

**ORDINANCE 16-01**

**A COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR  
PURPOSES OF THE ADDISON PARK DISTRICT FOR THE YEAR  
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

WHEREAS, the Combined Budget and Appropriation Ordinance for the Addison Park District for its 2016-2017 fiscal year has been prepared in tentative form and has been conveniently made available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on said Ordinance was held at the Addison Park District Community Recreation Center, Addison, Illinois, on Monday, April 25, 2016, pursuant to a notice which was published in the Addison Suburban Life, a paper having a general circulation in this District, and all other legal requirements having been complied with.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ADDISON PARK DISTRICT OF THE COUNTY OF DU PAGE AND STATE OF ILLINOIS:

**Section 1. That the following sums of money in the total amount of Ten million nine hundred ninety four thousand six hundred and eighty five dollars (\$10,994,685) so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the Addison Park District, as hereinafter specified for the year beginning MAY 1, 2016 and ending APRIL 30, 2017.**

I. CORPORATE FUND	Budget	Appropriation
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ 1,307,517	\$ 1,503,645
Estimated Revenue		
Property and Replacement Tax	\$ 1,493,194	\$ 1,717,173
Interest	\$ 311	\$ 358
Other	\$ 17,650	\$ 20,298
Grants & Development	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 1,511,155	\$ 1,737,828
TRANSFER IN (OUT)	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ 2,818,672	\$ 3,241,473

**Section 2.**

	Budget	Appropriation
Estimated Disbursements		
Administrative		
Salaries and Wages	\$ 308,000	\$ 354,200
Contractual Services	\$ 261,437	\$ 300,653
Maintenance & Supply	\$ 7,359	\$ 8,463
Information Systems	\$ 115,773	\$ 133,139
Development & Community Relations	\$ 83,395	\$ 95,904
	\$ 775,964	\$ 892,359
Parks and Planning		
Salary	\$ 439,436	\$ 505,351
Contractual Services	\$ 216,262	\$ 248,701
Maintenance & Supply	\$ 125,615	\$ 144,457
	\$ 781,313	\$ 898,510
Total amount Budgeted-Corporate Fund	\$ 1,557,277	
Total amount Appropriated-Corporate Fund		\$ 1,790,869

II. RECREATION AND POOL FUND

	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ 812,860	\$ 934,789
Estimated Revenue		
Property and Replacement Taxes	\$ 888,857	\$ 1,022,186
Interest	\$ 200	\$ 230
Rental Income	\$ 124,345	\$ 142,997
Other	\$ 13,880	\$ 15,962
Program Revenue	\$ 628,143	\$ 722,364
Pool Operations	\$ 102,701	\$ 118,106
TOTAL ESTIMATED REVENUE	<u>\$ 1,758,126</u>	<u>\$ 2,021,845</u>
TRANSFER IN(OUT)	\$ -	\$ -
TOTAL FUNDS AVAILABLE	<u>\$ 2,570,986</u>	<u>\$ 2,956,634</u>
	<u>Budget</u>	<u>Appropriation</u>
Estimated Disbursements		
Administrative Services		
Salaries & Wages	\$ 421,832	\$ 485,107
Contractual Services	\$ 371,333	\$ 427,033
Materials & Supply	\$ 105,971	\$ 121,867
Facility Salary	\$ 188,519	\$ 216,797
	<u>\$ 1,087,655</u>	<u>\$ 1,250,803</u>
Recreation Programs		
Youth Program Wages	\$ 177,587	\$ 204,225
Athletic and Adult Program Wages	\$ 22,415	\$ 25,777
Bus Driver Wages	\$ 6,401	\$ 7,361
Contractual Services	\$ 55,866	\$ 64,246
Maintenance and Supply	\$ 74,318	\$ 85,466
Other	\$ 3,130	\$ 3,600
Active Adult Program	\$ 32,146	\$ 36,968
Pool Wages	\$ 82,711	\$ 95,118
Pool Contractual Services	\$ 12,200	\$ 14,030
Pool Maintenance & Supply	\$ 47,280	\$ 54,372
	<u>\$ 514,054</u>	<u>\$ 591,162</u>
Total amount Budgeted-Recreation Fund	\$ 1,601,709	
Total amount Appropriated-Recreation Fund		\$ 1,841,965
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ 969,277</u>	<u>\$ 1,114,669</u>

