

TENTATIVE AMENDED 2020-2021 BUDGET & APPROPRIATIONS ORDINANCE

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE HANOVER PARK DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS FOR ITS FISCAL YEAR: MAY 1, 2020 THROUGH APRIL 30, 2021

WHEREAS, The Combined Budget and Appropriation Ordinance for the Hanover Park District for its 2021 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 July 26, 2021 pursuant to notice published on July 12, 2021, 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, 2020, through April 30, 2021 ("the previous 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:

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

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

ESTIMATED Balance on Hand at Beginning
of the Current Fiscal Year. **393,593**

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

Proceeds of the 2020 Tax Levy for General Corporate Purposes	687,096
Corporate Personal Property Replacement Tax	31,798
Interest Earned	25,011
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	400
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	250
Miscellaneous Income	58,216
TOTAL	802,771

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

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	48,178	57,814
2. Asst. Manager/Customer Relations Super.	19,404	23,285
3. Secretarial	22,710	27,252
4. Accounting	111,058	133,270
5. Maintenance (Full-time)	116,710	140,052
6. Maintenance (Part-Time)	25,614	30,737
7. Customer Service Staff	19,484	23,381
8. Computer Support	2,167	2,600
9. Website Technician	4,990	5,988
10. Unemployment	5,000	6,000
TOTAL SALARIES	375,315	450,378

B. SERVICES		
1. Contractual	26,500	31,800
2. Telephone	7,928	9,514
3. Natural Gas	16,900	20,280
4. Water	3,940	4,728
5. Electricity	51,000	61,200
6. Disposal	-	-
7. Postage	1,500	1,800
8. Health Insurance	156,336	187,603
9. Membership Dues	8,027	9,632
10. Conferences & Workshops	14,955	17,946
11. Continuing Education	1,400	1,680

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,301	3,961
15. Computer Services	7,817	9,380
16. Professional Services	26,513	31,816
17. Legal Fees	25,000	30,000
18. Legal Ads	500	600
19. Miscellaneous Services	1,265	1,518
TOTAL SERVICES	353,332	423,998

C. REPAIRS

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

D. SUPPLIES

1. Uniforms	3,385	4,062
2. Office Supplies	5,668	6,802
3. Computer Supplies	1,100	1,320
4. Gasoline	9,950	11,940
5. Oil	1,100	1,320
6. Custodial Supplies	8,297	9,956
7. Marketing Supplies	4,100	4,920
8. Safety Supplies	5,000	6,000
9. Expendable Equipment	750	900
10. Tools	4,000	4,800
11. Hardware	2,000	2,400
12. Grass Seed	1,000	1,200
13. Fertilizer	1,250	1,500
14. Turf Chemicals	4,700	5,640
15. Landscape Materials	10,000	12,000
16. Costs to be Reimbursed	100	120
17. Miscellaneous Supplies	500	600
TOTAL SUPPLIES	62,900	75,480

E. TRANSFERS

1. Centre Court Athletic Club Fund	56,000	67,200
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer-Related Expenses	-	-
TOTAL TRANSFERS	56,000	67,200

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

Amounts Budgeted and Appropriated for
Non-Bond Capital Fund

NON-BOND FUND		
	BUDGETED	APPROPRIATED
A. SERVICES		
1. Contractual	-	-
2. Professional Services	-	-
3. Miscellaneous Services	-	-
TOTAL SERVICES	-	-
B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Computer Related Expenses	-	-
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
TOTAL CAPITAL EXPENDITURES	-	-
Total Amounts Budgeted and Appropriated for General Corporate Fund and Non-Bond	847,547	1,017,056
ESTIMATED Cash Expected to be on Hand at the End of the Current Fiscal Year	348,817	

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

II. RECREATION FUND (INCLUDES AQUATICS)

ESTIMATED Cash Expected to be on Hand
at the Beginning of the Current Fiscal Year. **251,243**

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

Proceeds of the 2020 Tax Levy for the Recreation Program Expenditures	743,366
Recreation Fees (includes pool) Revenue	284,497
Rental Fees & Advertising	26,000
Resale Items (incl. vending & pool concessions)	2,500
Income from Reimbursement & Misc. Sources	7,800
TOTAL	1,064,163

Amounts Budgeted and Appropriated for
Recreation Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	151,327	181,592
2. Recreation Supervisors	57,971	69,565
3. Asst. Manager/Customer Relations Super.	34,495	41,394
4. Vending Operations Manager	-	-
5. Maintenance (Full-Time)	61,788	74,146
6. Maintenance (Part-Time)	34,667	41,600
7. Program Leaders	170,536	204,643
8. Customer Service Staff	26,834	32,201
9. Computer Support	2,167	2,600
10. Marketing/Sales/Public Information	24,950	29,940
11. Recreation Coordinators	15,947	19,136
12. Unemployment	5,000	6,000
TOTAL SALARIES	585,682	702,818

B. SERVICES		
1. Contractual	43,980	52,776
2. Telephone	10,028	12,034
3. