

State of Illinois)
Cook County)
DuPage County)
Will County)

CERTIFICATION

I, LOUISE Z. EGOFSKE, do hereby certify that I am the duly appointed and qualified secretary of the Board of Park Commissioners of the Lemont Park District, Cook, DuPage, and Will Counties, Illinois, and as such Secretary, I am the keeper of the minutes and records of the Board of Commissioners of the Park District.

I do further certify that the attached and foregoing is a true and correct copy of that certain Ordinance entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE
LEMONT PARK DISTRICT FOR FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

as adopted by the Board of Park Commissioners at its properly convened meeting held on the 15th day of December, 2021, as appears from the official records of the Lemont Park District in my care and custody.

Secretary

Louise Zegofske

SUBSCRIBED AND SWORN TO
before me this 15th day of December 2021

Notary Public

Carlene Dickman



ORDINANCE NO. 2021-6

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR LEMONT PARK DISTRICT
COOK, WILL AND DUPAGE COUNTIES, ILLINOIS
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022

BE IT ORDAINED BY THE LEMONT PARK DISTRICT
BOARD OF COMMISSIONERS, COOK 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 is scheduled to be held at the Lemont Park District, 16028 W. 127th., Lemont, Illinois on December 15, 2021 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in a newspaper published within the District; and
- c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Lemont Park District for the fiscal year beginning January 1, 2022 and ending December 31, 2022 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 the first (1st) day of January, 2022 and ending on the thirty-first (31st) day of December, 2022:

	<u>Budgeted</u>	<u>Appropriated</u>
<u>CORPORATE FUND</u>		
Salaries & Wages	\$ 535,500	\$ 642,600
Employee Benefits	\$ 146,850	\$ 176,220
Contractual Services	\$ 314,255	\$ 377,106
Utilities	\$ 88,660	\$ 106,392
Maintenance, Repairs & Replacements	\$ 147,420	\$ 176,904
Material & Supplies	\$ 137,860	\$ 165,432
Misc. Expenditures	\$ 25,000	\$ 30,000
TOTAL EXPENSE	<u>\$ 1,395,545</u>	<u>\$ 1,674,654</u>

	<u>Budgeted</u>	<u>Appropriated</u>
<u>RECREATION FUND</u>		
Salaries & Wages	\$ 1,968,725	\$ 2,362,470
Employee Benefits	\$ 218,678	\$ 262,414
Contractual Services	\$ 227,103	\$ 272,524
Utilities	\$ 186,635	\$ 223,962
Maintenance, Repairs & Replacements	\$ 119,615	\$ 143,538
Materials and Supplies	\$ 56,900	\$ 68,280
Programming Services/Supplies	\$ 536,648	\$ 643,978
Misc. Expenditures	\$ 3,000	\$ 3,600
TOTAL EXPENSE	<u>\$ 3,317,304</u>	<u>\$ 3,980,765</u>
<u>IMRF FUND</u>		
Employee Benefits	\$ 124,000	\$ 148,800
TOTAL EXPENSE	<u>\$ 124,000</u>	<u>\$ 148,800</u>
<u>PAVING & LIGHTING FUND</u>		
Maintenance, Repairs & Replacements	\$ 9,500	\$ 11,400
TOTAL EXPENSE	<u>\$ 9,500</u>	<u>\$ 11,400</u>
<u>AUDIT FUND</u>		
Contractual Services	\$ 16,500	\$ 19,800
TOTAL EXPENSE	<u>\$ 16,500</u>	<u>\$ 19,800</u>
<u>LIABILITY TORT FUND</u>		
Contractual Services	\$ 33,690	\$ 40,428
TOTAL EXPENSE	<u>\$ 33,690</u>	<u>\$ 40,428</u>
<u>HANDICAP FUND</u>		
Salaries & Wages	\$ 13,940	\$ 16,728
Employee Benefits	\$ 2,710	\$ 3,252
Contractual Services	\$ 153,500	\$ 184,200
Maintenance, Repairs & Replacements	\$ 244,763	\$ 293,716
TOTAL EXPENSE	<u>\$ 414,913</u>	<u>\$ 497,896</u>
<u>MUSEUM FUND</u>		
Misc. Expenditures	\$ 1,500	\$ 1,800
TOTAL EXPENSE	<u>\$ 1,500</u>	<u>\$ 1,800</u>
<u>SOCIAL SECURITY FUND</u>		
Employee Benefits	\$ 189,600	\$ 227,520
TOTAL EXPENSE	<u>\$ 189,600</u>	<u>\$ 227,520</u>
<u>BOND & INTEREST FUND</u>		
Debt Service	\$ 2,000,000	\$ 2,400,000
TOTAL EXPENSE	<u>\$ 2,000,000</u>	<u>\$ 2,400,000</u>
<u>CAPITAL IMPROVEMENT FUND</u>		
Contractual Services & Technology	\$ 44,500	\$ 53,400
Maintenance, Repairs & Replacements & Capital	\$ 1,601,412	\$ 1,921,694
TOTAL EXPENSE	<u>\$ 1,645,912</u>	<u>\$ 1,975,094</u>

