

**FILED**  
DEC 07 2018  
*Jan Kacynski*  
DuPage County Clerk

**DOWNERS GROVE PARK DISTRICT  
COMBINED BUDGET AND  
APPROPRIATION ORDINANCE  
FISCAL YEAR 2019**

**BOARD OF PARK COMMISSIONERS**

**Robert J. Getwicks, President  
Tom Salaba, Vice President  
Catherine C. Mahoney, Treasurer  
Frank Livorsi, Secretary  
Sandra McDonnell, Commissioner**

**Bill McAdam, Executive Director  
Erik Brown, Director of Finance and IT**

Downers Grove Park District  
Ordinance Number 1275

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DEC 07 2018

*Jan Kacyrnak*  
DuPage County Clerk

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE  
DOWNERS GROVE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS FOR  
THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019.**

WHEREAS, the Board of Park Commissioners of the Downers Grove Park District, DuPage County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the same has been made conveniently available to public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 6th of December, 2018 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE DOWNERS GROVE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

**SECTION 1:** That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes for the Downers Grove Park District, DuPage County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year, beginning January 1, 2019 and ending December 31, 2019.

**SECTION 2:** The amount budgeted and appropriated for each object or purpose is as follows:

I. The amount Budgeted and Appropriated for General Corporate Purposes (General Fund):

	Budget	Appropriation
Salaries & Wages	\$1,811,767	\$2,174,120
Contractual Services	\$1,130,088	\$1,356,118
Utilities	\$311,292	\$373,550
Maintenance, Repairs, & Replacements	\$244,910	\$293,892
Materials & Supplies	\$221,500	\$265,800
Transfers to the Debt Service Fund	\$1,050,488	\$1,260,586
Total Budgeted and Appropriated for General Corporate Purposes (General Fund):	<u>\$4,770,055</u>	<u>\$5,724,066</u>

II.	The amount Budgeted and Appropriated for Debt Service Fund Purposes (Debt Service Fund):	<u>Budget</u>	<u>Appropriation</u>
	Debt Service - Principal, Interest, & Fees	\$1,496,218	\$1,795,462
	Total Budgeted and Appropriated for Debt Service Fund Purposes (Debt Service Fund):	<u>\$1,496,218</u>	<u>\$1,795,462</u>
III.	The amount Budgeted and Appropriated for Capital Fund Purposes (Capital Fund):	<u>Budget</u>	<u>Appropriation</u>
	Capital Outlay & Associated Costs	\$1,885,000	\$2,262,000
	Total Budgeted and Appropriated for Capital Fund Purposes (Capital Fund):	<u>\$1,885,000</u>	<u>\$2,262,000</u>
IV.	The amount Budgeted and Appropriated for Recreation Purposes (Recreation Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries	\$2,648,137	\$3,177,764
	Contractual Services	\$1,258,029	\$1,509,635
	Utilities	\$208,521	\$250,225
	Maintenance, Repairs, & Replacements	\$181,250	\$217,500
	Materials & Supplies	\$351,475	\$421,770
	Transfers Out (Capital purposes)	\$900,000	\$1,080,000
	Total Budgeted and Appropriated for Recreation Purposes (Recreation Fund and Fitness & Recreation Center Fund):	<u>\$5,547,412</u>	<u>\$6,656,894</u>
V.	The amount Budgeted and Appropriated for Museum Purposes (Museum Fund & Natural Areas Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries	\$221,796	\$266,155
	Contractual Services	\$92,662	\$111,194
	Utilities	\$16,332	\$19,598
	Maintenance, Repairs, & Replacements	\$58,300	\$69,960
	Materials & Supplies	\$24,054	\$28,865
	Total Budgeted and Appropriated for Museum Purposes (Museum Fund & Natural Areas Fund):	<u>\$413,144</u>	<u>\$495,772</u>
VI.	The amount Budgeted and Appropriated for Insurance and Risk Management Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (Liability Insurance Fund):	<u>Budget</u>	<u>Appropriation</u>
	Contractual Services	\$230,500	\$276,600
	Total Budgeted and Appropriated for the Liability Insurance Fund:	<u>\$230,500</u>	<u>\$276,600</u>
VII.	The amount Budgeted and Appropriated for Illinois Municipal Retirement Fund Participation (IMRF Fund):	<u>Budget</u>	<u>Appropriation</u>
	IMRF Employer Contribution	\$456,000	\$547,200
	Materials & Supplies	\$250	\$300
	Total Budgeted and Appropriated for the Illinois Municipal Retirement Fund:	<u>\$456,250</u>	<u>\$547,500</u>

