

ADDISON PARK DISTRICT

ORDINANCE NO. 2020-01

COMBINED ANNUAL BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE ADDISON PARK DISTRICT, DUPAGE COUNTY, ADDISON, IL 60101 FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

Be it ordained by the Board of Park Commissioners (Board) or the Addison Park District (Park District) of DuPage County, Illinois:

SECTION 1. It is hereby found and determined that:

WHEREAS, the Board of Park Commissioners of the Addison Park District, DuPage County, Illinois 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

WHEREAS, a public hearing was held at the Addison Park District, Community Recreation Center, Addison, Illinois on the 27th day of April 2020 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing as required by law, by publication in the Daily Herald, a newspaper published within the Park District; and that all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1st, 2020 and ending April 30th, 2021 have been performed.

WHEREAS, that all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1st, 2020 and ending April 30th, 2021 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 for the fiscal year beginning May 1st, 2020 and ending on April 30th, 2021.

I. CORPORATE FUND:

Projected Fund Balance Beginning of Fiscal Year	\$1,374,776
Estimated Revenue	
Property Tax	\$1,950,000
Interest	\$120,000
Other (Rebates, Foundation, Events)	\$15,880
Total Estimated Revenue	\$2,085,880
Total Estimated Funds Available	\$3,460,656
Estimated Disbursements	
Salaries & Wages	\$995,300
Benefits & Insurance	\$213,000
Contractual Services	\$481,920
Materials & Supplies	\$208,400
Total Estimated Disbursements	\$1,898,620
Total Estimated Funds Balance Fiscal Year End	\$1,562,036

II. RECREATION:

Projected Fund Balance Beginning of Fiscal Year	\$1,418,816
Estimated Revenue	
Property Tax	\$1,010,000
Rentals	\$260,000
Fees & Registrations	\$770,900
Point of Sales	\$611,000
Memberships	\$542,000
Other (Vending & Sponsorships)	\$12,000
Total Estimated Revenue	\$3,205,900
Total Estimated Funds Available	\$4,624,716
Estimated Disbursements	
Salaries & Wages	\$1,412,350
Benefits & Insurance	\$79,600
Utilities, Refuse & Phones	\$210,000
Training & Education	\$0
Contractual Services	\$530,140
Materials & Supplies	\$743,450
Total Estimated Disbursements	\$2,975,540
Total Estimated Funds Balance Fiscal Year End	\$1,649,176

III. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):

Projected Fund Balance Beginning of Fiscal Year	\$196,054
Estimated Revenue	
Property Taxes	\$300,000
Total Estimated Revenue	\$300,000
Total Estimated Funds Available	\$496,054
Estimated Disbursements	
IMRF Employer Retirement Contribution	\$380,000
Total Estimated Disbursements	\$380,000
Total Estimated Funds Balance Fiscal Year End	\$116,054

IV. LIABILITY (INSURANCE) Fund:

Projected Fund Balance Beginning of Fiscal Year	\$3,056
Estimated Revenue	
Property Taxes	\$147,894
PDRMA	\$1,000
Total Estimated Revenue	\$148,894
Total Estimated Funds Available	\$151,950
Estimated Disbursements	
Risk Management	\$102,414
Contractual Services	\$40,000
Materials & Supplies	\$6,480
Total Estimated Disbursements	\$148,894
Total Estimated Funds Balance Fiscal Year End	\$3,056

V. BOND & INTEREST FUND:

Projected Fund Balance Beginning of Fiscal Year	\$1,994,321
Estimated Revenue	
Property Taxes	\$1,353,799
Bond Proceeds	\$629,455
Total Estimated Revenue	\$1,983,254
Total Estimated Funds Available	\$3,977,575
Estimated Disbursements	
Bond Expenses	\$1,968,254
Contractual Services	\$15,000
Total Estimated Disbursements	\$1,983,254
Total Estimated Funds Balance Fiscal Year End	\$1,994,321

VI. SPECIAL RECREATION FUND:

Projected Fund Balance Beginning of Fiscal Year	\$826,224
Estimated Revenue	
Property Taxes	\$300,000
Total Estimated Revenue	\$300,000
Total Estimated Funds Available	\$1,126,224
Estimated Disbursements	
Affiliated Agency Fees	\$285,000
ADA Projects/Transition Plan	\$433,000
Total Estimated Disbursements	\$718,000
Total Estimated Funds Balance Fiscal Year End	\$408,224

VII. CAPITAL IMPROVEMENT FUND:

Projected Fund Balance Beginning of Fiscal Year	\$7,482,579
Estimated Revenue	
Bond Proceeds	\$855,545
Developer Donations	\$100,000
Total Estimated Revenue	\$955,545
Total Estimated Funds Available	\$8,438,124
Estimated Disbursements	
Professional Services	\$777,500
IT Projects	\$127,500
Facility Projects	\$2,187,500
Vehicles & Equipment	\$50,000
Park Improvements	\$600,000
ADA Projects (in Special Rec Fund)	\$0
Contingency	\$50,000
Total Estimated Disbursements	\$3,792,500
Total Estimated Funds Balance Fiscal Year End	\$4,645,624

VIII. SOCIAL SECURITY & MEDICARE FUND:

Projected Fund Balance Beginning of Fiscal Year	\$496,208
Estimated Revenue	
Property Taxes	\$200,000
Total Estimated Revenue	\$200,000
Total Estimated Funds Available	\$696,208
Estimated Disbursements	
Contractual Services	\$200,000
Total Estimated Disbursements	\$200,000
Total Estimated Funds Balance Fiscal Year End	\$496,208

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning May 1st, 2020 and ending April 30th, 2021 for all purposes of the Addison Park District, DuPage County, Addison, IL.

SECTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning May 1st, 2020 and ending April 30th, 2021 for all purposes of the Addison Park District, DuPage County, Illinois.

CORPORATE FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$995,300	\$3,000,000
Benefits & Insurance	\$213,000	\$1,000,000
Contractual Services	\$481,920	\$3,000,000
Materials & Supplies	\$208,400	\$3,000,000
Corporate Fund Totals	\$1,898,620	\$10,000,000

RECREATION FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$1,412,350	\$3,500,000
Benefits & Insurance	\$79,600	\$1,000,000
Utilities, Refuse & Phones	\$210,000	\$2,000,000
Training & Education	\$0	\$200,000
Contractual Services	\$530,140	\$3,300,000
Materials & Supplies	\$743,450	\$4,000,000
Recreation Fund Totals	\$2,975,540	\$14,000,000

ILLINOIS MUNICIPAL RETIREMENT FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
IMRF Employer Retirement Contribution	\$380,000	\$1,000,000
Illinois Municipal Retirement Fund Totals	\$380,000	\$1,000,000

LIABILITY (INSURANCE) FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Risk Management	\$102,414	\$500,000
Contractual Services	\$40,000	\$1,000,000
Materials & Supplies	\$6,480	\$500,000
Liability Fund Totals	\$148,894	\$2,000,000

BOND & INTEREST FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Bond Expenses	\$1,968,254	\$500,000
Contractual Services	\$15,000	\$15,000,000
Bond & Interest Fund Totals	\$1,983,254	\$15,500,000

SPECIAL RECREATION FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Affiliated Agency Fees	\$285,000	\$1,000,000
ADA Projects/Transition Plan	\$433,000	\$10,000,000
Special Recreation Fund Totals	\$718,000	\$11,000,000

CAPITAL IMPROVEMENT FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Professional Services	\$777,500	\$3,000,000
IT Projects	\$127,500	\$5,000,000
Facility Projects	\$2,187,500	\$10,000,000
Vehicles & Equipment	\$50,000	\$5,000,000
Park Improvements	\$600,000	\$10,000,000
ADA Projects (in Special Rec Fund)	\$0	\$2,000,000
Contingency	\$50,000	\$10,000,000
Capital Improvement Fund Totals	\$3,792,500	\$45,000,000

SOCIAL SECURITY FUND

<u>Expenses</u>	<u>Budget</u>	<u>Appropriation</u>
Contractual Services	\$200,000	\$1,000,000
Social Security Fund Totals	\$200,000	\$1,000,000

SUMMARY OF FUNDS	BUDGET	APPROPRIATION
CORPORATE FUND	\$1,898,620	\$10,000,000
RECREATION FUND	\$2,975,540	\$14,000,000
ILLINOIS MUNICIPAL RETIREMENT FUND	\$380,000	\$1,000,000
LIABILITY (INSURANCE) FUND	\$148,894	\$2,000,000
BOND & INTEREST FUND	\$1,983,254	\$15,500,000
SPECIAL RECREATION FUND	\$718,000	\$11,000,000
CAPITAL IMPROVEMENT FUND	\$3,792,500	\$45,000,000
SOCIAL SECURITY FUND	\$200,000	\$1,000,000
TOTAL ALL FUNDS	\$12,096,808	\$99,500,000

SECTION 5. 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 1st, 2020 and ending April 30th, 2021 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended April 30th, 2021 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 ordinance, in making this appropriation in accordance with applicable law.

SECTION 7. 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: \$13,792,032
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is: \$9,179,473
- (c) An estimate of the expenditures contemplated for the fiscal year is: \$12,096,808
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is: \$10,874,697
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$5,261,693

SECTION 8. The receipts and revenue 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 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 9. 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 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 10. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this _____ day of _____, 2020.

Passed by a roll call vote:

AYES: _____ ABSENT: _____

NAYS: _____ ABSTAIN: _____

ADDISON PARK DISTRICT

[Seal]

By: _____
Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

CERTIFICATION

I, _____, do hereby certify that I am the duly qualified and acting Secretary of the Addison Park District 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 Addison Park District, DuPage County, Illinois for the Fiscal Year beginning May 1st, 2020 and ending April 30th, 2021, as appears from the official records of the Addison Park District in my care and custody.

IN WITNESS WHEREOF, I have affixed my official signature and the corporate seal of the Addison Park District at 120 East Oak Street, Addison, Illinois on the 27th day of April 2020.

Secretary

**CERTIFICATION OF ESTIMATE OF REVENUE
FISCAL YEAR 2020-2021**

I, _____, do hereby certify that I am the duly qualified and acting Treasurer of the Addison Park District in the county and state aforesaid, 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 May 1st, 2020 and ending April 30th, 2021, are estimated to be as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT
Property Tax	\$5,261,693
Interest	\$120,000
Rentals	\$260,000
Fees & Registrations	\$770,900
Point of Sales	\$611,000
Memberships	\$542,000
PDRMA	\$1,000
Bond Proceeds	\$1,485,000
Developer Donations	\$100,000
Other	\$27,880
Total Estimate of Revenue	<u><u>\$9,179,473</u></u>

IN WITNESS WHEREOF, I have affixed my official signature and the corporate seal of the Addison Park District on the 27th day of April 2020.

[Seal]

Treasurer and Chief Fiscal Officer