

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

CERTIFICATION

I, _____, 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 14-01
The Combined Annual Budget and Appropriation Ordinance
of the DeKalb Park District, DeKalb County, Illinois
for the Fiscal Year beginning March 1, 2014 and ending February 28, 2015

As adopted by the Board of Commissioners at its properly convened meeting held on the 13th day of March, 2014, as appears from the official records of the DeKalb Park District in my care and custody.

Keith Nyquist, Board Secretary

[SEAL]

ORDINANCE NO. 14-01

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, 2014 AND ENDING ON THE 28TH DAY OF FEBRUARY 2015

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 13th day of March, 2014 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, 2014 and ending February 28, 2015 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, 2014 and ending on the 28th day of February, 2015:

I. CORPORATE FUND		
A. ADMINISTRATIVE DEPARTMENT	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$285,000	\$285,000
Commissioner's Expenses	3,000	3,000
Attorneys' Fees	12,000	12,000
Publication of Legal Notices	500	500
Employee Group Health Insurance	28,925	28,925
Marketing	25,000	25,000
Meetings	525	525
Memberships and Association Fees	8,765	8,765
Computer Services	47,650	47,650
Telephone	6,552	6,552
Fireworks	7,700	7,700
Corn Fest	5,000	5,000
Copier Services	3,621	3,621
Education & Staff Development	5,433	5,433
Professional Services	27,000	27,000
Bank Charges	2,820	2,820
Postage & Office Supplies	10,000	10,000
ADMINISTRATIVE DEPARTMENT TOTAL	\$479,491	\$479,491
B. HOPKINS COMMUNITY CENTER	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$27,500	\$27,500
Employee Group Health Insurance	4,737	4,737
Marketing	2,000	2,000
Education & Staff Development	350	350
Computer Supplies	250	250
Telephone	200	200
Natural Gas	8,500	8,500
Electricity	11,000	11,000
Cost of Sales	13,000	13,000
Equipment Repairs	5,000	5,000
Maintenance Contractual	20,000	20,000
Maintenance Supplies	7,000	7,000
HOPKINS COMMUNITY CENTER TOTAL	\$99,537	\$99,537
C. PARK MAINTENANCE	Budget (\$)	Appropriation (\$)
Salaries & Wages	\$460,736	\$460,736
Employee Group Health Insurance	85,258	85,258
Education & Staff Development	3,000	3,000
Computer Supplies & Services	2,500	2,500
Telephones	3,000	3,000
Natural Gas	6,000	6,000
Water/ Sewer	3,500	3,500

Electricity	19,000	19,000
Fuel	36,000	36,000
Garbage	8,000	8,000
Equipment Repairs	35,500	35,500
Maintenance Contractual	16,000	16,000
Maintenance Supplies	50,000	50,000
Safety Supplies	6,000	6,000
Landscaping	6,000	6,000
PARK MAINTENANCE TOTAL	\$740,494	\$740,494
I. CORPORATE FUND TOTAL	<u>\$1,319,522</u>	<u>\$1,319,522</u>

II. RECREATION FUND		
	Budget (\$)	Appropriation (\$)
A. RECREATION DEPARTMENT		
Salaries & Wages	\$104,651	\$104,651
Employee Group Health Insurance	21,177	21,177
Education & Staff Development	965	965
Computer Supplies & Services	2,760	2,760
Marketing	20,400	20,400
Office Supplies & Postage	2,850	2,850
Program Expenses	124,242	124,242
Telephones	3,564	3,564
Natural Gas	5,500	5,500
Water/ Sewer	780	780
Electricity	8,700	8,700
Maintenance & Operations	30,275	30,275
RECREATION DEPARTMENT TOTAL	\$325,864	\$325,864
B. ATHLETIC DEPARTMENT		
Salaries & Wages	\$285,235	\$285,235
Employee Group Health Insurance	1,500	1,500
Education & Staff Development	1,000	1,000
Computer Supplies & Services	1,000	1,000
Marketing	4,000	4,000
Office Supplies & Postage	5,000	5,000
Program Expenses	120,369	120,369
Telephones	2,988	2,988
Natural Gas	25,000	25,000
Water/ Sewer	1,500	1,500
Electricity	22,000	22,000
Professional Services	500	500
Maintenance & Operations	53,000	53,000
ATHLETIC DEPARTMENT TOTAL	\$523,092	\$523,092

C. CONCESSIONS DEPARTMENT		
Salaries & Wages	\$12,852	\$12,852
Cost of Sales	13,600	13,600
Maintenance & Operations	814	814
CONCESSIONS DEPARTMENT TOTAL	\$27,266	\$27,266
II. RECREATION FUND TOTAL	<u>\$876,222</u>	<u>\$876,222</u>