VIII.	The amount Budgeted and Appropriated for Social Security Participation (FICA/Medicare Fund):	<u>Budget</u>	<u>Appropriation</u>
	Social Security and Medicare Employer Contribution		\$0
	Materials & Supplies	<u>\$394,500</u>	<u>\$473,400</u>
	Total Budgeted and Appropriated for Social Security Participation (FICA/Medicare Fund):	<u>\$394,500</u>	<u>\$473,400</u>
IX.	The amount Budgeted and Appropriated for Audit Expenses (Audit Fund):	<u>Budget</u>	<u>Appropriation</u>
	Contractual Services	<u>\$18,900</u>	<u>\$22,680</u>
	Total Budgeted and Appropriated for the Audit Fund:	<u>\$18,900</u>	<u>\$22,680</u>
X.	The amount Budgeted and Appropriated for the Golf Course Operations & Capital (Golf Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries	\$489,187	\$563,024
	Contractual Services	\$156,049	\$187,259
	Utilities	\$21,906	\$26,287
	Maintenance, Repairs, & Replacements	\$18,700	\$22,440
	Materials & Supplies	\$170,831	\$204,757
	Capital Outlay	\$147,500	\$177,000
	Transfers Out (Taxes, IMRF, & Overhead)	<u>\$121,500</u>	<u>\$145,800</u>
	Total Budgeted and Appropriated for the Golf Fund:	<u>\$1,105,473</u>	<u>\$1,326,567</u>
XI.	The amount Budgeted and Appropriated for Special Recreation and the District's Share of Expenses of Joint Recreational Programs for those with Special Needs (Seaspar/Special Rec. Fund):	<u>Budget</u>	<u>Appropriation</u>
	Payments to SEASPAR*	\$378,750	\$454,500
	Contractual Services	\$35,000	\$42,000
	Maintenance, Repairs, & Replacements	<u>\$100,000</u>	<u>\$120,000</u>
	Total Budgeted and Appropriated for the SEASPAR/Special Recreation Fund:	<u>\$513,750</u>	<u>\$616,500</u>
		<u>Budget</u>	<u>Appropriation</u>
	<b>Total Estimated Expenditures (All Funds)</b>	<u>\$16,831,202</u>	<u>\$20,197,441</u>
	<b>Less: Interfund Transfers</b>	<u>-\$2,071,988</u>	<u>-\$2,486,386</u>
	<b>Net Expenses, Excluding Interfund Transfers</b>	<u>\$14,759,214</u>	<u>\$17,711,055</u>

**Summary of Funds Budgeted and Appropriated**  
**(including Inter-fund transfers)**

	<u>Budget</u>	<u>Appropriation</u>
General Corporate Fund	\$4,770,055	\$5,724,066
Debt Service Fund	\$1,498,218	\$1,795,462
Capital Fund	\$1,885,000	\$2,262,000
Recreation Program Funds	\$5,547,412	\$6,656,894
Museum and Aquarium Funds	\$413,144	\$495,772
Liability Insurance Fund	\$230,500	\$276,800
Illinois Municipal Retirement Fund	\$456,260	\$547,500
FICA/Medicare Fund	\$394,600	\$473,400
Audit Fund	\$18,900	\$22,680
Golf Course Fund	\$1,105,473	\$1,326,567
SEASPAR/Special Recreation Fund	\$513,750	\$616,500
	<u>\$16,831,202</u>	<u>\$20,197,441</u>
<b>Total Budgeted and Appropriated</b>	<b>\$16,831,202</b>	<b>\$20,197,441</b>
<b>Total Appropriated</b>		<b>\$20,197,441</b>

\*SEASPAR refers to the South East Association for Special Parks And Recreation, a joint agreement entered into by nine park districts and three villages to provide a joint recreational program for those with special needs. The specific "objects and purposes" determination of how funds, which are transferred to SEASPAR, will be determined by the Board of SEASPAR and not by the Downers Grove Park District.

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Downers Grove Park District to defray the necessary expenses and liabilities of the foresaid Park District during the fiscal year beginning the 1st day of January, 2019 and ending the 31st day of December, 2019 for the respective purpose set forth.

**Section 3:** Pursuant to the law the following determinations have been and are hereby made a part hereof:

- (A) That the estimated cash on hand at the beginning of the fiscal year is \$6,516,836
- (B) That the estimated cash expected to be received during the fiscal year from all sources is \$13,884,213
- (C) That the estimated expenditures contemplated for the fiscal year are \$14,759,214
- (D) That the estimated cash expected to be on hand at the end of the fiscal year is \$5,641,835

**Section 4:** Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the Board of Commissioners, be transferred to a capital improvement fund and accumulated therein, so long as the total amount accumulated in the fund does not exceed 1.5% of the aggregate assessed valuation of all taxable property in the District.

All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2018 and prior years to the extent not otherwise reappropriated for other purposes 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.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

Section 5: All ordinance or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of the Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning **January 1, 2019 and ending December 31, 2019**, or any other fiscal year.

Section 7: This Ordinance shall be in full force and effect immediately upon its passage and approval and publication as required by law. A certified copy of the Ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Treasurer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval as provided by law.

Adopted this **6th Day of December, 2018** pursuant to a roll call vote.

