

MANHATTAN PARK DISTRICT

ORDINANCE NO. 23-5

AN ORDINANCE ADOPTING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
MANHATTAN PARK DISTRICT, WILL COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON THE FIRST DATE OF MAY 2023 AND
ENDING ON THE THIRTIETH DAY OF APRIL 2024

ADOPTED BY THE
BOARD OF COMMISSIONERS OF THE
MANHATTAN PARK DISTRICT

THE 15th DAY OF June 2023

Published in pamphlet form by the authority of the Board of Commissioners
of the Manhattan Park District, Will County, Illinois
this 15th day of June 2023.

BUDGET AND APPROPRIATION ORDINANCE

2023-2024

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BE IT ORDAINED BY THE BOARD OF COMMISSIONERS of the Manhattan Park District, Will County, ILLINOIS.

It is hereby found and determined that:

- a) The Board of Park Commissioners of the Manhattan Park District, Will County, Illinois caused to be prepared in tentative form a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action, thereon, and
- b) A public hearing was held as to such Budget and Appropriation Ordinance at the Village of Manhattan Meeting Room, Manhattan, Illinois on the **15th day of June 2023** and notice of said hearing was given at least one (1) week prior thereto as required by law by publication in the Joliet Herald News, a newspaper published within the Park District; and
- c) That all other legal requirements have been complied with for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning on the first day of May 2023 and ending on the thirtieth day of April 2024.

SECTION I. 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 2023 and ending on the thirtieth day of April 2024.

I. CORPORATE FUND EXPENDITURES	Budgeted	Appropriated
Salaries and Wages	\$ 545,393.00	\$ 654,472.00
Payroll Liabilities		
FICA/Medicare	47,128.00	56,553.00
IDES	5,822.00	6,986.00
IMRF	56,074.00	67,289.00
Insurance Liabilities		
Health/Life Insurance	86,923.00	104,308.00
Dental/Vision Insurance	6,012.00	7,214.00
General Liability	19,000.00	22,800.00
Workmen Compensation	15,000.00	18,000.00
Contractual Services	47,376.00	56,851.00
Utilities	77,712.00	93,255.00
Supplies	7,500.00	9,000.00
Information Technology	56,670.00	68,004.00
Parks & Maintenance	125,700.00	150,840.00
Networking/Marketing	1,250.00	1,500.00
Dues & Subscriptions	8,227.00	9,872.00
Seminars/Training/Travel	16,500.00	19,800.00
	<u>\$ 1,122,287.00</u>	<u>\$ 1,346,744.00</u>

II. ADA FUND EXPENDITURES	Budgeted	Appropriated
LWSRA Membership Dues	86,000.00	103,200.00
ADA Capital Park Improvements	0.00	30,000.00
	<u>86,000.00</u>	<u>\$ 133,200.00</u>

III. DEBT SERVICE FUND EXPENDITURES	Budgeted	Appropriated
Bond Principal/Interest Payment Series 2019	191,300.00	229,560.00
Bond Principal/Interest Payment Series 2017	61,095.00	73,314.00
Bond Principal/Interest Payment Series 2023	56,417.00	67,700.00
Bond Yearly Fees	1,000.00	1,200.00
	<u>\$ 309,812.00</u>	<u>\$ 371,774.00</u>

IV. RECREATION FUND EXPENDITURES

	Budgeted	Appropriated
Salaries and Wages	320,888.00	385,066.00
Payroll Liabilities		
FICA/Medicare	24,548.00	29,458.00
IDES	7,503.00	9,004.00
IMRF	24,397.00	29,277.00
Contractual Services	73,133.00	87,760.00
Supplies/Equipment	55,575.00	66,690.00
Marketing/Advertising	9,075.00	10,890.00
Maintenance	2,700.00	3,240.00
	<u>\$ 517,819.00</u>	<u>\$ 621,385.00</u>

V. CAPITAL FUND EXPENDITURES

	Budgeted	Appropriated
Equipment & Vehicles	178,000.00	213,600.00
Park Development	60,000.00	72,000.00
Office Equipment	6,412.00	7,695.00
Building Improvements (HCC)	200,000.00	240,000.00
Building Improvements (Fire Station)	350,000.00	420,000.00
Information Technology (Computers/Equipment)	18,687.00	22,424.00
Miscellaneous Expense	30,000.00	36,000.00
Equipment Purchase	10,000.00	12,000.00
Contingency	0.00	1,000,000.00
Future Grant Projects	0.00	1,000,000.00
	<u>\$ 853,099.00</u>	<u>\$3,023,719.00</u>

I.	CORPORATE FUND	1,346,745.00
II.	ADA FUND	133,200.00
III.	DEBT SERVICE FUND	371,774.00
IV.	RECREATION FUND	621,384.00
V.	CAPITAL FUND	3,023,719.00
		<u>\$ 5,496,822.00</u>

Each of said sums of money and the aggregate thereof is deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning May 1, 2023, and ending April 30, 2024, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2024 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.

SECTION III. 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 \$ 1,847,129.00
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$ 2,140,771.00
- d) An estimate of the expenditures contemplated for the fiscal year is \$ 2,889,018.00
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$ 1,038,926.00
- e) An estimate of the amount of taxes to be received during the fiscal year is \$ 1,668,788.00

SECTION IV. The receipts and revenues of the Manhattan 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 V. 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 for the remaining portion of such items or the remaining portion of this ordinance.

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

PASSED by the Board of Commissioners of the Manhattan Park District this 15th day of June 2023.

PASSED THIS 15th DAY OF June 2023.

PASSED BY THE FOLLOWING VOTES:

BRIDGET HOPE	AYE: _____	NAY: _____	ABSENT: _____
BARBARA EPPS	AYE: _____	NAY: _____	ABSENT: _____
JOE FARKAS	AYE: _____	NAY: _____	ABSENT: _____
KRISTY BYERS	AYE: _____	NAY: _____	ABSENT: _____
EDWARD LUDWIG	AYE: _____	NAY: _____	ABSENT: _____

Bridget Hope, President

Barbara Epps, Secretary

CERTIFICATION OF ESTIMATE
OF REVENUE
FISCAL YEAR 2023-2024

I, Joe Farkas, do hereby certify that I am duly qualified Treasurer of the Manhattan Park District and the Chief Fiscal Officer of the said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2023, and ending April 30, 2024, are estimated to be as follows:

ESTIMATE OF REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 1,668,788.00
State Replacement Taxes	20,000.00
Rental	27,200.00
Special Events	6,455.00
Interest	9,200.00
Photo Permits	400.00
Other Miscellaneous	5,800.00
Farming Lease Income	14,300.00
Program/Camps/Leagues	360,478.00
Advertising Income	0.00
Impact Fees	15,000.00
Sponsorship/Donations	13,150.00
Total Revenue	<u>\$ 2,140,771.00</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Manhattan Park District on this 15th day of June 2023.

Joe Farkas, Treasurer

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION

I, Barbara Epps, the undersigned, being the Secretary of the Board of the Manhattan Park District, hereby certify that the attached Annual Budget and Appropriation Ordinance of the Manhattan Park District, Will County, State of Illinois, for the year beginning May 1, 2023, to April 30, 2024, is a true and correct copy of the Ordinance passed on the **15th day of June 2023**, by the Board of Trustees of the Manhattan Park District, Will County, Illinois.

Barbara Epps, Secretary