

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

CERTIFICATION

I, Keith Nyquist, do hereby certify that I am the duly qualified and acting Secretary of the DeKalb 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

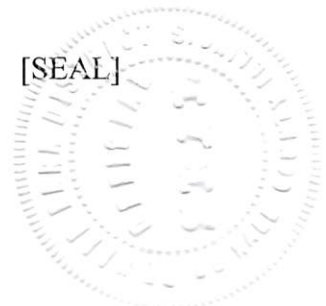
ORDINANCE 15-06

The Combined Annual Budget and Appropriation Ordinance
of the DeKalb Park District, DeKalb County, Illinois
for the Fiscal Year beginning March 1, 2015 and ending February 29, 2016

As adopted by the Board of Commissioners at its properly convened meeting held on the 19th day of March, 2015, as appears from the official records of the DeKalb Park District in my care and custody.



Keith Nyquist, Board Secretary



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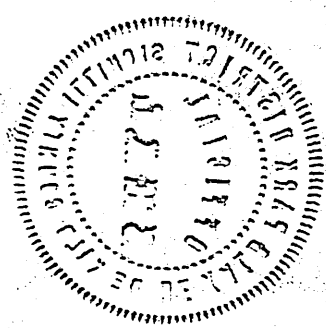
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ORDINANCE NO. 15-06

DEKALB PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE DEKALB PARK DISTRICT, DEKALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1ST) DAY OF MARCH, 2015 AND ENDING ON THE 29TH DAY OF FEBRUARY 2016

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (“BOARD”) OF THE DEKALB PARK DISTRICT (“Park District”), DeKalb 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 Hopkins Park Community Center, 1403 Sycamore Road, DeKalb, Illinois on the 19th day of March, 2015 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Daily Chronicle, 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 March 1, 2015 and ending February 29, 2016 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 first (1st) day of March, 2015 and ending on the 29th day of February, 2016:

I. CORPORATE FUND		
A. ADMINISTRATIVE DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$334,530	\$334,530
Commissioner's Expenses	8,000	8,000
Attorneys' Fees	24,000	24,000
Publication of Legal Notices	1,000	1,000
Employee Group Health Insurance	47,483	47,483
Marketing	47,605	47,605
Memberships and Association Fees	9,265	9,265
Computer Services	49,968	49,968
Telephone	8,340	8,340
Fireworks	8,700	8,700
Special Events	7,400	7,400
Copier Services	3,660	3,660
Education & Staff Development	12,090	12,090
Professional Services	15,000	15,000
Bank Charges	3,060	3,060
Postage & Office Supplies	10,000	10,000
ADMINISTRATIVE DEPARTMENT TOTAL	\$590,101	\$590,101
B. HOPKINS COMMUNITY CENTER	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$26,500	\$26,500
Employee Group Health Insurance	4,753	4,753
Marketing	2,000	2,000
Education & Staff Development	200	200
Computer Supplies	250	250
Telephone	200	200
Natural Gas	8,500	8,500
Electricity	12,000	12,000
Cost of Sales	13,000	13,000
Equipment Repairs	5,000	5,000
Maintenance Contractual	21,200	21,200
Maintenance Supplies	7,000	7,000
HOPKINS COMMUNITY CENTER TOTAL	\$100,603	\$100,603
C. PARK MAINTENANCE	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$449,858	\$449,858
Employee Group Health Insurance	84,330	84,330
Education & Staff Development	3,000	3,000
Computer Supplies & Services	2,500	2,500
Telephones	4,688	4,688
Natural Gas	6,000	6,000
Water/ Sewer	3,500	3,500
Electricity	17,000	17,000

Fuel	36,000	36,000
Garbage	8,000	8,000
Equipment Repairs	46,000	46,000
Maintenance Contractual	17,100	17,100
Maintenance Supplies	51,700	51,700
Safety Supplies	6,000	6,000
Landscaping	7,850	7,850
PARK MAINTENANCE TOTAL	\$743,526	\$743,526
I. CORPORATE FUND TOTAL	<u>\$1,434,230</u>	<u>\$1,434,230</u>

