

**HANOVER PARK DISTRICT  
ORDINANCE 18-19-01**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE  
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES,  
ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2018 THROUGH APRIL 30, 2019

**WHEREAS**, The Combined Budget and Appropriation Ordinance for the Hanover Park District for its 2019 fiscal year has been prepared in tentative form and has been made conveniently available for public inspection for at least 30 days prior to final action thereon; and

**WHEREAS**, a Public Hearing on the said Budget and Appropriation Ordinance was held at 7:00 p.m. immediately preceding the Board Meeting on June 25, 2018 pursuant to notice published on June 18, 2018, in the Daily Herald, a newspaper of general circulation in said District, there being no newspaper published in the District;

**NOW, THEREFORE, BE IT ORDAINED**, by the Board of Park Commissioners of the Hanover Park District, Cook and DuPage County, Illinois, as follows:

**SECTION ONE:** That the fiscal year of this District be and the same is hereby fixed and declared to be from May 1, 2018, through April 30, 2019 ("the current fiscal year").

**SECTION TWO:** That the following Annual Budget for the current fiscal year of the Hanover Park District is hereby adopted and the following sums of money appropriated for the purposes hereinafter set forth:

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**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

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**I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)**

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ESTIMATED Balance on Hand at Beginning  
of the Current Fiscal Year. **295,386**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for General Corporate Purposes	656,014
Corporate Personal Property Replacement Tax	33,300
Interest Earned	3,000
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	775
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	5,000
Miscellaneous Income	56,625
<b>TOTAL</b>	<b>754,714</b>

ESTIMATE of Expenditure Contemplated for the  
Current Fiscal Year for General Corporate Purposes:

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	24,551	29,461
2. Asst. Manager/Customer Relations Super.	16,295	19,554
3. Secretarial	21,214	25,457
4. Accounting	99,753	119,704
5. Maintenance (Full-time)	152,560	183,072
6. Maintenance (Part-Time)	15,922	19,106
7. Customer Service Staff	18,720	22,464
8. Computer Support	2,125	2,550
9. Website Technician	4,525	5,430
<b>TOTAL SALARIES</b>	<b>355,665</b>	<b>426,798</b>
 <b>B. SERVICES</b>		
1. Contractual	43,728	52,474
2. Telephone	7,520	9,024
3. Natural Gas	15,900	19,080
4. Water	3,940	4,728
5. Electricity	50,457	60,548
6. Disposal	-	-
7. Postage	1,500	1,800
8. Health Insurance	129,786	155,743
9. Membership Dues	7,337	8,804
10. Conferences & Workshops	10,815	12,978
11. Continuing Education	1,100	1,320

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	1,962	2,354
15. Computer Services	15,668	18,802
16. Professional Services	26,000	31,200
17. Legal Fees	22,735	27,282
18. Legal Ads	500	600
19. Miscellaneous Services	3,030	3,636
<b>TOTAL SERVICES</b>	<b>342,428</b>	<b>410,914</b>

**C. REPAIRS**

1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repairs	-	-
5. Communication Equipment	-	-
6. Office Equipment	-	-
7. Miscellaneous Equipment Repair	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Uniforms	2,650	3,180
2. Office Supplies	3,965	4,758
3. Computer Supplies	1,149	1,379
4. Gasoline	13,500	16,200
5. Oil	1,600	1,920
6. Custodial Supplies	6,440	7,728
7. Marketing Supplies	5,400	6,480
8. Safety Supplies	1,400	1,680
9. Expendable Equipment	750	900
10. Tools	4,000	4,800
11. Hardware	1,500	1,800
12. Grass Seed	1,000	1,200
13. Fertilizer	1,000	1,200
14. Turf Chemicals	3,000	3,600
15. Landscape Materials	3,300	3,960
16. Costs to be Reimbursed	2,000	2,400
17. Miscellaneous Supplies	300	360
<b>TOTAL SUPPLIES</b>	<b>52,954</b>	<b>63,545</b>

**E. CAPITAL EXPENDITURES**

1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

Amounts Budgeted and Appropriated for  
Non-Bond Capital Fund

<b>NON-BOND FUND</b>		
	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SERVICES</b>		
1. Contractual	-	-
2. Professional Services	-	-
3. Miscellaneous Services	-	-
<b>TOTAL SERVICES</b>	<b>-</b>	<b>-</b>
<b>B. REPAIRS</b>		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>
<b>C. CAPITAL PURCHASES</b>		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Computer Related Expenses	-	-
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>
Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	<b>751,047</b>	<b>901,256</b>

ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	<b>299,053</b>
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**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

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**II. RECREATION FUND (INCLUDES AQUATICS)**

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ESTIMATED Cash Expected to be on Hand  
at the Beginning of the Current Fiscal Year. **224,044**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for the Recreation Program Expenditures	699,109
Recreation Fees (includes most pool) Revenue	563,282
Rental Fees & Advertising	57,000
Resale Items (incl. vending & pool concessions)	32,550
Income from Reimbursement & Misc. Sources	9,175
<b>TOTAL</b>	<b>1,361,116</b>

Amounts Budgeted and Appropriated for  
Recreation Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	147,481	176,977
2. Recreation Supervisors	67,864	81,437
3. Asst. Manager/Customer Relations Super.	24,557	29,468
4. Vending Operations Manager	-	-
5. Maintenance (Full-Time)	79,592	95,510
6. Maintenance (Part-Time)	34,301	41,161
7. Program Leaders	184,489	221,387
8. Customer Service Staff	36,758	44,110
9. Computer Support	2,125	2,550
10. Marketing/Sales/Public Information	22,625	27,150
11. Recreation Coordinators	23,760	28,512
<b>TOTAL SALARIES</b>	<b>623,552</b>	<b>748,262</b>
<b>B. SERVICES</b>		
1. Contractual	61,848	74,218
2. Telephone	7,076	8,491
3. Natural Gas	26,800	32,160
4. Electricity	48,219	57,863
5. Printing	25,500	30,600
6. Postage	1,200	1,440
7. Brochure Postage	10,500	12,600
8. Health Insurance	166,211	199,453
9. Transportation Rental	4,500	5,400
10. Membership Dues	2,304	2,765
11. Vending Machine Lease	1,740	2,088
12. Conferences & Workshops	7,940	9,528
13. School Rentals	1,300	1,560
14. Continuing Education	1,000	1,200
15. Bank Charges	18,000	21,600

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

16. Employee Incentive Program	2,262	2,714
17. Computer Services	15,668	18,802
18. Promotional Advertising	4,605	5,526
19. Miscellaneous Services	4,261	5,113
<b>TOTAL SERVICES</b>	<b>410,934</b>	<b>493,121</b>

**C. REPAIRS**

1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	500	600
<b>TOTAL REPAIRS</b>	<b>500</b>	<b>600</b>

**D. SUPPLIES**

1. Uniforms	9,400	11,280
2. Office Supplies	3,340	4,008
3. Computer Supplies	2,670	3,204
4. Gasoline	6,000	7,200
5. Custodial	6,080	7,296
6. Marketing Supplies	9,440	11,328
7. Awards	1,470	1,764
8. Volunteer Recognition	800	960
9. Program Supplies	13,690	16,428
10. Safety Supplies	800	960
11. Field Supplies	6,280	7,536
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	3,700	4,440
14. Sales Tax	750	900
15. Cost to be Reimbursed	3,000	3,600
16. Miscellaneous Supplies	2,200	2,640
<b>TOTAL SUPPLIES</b>	<b>70,220</b>	<b>84,264</b>

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**SPECIAL FACILITY - POOL**

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Amounts Budgeted and Appropriated for  
Pool Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
A. SALARIES		
1. Administrative	-	-
2. Maintenance - Part Time	5,652	6,782
3. Managers	16,328	19,594
4. Head Guards	5,471	6,565
5. Lifeguards	62,289	74,747
6. Swim Instructors	6,306	7,567
7. Swim Lesson Coordinator	1,122	1,346
8. Swim Team Coaches	5,899	7,079
9. Cashiers	5,669	6,803
10. Concessionaires	2,903	3,484
<b>TOTAL SALARIES</b>	<b>111,639</b>	<b>133,967</b>

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

<b>B. SERVICES</b>		
1. Telephone	3,400	4,080
2. Natural Gas	18,048	21,658
3. Water & Sewer	36,000	43,200
4. Electricity	18,467	22,160
5. Special Events	150	180
6. Postage	245	294
7. Health Insurance	-	-
8. Bank Charges	2,000	2,400
8. Employee Incentives	200	240
9. Miscellaneous Services	1,420	1,704
<b>TOTAL SERVICES</b>	<b>79,930</b>	<b>95,916</b>

