

NILES PARK DISTRICT

ORDINANCE # 24-O-100

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION FOR TAXES AND REVENUE FROM OTHER SOURCES FOR THE NILES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR GENERAL CORPORATE PURPOSES; FOR RECREATION FUND; FOR ICE RINK FUND; FOR SWIMMING POOL FUND; FOR GOLF COURSE FUND; FOR CAPITAL PROJECT FUND; FOR DEBT SERVICE FUND; FOR IMRF FUND; FOR FICA FUND; FOR GENERAL LIABILITY FUND; FOR AUDIT FUND; FOR PAVING AND LIGHTING FUND; FOR POLICE PROTECTION FUND; FOR HANDICAPPED FUND; FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF NILES PARK DISTRICT, COOK COUNTY, ILLINOIS:

SECTION 1:

That the following sums of money or as much thereof as may be authorized by law, be and the same hereby appropriated for General Corporate purposes, for Recreation Fund, for Ice Rink fund, for Swimming Pool Fund, for Golf Course Fund, for Capital Project Fund, for Debt Service Fund, for IMRF Fund, for FICA Fund, for General Liability Fund, for Audit Fund, for Paving and Lighting Fund, for Police Protection Fund, for Handicapped Fund, for the fiscal year beginning January 1, 2025 and ending December 31, 2025.

**ARTICLE I  
GENERAL FUND**

<b><u>General Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Wages	\$1,577,535	
Administrative Expenses	\$799,390	
Benefits	\$467,268	
Utilities	\$88,000	
Maintenance	\$214,433	
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<b><u>Total General Fund</u></b>	\$3,146,625	
Appropriated for the expenses of the General Fund from other revenues	\$1,635,958	
Total levied for expenses for the General Fund		\$1,510,667

**ARTICLE II  
RECREATION FUND**

<b><u>Recreation Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Wages	\$1,250,227	
Administrative Expenses	\$4,799,810	
Benefits	\$122,399	
Utilities	\$378,150	
Program Expense	\$1,508,800	
Capital Projects	\$329,000	
Maintenance	\$366,500	
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<b><u>Total Recreation Fund</u></b>	\$8,754,886	
Appropriated for the expenses of the Recreation Fund from other revenues	\$7,765,886	
Total levied for expenses for the Recreation Fund		\$989,000

**ARTICLE III  
ICE RINK FUND**

<b><u>Ice Rink Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Wages	\$423,212	
Administrative Expenses	\$81,314	
Benefits	\$50,247	
Utilities	\$217,000	
Program Expense	\$233,850	
Maintenance	\$122,200	
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<b><u>Total Ice Rink Fund</u></b>	\$1,127,823	
Appropriated for the expenses of the Ice Rink Fund from other revenues	\$1,127,823	
Total levied for expenses for the Ice Rink Fund		\$0

**ARTICLE IV  
SWIMMING POOL FUND**

<b><u>Swimming Pool Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Wages	\$322,500	
Administrative Expenses	\$51,600	
Benefits	\$0	
Utilities	\$71,900	
Program Expense	\$87,500	
Maintenance	\$213,000	
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<b><u>Total Swimming Pool Fund</u></b>	\$746,500	
Appropriated for the expenses of the Swimming Pool Fund from other revenues	\$746,500	
Total levied for expenses for the Swimming Pool Fund		\$0

**ARTICLE V  
GOLF COURSE FUND**

<b><u>Golf Course Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Wages	\$543,798	
Administrative Expenses	\$238,092	
Benefits	\$91,704	
Utilities	\$42,200	
Program Expense	\$0	
Maintenance	\$345,000	
Capital Projects	\$5,000	
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<b><u>Total Golf Course Fund</u></b>	\$1,265,795	
Appropriated for the expenses of the Golf Course Fund from other revenues	\$1,265,795	
Total levied for expenses for the Golf Course Fund		\$0

**ARTICLE VI  
IMRF FUND**

<b><u>IMRF Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
IMRF Expenses	\$188,122	
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<b><u>Total IMRF Fund</u></b>	\$188,122	
Appropriated for the expenses of the IMRF Fund from other revenues	\$3,122	
Total levied for expenses for the IMRF Fund		\$185,000

**ARTICLE VII  
FICA FUND**

<b><u>FICA Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
FICA Expenses	<u>\$375,000</u>	
<b><u>Total FICA Fund</u></b>	\$375,000	
Appropriated for the expenses of the FICA Fund from other revenues	\$0	
Total levied for expenses for the FICA Fund		\$375,000