III. SOCIAL SECURITY FUND	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ (52,939)	\$ (60,880)
Estimated Revenue		
Property Tax	\$ 224,329	\$ 257,978
Interest	\$ 51	\$ 59
Other	\$ -	\$ -
TOTAL ESTIMATED REVENUE	<u>\$ 224,380</u>	<u>\$ 258,037</u>
TRANSFER IN (OUT)	\$ -	\$ -
TOTAL FUNDS AVAILABLE	<u>\$ 171,441</u>	<u>\$ 197,157</u>
Estimated Disbursements		
Social Security	\$ 148,527	\$ 170,806
Medicare	\$ 34,736	\$ 39,946
Total amount Budgeted - Social Security Fund	<u>\$ 183,263</u>	
Total amount Appropriated - Social Security Fund		\$ 210,752
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ (11,822)</u>	<u>\$ (13,595)</u>
IV. ILLINOIS MUNICIPAL RETIREMENT FUND	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ (583,419)	\$ (670,932)
Estimated Revenue		
Property and Replacement Taxes	\$ 495,079	\$ 569,341
Interest	\$ 25	\$ 29
TOTAL ESTIMATED REVENUE	<u>\$ 495,104</u>	<u>\$ 569,370</u>
TRANSFER IN (OUT)	\$ -	\$ -
TOTAL FUNDS AVAILABLE	<u>\$ (88,315)</u>	<u>\$ (101,562)</u>
Estimated Disbursements		
Retirement	<u>\$ 310,000</u>	
Total amount Budgeted - Illinois Municipal Retirement Fund	<u>\$ 310,000</u>	
Total amount Appropriated - Illinois Municipal Retirement Fund		\$ 356,500
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ (398,315)</u>	<u>\$ (458,062)</u>
V. LIABILITY INSURANCE FUND	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ (322,359)	\$ (370,713)
Estimated Revenue		
Property Taxes	\$ 121,452	\$ 139,670
Interest	\$ 10	\$ 12
Other	\$ 1,500	\$ 1,725
TOTAL ESTIMATED REVENUE	<u>\$ 122,962</u>	<u>\$ 141,406</u>

TRANSFER IN (OUT)	\$	-	\$	-
TOTAL FUNDS AVAILABLE	\$	(199,397)	\$	(229,307)
Estimated Disbursements				
Contractual	\$	21,435	\$	24,650
PDRMA insurance	\$	101,201	\$	116,381
Unemployment insurance	\$	10,000	\$	11,500
Other	\$	6,960	\$	8,004
Maintenance and Supply	\$	5,870	\$	6,751
Total Amount Budgeted Liability Insurance Fund	\$	145,466		
Total Amount Appropriated Liability Insurance Fund			\$	167,286
			<u>Budget</u>	<u>Appropriation</u>
ESTIMATED FUND BALANCE END OF YEAR Liability Ins Fund	\$	(344,863)	\$	(396,592)
VI. BOND AND INTEREST FUND			<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$	(573,734)	\$	(659,794)
Estimated Revenue				
Property Taxes	\$	1,246,863	\$	1,433,892
Interest	\$	150	\$	173
Other	\$	-	\$	-
TOTAL ESTIMATED REVENUE	\$	1,247,013	\$	1,434,065
TRANSFER IN (OUT)	\$	626,774	\$	-
TOTAL FUNDS AVAILABLE	\$	1,300,053	\$	1,495,061
Estimated Disbursements				
Bond Principal	\$	1,580,209	\$	1,817,241
Bond Interest	\$	292,501	\$	336,376
Refunding Bonds	\$	-	\$	-
Total Amount Budgeted Bond & Interest Fund	\$	1,872,710		
Total Amount Appropriated Bond & Interest Fund			\$	2,153,617
ESTIMATED FUND BALANCE END OF YEAR	\$	(572,657)	\$	(658,556)
VII. RECREATION FOR THE HANDICAP			<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$	499,939	\$	574,930
Estimated Revenue				
Property Taxes	\$	381,293	\$	438,487
Interest	\$	-	\$	-
TOTAL ESTIMATED REVENUE	\$	381,293	\$	438,487
TRANSFER IN (OUT)	\$	-	\$	-
TOTAL FUNDS AVAILABLE	\$	881,232	\$	1,013,417
Estimated Disbursements				
Salary and Wages	\$	47,131	\$	54,201
SRA Distribution	\$	268,368	\$	308,623
ADA Projects	\$	300,000	\$	345,000
Contractual Services	\$	49,936	\$	57,426
Total Amount Budgeted for Recreation for the Handicap Fund	\$	665,435		
Total Amount Appropriated for Recreation for the Handicap Fund			\$	765,250
ESTIMATED FUND BALANCE END OF YEAR	\$	215,797	\$	248,167

