



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 10316

Filing Date: 05/25/2023

PRK_GRYLK

GRAYSLAKE COMMUNITY PARK DIST

240 Commerce Drive

Grayslake, IL 60030

Ms. Kristin Splitt

Executive Director

847-223-7529

Fax: 847-223-6386

ksplitt@glpd.com

www.glpd.com

Budget and Appropriation Ordinance

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended | Fiscal Year Ending: 2024 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord #02023-02

All items require original signatures.

Seal



Anthony Vega, Lake County Clerk

Executed by: SUZANNE BAUMRUK

District Representative: Janet VanZant

MAY 25 2023

**ORDINANCE NO. 02023-02
BUDGET AND APPROPRIATION ORDINANCE**

**LAKE COUNTY CLERK
ANTHONY VEGA**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR
THE GRAYSLAKE COMMUNITY PARK DISTRICT, LAKE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JUNE, 2023
AND ENDING ON THE 31ST DAY OF MAY, 2024**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
GRAYSLAKE COMMUNITY 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 Grayslake Community Park District Recreation Center, Grayslake Illinois, on the 17 day of May 2023 at 6:45pm on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Lake County News Sun, 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 June 1, 2023 and ending May 31, 2024 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 1st day of June 2023 and ending on the 31st day of May 2024:

****See Exhibit A ****

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 June 1, 2023 and ending May 31, 2024 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended May 31, 2024 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 in accordance, in making this appropriation in accordance with applicable law.

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
\$ 2,327,751;

(b) An estimate of the cash expected to be received during the fiscal year from all sources (including "E" below) is **\$ 6,106,932;**

- (c) the estimated expenditures contemplated for the fiscal year are \$ 6,091,127;
- (d) the estimated cash expected to be on hand at the end of the fiscal year is \$ 2,343,556;
- (e) the estimated amount of taxes to be received by the Grayslake Community Park District during the fiscal year is \$ 3,270,432.

SECTION FOUR: The receipts and revenue of the said Grayslake Community 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 purpose for which they were appropriated and levied are hereby reappropriated and shall constitute the General Fund and shall be placed to the credit of such fund.

SECTION FIVE: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance shall be, and the same are hereby, repealed to the extent of the 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 SIX: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS _17_ day of _MAY_ 2023_, pursuant to a roll call vote as follows:

AYES: Larson, Deal, Kennedy, Rodas, Tath, Ryan

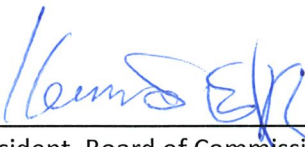
NAYS: —

ABSENT: —

ABSTAIN: —

PASS: ~~YES~~ —

BY:



President, Board of Commissioners
Grayslake Community Park District
Lake County, Illinois

ATTEST:



Secretary, Board of Commissioners
Grayslake Community Park District
Lake County, Illinois



RECEIVED

MAY 25 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

STATE OF ILLINOIS)

)SS

COUNTY OF LAKE)

SECRETARY'S CERTIFICATION

I, Raymond G. Larson, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Grayslake Community Park District, Lake County, Illinois, and as such official, I am the keeper of the records, ordinances, files of said Park District, and

I HEREBY CERTIFY that the attached and foregoing is a true and complete copy of the Annual Budget and Appropriation Ordinance of the Grayslake Community Park District, Lake County, Illinois, for the fiscal year beginning June 1, 2023 and ending May 31, 2024 as adopted at the Board Meeting of the Board of Commissioners held on the __17__ day of __May__ 2023__.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

Raymond G. Larson

Secretary,
Board of Park Commissioners
Grayslake Community Park District

RECEIVED

MAY 25 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

CERTIFICATION OF ESTIMATE OF REVENUES
FISCAL YEAR 2023-2024

I, CARL DEAZ, do hereby certify that I am the duly qualified Treasurer of the Grayslake Community 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 Park District in the fiscal year beginning June 1, 2023 and ending on May 31, 2024__ are estimated to be as follows:


