

**ORDINANCE NO. 20-04**

**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 2021 AND ENDING ON THE  
31ST DAY OF DECEMBER 2021**

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**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 S. Main Street, Sugar Grove, Illinois on the 14th day of December 2020 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Elburn 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, 2021 and ending December 31, 2021 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 2021 and ending on the 31st day of December 2021:

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	Budget	Appropriation
<b>I – CORPORATE FUND</b>		
Salaries	\$154,500	\$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	\$201,000	\$203,000
Legal Fees	\$7,000	\$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
<b>CORPORATE FUND</b>	<b>\$647,500</b>	<b>\$700,000</b>

	Budget	Appropriation
<b>II – RECREATION FUND</b>		
Salaries	\$195,500	\$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	\$65,000
Health Insurance	\$52,500	\$55,000
Postage	\$6,000	\$8,000
Printing	\$14,000	\$22,000
Miscellaneous	\$1,000	\$3,000
Awards	\$5,000	\$6,000
Credit Card Fees	\$14,000	\$15,000
<b>RECREATION FUND</b>	<b>\$602,500</b>	<b>\$664,000</b>

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

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

	Budget	Appropriation
<b>V – SOCIAL SECURITY FUND</b>		
Employers Share	\$46,000	\$48,000
<b>SOCIAL SECURITY FUND</b>	\$46,000	\$48,000

	Budget	Appropriation
<b>VI – AUDIT EXPENSE FUND</b>		
Audit of Accounts	\$16,000	\$17,000
<b>AUDIT FUND</b>	\$16,000	\$17,000

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	Budget	Appropriation
<b>VII - RECREATIONAL PROGRAMS- HANDICAPPED FUND</b>		
Fox Valley SRA Contribution	\$90,000	\$90,000
ADA Accessibility Compliance	\$30,000	\$30,000
<b>HANDICAPPED FUND</b>	<b>\$120,000</b>	<b>\$120,000</b>

**SUMMARY OF FUNDS**

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I.	CORPORATE FUND	\$700,000
II.	RECREATION FUND	\$664,000
III.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$45,000
IV.	LIABILITY INSURANCE FUND	\$20,000
V.	SOCIAL SECURITY FUND	\$48,000
VI.	AUDIT EXPENSE FUND	\$17,000
VII.	RECREATIONAL PROGRAMS – HANDICAPPED FUND	\$120,000
	<b>GRAND TOTAL</b>	<b>\$1,614,000</b>

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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, 2021 and ending December 31, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2020 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 \$2,200,000.

(b) An estimate of the cash expected to be received during the fiscal year from all sources is \$1,223,000.

(c) An estimate of the expenditures contemplated for the fiscal year is \$1,493,000.

(d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,930,000.

(e) An estimate of the amount of taxes to be received during the fiscal year is \$990,000.

**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.

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

**PASSED** this 14th day of December, 2020.

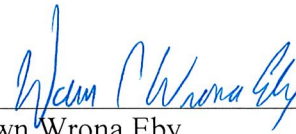
AYES: Eby, Becker, Carmody, Kinsland

NAYS: - none -

ABSENT: Walker

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



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