VIII. DEVELOPER DESIGNATED FUND	<u>Budget</u>	<u>Appropriation</u>
FUND BALANCE BEGINNING OF YEAR	\$ 251,432	\$ 289,147
Estimated Revenue		
VOA Properties	\$ 70,000	\$ 80,500
Interest	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 70,000	\$ 80,500
TRANSFER IN (OUT)	\$ -	\$ -
TOTAL FUNDS AVAILABLE	<u>\$ 321,432</u>	<u>\$ 369,647</u>
Estimated Disbursements		
Property Improvements	\$ -	\$ -
Total Amount Budgeted for Developer Designated Fund	\$ -	\$ -
Total Amount Appropriated for Developer Designated Fund	<u>\$ -</u>	<u>\$ -</u>
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ 321,432</u>	<u>\$ 369,647</u>
IX.. SENIOR CLUB FUND	<u>Budget</u>	<u>Appropriation</u>
FUND BALANCE BEGINNING OF YEAR	\$ 9,998	\$ 11,498
Estimated Revenue		
VOA Senior Commission	\$ 25,600	\$ 29,440
Membership	\$ 5,000	\$ 5,750
Sponsored Events	\$ -	\$ -
Program	\$ 29,125	\$ 33,494
TOTAL ESTIMATED REVENUE	<u>\$ 59,725</u>	<u>\$ 68,684</u>
TRANSFER IN (OUT)	\$ (6,480)	\$ -
TOTAL FUNDS AVAILABLE	<u>\$ 63,243</u>	<u>\$ 72,729</u>
Estimated Disbursements		
Contractual Services	\$ 1,823	\$ 2,096
Program	\$ 38,090	\$ 43,804
Consumables	\$ 8,070	\$ 9,281
Total Amount Budgeted for Senior Fund	<u>\$ 47,983</u>	<u>\$ 55,180</u>
Total Amount Appropriated for Senior Fund		
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ 15,260</u>	<u>\$ 17,549</u>
X. GOLF FUND	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ (559,189)	\$ (643,067)
Estimated Revenue		
Interest	\$ 90	\$ 104
Driving Range	\$ 155,000	\$ 178,250
Putters Peak	\$ 76,250	\$ 87,688
Golf Course	\$ 62,000	\$ 71,300
Other - Outdoor	\$ 55,600	\$ 63,940
Dome	\$ 320,775	\$ 368,891
Other - Indoor	\$ 2,800	\$ 3,220
Total Amount Budgeted for Golf Fund	<u>\$ 672,515</u>	<u>\$ 773,392</u>

TRANSFER IN(OUT)	\$	174,112	\$	200,229
TOTAL FUNDS AVAILABLE	\$	287,438	\$	330,554

ESTIMATED DISBURSEMENTS	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$ 128,014	\$ 147,216
Contractual Services	\$ 79,339	\$ 91,240
Materials & Supply	\$ 1,650	\$ 1,898
Links and Tees Salaries and Wages	\$ 91,650	\$ 105,398
L&T's Contractual Services	\$ 95,500	\$ 109,825
L&T's Maintenance and Supply	\$ 76,525	\$ 88,004
L&T's Bond Principal and Interest	\$ 184,003	\$ 211,603
Dome Salary and Wages	\$ 47,146	\$ 54,218
Dome Contractual Services	\$ 65,850	\$ 75,728
Dome Maintenance and Supply	\$ 59,500	\$ 68,425
Total Amount Budgeted-Links & Tees Fund	\$ 829,177	
Total Amount Appropriated-Links & Tees Fund		\$ 953,554

ESTIMATED FUND BALANCE END OF YEAR	\$ (541,739)	\$ (623,000)
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#### XI. CLUB FITNESS FUND

	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ 44,420	\$ 51,083
Estimated Revenue		
Annual Memberships	\$ 389,192	\$ 447,571
Monthly Membership	\$ 192,000	\$ 220,800
Enrollment Fee	\$ 7,500	\$ 8,625
Daily Fee	\$ 19,575	\$ 22,511
Silver Sneakers & BC/BS Prime	\$ 120,450	\$ 138,518
Interest	\$ 300	\$ 345
Building Rental / Utilities	\$ 106,845	\$ 122,872
Food / Beverage / Merchandise Sales	\$ 6,589	\$ 7,577
Other	\$ 26,990	\$ 31,039
Fitness Programs	\$ 102,322	\$ 117,670
Aquatic Programs	\$ 52,880	\$ 60,812
TOTAL ESTIMATED REVENUE	\$ 1,024,643	\$ 1,178,339
TRANSFER IN(OUT)	\$ 396,010	\$ 455,412
TOTAL FUNDS AVAILABLE	\$ 1,465,073	\$ 1,684,834

ESTIMATED DISBURSEMENTS	<u>Budget</u>	<u>Appropriation</u>
Administrative Salary	\$ 121,208	\$ 139,389
Support Staff Wages	\$ 219,006	\$ 251,857
Contractual Services	\$ 330,586	\$ 380,174
Maintenance and Supply	\$ 207,867	\$ 239,047
Bond Principal and Interest	\$ 421,010	\$ 484,162
Fitness Program Wages	\$ 57,957	\$ 66,651
Fitness Contractual	\$ -	\$ -
Fitness Supply	\$ 4,000	\$ 4,600
Aquatic Program Wages	\$ 19,671	\$ 22,622
Aquatic Supply	\$ 2,955	\$ 3,398
Total Budgeted Amount for Club Fitness Fund	\$ 1,384,260	
Total Appropriated Amount-Club Fitness Fund		\$ 1,591,899
ESTIMATED FUND BALANCE END OF YEAR	\$ 80,813	\$ 92,935