RECEIVED

MAY 25 2023

**LAKE COUNTY CLERK
ANTHONY VEGA**

Estimate of Revenue	
General Fund	
Taxes	1,218,579
Investment Income	75,000
Miscellaneous	25,500
	<u>1,319,079</u>
Recreation Fund	
Taxes	895,006
Program fees & Other Rec Rev	1,511,000
Golf Program	128,000
	<u>2,534,006</u>
Special Rec for the Handicapped Fund	
Taxes	250,574
Transfer in from Spec Rec Fund Reserves	116,000
	<u>366,574</u>
Debt Service Fund	
Taxes	535,260
Transfer in from Debt Fund Reserves	25,000
	<u>560,260</u>
Capital Projects Fund	
Transfer in from Rec Fund	250,000
Grants & Donations	245,000
Sale of Fixed Assets	240,000
Transfer in from Fund Reserves	190,000
	<u>925,000</u>
Public Liability Fund	
Taxes	110,001
Miscellaneous Revenue	1,000
	<u>111,001</u>
Audit Fund	
Taxes	11,005
	<u>11,005</u>
IMRF Fund	
Taxes	125,000
	<u>125,000</u>
Social Security Fund	
Taxes	125,000
	<u>125,000</u>
Paving & Lighting Fund	
Taxes	30,007
	<u>30,007</u>
Total Estimated Revenue	<u>6,106,932</u>

IN WITNESS WHERE OF, I hereunto affix my official signature of said Grayslake Community Park District,
Illinois, this 17 day of May, 2023.



Treasurer and Chief Fiscal Officer
Grayslake Community Park District

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
10 <u>GENERAL FUND</u>		
10 Administrative		
10 <u>Personnel & Personnel Benefits</u>		
10 Salary-Full Time	205,000	235,750
10 Salary-Part Time	45,000	51,750
10 Salary-Temporary/Seasonal	2,200	2,530
10 Salaries Administrative	252,200	290,030
10 Health Insurance	57,500	66,125
10 Dental Insurance	2,700	3,105
10 Vision Insurance	800	920
10 Life Insurance	550	633
10 Other Employee Insurance Benefits	100	115
10 HRA Exposure	6,000	6,900
10 Employee Wellness	700	805
	68,350	78,603
10 Salaries & Benefits Administrative	320,550	368,633
10 <u>Contractual</u>		
10 Professional Services	21,500	24,725
10 Legal Services	10,000	11,500
10 Public Relations/Legislative	3,000	3,450
10 Staff & Volunteer Recognition	4,000	4,600
10 Mileage & Transportation Reimbursements	6,500	7,475
10 Dues & Subscriptions	8,000	9,200
10 Training & Conferences	17,100	19,665
10 Advertisements & Publications	350	403
10 Printing Services	500	575
10 Fireworks Display	20,125	23,144
10 Utilities-Telephone	4,200	4,830
10 Utilities-Gas	4,500	5,175
10 Utilities-Electricity	5,400	6,210
10 Utilities-Rubbish Removal	800	920
10 Utilities-Water & Sewer	700	805
	106,675	122,677
10 <u>Commodities</u>		
10 District Clothing & Apparel	500	575
10 Office Supplies	2,000	2,300
10 Emergency Repairs/Replace	1,000	1,150
10 Postage	10,000	11,500

