

**ROSEMONT PARK DISTRICT**

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**ORDINANCE NO. 2024-5**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND  
APPROPRIATION OF FUNDS FOR THE ROSEMONT PARK DISTRICT FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

**ADOPTED BY THE  
BOARD OF COMMISSIONERS OF  
THE ROSEMONT PARK DISTRICT THIS  
9<sup>TH</sup> DAY OF JULY, 2024**

**ROSEMONT PARK DISTRICT**

**ORDINANCE NO. 2024 - 5**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE ROSEMONT PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

**WHEREAS**, the Board of Commissioners of the Rosemont Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance (“Tentative Budget and Appropriation Ordinance”) and the Secretary of the Board made the Tentative Budget and Appropriation Ordinance conveniently available to the public for inspection for at least thirty (30) days prior to final approval;

**WHEREAS**, a public hearing was held as to such Tentative Budget and Appropriation Ordinance on June 11, 2024, with notice of said public hearing having been given at least one week prior to said public hearing as required by law.

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

**Section 1:** That pursuant to applicable Illinois Statutes, the Commissioners of Rosemont Park District hereby declare the next fiscal year of Rosemont Park District to be the period commencing May 1, 2024, and terminating April 30, 2025. Further, the Commissioners find as follows:

1. That cash on hand at the beginning of the fiscal year commencing May 1, 2024, and ending April 30, 2025, is \$8,923,772.59, which amount includes a designated fund balance in the Corporate Fund of \$3,500,000.00 for capital improvements, a committed fund balance in the Recreation Fund of \$1,000,000.00 for equipment and program moving expenses, cash on hand in the amount of \$61,320.78 in the General Obligation Bond Fund, \$550,951.77 in the Capital Fund, all of which is subject to prior encumbrances.

2. That an estimation of the cash expected to be received during the fiscal year of May 1, 2024, through April 30, 2025, is \$4,030,909.52. Such cash would include all funds received pursuant to tax levies, including special tax levies, and funds to be received pursuant to the operation of the District's recreational facilities, and \$99,999.96 in the Capital Fund, and approximately \$172,181.99 in the personal property replacement tax funds.
3. That the Commissioners of Rosemont Park District hereby estimate that expenditures to be made for the fiscal year commencing May 1, 2024, and ending April 30, 2025, shall not exceed \$7,917,000.00.
4. That the Commissioners of the District hereby estimate that there shall be no unencumbered cash on hand at the end of the fiscal year commencing May 1, 2024, and ending April 30, 2025.

**Section 2:** That the sum of \$8,930,458.00 or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate and recreational purposes of the Rosemont Park District, as hereinafter specified, for the fiscal year beginning May 1, 2024, and ending April 30, 2025, and further, that the amounts herein set forth, or so much as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Rosemont Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, and for each object or purposes as follows:

**BUDGET AND APPROPRIATION COMBINED**

**ARTICLE ONE - GENERAL CORPORATE FUND (001)**

**I. GENERAL AND ADMINISTRATIVE:**

**A. Salaries and Wages:**

1. Director of Parks	\$ 100,000.00
2. Program Director	\$ 80,000.00
3. Office Employees:	
a) Recreation Center Supervisor	\$ 0.00
b) Part-Time Employees	\$ 85,000.00
4. Health Insurance Reserve	\$ 125,000.00
	<b>\$ 390,000.00</b>

**B. Contractual Services:**

1. Group Insurance Premiums	\$ 150,000.00
2. Property Insurance	\$ 10,000.00
3. Legal Fees	\$ 50,000.00

4. Park Association Dues	\$ 20,000.00
5. Conferences, Meetings and Workshops	\$ 25,000.00
6. Publications	\$ 5,000.00
7. Communications	\$ 20,000.00
8. Payroll Services	\$ 30,000.00
9. Park rental costs (wedding photos)	\$ 26,000.00
10. Grant Services	\$ 16,500.00
	<hr/>
	\$ <b>352,500.00</b>

