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DEC 06 2019
Jean Kacynarek
DuPage County Clerk

**DOWNERS GROVE PARK DISTRICT
COMBINED BUDGET AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2020**

BOARD OF PARK COMMISSIONERS

**Catherine C. Mahoney, President
Sandra McDonnell, Vice President
Lizz Hellinga, Secretary
Jon Dahlstrom, Treasurer
Bob Kotula, Commissioner**

**Bill McAdam, Executive Director
Erik Brown, Director of Finance & Technology**

**Downers Grove Park District
Ordinance Number 1281**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE
DOWNERS GROVE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.**

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 **5th of December, 2019** 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, 2020 and ending December 31, 2020.**

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):	<u>Budget</u>	<u>Appropriation</u>
Salaries & Wages	\$1,957,426	\$2,348,911
Employee Benefits	\$500,690	\$600,828
Contractual & Professional Services	\$555,389	\$666,467
Utilities	\$320,355	\$384,426
Materials & Supplies	\$230,865	\$277,038
Maintenance & Repairs	\$90,230	\$108,276
Improvements & Replacements	\$198,870	\$238,644
Miscellaneous Expenses	\$8,950	\$10,740
Transfers to Debt Service Fund	\$674,888	\$809,866
Total Budgeted and Appropriated for General Corporate Purposes (General Fund):	<u>\$4,537,663</u>	<u>\$5,445,196</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	\$1,123,303	\$1,347,964
	Debt Issuance & Refunding	\$4,630,000	\$5,556,000
	Transfer of Debt Proceeds to Capital Fund	\$2,950,000	\$3,540,000
	Total Budgeted and Appropriated for Debt Service Fund Purposes (Debt Service Fund):	<u>\$8,703,303</u>	<u>\$10,443,964</u>
III.	The amount Budgeted and Appropriated for Capital Fund Purposes (Capital Fund):	<u>Budget</u>	<u>Appropriation</u>
	Capital Outlay & Associated Costs	\$5,028,381	\$6,034,057
	Total Budgeted and Appropriated for Capital Fund Purposes (Capital Fund):	<u>\$5,028,381</u>	<u>\$6,034,057</u>
IV.	The amount Budgeted and Appropriated for Recreation Purposes (Recreation Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$2,719,673	\$3,263,608
	Employee Benefits	\$377,252	\$452,702
	Contractual & Professional Services	\$1,110,597	\$1,332,716
	Utilities	\$220,725	\$264,870
	Materials & Supplies	\$366,450	\$439,740
	Maintenance & Repairs	\$71,510	\$85,812
	Improvements & Replacements	\$286,435	\$343,722
	Transfers Out (Capital purposes)	\$892,393	\$1,070,872
	Total Budgeted and Appropriated for Recreation Purposes (Recreation Fund):	<u>\$6,045,035</u>	<u>\$7,254,042</u>
V.	The amount Budgeted and Appropriated for Museum Purposes (Museum Fund & Natural Areas Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$246,392	\$295,670
	Employee Benefits	\$31,452	\$37,742
	Contractual & Professional Services	\$45,554	\$54,665
	Utilities	\$15,725	\$18,870
	Materials & Supplies	\$28,487	\$34,184
	Maintenance & Repairs	\$7,050	\$8,460
	Improvements & Replacements	\$78,590	\$94,308
	Total Budgeted and Appropriated for Museum Purposes (Museum Fund & Natural Areas Fund):	<u>\$453,250</u>	<u>\$543,899</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 & Professional Services	\$221,240	\$265,488
	Total Budgeted and Appropriated for the Liability Insurance Fund:	<u>\$221,240</u>	<u>\$265,488</u>
VII.	The amount Budgeted and Appropriated for Illinois Municipal Retirement Fund Participation (IMRF Fund):	<u>Budget</u>	<u>Appropriation</u>
	IMRF Employer Contribution	\$558,596	\$670,315
	Contractual & Professional Services	\$500	\$600
	Total Budgeted and Appropriated for the Illinois Municipal Retirement Fund:	<u>\$559,096</u>	<u>\$670,915</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	\$415,045	\$498,054
	Total Budgeted and Appropriated for Social Security Participation (FICA/Medicare Fund):	<u>\$415,045</u>	<u>\$498,054</u>
IX.	The amount Budgeted and Appropriated for Audit Expenses (Audit Fund):	<u>Budget</u>	<u>Appropriation</u>
	Contractual & Professional Services	\$19,250	\$23,100
	Total Budgeted and Appropriated for the Audit Fund:	<u>\$19,250</u>	<u>\$23,100</u>
X.	The amount Budgeted and Appropriated for the Golf Course Operations & Capital (Golf Fund):	<u>Budget</u>	<u>Appropriation</u>
	Salaries & Wages	\$475,434	\$570,521
	Employee Benefits	\$63,246	\$75,895
	Contractual & Professional Services	\$102,188	\$122,626
	Utilities	\$29,550	\$35,460
	Materials & Supplies	\$145,550	\$174,660
	Maintenance & Repairs	\$25,000	\$30,000
	Improvements & Replacements	\$5,250	\$6,300
	Capital Outlay	\$125,000	\$150,000
	Transfers Out (Taxes, IMRF, Overhead, & Inter-fund Loan)	\$111,024	\$133,229
	Total Budgeted and Appropriated for the Golf Fund:	<u>\$1,082,242</u>	<u>\$1,298,691</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*	\$370,296	\$444,355
	Contractual & Professional Services	\$35,000	\$42,000
	Improvements & Replacements (ADA)	\$170,000	\$204,000
	Total Budgeted and Appropriated for the SEASPAR/Special Recreation Fund:	<u>\$575,296</u>	<u>\$690,355</u>
		<u>Budget</u>	<u>Appropriation</u>
	Total Estimated Expenditures (All Funds)	\$27,639,801	\$33,167,761
	Less: Interfund Transfers	-\$4,628,305	-\$5,553,967
	Net Expenses, Excluding Interfund Transfers	\$23,011,496	\$27,613,794

