



LakeCounty

# Tax Extension Department Filing Receipt

Receipt #: 9816

Filing Date: 05/20/2022

PRK\_FOSS

FOSS PARK DIST

1730 Lewis Ave

North Chicago, IL 60064

Mr. Brad Skof

Business Manager

847-689-7480

Fax: 847-689-7484

bskof@fossark-district.org

www.fossark-district.org

## Budget and Appropriation Ordinance



Budget and Appropriation Ordinance



Certification by Secretary/Clerk



Estimate of Anticipated Revenues



Certification by Chief Fiscal Officer



Amended

Fiscal Year Ending:

2023

## Referendum

No Referendum accepted by Tax Extension Department at any time.

## Notes:

All items require original signatures.

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

Executed by: AMANDA CLARK

*Brad Skof*

District Representative: Brad Skof

**FOSS PARK DISTRICT  
COMBINED BUDGET & APPROPRIATION ORDINANCE  
2022-23**

An Ordinance Adopting the Combined Annual Budget and Appropriation Funds for Foss Park District, Lake County, Illinois for the Fiscal year beginning May 1, 2022. and ending April 30, 2023.

Be it ordained by the Board of Park Commissioners (The "Board") of the Foss Park District (The "District"), Lake County, Illinois:

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Section I

It is Hereby Found and Determined:

- a) This Board has here-to-fore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action hereunder; and
- b) A public hearing was held at the Community Youth Center, 1730 Lewis Avenue, North Chicago, Illinois on May 18, 2022 on said ordinance, notice of said hearing having been given publication in the Lake County News-Sun being a newspaper of general circulation within this District, at least one week prior to such hearing, and,
- c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning May 1, 2022 and ending April 30, 2023 have here-to-fore been performed.

Section II

The following sums of money constitute the cash balances at the beginning of the first day of May 2022; the estimated revenues and other receipts and the budgeted and appropriated expenditures for the year beginning May 1, 2022 and ending April 30, 2023; and the estimated cash balances on April 30, 2023. The amounts budgeted and appropriated, 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 1st day of May, 2022 and ending on the 30th day of April, 2023.

**RECEIVED**

**MAY 20 2022**

**LAKE COUNTY CLERK  
ROBIN M. O'CONNOR**

**GENERAL CORPORATE FUND**

<b><i>Cash Balance (Deficit) Beginning</i></b>	<b>\$1,476,401</b>
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$795,435
Replacement Taxes	\$193,000
Rentals	\$2,000
Interest on Investments	\$3,000
Other Revenues	\$157,500

<b><i>Total Estimated Receipts</i></b>	<b>\$1,150,935</b>
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	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b><i>Expenditures</i></b>		
<b><i>Administration</i></b>		
Personnel Services	\$375,000	\$397,000
Fringe Benefits	\$35,700	\$50,000
Professional Services	\$65,000	\$80,000
Utilities/Cleaning	\$250	\$5,000
Maint. & Repair/Insurance	\$14,000	\$20,000
Communications	\$34,300	\$50,000
Commodities	\$8,000	\$10,000
Other Expenditures	\$60,000	\$75,000
Transfers Out	\$0	\$0
Capital Outlay	\$0	\$10,000
<b><i>Total Administration</i></b>	<b>\$592,250</b>	<b>\$697,000</b>
<b><i>Park Maintenance</i></b>		
Personnel Services	\$67,000	\$100,000
Fringe Benefits	\$0	\$10,000
Professional Services	\$1,500	\$4,000
Utilities/Cleaning	\$12,700	\$20,000
Maint. & Repair/Insurance	\$12,500	\$30,000
Communications	\$100,750	\$150,000
Commodities	\$14,750	\$40,000
Other Expenditures	\$0	\$5,000
Capital Outlay	\$0	\$5,000
<b><i>Total Park Maintenance</i></b>	<b>\$209,200</b>	<b>\$364,000</b>
<b><i>Total Expenditures</i></b>	<b>\$801,450</b>	<b>\$1,061,000</b>
<b><i>Cash Balance (Deficit) Ending</i></b>	<b>\$1,825,886</b>	

**RECREATION FUND**

<b><i>Cash Balance (Deficit) Beginning</i></b>	<b>\$310,561</b>
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$423,110
Replacement Taxes	\$0
Rentals	\$25,500
Grants	\$13,000
Charges for Service	\$133,570
Interest on Investments	\$150
Other Revenues	\$22,000