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
	13,500	15,525
10 <u>Other Charges</u>		
10 Miscellaneous Expense	3,000	3,450
	3,000	3,450
10 <u>Capital Outlay</u>		
10 Building & Building Improvements	9,000	10,350
10 Furniture & Fixtures	1,000	1,150
	10,000	11,500
10 <u>Debt Service</u>		
10 Installment Payments	2,400	2,760
	2,400	2,760
10 Total Administrative Department	456,125	524,545
10 <u>Information Technology</u>		
10 <u>Contractual</u>		
10 IT Consulting	21,000	24,150
10 Software Maintenance	16,300	18,745
10 Equipment Maintenance/Service	2,000	2,300
	39,300	45,195
10 <u>Commodities</u>		
10 IT Hardware	3,000	3,450
10 IT Software	500	575
10 IT Supplies	200	230
	3,700	4,255
10 Total Information Technology Department	43,000	49,450
10 <u>Maintenance</u>		
10 <u>Personnel & Personnel Benefits</u>		
10 Salary-Full Time	235,000	270,250
10 Salary-Temporary/Seasonal	50,000	57,500
10 Overtime	13,000	14,950
10 Salaries Maintenance	298,000	342,700
10 Health Insurance	65,000	74,750
10 Dental Insurance	3,100	3,565
10 Vision Insurance	1,000	1,150
10 Life Insurance	550	633
10 Other Employee Insurance Benefits	200	230
10 Personnel Benefits Maintenance	69,850	80,328

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
10 Salaries & Benefits Maintenance	367,850	423,028
10 <u>Contractual</u>		
10 Professional Services	33,550	38,583
10 Mileage & Transportation Reimbursements	250	288
10 Dues & Subscriptions	715	822
10 Training & Conferences Maintenance	2,900	3,335
10 Equipment Rental	4,800	5,520
10 Permit & License Fees	1,500	1,725
10 Utilities-Telephone	5,500	6,325
10 Utilities-Gas	2,000	2,300
10 Utilities-Electricity	21,000	24,150
10 Utilities-Rubbish Removal	6,000	6,900
10 Utilities-Water & Sewer	18,000	20,700
10 Building Maintenance & Repairs	27,000	31,050
10 Vehicles Maintenance & Repairs	20,000	23,000
10 Vandalism Maintenance & Repairs	1,000	1,150
10 Playground Maintenance & Repairs	34,900	40,135
10 Field Maintenance & Repairs	17,500	20,125
10 Irrigation Maintenance & Repairs	35,100	40,365
10 Equipment Maintenance & Repairs	28,000	32,200
10 Pump-Outs	12,000	13,800
10 Fence Repairs & Maintenance	13,000	14,950
10 Splash Pad Maintenance & Repairs	6,250	7,188
10 Lake Pond Treatments	21,000	24,150
10 Wetland Maintenance	21,900	25,185
	333,865	383,946
10 <u>Commodities</u>		
10 Fuel	40,000	46,000
10 Uniforms	5,000	5,750
10 Building Maintenance Supplies	8,500	9,775
10 Equipment/Tools/Computer Supplies	10,000	11,500
10 Vehicle Supplies	1,200	1,380
10 Landscape/Turf Supplies	28,000	32,200
10 Salt & Salt Supplies	4,000	4,600
10 Office Supplies	550	633
	97,250	111,838
10 <u>Other Charges</u>		
10 Miscellaneous Expense	4,000	4,600
	4,000	4,600

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
10 Equipment/Machinery/Computer		
10 <u>Capital Outlay</u>		
10 Misc. Improvements/Repairs	14,500	16,675
10 Installment Payments	1,200	1,380
	15,700	18,055
10 Total Maintenance Department	818,665	941,467
10 Total General Fund Expenses	1,317,790	1,515,462
11 <u>RECREATION FUND</u>		
11 Administrative		
11 <u>Personnel & Personnel Benefits</u>		
11 Salary-Full Time	420,000	483,000
11 Salary-Part Time	45,000	51,750
11 Salary-Temporary/Seasonal	4,000	4,600
11 Salaries Administrative	469,000	539,350
11 Health Insurance	123,000	141,450
11 Dental Insurance	6,300	7,245
11 Vision Insurance	2,000	2,300
11 Life Insurance	1,100	1,265
11 Other Employee Insurance Benefits	260	299
11 HRA Exposure	6,000	6,900
11 Employee Wellness	700	805
11 Personnel Benefits	139,360	160,264
11 Salaries & Benefits Rec	608,360	699,614
11 <u>Contractual</u>		
11 Professional Services	55,200	63,480
11 Public Relations/Legislative	4,000	4,600
11 Staff & Volunteer Recognition	4,500	5,175
11 Mileage & Transportation Reimbursements	13,500	15,525
11 Dues & Subscriptions	5,000	5,750
11 Training & Conferences	15,250	17,538
11 Printing Services	6,000	6,900
11 Portable Facilities	6,500	7,475
11 Equipment Rental	500	575
11 Bank & Credit Card Charges	27,000	31,050