Ayes: Mahoney, Livorsi, Gelwicks, McDonnell, Salaba

Roll Call Vote:

Nays: None

Absent and Not Voting: None

APPROVED: 12/06/2018



Robert Gelwicks, President  
Board of Commissioners of the  
Downers Grove Park District

PASSED: 12/06/2018



Frank Livorsi, Secretary  
Board of Commissioners of the  
Downers Grove Park District

(seal)

**FILED**  
DEC 07 2018

*Jan Kaczmarek*  
DuPage County Clerk

STATE OF ILLINOIS    )  
                                  )  
COUNTY OF DU PAGE    )

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DuPage County Clerk

I, Frank Livorsi, do hereby certify that I am the duly qualified and acting Secretary of the Downers Grove 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 Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a full, true and correct copy of the "Combined Annual Budget and Appropriation Ordinance of the Downers Grove Park District, DuPage County, Illinois, for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019," as adopted by said Board of Park Commissioners at its properly convened meeting held on the 6th day of December, 2018, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Downers Grove Park District, DuPage County, Illinois, at Downers Grove, Illinois, on this 6th day of December, 2018.



**Frank Livorsi, Secretary  
Downers Grove Park District**

(Seal)

STATE OF ILLINOIS     )  
  )  
COUNTY OF DU PAGE )

**FILED**  
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*Jean Kaczmarek*  
DuPage County Clerk

**CERTIFICATION OF ESTIMATE OF REVENUES  
FOR FISCAL YEAR 2019**

I, Catherine C. Mahoney, do hereby certify that I am the duly qualified Treasurer of the Downers Grove Park District 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 said Park District in the fiscal year beginning **January 1, 2019, and ending on December 31, 2019, are**

estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2019</u>
General Real Estate Tax Revenues	8,028,353
Personal Property Replacement Tax Revenue	145,000
General Obligation Issuance	0
Donations, Sponsorships, Grants	102,500
Program Fees	2,657,597
Facility Revenues	1,794,643
Merchandise Sales	216,900
Rental Revenue	415,278
Investment Earnings Revenue	142,510
Miscellaneous Revenue	114,015
BA Bond Rebate	82,417
Capital Revenues (Grants)	185,000
Estimated Beginning Cash Balance	6,516,836
	<u>20,401,049</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the

Downers Grove Park District this **6th day of December, 2018**

*Catherine C. Mahoney*  
\_\_\_\_\_  
Catherine C. Mahoney, Treasurer and  
Chief Fiscal Officer  
Downers Grove Park District

(Seal)



STATE OF ILLINOIS )  
  )  
COUNTY OF DU PAGE )

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DEC 07 2018  
*Jan Kaczmarek*  
DuPage County Clerk

I, Frank Livorsi, do hereby certify that I am the duly qualified and acting Secretary of the Downers Grove 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 Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a full, true and correct copy of the "Certification of Estimates of Revenues for Fiscal Year 2019," as adopted by said Board of Park Commissioners at its properly convened meeting held on the 6th day of December, 2018, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Downers Grove Park District, DuPage County, Illinois, at Downers Grove, Illinois, on this 6th day of December, 2018.



**Frank Livorsi, Secretary  
Downers Grove Park District**

(Seal)

**CERTIFICATE OF PUBLICATION**

STATE OF ILLINOIS}  
COUNTY OF DUPAGE}

Enterprise Newspapers, Inc is the publisher of TI  
in the County of DuPage in the State of Illinois, printed  
in the State of Illinois.

We certify that the annexed printed notice is full,  
published 1 time(s) in 1 is:  
the first publication was 11-14-18; I  
publish legal notices in DuPage County, Illinois; that sai  
continuously for more than (1) year prior to the date of th

IN WITNESS WHEREOF I have caused these pr

and attested to by its authorized agent, in DuPage County, Illinois this 14th day of November 2018

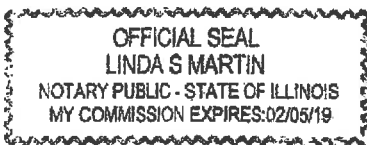
This certificate is in compliance with Chapter 100 of the Illinois Revised Statues.

ENTERPRISE NEWSPAPERS, INC

ATTEST

by Linda S Martin

Notary Public



LEGAL NOTICE

**NOTICE OF PUBLIC HEARING**

Public notice is hereby given that the Proposed Combined Annual Budget and Appropriation Ordinance of the Downers Grove Park District, Downers Grove, Illinois, for the fiscal year beginning January 1, 2019 and ending December 31, 2019 is available for public inspection at the Downers Grove Park District Administrative Office at 2455 Warrenville Road; the Downers Grove Park District Lincoln Center at 935 Maple Avenue; the Downers Grove Public Library at 1050 Curtiss Street, and the District's website (Dgparcs.org) from and after October 22, 2018.

Notice is further given that a public hearing on the adoption of said proposed Combined Annual Budget and Appropriation Ordinance will be held at Village Hall Council Chambers, 801 Burlington, Downers Grove, Illinois on December 6, 2018, at 7:00 P.M.

Frank Livorsi, Secretary  
DOWNERS GROVE PARK DISTRICT

Published in The Bugle on November 14, 2018.

[The Downers Grove Bugle]

by [Signature]

Authorized Agent

**FILED**  
DEC 07 2018

[Signature]  
DuPage County Clerk