<b>C. REPAIRS</b>		
1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

<b>D. SUPPLIES</b>		
1. Uniforms	3,680	4,416
2. Office Supplies	200	240
3. Computer Supplies	922	1,106
4. Pool Chemicals	28,010	33,612
5. Custodial Supplies	1,209	1,451
6. Marketing Supplies	-	-
7. Merchandise For Resale	200	240
8. Program Supplies	450	540
9. Safety Supplies	430	516
10. Birthday Party Supplies/Food	300	360
11. Expendable Equipment	-	-
12. Concession Goods	14,000	16,800
13. Sales Taxes	2,200	2,640
14. Cost to be Reimbursed	4,325	5,190
15. Miscellaneous Supplies	700	840
<b>TOTAL SUPPLIES</b>	<b>56,626</b>	<b>67,951</b>

TOTAL Amounts Budgeted and Appropriated for Recreation Fund and Pool Fund Expenditures	<b>1,353,401</b>	<b>1,624,081</b>
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ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	<b>231,759</b>
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**III. SPECIAL FACILITY ATHLETIC CLUB**

ESTIMATED Balance on Hand at Beginning of  
Current Fiscal Year (109,436)

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year.

Membership Fees	145,620
Tennis Court Time	209,766
Racquetball Court Time	654
Guest Fees	24,500
Tennis Lesson Income (Includes Outdoor)	383,957
Rental Fees	17,316
Aerobics	-
Fitness	-
Massage Therapy	11,128
Vending Sales	1,965
Pro Shop Sales	9,039
Restringing	8,143
Nursery	640
Equipment Rental	5,210
Towel Income	-
Donations	500
Miscellaneous Income	3,300
<b>TOTAL</b>	<b>821,738</b>

ESTIMATE of Expenditures Contemplated for the Current  
Fiscal Year for Special Facility -- Athletic Club  
Fund Expenditures:

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Asst. Manager/Customer Relations Super.	16,650	19,980
3. Accounting	-	-
4. Director of Tennis	54,600	65,520
5. Maintenance - Full Time	36,135	43,362
6. Maintenance - Part Time	23,636	28,363
7. Manager	72,459	86,951
8. Customer Service Staff	83,000	99,600
9. Instructors	66,655	79,986
10. Computer Support	2,125	2,550
11. Marketing/Sales/Public Information	11,313	13,576
12. Fitness Instructors	-	-
13. Aerobics Instructors	-	-
14. Nursery Attendants	855	1,026
15. Racquet Restringing	2,987	3,584
16. Commission	2,500	3,000
17. Tennis Support	1,760	2,112



**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
<b>TOTAL SALARIES</b>	<b>374,675</b>	<b>449,610</b>

**B. SERVICES**

1. Contractual	13,610	16,332
2. Telephone	5,040	6,048
3. Contractual Tennis Service	64,850	77,820
3. Natural Gas	54,300	65,160
4. Water	8,200	9,840
5. Electricity	80,647	96,776
6. Printing	5,750	6,900
7. Postage	902	1,082
8. Health Insurance	82,357	98,828
9. Membership Dues	4,065	4,878
10. Conferences & Workshops	750	900
11. Bank Charges	23,500	28,200
12. Employee Incentive Program	1,949	2,339
13. Computer Services	16,690	20,028
14. Professional Services	11,550	13,860
15. Promotional Advertising	1,950	2,340
16. Miscellaneous Services	3,760	4,512
<b>TOTAL SERVICES</b>	<b>379,870</b>	<b>455,844</b>

**C. REPAIRS**

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	500	600
<b>TOTAL REPAIRS</b>	<b>500</b>	<b>600</b>

**D. SUPPLIES**

1. Uniforms	700	840
2. Office Supplies	2,200	2,640
3. Computer Supplies	1,855	2,226
4. Paint	1,200	1,440
5. Whirlpool Supplies	1,500	1,800
6. Custodial Supplies	7,116	8,539
7. Laundry Supplies	760	912
8. Vending Goods	1,200	1,440
9. Pro Shop Supplies	4,066	4,879
10. Awards	840	1,008
11. Program Supplies	9,352	11,222
12. Safety Supplies	670	804
13. Restringing Supplies	2,389	2,867
14. Expendable Equipment	-	-