<b><i>Total Estimated Receipts</i></b>	<b>\$617,330</b>
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	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b><i>Expenditures</i></b>		
<i>Administration</i>		
Personnel Services	\$330,543	\$375,000
Fringe Benefits	\$44,800	\$75,000
Professional Services	\$0	\$9,000
Utilities/Cleaning	\$26,200	\$50,000
Maint. & Repair/Insurance	\$28,000	\$40,000
Communications	\$33,000	\$50,000
Commodities	\$36,750	\$50,000
Other Expenditures	\$0	\$2,500
Transfer Out		\$15,000
Capital Outlay	\$1,500	\$10,000
<b><i>Total Administration</i></b>	<b>\$500,793</b>	<b>\$676,500</b>
<i>Programs</i>		
Personnel Services	\$8,410	\$15,000
Fringe Benefits	\$0	\$5,000
Professional Services	\$0	\$5,000
Utilities/Cleaning	\$0	\$5,000
Maint. & Repair/Insurance	\$1,200	\$5,000
Communications	\$27,250	\$40,000
Commodities	\$32,500	\$50,000
Capital Outlay	\$0	\$10,000
<b><i>Total Programs</i></b>	<b>\$69,360</b>	<b>\$135,000</b>
<b><i>Total Expenditures</i></b>	<b>\$570,153</b>	<b>\$811,500</b>
<b><i>Cash Balance (Deficit) Ending</i></b>	<b>\$357,738</b>	

**SPECIAL RECREATION FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$670,000
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$502
Interest on Investments	\$300
Transfer IN	\$0

<i>Total Estimated Receipts</i>	\$802
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***Expenditures******Administration***

	BUDGET	APPROPRIATION
Professional Services	\$0	\$6,000
Maint. & Repair/Insurance	\$80,000	\$100,000
Communications	\$4,000	\$20,000
Commodities	\$0	\$8,000
Capital Outlay	\$0	\$10,000

<i>Total Administration</i>	\$84,000	\$144,000
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<i>Cash Balance (Deficit) Ending</i>	\$586,802
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**ILLINOIS MUNICIPAL RETIREMENT FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$104,879
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$70,519
Interest on Investments	\$0
Transfer In	\$0

<i>Total Estimated Receipts</i>	\$70,519
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***Expenditures***

	BUDGET	APPROPRIATION
Fringe Benefits	\$108,000	\$150,000

<i>Total Expenditures</i>	\$108,000	\$150,000
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<i>Cash Balance (Deficit) Ending</i>	\$67,398
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**PUBLIC LIABILITY**

<i>Cash Balance (Deficit) Beginning</i>	\$127,457
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$169,246
Interest	\$0
Other Revenues	\$3,000
Transfer In	\$0

<i>Total Estimated Receipts</i>	\$172,246
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***Expenditures***

	BUDGET	APPROPRIATION
Fringe Benefits	\$70,000	\$90,000
Professional Services	\$9,000	\$15,000
Maint. & Repair/Insurance	\$91,400	\$115,000
Communications	\$7,000	\$20,000
Commodities	\$15,000	\$45,000
Capital Outlay	\$0	\$50,000

<i>Total Expenditures</i>	\$192,400	\$335,000
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<i>Cash Balance (Deficit) Ending</i>	\$107,303
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**AUDIT FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$0
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$12,697
Interest on Investments	\$0
Transfer In	

<i>Total Estimated Receipts</i>	\$12,697
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***Expenditures***

	BUDGET	APPROPRIATION
Professional Services	\$25,674	\$31,000
<i>Total Administration</i>	\$25,674	\$31,000

<i>Cash Balance (Deficit) Ending</i>	(\$12,977)
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**POLICE FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$99,949
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$61,117
Interest on Investments	\$0

<i>Total Estimated Receipts</i>	\$61,117
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	BUDGET	APPROPRIATION
<b><i>Expenditures</i></b>		
Personnel Services	\$40,000	\$75,000
Professional Services	\$0	\$15,000
Utilities/Cleaning	\$1,800	\$5,000
Maint. & Repair	\$5,100	\$10,000
Communications	\$0	\$5,000
Commodities	\$4,800	\$10,000
Capital Outlay	\$0	\$25,000
<i>Total Expenditures</i>	\$51,700	\$145,000

<i>Cash Balance (Deficit) Ending</i>	\$109,366
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**BOND & INTEREST FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$12,258
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***Estimated Revenues and Other Receipts***