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
11 Permit & License Fees	300	345
11 Utilities-Telephone	9,000	10,350
11 Utilities-Gas	6,000	6,900
11 Utilities-Electricity	6,800	7,820
11 Utilities-Rubbish Removal	900	1,035
11 Utilities-Water & Sewer	1,100	1,265
11 Equipment Maintenance & Repairs	500	575
	162,050	186,358
11 <u>Commodities</u>		
11 Fuel	3,000	3,450
11 District Clothing & Apparel	2,000	2,300
11 Equipment Tools	100	115
11 Office Supplies	1,500	1,725
11 General Recreation Supplies	5,000	5,750
11 Postage	3,000	3,450
11 Resale Food & Beverage	7,000	8,050
	21,600	24,840
11 <u>Other Charges</u>		
11 Emergency Repairs/Replace	10,000	11,500
11 Miscellaneous Expense	1,000	1,150
	11,000	12,650
11 <u>Capital Outlay</u>		
11 Building & Building Improvements	9,000	10,350
11 Furniture & Fixtures	5,000	5,750
	14,000	16,100
11 <u>Debt Service</u>		
11 Installment Payments	2,400	2,760
11 Transfer out to other funds	240,000	276,000
	242,400	278,760
11 <u>Total Administrative Department</u>	1,059,410	1,218,322
11 <u>Information Technology</u>		
11 <u>Contractual</u>		
11 IT Consulting	21,000	24,150
11 Software Maintenance	19,300	22,195
11 Equipment Maintenance/Service	2,000	2,300
	42,300	48,645
11 <u>Commodities</u>		
11 IT Hardware	5,000	5,750
11 IT Software	3,200	3,680

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
	8,200	9,430
11 Total Information Technology	50,500	58,075
11 Maintenance		
11 <u>Personnel & Personnel Benefits</u>		
11 Salary-Full Time	225,000	258,750
11 Salary-Temporary/Seasonal	50,000	57,500
11 Overtime Salary	7,000	8,050
11 Salary-Rangers	31,000	35,650
11 Salaries Total	313,000	359,950
11 Health Insurance	65,000	74,750
11 Dental Insurance	3,100	3,565
11 Vision Insurance	1,000	1,150
11 Life Insurance	500	575
11 Other Employee Insurance Benefits	160	184
11 Personnel Benefits	69,760	80,224
11 Salaries & Benefits Maintenance	382,760	440,174
11 <u>Commodities/ Capt. Outlay</u>		
11 Building Maintenance & Repairs	4,500	5,175
11 Building Maintenance Supplies	2,500	2,875
11 Building Improvements & Repair	12,500	14,375
11 Installment Payments	1,200	1,380
	20,700	23,805
11 Total Maintenance Department	403,460	463,979
11 Programs		
11 <u>Personnel & Personnel Benefits</u>		
11 Salary-Early Childhood	5,000	5,750
11 Salary-Preschool	110,000	126,500
11 Salary-Parent & Tot	2,000	2,300
11 Salary-Sports Camp	26,000	29,900
11 Concession	8,000	9,200
11 Salary-Preschool Camp	15,000	17,250
11 Salary-Day Camp	80,000	92,000
11 Salary-Dance	35,000	40,250
11 Salary-Teen Program	15,000	17,250