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

	<u>Budget</u>	<u>Appropriation</u>
General Corporate Fund	\$4,537,663	\$5,445,196
Debt Service Fund	\$8,703,303	\$10,443,964
Capital Fund	\$5,028,381	\$6,034,057
Recreation Fund	\$6,045,035	\$7,254,042
Museum & Natural Areas Fund	\$453,250	\$543,899
Liability Insurance Fund	\$221,240	\$265,488
Illinois Municipal Retirement Fund	\$559,096	\$670,915
FICA/Medicare Fund	\$415,045	\$498,054
Audit Fund	\$19,250	\$23,100
Golf Course Fund	\$1,082,242	\$1,298,691
SEASPAR/Special Recreation Fund	\$575,296	\$690,355
	<u>Total Budgeted: \$27,639,801</u>	
		<u>Total Appropriated: \$33,167,761</u>

*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, 2020 and ending the 31st day of December, 2020** 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 **\$8,446,144**
- (B) That the estimated cash expected to be received during the fiscal year from all sources is **\$22,587,374**
- (C) That the estimated expenditures contemplated for the fiscal year are **\$23,011,496**
- (D) That the estimated cash expected to be on hand at the end of the fiscal year is **\$8,022,022**

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, 2019** 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, 2020 and ending December 31, 2020**, 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 **5th Day of December, 2019** pursuant to a roll call vote.

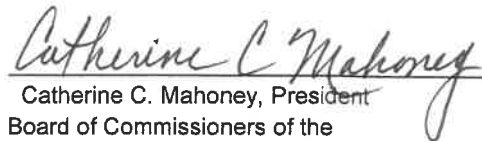
Roll Call Vote: Ayes: Kotula, Hellinga, Dahlstrom, Mahoney, McDonnell


Nays: None

Absent and Not Voting: None


PASSED: 12/05/2019

APPROVED: 12/05/2019


Catherine C. Mahoney, President
Board of Commissioners of the
Downers Grove Park District


Lizz Hellinga, Secretary
Board of Commissioners of the
Downers Grove Park District

(seal)

FILED
DEC 06 2019

DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Lizz Hellinga, 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, 2020 and Ending December 31, 2020," as adopted by said Board of Park Commissioners at its properly convened meeting held on the 5th day of December, 2019, 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 5th day of December, 2019.