Section 4: That the following sums or so much thereof as may be authorized by law be and the same are budgeted and appropriated for each above fund of the Lemont Park District for fiscal year beginning on January 1, 2022 and ending December 31, 2022.

Corporate Fund	\$ 1,395,545	\$ 1,674,654
Recreation Fund	\$ 3,317,304	\$ 3,980,765
IMRF Fund	\$ 124,000	\$ 148,800
Paving & Lighting Fund	\$ 9,500	\$ 11,400
Audit Fund	\$ 16,500	\$ 19,800
Liability Tort Fund	\$ 33,690	\$ 40,428
Handicap Fund	\$ 414,913	\$ 497,896
Museum Fund	\$ 1,500	\$ 1,800
Social Security Fund	\$ 189,600	\$ 227,520
Bond & Interest Fund	\$ 2,000,000	\$ 2,400,000
Capital Improvement Fund	\$ 1,645,912	\$ 1,975,094
TOTAL	\$ 9,148,464	\$ 10,978,157

Each of said such sums of money and the aggregate thereof are deemed necessary by the Board of Parks Commissioners of the Lemont Park District to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2022 and ending December 31, 2022 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2022 and prior years 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 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: \$ 9,516,348
- b) An estimate of cash expected to be received during the fiscal year for all sources: \$ 8,882,510
- c) An estimate of the expenditures contemplated for the fiscal year: \$ 9,148,464
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is: \$ 9,250,394
- e) An estimate of the amount of taxes to be received during the fiscal year is: \$ 4,966,440

Section 4: The receipts and revenues of the Lemont 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.

Roll Call vote:

Ayes: 5

Nays: 0

Absent: 0

Abstain: 0

Laurie Z. Egarske

Secretary, Board of Park Commissioners
Lemont Park District

Brian Pepich

President, Board of Park Commissioners
Lemont Park District

**CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR JANUARY 1, 2022 - DECEMBER 31, 2022**

I, Leland Wagner, do hereby certify that I am the duly qualified Treasurer of the Lemont Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Lemont Park District in the Fiscal year beginning January 1, 2022 and ending on December 31, 2022 are estimated to be as follows:


ESTIMATE OF REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 4,867,700
Personal Property Replacement Tax	\$ 80,000
Program and Membership Fees	\$ 2,327,512
Donations, Grants and Sponsorships	\$ 213,600
Rentals	\$ 109,685
Interest Income	\$ 22,000
Miscellaneous	\$ 1,262,013
TOTAL	\$ 8,882,510

The above is certified this 15th day of December 2021


Leland Wagner, Treasurer
Board of Park Commissioners
Lemont Park District

(seal)



Louise Z. Egofske, Secretary
Board of Park Commissioners
Lemont Park District