III. AUDIT FUND	Budget (\$)	Appropriations (\$)
Allocated Salaries	\$10,000	\$10,000
Audit of Park District Accounts	18,000	18,000
Audit Supplies & Postage	500	500
III. AUDIT FUND TOTAL	<u>\$28,500</u>	<u>\$28,500</u>

IV. INSURANCE FUND	Budget (\$)	Appropriations (\$)
Allocated Salaries	\$5,500	\$5,500
Liability & Workers Comp Insurance	95,000	95,000
Unemployment Insurance	60,000	60,000
Risk Management	18,550	18,550
IV. INSURANCE FUND TOTAL	<u>\$179,050</u>	<u>\$179,050</u>

V. SOCIAL SECURITY FUND	Budget (\$)	Appropriations (\$)
Employer's share of social security taxes	\$160,000	\$160,000
V. SOCIAL SECURITY FUND TOTAL	<u>\$160,000</u>	<u>\$160,000</u>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND	Budget (\$)	Appropriations (\$)
Participation in the Illinois Municipal Retirement Fund, as provided 40 ILCS 5/7-101	\$210,000	\$210,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	<u>\$210,000</u>	<u>\$210,000</u>

VII. MUSEUM FUND	Budget (\$)	Appropriations (\$)
Allocated Maintenance Wages	\$50,200	\$50,200
Utilities	37,500	37,500
Maintenance & Operations	42,850	42,850
Museum Capital Improvements	90,700	90,700
Development Grant Project	3,000	3,000
Contractual Services	5,480	5,480
VII. MUSEUM FUND TOTAL	<u>\$229,730</u>	<u>\$229,730</u>
VIII. SPECIAL RECREATION FUND	Budget (\$)	Appropriations (\$)
Kishwaukee SRA Contribution	\$100,500	\$100,500
Allocated Wages	5,000	5,000
Capital Improvements for ADA	251,000	251,000
VIII. SPECIAL RECREATION FUND TOTAL	<u>\$356,500</u>	<u>\$356,500</u>

IX. CAPITAL PROJECTS FUND	Budget (\$)	Appropriations (\$)
Salaries & Wages	\$246,834	\$246,834
Employee Group Health Insurance	16,413	16,413
Education & Staff Development	2,000	2,000
Computer Supplies & Services	1,500	1,500
Office Supplies & Postage	300	300
Legal Printing & Advertising	500	500
Telephones	1,500	1,500
Construction Supplies	6,000	6,000
Tree Replacement	10,000	10,000
Maintenance Equipment	55,550	55,550
Recreation Equipment	12,000	12,000
Administration Equipment	65,000	65,000
Park Improvements	263,900	263,900
Facility Improvements	115,000	115,000
Golf Course Enterprise Fund Contributed Capital	184,500	184,500
Pool Enterprise Fund Contributed Capital	7,500	7,500
Park Grant Project	50,000	50,000
ADA Compliance Projects	241,000	241,000
Bond Service Fees	10,000	10,000
IX. CAPITAL PROJECTS FUND TOTAL	<u>\$1,289,497</u>	<u>\$1,289,497</u>

X. DEBT SERVICE FUND	Budget (\$)	Appropriations (\$)
Bond Principal Payments	\$1,475,000	\$1,475,000
Bond Interest Payments	81,358	81,358
X. DEBT SERVICE FUND TOTAL	<u>\$1,556,358</u>	<u>\$1,556,358</u>

SUMMARY OF FUNDS

I. CORPORATE FUND	\$1,319,522
II. RECREATION FUND	876,222
III. AUDIT FUND	28,500
IV. INSURANCE FUND	179,050
V. SOCIAL SECURITY FUND	160,000
VI. ILLINOIS MUNICIPAL RETIREMENT FUND	210,000
VII. MUSEUM FUND	229,730
VIII. SPECIAL RECREATION FUND	356,500
IX. CAPITAL PROJECTS FUND	1,289,497
X. DEBT SERVICE FUND	1,556,358
TOTAL SUMMARY OF ALL FUNDS	<u>\$6,205,379</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, 2014 and ending February 28, 2015 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended February 28, 2015 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 \$3,551,710.
- b. An estimate of the cash expected to be received during the fiscal year from all sources is \$7,081,451.
- c. An estimate of the expenditures contemplated for the fiscal year is \$7,315,324.
- d. An estimate of the cash expected to be on hand at the end of the fiscal year is \$3,317,837.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,692,007.

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 13th day of March, 2014.

AYES:

NAYS:

ABSTAIN:

ABSENT:

DEKALB PARK DISTRICT

By: _____
Phil Young, Board President

ATTEST:

Keith Nyquist, Board Secretary

[SEAL]