

**BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2022-2023**

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR THE
RIVERDALE PARK DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2022
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2023**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RIVERDALE
PARK DISTRICT, COOK COUNTY, ILLINOIS:**

SECTION I. It is hereby found and determined that:

- A. This Board has heretofore caused to be prepared a Combined Annual Budget and Appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least (30) days prior to final action thereon; and
- B. A public hearing was held at the Riverdale Park District, Ivanhoe Field House, 14401 S. Stewart, Riverdale, Illinois on the 20th day of July, 2022 on said ordinance, notice of said hearing having been given by publication in the *Southtown* newspaper, being a newspaper published within this District, at least one week prior to such hearing; and
- C. All other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Riverdale Park District for the fiscal year beginning May 1, 2022 and ending April 30, 2023, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023.

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APPROPRIATION

I. CORPORATE FUND

Salaries	\$ 259,000
Contract/Professional Services	44,500
Utilities	<u>171,300</u>
CORPORATE FUND TOTAL	\$ 474,800

II. RECREATION FUND

Customer Service Clerks	\$ 38,000
Recreation Supplies	3,000
Food/Beverages	6,000
Transportation	16,000
Rec Uniforms	1,000
Part-Time Recreation Staff	77,000
Instructors	1,000
Summer Camp Staff	20,000
Special Events	13,000
Advertising/Marketing	5,000
Adult Program Supplies/Materials	5,000
Youth Program Supplies/Materials	15,000
Summer Camp Supplies/Materials	3,000
Rental Refunds	20,000
Parking Permit Refund	<u>2,500</u>
RECREATION FUND TOTAL	\$ 225,500

III. INSURANCE FUND

Workmen's Comp Premium	\$ 15,000
General Liability Insurance	<u>39,000</u>
INSURANCE FUND TOTAL	\$ 54,000

IV. SECURITY FUND

Repairs/Lighting Improvements	\$ 5,000
Seasonal Park Security	25,000
Alarm System	<u>8,000</u>
SECURITY FUND TOTAL	\$ 38,000

V. CAPITAL (BOND) FUND

Technology Equipment	\$ 5,000
Exterior Building Repairs	25,000

Interior Building Repairs	15,000
Equipment Leasing	25,000
Furniture/Fixtures	15,000
Contingency	10,000
Capital Fund	<u>10,000</u>
CAPITAL FUND TOTAL	\$ 105,000

VI. SOCIAL SECURITY FUND

Employer FICA & Medicare	<u>\$ 5,000</u>
SS FUND TOTAL	\$ 5,000

VII. UNEMPLOYMENT TAX FUND

Unemployment Insurance	<u>\$ 11,000</u>
UNEMPLOYMENT FUND TOTAL	\$ 11,000

VIII. PAVING AND LIGHTING FUND

Paving	\$ 6,000
Parking Passes	450
Snow Removal/Salt	<u>1,000</u>
PAVING AND LIGHTING FUND TOTAL	\$ 7,450

IX. AUDITING SERVICES FUND

Audit Service	<u>\$ 10,000</u>
AUDITING FUND TOTAL	\$ 10,000

X. SPECIAL RECREATION SERVICES FUND

SRS	<u>\$ 22,000</u>
SRS FUND TOTAL	\$ 22,000

XI. DEBT SERVICE FUND

Debt Service	\$ 136,664
OSLAD Grant	<u>139,300</u>
DEBT SERVICE FUND TOTAL	\$ 275,964

SUMMARY OF FUNDS

I. CORPORATE FUND	\$ 474,800
II. RECREATION FUND	\$ 225,500
III. INSURANCE FUND	\$ 54,000
IV. SECURITY FUND	\$ 38,000
V. CAPITAL (BOND) FUND	\$ 105,000
VI. SOCIAL SECURITY FUND	\$ 5,000
VII. UNEMPLOYMENT TAX FUND	\$ 11,000
VIII. PAVING AND LIGHTING FUND	\$ 7,450
IX. AUDITING FUND	\$ 10,000
X. SPECIAL RECREATION FUND	\$ 22,000
XI. DEBT SERVICES FUND	<u>\$ 275,964</u>
TOTAL ALL FUNDS	\$ 1,228,714

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2022 and prior years 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 in accordance with applicable law.

SECTION III. As part of the annual budget and appropriation ordinance for the fiscal year beginning the first day of May, 2022 and ending on the thirtieth day of April, 2022, the Board states that:

- A. The estimated cash on hand at the beginning of the fiscal year is \$ 500,000.00
- B. The estimated cash expected to be received during the fiscal year is \$ 650,000.00
- C. The estimated expenditures contemplated for the fiscal year are \$ 1,228,714.

- D. The estimated cash expected to be on hand at the end of the fiscal year is \$ 500,000.00
- E. The estimated amount of taxes to be received by the Riverdale Park District during the fiscal year is \$ 500,000.00

SECTION IV. The receipts and revenues of the District derived from sources other than taxation and not specifically appropriated and all unexpected balances from the preceding fiscal year not required for the purpose for which they were appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION V. The invalidity of any portion of this ordinance, or any items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION VI. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 20th day of July, 2022.

AYES: Commissioners _____

NAYS: Commissioners _____

ABSENT: Commissioners _____

APPROVED this 20th day of July, 2022.

 President, Riverdale Park District

ATTESTED and filed in my office this
 _____ day of _____, 2022.

 Secretary, Riverdale Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, **GWENETTE BRADLEY**, do hereby certify that I am the duly qualified and acting Secretary of the Riverdale Park District in the county and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of said Riverdale Park District.

I do further certify that the attached and foregoing is a true and complete copy of the COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS ORDINANCE FOR THE RIVERDALE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 20th day of July, 2022, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District at Riverdale, Illinois, on this ____ day of _____, 2022.

Secretary, Riverdale Park District

**CERTIFICATE OF ESTIMATE OF
REVENUE FOR FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

I, **Riverdale Park District Treasurer**, certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning May 1, 2022 and ending on April 30, 2023 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 500,000.00
Personal Property Replacement Tax	\$ 95,000.00
Notes; Bond Proceeds	
Concessions	
Program Fees	\$ 5,000.00
User Fees	
Miscellaneous:	
Rentals	\$ 50,000.00
Donations	
Transfers	
TOTAL ESTIMATED REVENUE	\$ 650,000.00

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Riverdale Park District this ____ day of _____, 2022.

Treasurer, Riverdale Park District