

AN ORDINANCE

Adopting the Annual Budget for, and Making an Appropriation to Defray all Necessary Expenses and Liabilities of, the Ridgeville Park District and the Board of Commissioners of the Ridgeville Park District, in the City of Evanston, Cook County, State of Illinois, for the Fiscal Year Beginning July 1, 2023 and ending June 30, 2024.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RIDGEVILLE PARK DISTRICT, COUNTY OF COOK, AND STATE OF ILLINOIS:

Section 1: That the following sums of money, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Ridgeville Park District, Cook County, Illinois, for the fiscal year beginning July 1, 2023 and ending June 30, 2024. Such appropriations are hereby made for the objects and purposes set forth below.

Section 2: That there be and is hereby appropriated from the District's General Corporate Fund the following amounts for general corporate purposes:

	Amount Appropriated for 2022 – 2023	Amount Appropriated for 2023 – 2024
Part Time Wages	\$ 38,850	\$ 15,000
Administrative Salaries	114,850	160,000
Utilities	33,000	32,000
Office Supplies & Equipment	12,000	18,000
Employee Health Insurance	73,600	80,000
Attorney Fees & Expenses	14,000	12,000
Auditing Expense	9,700	10,000
Facilities Repairs & Maintenance	28,500	25,000
403B Employee Benefit Contributions	3,500	-
Board Development Activities and Memberships	24,000	36,500
Payroll Processing Expense	9,000	8,000
Capital Improvements to Facilities	17,500	18,000
Property Casualty Insurance	14,500	10,000
Total General Corporate Fund Appropriation	\$ 393,000	\$ 424,500

Section 3: That there be and is hereby appropriated from the District’s Recreational Program Fund the following amounts for the purpose of planning, establishing, and maintaining recreational programs:

	Amount Appropriated for 2021 – 2022	Amount Appropriated for 2022 – 2023
Vehicle & Equipment Expenses	\$ 20,500	\$ 44,000
Playground Park Maintenance & Repairs	28,000	32,000
Capital Outlays - Playground & Parks	32,000	20,000
Program Supplies	23,500	21,000
Partner Camps	115,000	105,000
Part-Time Wages	31,500	35,500
Program Wages	131,500	143,000
Maintenance Wages	113,000	120,000
Recreation Administration Salary	47,300	63,500
Intergovernmental Transfer: After School Program	12,000	-
Program Promotion Expense	22,000	25,000
Total Recreational Fund Appropriation	\$ 576,300	\$ 609,000

Section 4: That there be and is hereby appropriated from the District's Illinois Municipal Retirement Fund the following amount for the purpose of funding employee retirement benefits:

	Amount Appropriated for 2022 – 2023	Amount Appropriated for 2023 – 2024
IMRF Contribution	\$16,000	\$8,000
IMRF Appropriation	\$16,000	\$8,000

Section 5: That there be and is hereby appropriated from the District's Social Security Fund for the purpose of paying Social Security contributions:

	Amount Appropriated for 2022 – 2023	Amount Appropriated for 2023 – 2024
Social Security Contributions	\$34,000	\$43,500
Social Security Appropriation	\$34,000	\$43,500

Section 6: That there be and is hereby appropriated from the District's Liability Insurance Fund the following amounts for the purpose of paying costs of liability insurance, tort judgments, unemployment compensation and insurance therefor, and workers' compensation and insurance therefor:

	Amount Appropriated for 2022 – 2023	Amount Appropriated for 2023 – 2024
Unemployment Insurance	\$ 2,000	\$ 3,000
Workers' Compensation Insurance	8,500	10,000
Liability Insurance	11,500	12,000
Liability Insurance Fund Appropriation	\$22,000	\$25,000

Section 7: That there be and is hereby appropriated from the District's Capital Improvement Fund the following amounts for the purpose of paying costs of certain capital improvements:

	Amount Appropriated for 2022– 2023	Amount Appropriated for 2023– 2024
Trees / Shrubs / Plantings Project	\$15,000	\$10,000
Multi-Use Maintenance Vehicle Project	25,000	30,000
Nature Based Play Area	15,000	-
Ford F250 Truck with Plow	40,000	-
Basketball Court Repair		12,800
Performance Stage with Roof	-	35,000
Capital Improvement Fund Appropriation	\$95,000	\$87,800

Section 8: That receipts and revenues of Ridgeville Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances of any item or items of appropriation made in this Ordinance, be expended in making up any insufficiency in any item or items of appropriation.

Section 9: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of Ridgeville Park District, each such appropriation being subject to further approval

as to the expenditure of any portion thereof by the Board of Commissioners of Ridgeville Park District.

Section 10: That the revenues which the District estimates it will receive from all sources during its 2023-2024 Fiscal Year are as set forth in Exhibit A hereto.

Section 11: That if any court of competent jurisdiction should find any portion, item, provision or section of this Ordinance to be invalid, such findings shall not affect the remaining portions, items, provisions or sections of this Ordinance.

Section 12: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

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Adopted by the Board of Commissioners of Ridgeville Park District, Cook County, Illinois
on the __th day of September, 2023.

Ayes:

Nays:

Absent and not voting:

Approved on the __th day of September, 2023.

Matthew Mitchell, President

Attest:

Natalie Sallee, Secretary

EXHIBIT A

	General Corporate Fund	Recreational Program Fund	Illinois Municipal Retirement Fund	Social Security Fund	Liability Insurance Fund	Capital Improvement Fund	Totals All Funds
Program Revenue	\$0	\$220,000					\$220,000
Grants - Other	0	0					0
Grants - State of Illinois		0					0
Grants - CDBG	0	0				0	0
Interest	4,000	2,000	100	100	100		6,300
Rentals	0	7,500					7,500
Non-Tax Revenue	4,000	229,500	100	100	100	0	233,800
Personal Property Replacement Tax Revenue	20,000	17,000					37,000
Unexpended Funds on Hand to be Applied to Appropriations	22,500	13,500	7,900	7,900	9,900	\$87,800	149,500
Funds from Sources other than Levy	\$46,500	\$260,000	\$8,000	\$8,000	\$10,000	\$87,800	\$420,300
Appropriations	\$424,500	\$609,000	\$8,000	\$43,500	\$25,000	\$87,800	\$1,197,800
Funds from Sources other than Levy	(46,500)	(260,000)	(8,000)	(8,000)	(10,000)	(87,800)	(420,300)
Tax Levy	\$378,000	\$349,000	\$0	\$35,500	\$15,000	\$0	\$777,500

Summary of Estimate:

Total Property Tax Levy (All Funds)	\$777,500
Personal Property Replacement Tax (All Funds)	37,000
Unexpended Funds on Hand	149,500
Other Non-Tax Revenue (All Funds)	233,800
Total Revenue (All Funds)	<u>\$1,197,800</u>
Total Appropriations (All Funds)	<u>\$1,197,800</u>

I, Natalie Sallee, Secretary of the Board of Park Commissioners of the Ridgeville Park District in the County of Cook and State of Illinois, do hereby certify that I am Secretary of the Board of Park Commissioners, and as such, keeper of the records, ordinances, files and seal of said Board. I hereby further certify that the foregoing instrument is a true and correct copy of a certain ordinance entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR, AND MAKING AN APPROPRIATION TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF, THE RIDGEVILLE PARK DISTRICT AND THE BOARD OF COMMISSIONERS OF THE RIDGEVILLE PARK DISTRICT, IN THE CITY OF EVANSTON, COOK COUNTY, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024," which was passed and approved September __, 2023 of which appears from the files, records and papers of said Ridgeville Park District, this _____ day of September, 2023.

Natalie Sallee