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

15. Sales Tax	1,069	1,283
16. Miscellaneous Supplies	-	-
<b>TOTAL SUPPLIES</b>	<b>34,917</b>	<b>41,900</b>

**E. CAPITAL EXPENDITURES**

1. Computer Related Expenses	0	-
2. Equipment Purchases	0	-
3. Building Improvements	0	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	<b>789,962</b>	<b>947,954</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Facility Athletic Club Fund	<b>(77,660)</b>
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**IV. MUSEUM FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	<b>14,492</b>
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ESTIMATE of Cash Expected to be  
Received During the Current Fiscal Year

Proceeds of 2017 Tax Levy for Museum Fund Expenses	79,676
Miscellaneous Income	-
<b>TOTAL REVENUE</b>	<b>79,676</b>

Amounts Budgeted and Appropriated for  
Museum Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	-	-
2. Recreation Supervisor	16,036	19,243
3. Asst. Manager/Customer Relations Super.	5,049	6,059
4. Maintenance -- Part Time	32,262	38,714
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	6,788	8,146
7. Recreation Coordinators	-	-
<b>TOTAL SALARIES</b>	<b>60,135</b>	<b>72,162</b>

**B. SERVICES**

1. Contractual	-	-
2. Telephone	-	-
3. Electricity	4,800	5,760
4. Health Insurance	13,786	16,543

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

5. Conferences & Workshops	-	-
<b>TOTAL SERVICES</b>	<b>18,586</b>	<b>22,303</b>

**C. REPAIRS**

1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>

TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	<b>78,721</b>	<b>94,465</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	<b>15,447</b>
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**V. AUDIT FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	<b>9,995</b>
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ESTIMATE of Cash Expected to be  
Received During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for Audit Fund Expenditures	16,602
<b>TOTAL REVENUE</b>	<b>16,602</b>

Amounts Budgeted and Appropriated  
for Audit Fund Expenditures

1. Audit Expense	16,744	20,093
	<b>16,744</b>	<b>20,093</b>

TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	<b>16,744</b>	<b>20,093</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	<b>9,853</b>
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**VI. SOCIAL SECURITY FUND**

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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year: **42,037**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for Social Security Fund Expenditures	109,114	
<b>TOTAL REVENUE</b>	<b>109,114</b>	

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	<b>137,700</b>	<b>165,240</b>
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	<b>13,451</b>	

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**VII. ILLINOIS MUNICIPAL RETIREMENT FUND**

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ESTIMATED Balance on Hand at  
the Beginning of Fiscal Year: **67,583**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year: **144,585**

ESTIMATE of Expenditures Contemplated for the  
Current Fiscal Year for Illinois Municipal  
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	<b>BUDGETED</b>	<b>APPROPRIATED</b>
	<b>159,350</b>	<b>191,220</b>

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TOTAL Fund Expenditures	<b>159,350</b>	<b>191,220</b>
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ESTIMATE of Cash Expected to be on Hand  
at the End of the Current Fiscal Year for  
the Illinois Municipal Retirement Fund **52,818**

**VIII. PUBLIC LIABILITY INSURANCE FUND**

ESTIMATED Balance on Hand at the Beginning  
of the Current Fiscal Year **9,855**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for Public Liability Insurance Expenditures	152,574
PDRMA Recovery	-
Aquatic Audit Reimbursement	2,550
<b>TOTAL REVENUE</b>	<b>155,124</b>

ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Liability  
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for  
Liability Insurance Fund Expenditures

	BUDGETED	APPROPRIATED
<b>A. SALARIES</b>		
1. Administrative	5,954	7,145
2. Risk Management -- Full Time	20,301	24,361
3. Risk Management -- Part Time	7,758	9,310
<b>TOTAL SALARIES</b>	<b>34,013</b>	<b>40,816</b>
<b>B. SERVICES</b>		
1. Property Insurance	26,179	31,415
2. Health Insurance	13,728	16,474
3. Employee Incentive Program	4,313	5,176
4. Liability Insurance Premiums	12,752	15,302
5. Worker's Compensation Insurance Premiums	22,724	27,269
6. Unemployment Insurance Premiums	8,000	9,600
7. Appraisal	-	-
8. Employment Practices	4,391	5,269
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	6,350	7,620
11. Life Safety Services	21,310	25,572
12. Pre-Placement Physicals	300	360
13. Background & Testing	3,170	3,804
14. Pollution Liability	779	935
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	2,615	3,138
<b>TOTAL SERVICES</b>	<b>128,111</b>	<b>153,733</b>

