

ORDINANCE NO. 19-02

BUDGET AND APPROPRIATION ORDINANCE

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE SUGAR GROVE PARK DISTRICT, KANE COUNTY,
ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE
1ST DAY OF JANUARY 2020 AND ENDING ON THE
31ST DAY OF DECEMBER 2020**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (“BOARD”) OF
THE SUGAR GROVE PARK DISTRICT (“Park District”), Kane 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 Repede Center, 61 Main Street, Sugar Grove, Illinois on the 9th day of December 2019 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Daily Herald, 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 January 1, 2020 and ending December 31, 2020 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 1st day of January 2020 and ending on the 31st day of December 2020:

	Budget	Appropriation
I – CORPORATE FUND		
Salaries	\$177,000	\$180,000
Wages, Part-Time	\$17,000	\$19,000
Commissioners Expenses	\$4,500	\$5,000
Staff Development	\$17,000	\$18,000
Health Insurance	\$42,500	\$50,000
Utilities	\$27,000	\$29,000
Contractual Services	\$171,000	\$178,000
Legal Fees	\$3,000	\$4,000
Office Supplies	\$4,000	\$5,000
Commodities	\$35,000	\$37,000
Capital Improvements	\$107,000	\$112,000
Land Cash	\$1,000	\$1,000
Unemployment Taxes	\$8,000	\$9,000
Mileage	\$1,000	\$2,000
Promotion/Marketing	\$14,000	\$14,000
Fuel	\$7,000	\$8,000
CORPORATE FUND	\$636,000	\$671,000

	Budget	Appropriation
II – RECREATION FUND		
Salaries	\$218,000	\$223,000
Wages, Part-Time	\$183,000	\$188,000
Officials	\$20,000	\$20,000
League Fees	\$3,000	\$3,000
Uniforms	\$20,000	\$21,000
Program Supplies	\$30,000	\$35,000
Contractual Services	\$58,500	\$64,000
Health Insurance	\$52,500	\$55,000
Postage	\$6,000	\$8,000
Printing	\$20,000	\$22,000
Miscellaneous	\$1,000	\$3,000
Awards	\$5,000	\$6,000
Credit Card Fees	\$14,000	\$15,000
RECREATION FUND	\$631,000	\$663,000

	Budget	Appropriation
III- ILLINOIS MUNICIPAL RETIREMENT FUND		
Participation	\$43,000	\$45,000
IMRF FUND	\$43,000	\$45,000

	Budget	Appropriation
IV – LIABILTY INSURANCE FUND		
Liability Insurance Fund - PDRMA	\$18,000	\$20,000
LIABILITY INSURANCE FUND	\$18,000	\$20,000

	Budget	Appropriation
V – SOCIAL SECURITY FUND		
Employers Share	\$46,000	\$48,000
SOCIAL SECURITY FUND	\$46,000	\$48,000

	Budget	Appropriation
VI – AUDIT EXPENSE FUND		
Audit of Accounts	\$14,000	\$15,000
AUDIT FUND	\$14,000	\$15,000

	Budget	Appropriation
VII - RECREATIONAL PROGRAMS- HANDICAPPED FUND		
Fox Valley SRA Contribution	\$90,000	\$90,000
ADA Accessibility Compliance	\$20,000	\$20,000
HANDICAPPED FUND	\$110,000	\$110,000

SUMMARY OF FUNDS

I.	CORPORATE FUND	\$671,000
II.	RECREATION FUND	\$663,000
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$45,000
IV.	LIABILITY INSURANCE FUND	\$20,000
V.	SOCIAL SECURITY FUND	\$48,000
VI.	AUDIT EXPENSE FUND	\$15,000
VII.	RECREATIONAL PROGRAMS – HANDICAPPED FUND	\$110,000
GRAND TOTAL		\$1,572,000

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 January 1, 2020 and ending December 31, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2019 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.

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 \$1,651,000.

(b) An estimate of the cash expected to be received during the fiscal year from all sources is \$1,498,000.

(c) An estimate of the expenditures contemplated for the fiscal year is \$1,498,000.

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,651,000.

(e) An estimate of the amount of taxes to be received during the fiscal year is \$950,000.

SECTION 4. The receipts and revenues of the Sugar Grove 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 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 9th day of December, 2019.

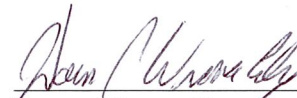
AYES: Becker, Carmody, Eby, Walker

NAYS: - none -

ABSENT: Kinsland

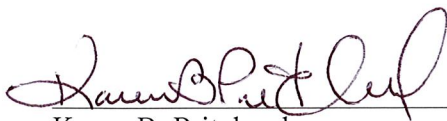
ABSTAIN: - none -

SUGAR GROVE PARK DISTRICT



Dawn Wrona Eby
President of the Board
Sugar Grove Park District
Sugar Grove, Kane County, Illinois

ATTEST:



Karen B. Pritchard
Board Secretary
Sugar Grove Park District