II. RECREATION FUND		
A. RECREATION ADMINISTRATION DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$70,965	\$70,965
Employee Group Health Insurance	11,770	11,770
Education & Staff Development	1,975	1,975
Computer Supplies & Services	5,964	5,964
Office Supplies & Postage	1,000	1,000
Telephones	1,080	1,080
Interest Payment	26,196	26,196
REC ADMIN DEPARTMENT TOTAL	\$118,950	\$118,950
B. RECREATION PROGRAMS DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$108,405	\$108,405
Employee Group Health Insurance	14,424	14,424
Education & Staff Development	1,125	1,125
Computer Supplies & Services	2,840	2,840
Marketing	20,900	20,900
Office Supplies & Postage	2,574	2,574
Program Expenses	124,508	124,508
Telephones	3,096	3,096
Natural Gas	9,600	9,600
Water/ Sewer	660	660
Electricity	7,800	7,800
Maintenance & Operations	28,952	28,952
REC PROGRAMS DEPARTMENT TOTAL	\$324,884	\$324,884
C. ATHLETIC DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$268,913	\$268,913
Employee Group Health Insurance	900	900
Education & Staff Development	4,000	4,000

Computer Supplies & Services	1,900	1,900
Marketing	4,000	4,000
Office Supplies & Postage	5,000	5,000
Program Expenses	132,914	132,914
Telephones	2,782	2,782
Natural Gas	35,000	35,000
Water/ Sewer	1,500	1,500
Electricity	22,000	22,000
Professional Services	500	500
Maintenance & Operations	53,300	53,300
ATHLETIC DEPARTMENT TOTAL	\$532,709	\$532,709
C. CONCESSIONS DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$5,562	\$5,562
CONCESSIONS DEPARTMENT TOTAL	\$5,562	\$5,562
II. RECREATION FUND TOTAL	<u>\$982,105</u>	<u>\$982,105</u>

III. AUDIT FUND	Budget (\$)	Appropriations (\$)
Allocated Salaries	\$3,000	\$3,000
Audit of Park District Accounts	18,500	18,500
Audit Supplies & Postage	500	500
III. AUDIT FUND TOTAL	<u>\$22,000</u>	<u>\$22,000</u>

IV. INSURANCE FUND	Budget (\$)	Appropriations (\$)
Allocated Salaries	\$5,500	\$5,500
Liability & Workers Comp Insurance	94,250	94,250
Unemployment Insurance	45,000	45,000
Risk Management	21,050	21,050
IV. INSURANCE FUND TOTAL	<u>\$165,800</u>	<u>\$165,800</u>

V. SOCIAL SECURITY FUND	Budget (\$)	Appropriations (\$)
Employer's share of social security taxes	\$171,000	\$171,000
V. SOCIAL SECURITY FUND TOTAL	<u>\$171,000</u>	<u>\$171,000</u>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND	Budget (\$)	Appropriations (\$)
Participation in the Illinois Municipal Retirement Fund, as provided 40 ILCS 5/7-101	\$240,000	\$240,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	<u>\$240,000</u>	<u>\$240,000</u>

VII. MUSEUM FUND	Budget (\$)	Appropriations (\$)
Allocated Maintenance Wages	\$53,700	\$53,700
Utilities	37,580	37,580
Maintenance & Operations	44,350	44,350
Museum Capital Improvements	37,500	37,500
Grant Project	101,400	101,400
Contractual Services	5,480	5,480
VII. MUSEUM FUND TOTAL	<u>\$280,010</u>	<u>\$280,010</u>

VIII. SPECIAL RECREATION FUND	Budget (\$)	Appropriations (\$)
Kishwaukee SRA Contribution	\$106,000	\$106,000
Inclusion Programs	15,000	15,000
Allocated Wages	5,000	5,000
Capital Improvements for ADA	100,400	100,400
VIII. SPECIAL RECREATION FUND TOTAL	<u>\$226,400</u>	<u>\$226,400</u>