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

**C. REPAIRS**

1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<u>-</u>	<u>-</u>

**D. CAPITAL EXPENDITURES**

1. Equipment	-	-
<b>TOTAL SUPPLIES</b>	<u>-</u>	<u>-</u>

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	<b>162,124</b>	<b>194,549</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	<b>2,855</b>
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**IX. PAVING AND LIGHTING FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	<b>45,355</b>
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for Paving and Lighting Fund Expenditures	<u>22,447</u>
<b>TOTAL REVENUE</b>	<b>22,447</b>

ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Salaries & Wages	-	-
2. Services	18,500	22,200
3. Repairs	-	-
4. Supplies	<u>22,500</u>	<u>27,000</u>
<b>TOTAL EXPENDITURES</b>	<b>41,000</b>	<b>49,200</b>

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	<b>41,000</b>	<b>49,200</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Paving and Lighting Fund	<b>26,802</b>
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**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

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**X. POLICE FUND**

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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year: **1,994**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:  
Proceeds of the 2017 Tax Levy for Police  
Fund Expenditures 73,483  
**TOTAL REVENUE** **73,483**

ESTIMATE OF Expenditures Contemplated  
for the Current Fiscal Year for the Police  
Fund Expenditures

Amounts Budgeted and Appropriated for  
Police Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	12,255	14,706
2. Building Security	33,150	39,780
3. Park Security (Rangers)	9,460	11,352
<b>TOTAL SALARIES</b>	<u><b>54,865</b></u>	<u><b>65,838</b></u>
<b>B. SERVICES</b>		
1. Telephone	1,800	2,160
2. Health Insurance	4,413	5,296
3. Workshops	2,455	2,946
4. Miscellaneous Services	200	240
<b>TOTAL SERVICES</b>	<u><b>8,868</b></u>	<u><b>10,642</b></u>
<b>C. REPAIRS</b>		
1. Vehicle Repair	-	-
<b>TOTAL REPAIRS</b>	<u>-</u>	<u>-</u>
<b>D. SUPPLIES</b>		
1. Uniforms	750	900
2. Gasoline	8,400	10,080
3. Program Supplies	500	600
4. Expendable Equipment	100	120
<b>TOTAL SUPPLIES</b>	<u><b>9,750</b></u>	<u><b>11,700</b></u>

TOTAL Amount Budgeted and Appropriated  
for the Police Fund Expenditures **73,483** **88,180**

ESTIMATE of Cash on Hand at the End of  
the Current Fiscal Year for the Police Fund **1,994**

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**XI. SPECIAL RECREATION FUND**

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Estimated Balance on Hand at the Beginning  
of the Current Fiscal Year: **68,372**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year

Proceeds of the 2017 Tax Levy for Special Recreation Fund Expenses	201,055
<b>TOTAL REVENUE</b>	<b>201,055</b>

ESTIMATE of Expenditures Contemplated for  
for the Current Fiscal Year for Special  
Recreation Fund Expenditures

Amounts budgeted and Appropriated for  
Special Recreation Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Part-Time Maintenance	14,991	17,989
<b>TOTAL SALARIES</b>	<b>14,991</b>	<b>17,989</b>
<b>B. SERVICES</b>		
1. Contractual Services	1,715	2,058
2. Natural Gas	6,300	7,560
3. Water & Sewer	2,500	3,000
4. Northwest Special Recreation Association	170,030	204,036
5. ADA Compliance	50,000	60,000
6. Miscellaneous Special Recreation Expenses	-	-
<b>TOTAL SERVICES</b>	<b>230,545</b>	<b>276,654</b>
 <b>TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures</b>	 <b>245,536</b>	 <b>294,643</b>

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ESTIMATE of Cash Expected to be on Hand at the end  
of the Current Fiscal Year for the Special Recreation  
Fund **23,891**



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**XIII. BOND AND INTEREST FUND**

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ESTIMATED Balance on Hand at the Beginning of  
the Current Fiscal Year: **498,806**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2017 Tax Levy for Bond and Interest Fund Expenditures	906,174
Interest Earned	-
Bond Proceeds	548,450
<b>TOTAL REVENUE</b>	<b>1,454,624</b>

ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Bond & Interest  
Fund II Expenditures