XII. CAPITAL DEVELOPMENT

	<u>Budget</u>	<u>Appropriation</u>
PROJECTED FUND BALANCE BEGINNING OF YEAR	\$ 4,189,558	\$ 4,817,992
Estimated Revenue		
Sale of Bonds	\$ 1,000,000	\$ 1,150,000
Interest	\$ 100	\$ 115
IDNR Reimbursement	\$ -	\$ -
TOTAL ESTIMATED REVENUE	\$ 1,000,100	\$ 1,150,115
TRANSFER IN(OUT)	\$ (591,774)	\$ (680,540)
TOTAL FUNDS AVAILABLE	<u>\$ 4,597,884</u>	<u>\$ 5,287,567</u>
ESTIMATED DISBURSEMENTS	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$ 45,000	\$ 51,750
District Wide Improvements	\$ 313,000	\$ 359,950
Club Fitness	\$ -	\$ -
Recreation Program Equipment	\$ -	\$ -
Centennial Recreation Center	\$ 116,000	\$ 133,400
Community Recreation Center Pool	\$ 37,001	\$ 42,551
Parks Department	\$ 201,000	\$ 231,150
Neighborhood Parks		\$ -
OSLAD PHASE 2	\$ 1,000,000	\$ 1,150,000
Golf Improvements	\$ 86,000	\$ 98,900
Total Budgeted Amount for Capital Development Fund	<u>\$ 1,798,001</u>	
Total Appropriated Amount for Capital Development Fund		\$ 2,067,701
ESTIMATED FUND BALANCE END OF YEAR	<u>\$ 2,799,883</u>	<u>\$ 3,219,865</u>

<b>SUMMARY OF FUNDS</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
I. CORPORATE FUND	\$ 1,557,277	\$ 1,790,869
II. RECREATION FUND	\$ 1,601,709	\$ 1,841,965
III. SOCIAL SECURITY FUND	\$ 183,263	\$ 210,752
IV. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 310,000	\$ 356,500
V. LIABILITY INSURANCE FUND	\$ 145,466	\$ 167,286
VI. BOND & INTEREST FUND	\$ 1,872,710	\$ 2,153,617
VII. RECREATION FOR THE HANDICAP FUND	\$ 665,435	\$ 765,250
VIII. DEVELOPER DESIGNATED FUND	\$ -	\$ -
IX. SENIOR CLUB FUND	\$ 54,463	\$ 62,632
X. GOLF FUND	\$ 829,177	\$ 953,554
XI. CLUB FITNESS FUND	\$ 1,384,260	\$ 1,591,899
XII. CAPITAL DEVELOPMENT FUND	<u>\$ 2,389,775</u>	<u>\$ 2,748,241</u>
	<u>\$ 10,993,535</u>	<u>\$ 12,642,566</u>

CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2016-2017

I, Laurelyn Woods, do hereby certify that I am the duly qualified acting Financial Officer for the Addison Park District and the chief fiscal officer of said Park District. As such officer, I do



certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2016 and ending April 30, 2017 are estimated to be as follows:

**ESTIMATE OF REVENUE**

	SOURCE	AMOUNT
Real Estate Taxes		\$ 4,500,657
Personal Property Replacement Tax		\$ 164,733
Interest Earned		\$ 1,237
Program Fees		\$ 869,069
Membership Fees & Transfer		\$ 1,420,653
Golf Fees		\$ 672,425
Bond Proceeds & Capital Transfers		\$ 1,873,787
Miscellaneous		\$ 261,364
	TOTAL	\$ 9,763,925

An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$ 5,024,084

Estimate of the cash expected to be received during the fiscal year from all sources \$ 9,763,925

An estimate of the expenditures contemplated for the fiscal year is \$ 10,993,535

Estimated NET cash to be on hand at the end of the fiscal year is \$ 3,794,474

(e) That the estimated amount of taxes, including Personal Property Replacement Tax and prior year taxes, to be received by the Addison Park District during the fiscal year is \$ 4,665,390

**Section 3.**

The receipts and revenues of the Addison 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 shall constitute the General Fund and shall first be placed to the credit of such fund.

**Section 4.**

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 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 6.**

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

PASSED this 25th day of April, 2016

AYES: ABSENT:

NAYS: ABSTAIN:

ADDISON PARK DISTRICT

By:

Treasurer and Chief Financial Officer

Laurelyn Woods

ATTEST:

Board Secretary, Debbi Gayon