-	-
TOTAL SALARIES	443,969	532,763

B. SERVICES

1. Contractual	2,400	2,880
2. Telephone	5,340	6,408
3. Contractual Tennis Service	79,680	95,616
3. Natural Gas	63,537	76,244
4. Water	12,741	15,289
5. Electricity	97,908	117,490
6. Printing	8,750	10,500
7. Postage	990	1,188
8. Health Insurance	60,799	72,959
9. Membership Dues	2,565	3,078
10. Conferences & Workshops	3,430	4,116
11. Bank Charges	25,500	30,600
12. Employee Incentive Program	2,633	3,160
13. Computer Services	19,712	23,654
14. Professional Services	8,920	10,704
15. Promotional Advertising	20,000	24,000
16. Miscellaneous Services	2,335	2,802
TOTAL SERVICES	417,240	500,688

C. REPAIRS

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

D. SUPPLIES

1. Uniforms	1,350	1,620
2. Office Supplies	2,826	3,391
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	3,116	3,739
7. Laundry Supplies	-	-
8. Vending Goods	-	-
9. Pro Shop Supplies	5,160	6,192
10. Awards	250	300
11. Program Supplies	15,000	18,000
12. Safety Supplies	5,500	6,600
13. Restringing Supplies	2,000	2,400
14. Expendable Equipment	7,550	9,060

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

15. Sales Tax	900	1,080
16. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	46,657	55,988

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	907,866	1,089,439
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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	200,152
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	38,414
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2023 Tax Levy for Museum Fund Expenses	29,610
Miscellaneous Income	-
TOTAL REVENUE	29,610

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Recreation Supervisor	19,994	23,993
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	21,803	26,164
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	2,871	3,445
7. Recreation Coordinators	-	-
TOTAL SALARIES	44,668	53,602

B. SERVICES

1. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	13,663	16,396

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

5. Conferences & Workshops	-	-
TOTAL SERVICES	13,663	16,396
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	-	-
TOTAL SUPPLIES	<u>-</u>	<u>-</u>
TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	58,331	69,997
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	9,693	

V. AUDIT FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	10,089	
ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:		
Proceeds of the 2023 Tax Levy for Audit Fund Expenditures	<u>16,551</u>	
TOTAL REVENUE	16,551	
Amounts Budgeted and Appropriated for Audit Fund Expenditures		
1. Audit Expense	<u>21,250</u>	<u>25,500</u>
	21,250	25,500
TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	21,250	25,500
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	5,390	

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: 15,423

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

Proceeds of the 2023 Tax Levy for Social Security Fund Expenditures	161,500
TOTAL REVENUE	<u>161,500</u>

	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:	161,500	193,800
 ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	 15,423	

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: 16,023

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: 166,565

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	APPROPRIATED
	<u>144,260</u>	<u>173,112</u>

TOTAL Fund Expenditures	144,260	173,112
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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 38,328

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year 130,283

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

Proceeds of the 2023 Tax Levy for Public Liability Insurance Expenditures	170,628
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	3,000
TOTAL REVENUE	<u>175,128</u>

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

Amounts Budgeted and Appropriated for
Liability Insurance Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	14,456	17,347
2. Risk Management -- Full Time	34,191	41,029
3. Risk Management -- Part Time	4,267	5,120
TOTAL SALARIES	<u>52,914</u>	<u>63,497</u>
B. SERVICES		
1. Property Insurance	26,712	32,054
2. Health Insurance	25,885	31,062
3. Employee Incentive Program	2,800	3,360
4. Liability Insurance Premiums	9,774	11,729
5. Worker's Compensation Insurance Premiums	27,348	32,818
6. Unemployment Insurance Premiums	8,000	9,600
7. Appraisal	-	-
8. Employment Practices	4,725	5,670
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	13,852	16,622
11. Life Safety Services	31,280	37,536
12. Pre-Placement Physicals	300	360
13. Background & Testing	2,490	2,988
14. Pollution Liability	592	710
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	4,214	5,057
TOTAL SERVICES	<u>159,472</u>	<u>191,366</u>

2023-2024 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	212,386	254,863
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	93,025
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	107,718
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2023 Tax Levy for Paving and Lighting Fund Expenditures	<u>34,624</u>
TOTAL REVENUE	34,624

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	3,353	4,024
2. Services	92,040	110,448
3. Repairs	-	-
4. Supplies	<u>24,005</u>	<u>28,806</u>
TOTAL EXPENDITURES	119,398	143,278

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	119,398	143,278
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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	22,944
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2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: 57,350

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

Proceeds of the 2023 Tax Levy for Police	73,479
Fund Expenditures	73,479
TOTAL REVENUE	73,479