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
11 Salary-Golf	3,000	3,450
11 Salary-Youth Soccer	4,000	4,600
11 Salary-Youth Basketball	8,500	9,775
11 Salary-Youth Sports	1,500	1,725
11 Salary-Travel Basketball	4,000	4,600
11 Salary-T-Ball	2,000	2,300
11 Salary-In-House Girl's Softball	2,000	2,300
11 Salary-Girl's Travel Softball	1,000	1,150
11 Salary-Youth Program	1,000	1,150
11 Salary-Volleyball League	2,000	2,300
11 Salary-Softball Tournament	500	575
11 Salary-Adult Sports	2,000	2,300
11 Salary-Adult Program	500	575
11 Salary-Trips	1,000	1,150
11 Salary-Senior Program	500	575
11 Salary-Fitness	1,000	1,150
11 Salary-Open Gym	8,000	9,200
11 Salary-Special Events	4,000	4,600
11 Salary-Pumpkinfest	1,000	1,150
11 Salary-Family Picnic	1,500	1,725
11 Salary-Birthday Parties	4,500	5,175
	349,500	401,925
11 <u>Program Expenses</u>		
11 Early Childhood	4,000	4,600
11 Preschool	10,000	11,500
11 Parent & Tot	5,000	5,750
11 Sports Camp	44,000	50,600
11 Preschool Camp	1,000	1,150
11 Day Camp	45,000	51,750
11 Dance	25,000	28,750
11 Gymnastics	5,000	5,750
11 Teen Program	10,500	12,075
11 Golf	5,000	5,750
11 Martial Arts	30,000	34,500
11 Youth Soccer	14,000	16,100
11 Youth Basketball	32,000	36,800
11 Youth Sports	25,000	28,750
11 Travel Basketball	52,000	59,800
11 T-Ball	15,000	17,250
11 In-House Girls' Softball	10,000	11,500
11 Girls Travel Softball	75,000	86,250

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
11 Youth Program	3,000	3,450
11 Tennis	12,000	13,800
11 Volleyball League	8,000	9,200
11 Softball Tournament	7,000	8,050
11 Adult Sports	10,000	11,500
11 Adult Program	1,000	1,150
11 Trips	10,000	11,500
11 Senior Program	1,500	1,725
11 Fitness	3,000	3,450
11 Open Gym	500	575
11 Special Events	20,000	23,000
11 Pumpkinfest	6,000	6,900
11 Family Picnic	25,000	28,750
11 Birthday Parties	1,000	1,150
	515,500	592,825
11 Total Program Department	865,000	994,750
11 Golf		
11 Personnel & Personnel Benefits		
11 Salary-Full Time	31,000	35,650
11 Salary-Temporary/Seasonal	60,000	69,000
11 Salaries	91,000	104,650
11 Health Insurance	6,300	7,245
11 Dental Insurance	300	345
11 Vision Insurance	100	115
11 Life Insurance	100	115
11 Other Employee Insurance Benefits	25	29
11 Personnel Benefits	6,825	7,849
11 Salaries & Benefits Golf	97,825	112,499
11 Contractual		
11 Professional Services	2,500	2,875
11 Dues & Subscriptions	300	345
11 Training & Conferences	100	115
11 Advertisements & Publications	750	863
11 Printing Services	700	805
11 IT Software Maintenance	200	230
11 Permit & License Fees	1,800	2,070

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
11 Utilities-Telephone	3,000	3,450
11 Utilities-Gas	1,200	1,380
11 Utilities-Electricity	5,000	5,750
11 Utilities-Rubbish Removal	400	460
11 Utilities-Water & Sewer	500	575
11 Building Maintenance & Repairs	5,400	6,210
11 Irrigation Maintenance & Repairs	8,000	9,200
11 Equipment Maintenance Repair	1,000	1,150
	30,850	35,478
11 <u>Commodities</u>		
11 Equipment/Tools/Computer Supplies	2,000	2,300
11 Landscape/Turf Supplies	11,000	12,650
11 Office Supplies	300	345
11 Resale Merchandise	4,000	4,600
11 Resale Food & Beverage	4,000	4,600
11 Safety & First Aid Supplies	100	115
11 Building & Building Improvements	2,500	2,875
	23,900	27,485
11 Total Golf Department	152,575	175,462
11 Total Recreation Fund Expenses	2,530,945	2,910,588
12 <u>SPECIAL RECREATION FOR THE HANDICAPPED FUND</u>		
12 <u>Personnel & Personnel Benefits</u>		
12 Salary Allocations	48,000	55,200
	48,000	55,200
12 <u>Contractual</u>		
12 Dues & Subscriptions	94,500	108,675
12 Portable Facilities	10,000	11,500
	104,500	120,175
12 <u>Capital Outlay</u>		
12 Special Projects	214,000	246,100
	214,000	246,100
12 Total Special Recreation Handicapped Fund Expense	366,500	421,475
13 <u>DEBT SERVICE FUND</u>		
13 <u>Debt Service</u>		
13 2014A Bond Principal	105,000	120,750