Lizz Hellin, Secretary
Downers Grove Park District

(Seal)

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Jean Kacynarek
DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

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DuPage County Clerk

**CERTIFICATION OF ESTIMATE OF REVENUES
FOR FISCAL YEAR 2020**

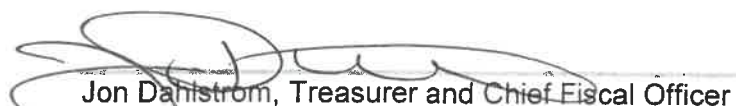
I, Jon Dahlstrom, do hereby certify that I am the duly qualified Treasurer of the Downers Grove Park District and the chief fiscal officer of said Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning **January 1, 2020, and ending on December 31, 2020**, are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u> <u>2020</u>
General Real Estate Tax Revenues	8,249,471
Personal Property Replacement Tax Revenue	170,672
General Obligation Issuance and/or Refunding	7,580,000
Charges for Services (Programming & Facility Fees)	4,639,371
Merchandise Sales & Concessions	236,610
Rental & Affiliate Revenues	545,506
Affiliate Capital Revenues	24,000
Donations, Contributions, Grants & Gifts	724,100
Sponsorships & Advertising	108,000
Investment Earnings Revenue	189,000
Miscellaneous Revenue	40,600
Build America Bond Rebate	80,044
Estimated Beginning Cash Balance	8,446,144
	<u>31,033,518</u>

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

Downers Grove Park District this **5th day of December, 2019**

(Seal)


Jon Dahlstrom, Treasurer and Chief Fiscal Officer
Downers Grove Park District

FILED

DEC 06 2019

Jan Kacynski
DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Lizz Hellinga, 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 2020," as adopted by said Board of Park Commissioners at its properly convened meeting held on the 5th day of December, 2019, 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 5th day of December, 2019.


Lizz Hellinga, Secretary
Downers Grove Park District

(Seal)

CERTIFICATE OF PUBLICATION

ENTERPRISE NEWSPAPERS, INC

NOTARY PUBLIC

ENTERPRISE NEWSPAPERS, INC
The Bugle

STATE OF ILLINOIS}

COUNTY OF DUPAGE}

Enterprise Newspapers, Inc is the publisher of The Bugle, a newspaper of general and secular circulation in the County of DuPage in the State of Illinois, printed and published weekly in the Village of Downers Grove, in the State of Illinois.

We certify that the annexed printed notice is full, true, complete and correct copy of the original notice published 1 time(s) in 1 issue(s) of said newspaper successively; that the date of the first publication was 11-13-19; that said newspaper is authorized by law to print and publish legal notices in DuPage County, Illinois; that said newspaper has been published and printed continuously for more than (1) year prior to the date of the first publication of said notice.

IN WITNESS WHEREOF I have caused these presents to be executed by Enterprise Newspapers, Inc, and attested to by its authorized agent, in DuPage County, Illinois this 13th day of November, 2019.

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

ENTERPRISE NEWSPAPERS, INC

ATTEST

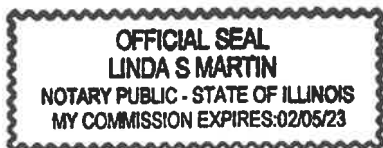
by Linda S Martin

Notary Public

[The Downers Grove Bugle]

by [Signature]

Authorized Agent



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Jean Kaczmarek
DuPage County Clerk

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DEC 06 2019

Jan Kacyrawski
DuPage County Clerk

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, 2020 and ending December 31, 2020 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 (Dgparks.org) from and after October 21, 2019.

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 5, 2019, at 7:00 P.M.

Lizz Hellinga, Secretary
DOWNERS GROVE PARK DISTRICT

Published in The Bugle on November 13, 2019.