Real Estate Taxes	\$396,692
Interest on Investments	\$1,000

<i>Total Estimated Receipts</i>	\$397,692
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	BUDGET	APPROPRIATION
<b><i>Expenditures</i></b>		
Professional Services	\$0	\$10,000
Other Expenditures	\$12,000	\$25,000
Capital Outlay	\$396,000	\$500,000
<i>Total Administration</i>	\$408,000	\$535,000

<i>Cash Balance (Deficit) Ending</i>	\$1,950
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**CAPITAL IMPROVEMENTS FUND**

<i>Cash Balance (Deficit) Beginning</i>	\$3,824,211
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***Estimated Revenues and Other Receipts***

Grants	\$0
Interest on Investments	\$3,000
Other Revenues	\$400,000
Transfer IN	\$0

<i>Total Estimated Receipts</i>	\$403,000
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	<b>BUDGET</b>	<b>APPROPRIATION</b>
<b><i>Expenditures</i></b>		
Professional Services	\$0	\$95,000
Maint. & Repair	\$0	\$50,000
Communications	\$0	\$1,000
Capital Outlay	\$3,659,000	\$4,225,000
<i>Total Expenditures</i>	\$3,659,000	\$4,371,000
 <i>Cash Balance (Deficit) Ending</i>	 \$568,211	



**GOLF COURSE FUND**

<b><i>Cash Balance (Deficit) Beginning</i></b>	<b>\$3,483</b>
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***Estimated Revenues and Other Receipts***

Charges for Service	\$994,700
Rentals	\$38,500
Interest on Investments	\$0
Other Revenues	\$43,500

<b><i>Total Estimated Receipts</i></b>	<b>\$1,076,700</b>
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***Expenditures***

	<b>BUDGET</b>	<b>APPROPRIATION</b>
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***Golf Course Operations***

Personnel Services	\$296,000	\$315,000
Fringe Benefits	\$20,000	\$40,000
Professional Services	\$0	\$25,000
Utilities/Cleaning	\$39,000	\$50,000
Maint. & Repair/Insurance	\$23,000	\$40,000
Communications	\$28,500	\$50,000
Commodities	\$240,250	\$350,000
Other Expenditures	\$0	\$5,000
Capital Outlay	\$0	\$50,000

<b><i>Total Operations</i></b>	<b>\$646,750</b>	<b>\$925,000</b>
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***Golf Maintenance***

Personnel Services	\$181,300	\$200,000
Fringe Benefits	\$10,100	\$25,000
Professional Services	\$5,000	\$9,000
Utilities/Cleaning	\$41,700	\$75,000
Maint. & Repair/Insurance	\$47,500	\$75,000
Communications	\$3,700	\$5,000
Commodities	\$139,400	\$160,000
Other Expenditures	\$0	\$10,000
Capital Outlay	\$0	\$25,000

<b><i>Total Golf Maintenance</i></b>	<b>\$428,700</b>	<b>\$584,000</b>
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<b><i>Total Expenditures</i></b>	<b>\$1,075,450</b>	<b>\$1,509,000</b>
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<b><i>Cash Balance (Deficit) Ending</i></b>	<b>\$4,733</b>
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## SUMMARY OF FUNDS

	BUDGET	APPROPRIATION
<i>CORPORATE FUND</i>	\$801,450	\$1,061,000
<i>RECREATION FUND</i>	\$570,153	\$811,500
<i>SPECIAL RECREATION FUND</i>	\$84,000	\$144,000
<i>ILLINOIS MUNICIPAL RETIREMENT FUND</i>	\$108,000	\$150,000
<i>PUBLIC LIABILITY FUND</i>	\$192,400	\$335,000
<i>AUDIT FUND</i>	\$25,674	\$31,000
<i>POLICE FUND</i>	\$51,700	\$145,000
<i>BOND &amp; INTEREST FUND</i>	\$408,000	\$535,000
<i>CAPITAL IMPROVEMENT FUND</i>	\$3,659,000	\$4,371,000
<i>GOLF COURSE FUND</i>	\$1,075,450	\$1,509,000
<b>TOTALS</b>	<u><u>\$6,975,827</u></u>	<u><u>\$9,092,500</u></u>

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 purpose set forth.

All unexpended balances of the appropriations for the fiscal year ending April 30, 2022 and prior years are hereby specifically reappropriated for same general purposes for which they were originally made and may be expended in making up an insufficiency of any other items provided in this appropriation ordinance, pursuant to 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 III

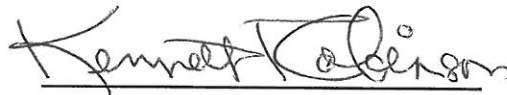
The following determinations have been made and are hereby made a part of the aforesaid budget.