C. Materials and Supplies:

1. Office Supplies and Expenses	<u>\$25,000.00</u>
	<b>25,000.00</b>

II. SPECIAL FACILITIES:

A. Community Center:

1. Salaries and Wages:

a) Maintenance Foremen	\$ 160,000.00
b) General Grounds and Building Maintenance Help	<u>\$ 100,000.00</u>
	<b>\$ 260,000.00</b>

2. Contractual Services:

a) Building Repairs and Maintenance	\$ 40,000.00
b) Equipment Repairs and Maintenance	\$ 30,000.00
c) Grounds Maintenance	\$ 45,000.00
d) Brick Paver Maintenance	\$ 20,000.00
e) Utilities:	
i) Electricity	\$ 85,000.00
ii) Water	\$ 15,000.00
f) Tree Care	\$ 30,000.00
g) Tree Lighting	\$ 20,000.00
h) Security	\$ 30,000.00
i) Other	<u>\$ 5,000.00</u>
	<b>\$ 320,000.00</b>

3. Materials and Supplies:

a) Maintenance	\$ 25,000.00
b) Concession Stand	<u>\$ 10,000.00</u>
	<b>\$ 35,000.00</b>

4. Other Salary/Retirement Contributions:

a) Payroll Taxes	\$ 30,000.00
b) IMRF Contribution	\$ 75,000.00
c) IMRF Voluntary Contribution	\$ <u>0.00</u>
	<b>\$ 105,000.00</b>

5. Capital Expenditures:

a) Land - Proposed Acquisition	\$ 500,000.00
b) Land Improvements	\$ 100,000.00
c) Personal Property:	
i) Furniture and Equipment	\$ 25,000.00
ii) Transportation Equipment	\$ 40,000.00
iii) Other Equipment	<u>\$ 15,000.00</u>
	<b>\$ 680,000.00</b>

**TOTAL: GENERAL CORPORATE FUND APPROPRIATION \$2,167,500.00**

**ARTICLE TWO- RECREATION FUND {002}**

**I. SPECIAL FACILITIES:**

**A. Swimming Pool:**

**1. Salaries and Wages:**

a) Manager	\$ 30,000.00
b) Lifeguards	<u>\$ 30,000.00</u>
	<b>\$ 60,000.00</b>

**2. Contractual Services:**

a) Repairs	\$ 30,000.00
b) Maintenance	\$ 25,000.00
c) Cleaning	\$ 20,000.00
d) Utilities:	
i) Electricity	\$ 15,000.00
ii) Gas	\$ 14,000.00
iii) Water	<u>\$ 8,000.00</u>
	<b>\$ 112,000.00</b>

**3. Materials and Supplies:**

a) Chemicals, Cleaning, etc.	<u>\$ 25,000.00</u>
	<b>\$ 25,000.00</b>

**B. Recreational Buildings and Grounds:**

**1. Salaries and Wages:**

a) Director of Recreational Programs	\$ 75,000.00
b) Recreation Assistants	\$ 86,000.00
c) Program Instructors	\$ 38,000.00
d) Bus Drivers	<u>\$ 10,000.00</u>
	<b>\$ 209,000.00</b>

**2. Day Camp Expenses:**

a) Salaries and Wages	\$ 130,000.00
b) A&C	\$ 12,000.00
c) Travel Expenses	\$ 12,000.00
d) Special Events	<u>\$ 17,000.00</u>
	<b>\$ 171,000.00</b>

**3. Barry Street Recreational Center:**

a) Salaries and Wages Recreational Assistants	\$ 88,000.00
b) Materials, Supplies and Maintenance	\$ 30,000.00
c) Materials and Supplies: Programs	<u>\$ 50,000.00</u>
	<b>\$ 168,000.00</b>

**4. Dunne Park Recreational Facilities:**

a) Salaries and Wages	\$ 22,000.00
b) Materials, Supplies and Maintenance	<u>\$ 25,000.00</u>
	<b>\$ 47,000.00</b>

**5. Contractual Services:**

a) Programs	\$ 22,000.00
b) Utilities:	
i) Electricity	\$ 10,000.00
ii) Communications	\$ 2,500.00
c) Miscellaneous	<u>\$ 1,000.00</u>
	<b>\$ 35,500.00</b>