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	21,792	26,150
2. Building Security	50,763	60,916
3. Event Staff	7,950	9,540
TOTAL SALARIES	80,505	96,606
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	8,060	9,672
3. Workshops	100	120
4. Miscellaneous Services	200	240
TOTAL SERVICES	10,160	12,192
C. REPAIRS		
1. Vehicle Repair	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	1,125	1,350
2. Gasoline	9,400	11,280
3. Program Supplies	500	600
4. Expendable Equipment	100	120
TOTAL SUPPLIES	11,125	13,350

TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	101,790	122,148
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ESTIMATE of Cash on Hand at the End of the Current Fiscal Year for the Police Fund	29,039
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2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year: **302,345**

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

Proceeds of the 2023 Tax Levy for Special Recreation Fund Expenses	273,039
TOTAL REVENUE	273,039

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	12,868	15,442
TOTAL SALARIES	12,868	15,442
B. SERVICES		
1. Contractual Services	-	-
2. Natural Gas	4,948	5,938
3. Water & Sewer	3,187	3,824
4. Northwest Special Recreation Association	184,652	221,582
5. ADA Compliance	158,230	189,876
6. Miscellaneous Special Recreation Expenses	-	-
TOTAL SERVICES	351,017	421,220

TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	363,885	436,662
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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 **211,499**

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year: **562,997**

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

Proceeds of the 2023 Tax Levy for Bond and Interest Fund Expenditures	1,023,149
Interest Earned	-
Bond Proceeds	531,426
TOTAL REVENUE	<u>1,554,575</u>

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	1,321,265	1,585,518
2. Interest Payments	209,231	251,077
3. Professional Services	3,850	4,620
4. Bond Issuance Costs	10,110	12,132
5. Miscellaneous Services	2,650	3,180
TOTAL EXPENSES	<u>1,547,106</u>	<u>1,856,527</u>

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	1,547,106	1,856,527
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ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund **570,466**

2023-2024 BUDGET AND APPROPRIATIONS ORDINANCE

SUMMARY

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	974,589	1,169,507
II. Recreation Fund (Including Aquatics)	1,789,791	2,134,751
III. Special Facility - Athletic Club Fund	907,866	1,089,439
IV. Museum Fund	58,331	69,997
V. Audit Fund	21,250	25,500
VI. Social Security Fund	161,500	193,800
VII. Illinois Municipal Retirement Fund	144,260	173,112
VIII. Public Liability Insurance Fund	212,386	254,863
IX. Paving & Lighting Fund	119,398	143,278
X. Police Fund	101,790	122,148
XI. Special Recreation Fund	363,885	436,662
XIII. Bond and Interest Fund	1,547,106	1,856,527
TOTAL AMOUNT BUDGETED & APPROPRIATED	<u>6,402,152</u>	<u>7,669,584</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: Commissioners Elkins, Aguilar, Mustafa, President Fuentez

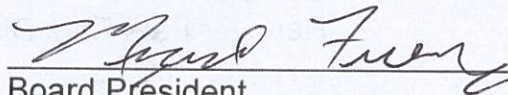
AYES: 4

NAYS: 0

ABSENT: 0

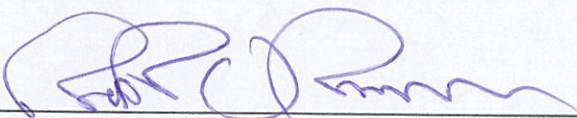
PASSED July 24, 2023

APPROVED July 24, 2023



Board President
Hanover Park Park District

ATTEST:



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. 23-24-02, which was duly enacted on *July 24 2023* and approved on *July 24 2023* as the same appears from the official records of the Hanover Park Park District.

(SEAL)



Secretary
Hanover Park Park District

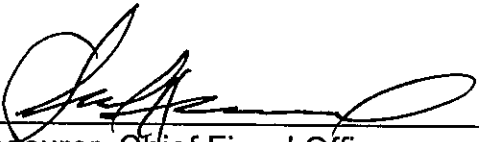
CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS

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, 2023, and ending April 30, 2024, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,537,388
Corporate Personal Property Taxes	98,920
Rental and Advertising Fees	152,536
Interest Earned	31,100
Equipment Sale	0
Fees and Charges	1,665,074
Grant	0
Miscellaneous Income & Costs to be Reimbursed	72,214
Donations & Covenant Fees	15,000
Bond Proceeds	531,426
Cell Tower	42,220
TOTAL	\$6,145,878

(SEAL)



Treasurer, Chief Fiscal Officer

Hanover Park Park District, DATED: July 24, 2023