Amount Budgeted and Appropriated for  
Bond & Interest Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Principal Payments	1,302,360	1,562,832
2. Interest Payments	127,736	153,283
3. Professional Services	1,500	1,800
4. Miscellaneous Services	3,000	3,600
5. Interest Transfers - Corporate	-	-
<b>TOTAL EXPENSES</b>	<b>1,434,596</b>	<b>1,721,515</b>

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	<b>1,434,596</b>	<b>1,721,515</b>
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ESTIMATE of Cash Expected to be on Hand at the  
end of the Current Fiscal Year for  
Bond & Interest Fund **518,834**

**2018-19 BUDGET AND APPROPRIATIONS ORDINANCE**

**SUMMARY**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
1. General Corporate Fund (including Non-Bond)	751,047	901,256
II. Recreation Fund (Including Aquatics)	1,353,401	1,624,081
III. Special Facility - Athletic Club Fund	789,962	947,954
IV. Museum Fund	78,721	94,465
V. Audit Fund	16,744	20,093
VI. Social Security Fund	137,700	165,240
VII. Illinois Municipal Retirement Fund	159,350	191,220
VIII. Public Liability Insurance Fund	162,124	194,549
IX. Paving & Lighting Fund	41,000	49,200
X. Police Fund	73,483	88,180
XI. Special Recreation Fund	245,536	294,643
XIII. Bond and Interest Fund	1,434,596	1,721,515
<b>TOTAL AMOUNT BUDGETED &amp; APPROPRIATED</b>	<b>5,243,664</b>	<b>6,292,397</b>

**SECTION THREE:** That all unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency in any item or items in the same appropriation made for this Ordinance.

**SECTION FOUR:** That all unexpended balances from annual appropriations of previous years are hereby re-appropriated.

**SECTION FIVE: SEVERABILITY.** The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Ordinance.

**SECTION SIX: REPEAL OF PRIOR ORDINANCES.** All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION SEVEN: EFFECTIVE DATE.** This Ordinance shall be in full force and effect upon its passage and approval.

**ROLL CALL VOTE:**

**AYES:** 5

**NAYS:** 0

**ABSENT:** 0

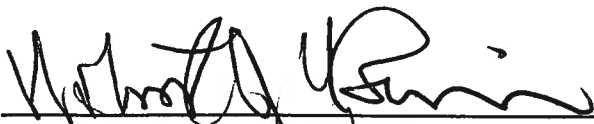
**PASSED** this 25th Day of June 2018

**APPROVED** this 25th Day of June 2018



Mary R. Morrison, Board President  
Hanover Park Park District

**ATTEST:**



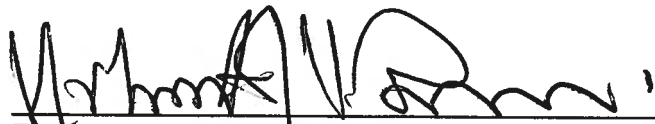
Robert O'Brien, Board Secretary  
Hanover Park Park District

STATE OF ILLINOIS )  
COUNTY OF COOK & DUPAGE ) S.S.  
HANOVER PARK PARK DISTRICT )

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No. 18-19-01, which was duly enacted on June 25, 2018 and approved on June 25, 2018 as the same appears from the official records of the Hanover Park Park District.

( SEAL )



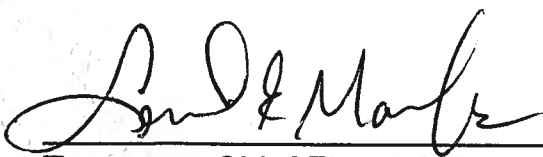
Robert O'Brien, Secretary  
Hanover Park Park District

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR  
HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS

I, Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park District, Cook and DuPage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2018, and ending April 30, 2019, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,060,833
Corporate Personal Property Taxes	33,300
Rental and Advertising Fees	72,091
Interest Earned	3,000
Equipment Sale	0
Fees and Charges	1,389,854
Grant	0
Miscellaneous Income & Costs to be Reimbursed	30,625
Donations & Covenant Fees	15,500
Bond Proceeds	548,450
Cell Tower	40,625
<b>TOTAL</b>	<b>\$5,194,278</b>

( SEAL )   
Treasurer, Chief Fiscal Officer LEONARD MORGAN  
Hanover Park District, DATED: June 25, 2018