6. Recreational Materials and Supplies:	
a) Gas and Oil	\$ 5,000.00
b) Ceramics	\$ 10,000.00
c) Programs	\$ 30,000.00
d) Grounds Maintenance	\$ 17,000.00
e) Brochures and Newsletters	\$ 20,000.00
	<u>\$ 82,000.00</u>
7. Other:	
a) Payroll Taxes	\$ 30,000.00
	<u>\$ 30,000.00</u>
8. Site Improvements:	
a) Equipment, New Site(s)	\$ 50,000.00
b) Acquisition Expenses	\$ 50,000.00
	<u>\$ 100,000.00</u>
<b>TOTAL: RECREATION FUND APPROPRIATION</b>	<u><b>\$ 1,039,500.00</b></u>

**ARTICLE THREE - AUDITING (018)**

I. CONTRACTUAL SERVICES:	
A. Auditing	\$ 20,000.00
<b>TOTAL: AUDITING FUND APPROPRIATION</b>	<b>\$ 20,000.00</b>

**ARTICLE FOUR- INSURANCE FUND (019 + 251)**

I. CONTRACTUAL SERVICES:	
A. Liability Insurance (019)	\$ 60,000.00
B. Workmen's Compensation Insurance (251)	\$ 30,000.00
	<u>\$ 90,000.00</u>
<b>TOTAL: INSURANCE FUND APPROPRIATION</b>	<b>\$ 90,000.00</b>

**ARTICLE FIVE - BOND AND INTEREST FUND (003)**

I. DEBT SERVICE:	
A. None	\$ 0.00
<b>TOTAL: BOND AND INTEREST FUND APPROPRIATION</b>	<b>\$ 0.00</b>

**ARTICLE SIX - WORKING CASH FUND (024)**

I. WORKING CASH FUND:	\$ 0.00
<b>TOTAL: WORKING CASH FUND APPROPRIATION</b>	<b>\$ 0.00</b>

**ARTICLE SEVEN - CAPITAL FUND (000)**

**I. CAPITAL FUND:**

**A. Special Facilities:**

1. Site Acquisition	
2. Site Acquisition Expenses	\$ 25,000.00
3. General Improvements	<u>\$ 25,000.00</u>
	\$ 50,000.00

**B. Project Site(s):**

1. Projected Expenses and Services/New Construction	
a) Site Improvements Reserve/Expenditures	\$ 4,750,000.00
b) Site Improvements Professional Services	\$ 700,000.00
c) Site Improvement Miscellaneous Expenses	<u>\$ 100,000.00</u>
	\$ 5,550,000.00

**TOTAL: CAPITAL FUND APPROPRIATION** \$ 5,600,000.00

**ARTICLE EIGHT - LEVY ADJUSTMENT (408)**

**I. LEVY ADJUSTMENT (PA 102-0519)** \$13,458.00

**SUMMARIZATION**

<b>TOTAL: ARTICLE ONE-GENERAL CORPORATE FUND (001)</b>	<b>\$2,167,500.00</b>
<b>TOTAL: ARTICLE TWO - RECREATION FUND (020)</b>	<b>\$1,039,500.00</b>
<b>TOTAL: ARTICLE THREE - AUDITING FUND (018)</b>	<b>\$ 20,000.00</b>
<b>TOTAL: ARTICLE FOUR-INSURANCE FUND (019 and 251)</b>	<b>\$ 90,000.00</b>
<b>A. Liability Insurance (019):</b>	<b>\$60,000.00</b>
<b>B. Workmen's Compensation (251):</b>	<b>\$30,000.00</b>
<b>TOTAL: ARTICLE FIVE - BOND AND INTEREST FUND (031)</b>	<b>\$ 0.00</b>
<b>TOTAL: ARTICLE SIX - WORKING CASH FUND (024)</b>	<b>\$ 0.00</b>
<b>TOTAL: ARTICLE SEVEN - CAPITAL FUND (000)</b>	<b>\$5,600,000.00</b>
<b>TOTAL: ARTICLE EIGHT- LEVY ADJUSTMENT</b>	<b>\$ 13,458.00</b>
<b>TOTAL</b>	<b>\$8,930,458.00</b>

**Section 3:** That said sums of money are hereby appropriated from the general property tax for corporate and recreational purposes, and related park district functions following a public hearing which was held June 11, 2024 pursuant to notice.