IX. CAPITAL PROJECTS FUND	Budget (\$)	Appropriations (\$)
Salaries & Wages	\$237,489	\$237,489
Employee Group Health Insurance	31,607	31,607
Education & Staff Development	8,150	8,150
Computer Supplies & Services	2,000	2,000
Office Supplies & Postage	500	500
Legal Printing & Advertising	1,000	1,000
Telephones	2,549	2,549
Construction Supplies	7,000	7,000
Tree Replacement	10,000	10,000
Maintenance Equipment	30,010	30,010
Construction Equipment	7,000	7,000
Recreation Equipment	10,000	10,000
Administration I.T. Equipment	15,000	15,000
Park and Pathway Improvements	329,468	329,468
Maintenance Facility	1,250,000	1,250,000
Golf Course Equipment & Improvements	57,900	57,900
Pool Equipment & Improvements	12,712	12,712

Park Grant Project	350,000	350,000
ADA Compliance Projects	100,400	100,400
Bond Service Fees	10,000	10,000
IX. CAPITAL PROJECTS FUND TOTAL	<u>\$2,472,785</u>	<u>\$2,472,785</u>

X. DEBT SERVICE FUND	Budget (\$)	Appropriations (\$)
Bond Principal Payments	\$1,505,000	\$1,505,000
Bond Interest Payments	70,273	70,273
X. DEBT SERVICE FUND TOTAL	<u>\$1,575,273</u>	<u>\$1,575,273</u>

XI. GOLF COURSE FUND		
A. BUENA VISTA DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$149,809	\$149,809
Administrative Expenses	8,093	8,093
Utilities	13,596	13,596
Concessions Cost of Sales	15,871	15,871
Course Maintenance & Operations	51,990	51,990
BUENA VISTA DEPARTMENT TOTAL	\$239,359	\$239,359
RIVER HEIGHTS DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$264,280	\$264,280
Administrative Expenses	13,557	13,557
Utilities	30,719	30,719
Concessions Cost of Sales	69,740	69,740
Course Maintenance & Operations	112,850	112,850
RIVER HEIGHTS DEPARTMENT TOTAL	\$491,146	\$491,146
XI. GOLF COURSE FUND TOTAL	<u>\$730,505</u>	<u>\$730,505</u>

XII. HOPKINS POOL FUND	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$160,274	\$160,274
Administrative Expenses	7,886	7,886
Program Expenses	15,785	15,785
Utilities	36,700	36,700
Maintenance & Operations	37,000	37,000
XII. HOPKINS POOL FUND TOTAL	<u>\$257,645</u>	<u>\$257,645</u>

SUMMARY OF FUNDS

I. CORPORATE FUND	\$1,434,230
II. RECREATION FUND	982,105
III. AUDIT FUND	22,000
IV. INSURANCE FUND	165,800
V. SOCIAL SECURITY FUND	171,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	240,000
VII. MUSEUM FUND	280,010
VIII. SPECIAL RECREATION FUND	226,400
IX. CAPITAL PROJECTS FUND	2,472,785
X. DEBT SERVICE FUND	1,575,273
XI. GOLF COURSE FUND	730,505
XII. HOPKINS POOL FUND	257,645
TOTAL SUMMARY OF ALL FUNDS	<u>\$8,557,753</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 March 1, 2015 and ending February 29, 2016 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 29, 2016 and prior years are hereby specifically re-appropriated 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.

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 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 \$3,517,198.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$7,507,664.
- c. An estimate of the expenditures contemplated for the fiscal year is \$8,557,753.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$2,467,109.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,722,300.

SECTION 4. The receipts and revenues of the DeKalb 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 5. 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 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.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 19th day of March, 2015.

AYES: *Nyquist, Holliday, Irving, Grada, Young*

NAYS: *none*

ABSTAIN: *none*

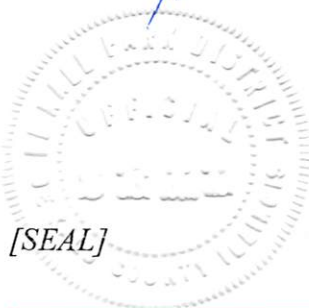
ABSENT: *none*

DEKALB PARK DISTRICT

By: 
Phil Young, Board President

ATTEST:


Keith Nyquist, Board Secretary



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