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
13 2014A Bond Interest	103,044	118,501
13 2014B Bond Principal	315,000	362,250
13 2014B Bond Interest	35,894	41,278
13 Bond Agent Fees	950	1,093
	559,888	643,872
13 Total Debt Service Fund Expenses	559,888	643,872
19 CAPITAL PROJECT FUND		
19 Professional Services	10,000	11,500
19 Equipment/Machinery/Computer	75,000	86,250
19 Special Projects	575,000	661,250
19 Alleghany Park	25,000	28,750
19 2022 Debt Cert Principal	189,818	218,291
19 2022 Debt Cert Interest	49,644	57,090
	924,462	1,063,131
19 Total Capital Projects Fund Expenses	924,462	1,063,131
30 PUBLIC LIABILITY FUND		
30 Personnel & Personnel Benefits		
30 Risk Manager Salary Allocation	12,000	13,800
30 Safety Coordinator Salary Allocation	7,800	8,970
30 Total Salaries	19,800	22,770
30 Contractual		
30 Legal Services	3,500	4,025
30 Background Checks	3,500	4,025
30 General Liability Insurance	10,476	12,047
30 Workers' Comp Insurance	26,204	30,134
30 Property Insurance	21,647	24,895
30 Employment Practice Surety	3,680	4,232
30 Pollution Liability Insurance	635	730
30 Safety Incentives	500	575
30 Security & Safety	16,900	19,435
	87,042	100,098
30 Commodities		
30 Safety & First Aid Supplies	3,000	3,450
	3,000	3,450
30 Total Public Liability Fund Expenses	109,842	126,318

Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024

	<u>Budget</u>	<u>Appropriation</u>
31 AUDIT FUND		
31 <u>Personnel & Personnel Benefits</u>		
31 <u>Contractual</u>		
31 Audit	11,000	12,650
	11,000	12,650
31 Total Audit Fund Expenses	11,000	12,650
32 IMRF FUND		
32 <u>Personnel & Personnel Benefits</u>		
32 IMRF Employer Contribution	120,000	138,000
32 <u>Personnel Benefits</u>	120,000	138,000
32 Total IMRF Fund Expenses	120,000	138,000
33 SOCIAL SECURITY FUND		
33 <u>Personnel & Personnel Benefits</u>		
33 FICA Employer Contribution	99,000	113,850
33 Medicare Employer Contribution	22,000	25,300
33 <u>Personnel Benefits</u>	121,000	139,150
33 Total Social Security Fund Expenses	121,000	139,150
34 PAVING & LIGHTING FUND		
34 <u>Contractual</u>		
34 Special Projects	29,700	34,155
	29,700	34,155
34 Total Paving & Lighting Fund Expenses	29,700	34,155

**Grayslake Community Park District
BUDGET and APPROPRIATION ORDINANCE
EXHIBIT A
For Fiscal Year Ending May 31, 2024**

<u>Summary of Expenses</u>	Budget	Appropriation
General Fund	1,317,790	1,515,462
Recreation Fund	2,530,945	2,910,588
Special Recreation for the Handicapped Fund	366,500	421,475
Debt Service Fund	559,888	643,872
Capital Projects Fund	924,462	1,063,131
Public Liability Fund	109,842	126,318
Audit Fund	11,000	12,650
IMRF Fund	120,000	138,000
Social Security Fund	121,000	139,150
Paving & Lighting Fund	29,700	34,155
Total Summary of Expenses	6,091,127	7,004,801