**Section 4:** All unexpended balances of the appropriation for the fiscal year ending April 30, 2024, and prior years, to the extent not otherwise reappropriated for other purposes herein are hereby specifically re-appropriated 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 Ordinance, pursuant to law.

All receipts and revenues not specifically appropriated, and all unexpended balances in unstricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

**Section 5:** That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other part thereof.

**Section 6:** That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are hereby repealed.

**Section 7:** That any personal property replacement tax funds received and unexpended in the 2024-2025 fiscal year be and are hereby appropriated for the purposes herein budgeted and appropriated.

**Section 8:** That the Secretary be and is hereby directed to publish this Ordinance in pamphlet form.

**Section 9:** This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the final Budget And Appropriation Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval as provided by law.

VOTES: AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED:



President

ATTEST:

  
Secretary

PASSED this 9 day of July, 2024.

APPROVED this 9 day of July, 2024.

PUBLISHED this 9 day of July, 2024, in pamphlet form.

State of Illinois        )  
                                  ) SS  
County of Cook         )

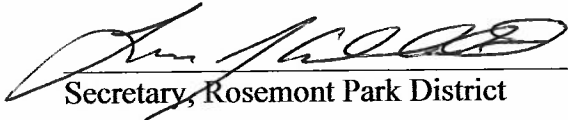
**CERTIFICATION**

The undersigned, being the duly appointed and acting Secretary of the Rosemont Park District, County of Cook, State of Illinois, hereby certifies that the attached is a true and correct copy of Ordinance No. 2024 - # 5, entitled:

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE ROSEMONT PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

which Ordinance was duly adopted and approved by the Board of Commissioners of the Rosemont Park District at a meeting of the Board of Commissioners of said Park District, held on July 9, 2024.

I further certify that said Ordinance became effective upon its passage.

  
Secretary, Rosemont Park District

Dated: July 9, 2024

SEAL

State of Illinois )  
 ) SS  
County of Cook )

**CERTIFICATE OF ESTIMATE OF REVENUES TO BE RECEIVED IN  
CURRENT FISCAL YEAR 2024/2025 BY THE ROSEMONT PARK DISTRICT**

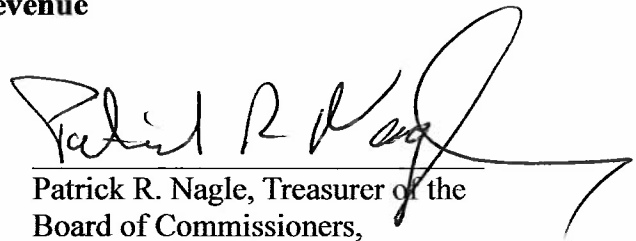
The undersigned, Patrick R. Nagle, Treasurer of the Board of Commissioners, Rosemont Park District, Cook County, Illinois, hereby certifies as follows:

1. That the undersigned is the Chief Fiscal Officer of the Recreation, Corporate and Bond and Interest Funds of the Rosemont Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing on May 1, 2024 and ending on April 30, 2024.
3. That the Estimate of Funds to be received, and the source thereof, by the combined Funds for the above stated Fiscal Year are as follows:

- |                        |                                                                                                  |
|------------------------|--------------------------------------------------------------------------------------------------|
| A. \$2,618,550.67      | From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed |
| B. \$13,458.00         | From Cook County Treasurer representing 2022 Levy Adjustment (PA 102-519)                        |
| C. \$ _____            | From Village of Rosemont pursuant to Replacement And other Intergovernmental Agreements          |
| D. \$172,181.99        | Receipts of distribution from the Personal Property Tax Replacement Fund                         |
| E. \$ <u>93,271.68</u> | Program Fees and other miscellaneous revenue                                                     |
| F. \$99,999.96         | Income from Sign Lease                                                                           |

\$2,997,462.30 **Estimated Total Revenue**

Dated: July 9, 2024

  
Patrick R. Nagle, Treasurer of the  
Board of Commissioners,  
Rosemont Park District