**ARTICLE VIII  
GENERAL LIABILITY FUND**

<b><u>General Liability Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
General Liability Expenses	<u>\$310,000</u>	
<b><u>Total General Liability Fund</u></b>	\$310,000	
Appropriated for the expenses of the General Liability Fund from other revenues	\$0	
Total levied for expenses for the General Liability Fund		\$310,000

**ARTICLE IX  
AUDIT FUND**

<b><u>Audit Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Audit Expenses	<u>\$30,000</u>	
<b><u>Total Audit Fund</u></b>	\$30,000	
Appropriated for the expenses of the Audit Fund from other revenues	\$0	
Total levied for expenses for the Audit Fund		\$30,000

**ARTICLE X  
PAVING AND LIGHTING FUND**

<b><u>Paving and Lighting Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Capital Expenses	<u>\$80,000</u>	
<b><u>Total Paving and Lighting Fund</u></b>	\$80,000	
Appropriated for the expenses of the Paving and Lighting Fund from other revenues	\$0	
Total levied for expenses for the Paving and Lighting Fund		\$80,000

**ARTICLE XI  
POLICE PROTECTION FUND**

<b><u>Police Protection Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Police Protection Expenses	<u>\$89,000</u>	
<b><u>Total Police Protection Fund</u></b>	\$89,000	
Appropriated for the expenses of the Police Protection Fund from other revenues	\$0	
Total levied for expenses for the Police Protection Fund		\$89,000

**ARTICLE XII  
HANDICAPPED FUND**

<b><u>Handicapped Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Handicapped Expenses	<u>\$375,000</u>	
<b><u>Total Handicapped Fund</u></b>	\$375,000	
Appropriated for the expenses of the Handicapped Fund from other revenues	\$0	
Total levied for expenses for the Handicapped Fund		\$375,000

**ARTICLE XIII  
CAPITAL PROJECTS FUND**

<b><u>Capital Projects Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Capital Projects Expenses	<u>\$4,000,000</u>	
<b><u>Total Capital Projects Fund</u></b>	\$4,000,000	
Appropriated for the expenses of the Capital Projects Fund from other revenues	\$4,000,000	
Total levied for expenses for the Capital Projects Fund		\$0

**ARTICLE XIV  
DEBT SERVICE FUND**

<b><u>Debt Service Fund</u></b>	<b><u>Total Appropriation</u></b>	<b><u>To be raised by Tax Levy</u></b>
Debt Service Expenses	<u>\$3,145,000</u>	
<b><u>Total Debt Service Fund</u></b>	\$3,145,000	
Appropriated for the expenses of the Debt Service Fund from other revenues	\$3,145,000	
Total levied for expenses for the Debt Service Fund		\$0

**RECAPITULATION OF APPROPRIATION****APPROPRIATION TAX REVENUE OTHER REVENUE**

ARTICLE I	GENERAL FUND	\$3,146,625	\$1,510,667	\$1,635,958
ARTICLE II	RECREATION FUND	\$8,754,886	\$989,000	\$7,765,886
ARTICLE III	ICE RINK FUND	\$1,127,823	\$0	\$1,127,823
ARTICLE IV	SWIMMING POOL FUND	\$746,500	\$0	\$746,500
ARTICLE V	GOLF COURSE FUND	\$1,265,795	\$0	\$1,265,795
ARTICLE VI	IMRF FUND	\$188,122	\$185,000	\$3,122
ARTICLE VII	FICA FUND	\$375,000	\$375,000	\$0
ARTICLE VIII	GENERAL LIABILITY FUND	\$310,000	\$310,000	\$0
ARTICLE IX	AUDIT FUND	\$30,000	\$30,000	\$0
ARTICLE X	PAVING AND LIGHTING FUND	\$80,000	\$80,000	\$0
ARTICLE XI	POLICE PROTECTION FUND	\$89,000	\$89,000	\$0
ARTICLE XII	HANDICAPPED FUND	\$375,000	\$375,000	\$0
ARTICLE XIII	CAPITAL PROJECTS FUND	\$4,000,000	\$0	\$4,000,000
ARTICLE XIV	DEBT SERVICE FUND	\$3,145,000	\$0	\$3,145,000
<b>TOTAL</b>		<b>\$23,633,751</b>	<b>\$3,943,667</b>	<b>\$19,690,084</b>

**SECTION 2:**

That any sum of money heretofore appropriated and not heretofore expended and now in the treasury of the Niles Park District or may hereafter go into the treasury of the Niles Park District, is hereby appropriated by this ordinance.

