

ORDINANCE NO. 22-413001 BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE GRANDWOOD PARK PARK DISTRICT, LAKE COUNTY,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST
(1ST) DAY OF MAY 2022 AND ENDING ON THE
THIRTIETH (30TH) DAY OF APRIL 2023

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("Board") OF THE GRANDWOOD PARK PARK DISTRICT ("Park District"), Lake County, Illinois:

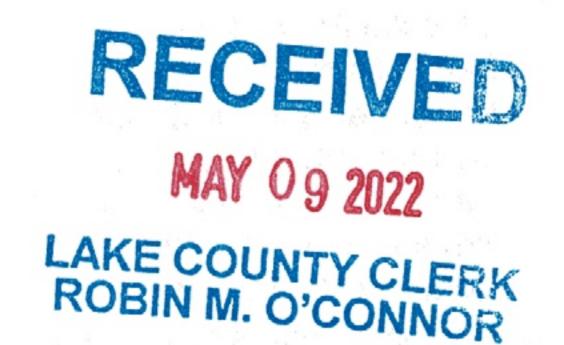
SECTION 1. It is hereby found and determined that:

(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 Grandwood Park Community Center, 36630 N. Hutchins Road, Gurnee, Illinois on the 13th day of April 2022, on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Daily Herald, a newspaper published within the Park District; and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2022, and ending April 30, 2023, have heretofore been performed.

SECTION 2. 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 on the first (1st) day of May 2022 and ending on the thirtieth (30th) day of April 2023



		2/2023 I Budget	2022/2023 Appropriation	
Paving & Lighting Fund	¢.		¢	50,000
Paving	\$	3,500	\$	50,000
Lighting Expense Allocation from Corporate Fund	\$	200	\$	1,000
Total Paving & Lighting Fund	\$	3,700	\$	101,000
Liability & WC Ins. Fund	\$	14,200	\$	25,000
Expense Allocation from Corporate Fund	\$	300	\$	400
Total Liability & WC Insurance Fund	\$	14,500	\$	25,400
Special Rec. Fund	\$	18,722	\$	50,000
Expense Allocation from Corporate Fund	\$	markan da sa	\$	3,700
Total Special Rec. Fund	\$	18,722	\$	53,700
General Corporate Fund Administration - NC Office Supplies				
Office Supplies - General	\$	500	\$	5,000
Office Equipment & Service	\$	1,500	\$	2,000
Office Supplies - Other/Postage	NAMES AND ADDRESS OF THE PARTY	1,200 3,200	S	17,000
Total Office Supplies	Ψ	0,200	•	
Professional Fees Contractual Services Legal Fees	\$	1,500	\$	50,000
Legal Fees for Dam/Lake Project	\$	-	\$	25,000
Legal Fees - Other	\$	3,000	\$	30,000
Total Legal Fees	\$	3,000	\$	55,000
Total Professional Fees - Other	\$		\$	20,000
Total Professional Fees	\$	4,500	\$	125,000
Debt Service				
Principal on Building Loan	\$		\$	35,000
Other Loan Financing	\$	•	\$	1,000,000
Interest Expense - Other Loan Financing	\$	-	\$	10,000
Interest Expense-LBT Loan	\$		D	25,000
Total Debt Service	\$	•	Ф	1,010,000
Miscellaneous Expenses	•	600	•	1,500
Website Services	\$	600 600	\$	10,000
Website Enhancements	\$	100	\$	600
Bank Charges	\$	3,500	\$	6,000
Computer Service Contracts Computer Supplies	\$	450	\$	1,500
Payroll Processing Expenses	\$	1,000	\$	2,500
Professional Education	\$	1,000	\$	5,000
Misc. Admin. Expenses	\$	1,700	\$	7,000
Cellular Phone for Manager	\$	725	\$	1,600
Credit Card Processing Charges	\$	800	\$	2,000
Dues and Subscriptions	\$	1,300	\$	2,500
Total Miscellaneous Expenses	C	11,775	\$	40,200
The state of the s	φ	11,770	Ψ	70,200

	2022/2023 Annual Budget		2022/2023 Appropriation	
Admin. Hourly/Salaried Payroll	\$	62,000	\$	75,000
Payroll Taxes - Admin	\$	5,200	\$	6,500
Total Administrative Payroll Expenses	\$	67,200	\$	81,500
otal Administration	\$	86,675	\$	1,333,700
uilding Maintenance				
Bldg Maintenance-Miscellaneous	\$	3,800	\$	13,500
Bldg Maintenance-Outside Services-cleaning/painting	\$	5,800	\$	20,000
Bldg Maint. Payroll Expenses	The second second			45.000
Maint. Hourly/Salaried Payroll	\$	7,500	\$	15,000
Payroll Taxes - Bldg Maint.	\$	630	\$	1,500
Total Bldg Maint. Payroll Expenses	\$	8,130	\$	16,500
Building Operations - Inspections/Repairs	\$	1,000	\$	5,000
Building Improvements & Fixtures	\$	30,000	\$	50,000
Parking Lot Lease	\$	2,000	\$	3,000
Snow Removal	\$	6,000	\$	10,000
Security Services	\$	1,200	\$	2,000
Misc. Repair - Plumber	\$	1,500	\$	20,000
Misc. Repair - Other	\$	2,500	D.	5,000
Building Equipment - Major	\$		\$	100,000
Maintenance Supplies	\$	2,000	3	6,500
Utilities	<u>\$</u>	17,160	Anna de la companione d	25,000
Total Building Maintenance	\$	81,090	\$	276,500
Park Maintenance Dam/Lake Maintenance	\$	20,000	\$	100,000
Grounds Commodities				
Small Tools & Equipment	\$	300	\$	1,500
Grounds Maintenance Supplies	\$	500	\$	2,000
Equipment Maintenance Supplies	\$	800	\$	5,000
Landscaping Trees, Shrubs	\$	5,000	\$	25,000
Operating Supplies	\$	200	\$	2,000
Total Grounds Commodities	\$	6,800	\$	35,500
Grounds Contractual		00 500	d.	125,000
Repair & Maintenance Grounds	\$	62,500	\$	2,500
Equipment Rental	\$	300 50	4	500
Education & Certification	Ф	50	\$	300
Travel/Mileage Reimbursement	<u> </u>	62,900	\$	128,300
Total Grounds Contractual	\$	35,000	\$	300,000
Park Improvements	Ψ	00,000	~	
Park Maint. Payroll Expense Park Maint. Hourly/Salaries	\$	12,000	\$	20,000
Park Maint. Hourly/Salaries Payroll Taxes - Park Maint.	\$	1,010	\$	2,000
Total Park Maint. Payroll Expense	\$	13,010	\$	22,000
Park Maintenance-Miscellaneous	\$	3,000	\$	10,000
	\$	140,710	\$	595,800
Total Park Maintenance	\$		\$	500,000
Capital Improvements	*		2 00	
Land Acquisition			\$	1,000,000