	DISTRICT TOTAL
Estimated Cash at the Beginning of the Fiscal Year	\$6,629,198
Estimated Cash Expected to be Received During the Fiscal Year from all Sources	\$3,963,038
Estimated Expenditures Contemplated for the Fiscal Year	\$6,975,827
Estimaed Cash Expected to be On Hand at the End of the Fiscal Year	<u>\$3,616,409</u>
Estimated Taxes to be Received During the Fiscal Year:	
Real Estate Taxes:	\$1,929,318
Personal Property Replacement Taxes	\$193,000
Total	<u>\$2,122,318</u>

All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, are 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.

This ordinance shall be in full force and effective immediately upon its passage.

Passed by the Board of Park Commissioners of the Foss Park District this 18th day of May, 2022.



President

The Board of Commissioners

ATTEST:



Secretary

Commissioners Voting "AYE": Robinson, Wyatt, Neal, King

Commissioners Voting "NAYE": n/a

Commissioners Absent: Johnson

I, Kari Cowart, do hereby certify that I am the duly qualified and acting Secretary of the Foss Park District Board of Commissioners in the county and state aforesaid, and, as such Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "Combined Annual Budget and Appropriation Ordinance of the Foss Park District , Lake County, Illinois, for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023" as adopted by the Board of Commissioners at its properly convened meeting held on the 18th day of May 2022, as appears from the official records of the Foss Park District in my care and custody.

  
Secretary

I, Brad Skof, do hereby certify that I am the Business Manager of the Foss Park District, Lake County, Illinois and that the estimate of anticipated revenues is true and correct to the best of my knowledge.


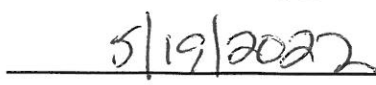
  
Business Manager  
Foss Park District

**Foss Park District  
1730 Lewis Avenue  
North Chicago, Illinois**

The following is an estimate of revenues, by source, anticipated to be received by the Foss Park District, North Chicago, Illinois during the fiscal year beginning May 1, 2022 and ending on April 30, 2023.

<u><b>SOURCE</b></u>	<u><b>AMOUNT</b></u>
<b>Real Estate Taxes</b>	<b>\$1,929,318</b>
<b>Personal Property Replacement Taxes</b>	<b>\$193,000</b>
<b>Grants</b>	<b>\$13,000</b>
<b>Charges for Services</b>	<b>\$1,128,270</b>
<b>Interest on Investments</b>	<b>\$7,450</b>
<b>Rentals</b>	<b>\$66,000</b>
<b>Other Revenues</b>	<b>\$626,000</b>
<b>Transfers In</b>	<b>\$0</b>
<b>TOTAL</b>	<b><u><u>\$3,963,038</u></u></b>

The undersigned, being Business Manager of the Foss Park District, hereby certifies that the foregoing is an estimate of revenues to be received by the Foss Park District during the 2022-2023 fiscal year.

  
 Business Manager  
  
 Date

# CHICAGO TRIBUNE

media group

Sold To:  
FOSS PARK DISTRICT - CU00407420  
1730 Lewis Ave  
North Chicago, IL 60064-2061

Bill To:  
FOSS PARK DISTRICT - CU00407420  
1730 Lewis Ave  
North Chicago, IL 60064-2061

## Certificate of Publication:

Order Number: 7207901  
Purchase Order:

State of Illinois - Lake

**Chicago Tribune Media Group** does hereby certify that it is the publisher of the Lake County News-Sun. The Lake County News-Sun is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Waukegan, Township of Waukegan, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lake County News-Sun, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 5/11/2022, and the last publication of the notice was made in the newspaper dated and published on 5/11/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **May 11, 2022.**

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Lake County News-Sun

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

12th Day of May, 2022, by

**Chicago Tribune Media Group**



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Jeremy Gates

# CHICAGO TRIBUNE

media group

## **Legal Notice (BUDGET & APPROPRIATION)**

Public notice is hereby given that the proposed combined Annual Budget and Appropriation Ordinance of the Foss Park District, North Chicago, Illinois for the fiscal year beginning May 1, 2022 and ending April 30, 2023 is available for inspection at the Foss Park District office: 1730 Lewis Ave. North Chicago, IL 60064.

Notice is further given that a public hearing on the adoption of said proposed combined Budget & Appropriation Ordinance will be held at the Foss Park District office: 1730 Lewis Ave., North Chicago, IL 60064 on May 18, 2021 at 5:45PM.

Foss Park District Board of Commissioners

5/11/22 7207901