**SECTION 3:**

The invalidity of any portion of this Ordinance or any of the items thereof, shall not render invalid any other portion or items thereof, which can be given effect without the invalid part.

**SECTION 4:**

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose in any like.

**SECTION 5:**

That this Ordinance shall be in full force and effect from and after this passage, approval and publication as provided by law.

PASSED: This 19th day of November 2024.

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: This 19th day of November 2024.

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners



**CERTIFICATION**

STATE OF ILLINOIS )  
                                  )   SS  
COUNTY OF COOK    )

I, Thomas F. Elenz, do hereby certify that I am the duly appointed and qualified Secretary of the NILES PARK DISTRICT, County of Cook, State of Illinois, do Hereby certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said NILES PARK DISTRICT, and I do further certify that the annexed and foregoing Ordinance is a true and correct copy of the Appropriation Ordinance providing for the annual budget of the NILES PARK DISTRICT for the fiscal year beginning January 1, 2025 and ending December 31,2025, adopted and passed by the Board of Park Commissioners of the NILES PARK DISTRICT at a meeting held on the 19th day of November, 2024.

I do further certify that the original, which the foregoing is a true copy, has been entrusted to my care and safekeeping and that I am the official keeper of same.

I do further certify that the vote of the Board of Commissioners of the NILES PARK DISTRICT on the motion to adopt the aforesaid Ordinance was as follows:

AYES:    NAYS:    ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the NILES PARK DISTRICT this 19th day of November, 2024.

(seal)

\_\_\_\_\_  
Thomas F. Elenz Secretary  
of the Board of Commissioners  
of the NILES PARK DISTRICT,  
COOK COUNTY, ILLINOIS

**NILES PARK DISTRICT  
6676 W. Howard  
Niles, IL 60714**

CERTIFICATION

I, Thomas F. Elenz do hereby certify that I am the duly qualified and appointed Secretary of the NILES PARK DISTRICT, Village of Niles, County of Cook and State of Illinois, and as such Secretary,

I am the keeper of the official records and files of the Board of Commissioners of the NILES PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled “AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION FOR TAXES FOR GENERAL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025,” is a full, true and complete copy of that Ordinance which was adopted on the 19th day of November 2024, by the NILES PARK DISTRICT, all as it appears from the official records

of said Park District in my official care and custody.

We, Julie Genualdi, President, and Scot Neukirch, Assistant Treasurer, do hereby certify that we are the

duly qualified and elected President and Appointed Assistant Treasurer of the NILES PARK DISTRICT, Village

of Niles, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify

that the attached Ordinance contains a list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the following is the general sources of revenue anticipated to be received by the Park District during the Budget and Appropriation year 2025 and they

are as follows: Tax Levies: the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; program fees; and fees charged in regard to our revenue producing facilities.

This certification is made pursuant to 35 ILCS, 200/18-50, of the Illinois Compiled Statutes.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the

NILES PARK DISTRICT this 19th day of November 2024.

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Secretary of the NILES PARK DISTRICT  
Cook County, Illinois

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President of the NILES PARK DISTRICT  
Cook County, Illinois (Chief Fiscal Officer)

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Assistant Treasurer of the NILES PARK DISTRICT  
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

19th day of November, 2024.

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Notary Public

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of the Ordinance no 24-O-100 entitled:

**AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION FOR TAXES AND REVENUE FROM OTHER SOURCES FOR THE NILES PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR GENERAL CORPORATE PURPOSES; FOR RECREATION FUND; FOR ICE RINK FUND; FOR SWIMMING POOL FUND; FOR GOLF COURSE FUND; FOR CAPITAL PROJECTS FUND; FOR DEBT SERVICE FUND; FOR IMRF FUND; FOR FICA FUND; FOR GENERAL LIABILITY FUND; FOR AUDIT FUND; FOR PAVING AND LIGHTING FUND; FOR POLICE PROTECTION FUND; FOR HANDICAPPED FUND; FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

duly adopted by the Board of Park Commissioners of the Niles Park District, Cook County, Illinois on the 19th day of November, 2024, and that the same has been deposited in the official files and records in my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said County, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_

County Clerk  
The County of Cook, Illinois