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Advertising				
Classified Legal Ads	\$	200	\$	1,000
Advertising - Other	\$	8,000	\$	12,000
Total Advertising	\$	8,200	\$	13,000
Expense Allocation to Other Funds	\$	(45,650)	\$	(70,500)
otal General Corporate Fund	\$	271,025	\$	3,648,500
lecreation Program Fund		3. 3.		
Capital Improvements	\$	111,700	\$	500,000
Public Functions				
GPCA Events Sponsorship	\$		\$	5,000
Fall Event (Oktoberfest)	\$	7,800	\$	15,000
Miscellaneous Function Expense	\$	2,500	\$	5,000
Newsletter	\$	100	\$	500
Music in the Park	\$	1,750	\$	5,000
Cooperative Programs	\$	1,000	\$	5,000
Halloween Party	\$	500	\$	700
Holiday Party (formerly Lunch w/Santa)	\$	500	4	1,000
Scrapbook Crop Events	\$	100	Φ	1,300
Volunteer Appreciation	\$	500	4	1,000
Easter Egg Hunt	describerations 2	500 15,250	uniqueses \$	40,000
Total Public Functions	- A	THE RESERVE AND PARTY OF THE PARTY OF THE PARTY.	**************************************	65,000
Expense Allocation from Corporate Fund	- 3	45,150	<u> </u>	
Total Recreation Program Fund	\$	172,100	<u>, ş</u>	630,000
Audit Fund		700	•	3,000
GPPD Labor Time for Audit	\$	700	\$	7,000
CPA Firm Expense	4	5,000	\$	1,000
Legal Fees for Audit Expense Allocation from Corporate Fund	\$	-	\$	400
Total Audit Fund	\$	6,000	\$	11,400
tal Expense	\$	486,047	\$ norman	4,470,000
Depreciation Expense	\$	34,200	\$	50,000
OUBBRADY OF FUNDS				
SUMMARY OF FUNDS	•	3,700	S	101,000
I - PAVING & LIGHTING FUND	\$	14,500	Š	25,400
II - LIABILITY & WORKERS COMP INSURANCE FUND	\$	18,722	Š	53,700
III- SPECIAL RECREATION FUND IV - GENERAL CORPORATE FUND	\$	271,025	\$	3,648,500
V - RECREATION FUND	\$	172,100	\$	630,000
VI - AUDIT FUND	\$	6,000	\$	11,400
TOTAL SUMMARY OF ALL FUNDS	\$	486,047	\$	4,470,000

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 May 1, 2022, and ending April 30, 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 making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

(a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$177,214

(b) An estimate of the cash expected to be received during the fiscal year from all sources is \$457,182

(c) An estimate of the expenditures contemplated for the fiscal year is \$486,047

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$148,349

(e) An estimate of the amount of taxes to be received during the fiscal year is \$285,017

SECTION 4. The receipts and revenues of the Grandwood Park Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 13th day of April, 2022

AYES:	4	AB
NAYS:		AB

ABSENT: O

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Board Secretary

CERTIFICATE OF ESTIMATED **REVENUE FOR FISCAL YEAR 2022-2023**

I, Katherine L. Atkins, do hereby certify that I am the duly qualified treasurer of the Grandwood Park Park District; as such officer I do further 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:

SOURCE	NT
Real Estate Taxes & Replacement Taxes	\$285,717
Building & Grounds Rentals	\$72,680
Recreational Program Fees	\$6,400
Misc. Income - Interest Income, Debt Service, Donations, Etc.	\$92,385
Income All Sources	\$457,182

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Grandwood Park Park District this 13th day of April, 2022

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Katherine L. Atkins MENTERS FOR A DESCRIPTION OF THE REPORT OF THE RESIDENCE OF A SECRETARY OF SHIP OF SAME AND SECOND SECTION.

Treasurer



LakeCounty Tax Extension Department Filing Receipt

Receipt #: 9801

PRK_GNDWD GRANDWOOD PARK PARK DIST 36630 N Hutchins Rd Box A

Gurnee, IL 60031

Filing Date: 05/09/2022

Ms. Nancy Carlson

Commissioner

847-356-0008

Fax: 847-356-9917

nancylcarlson@comcast.net

www.grandwoodpark.net

Budget and	Appr	opriation	Ordinance
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Budget and Appropriation Ordinance X

Certification by Secretary/Clerk X

Estimate of Anticipated Revenues X

Certification by Chief Fiscal Officer

Amended

Fiscal Year Ending:

2023

X

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD 22-413001

All items require original signatures.

Seal

Rosen M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

District Representative: mailed in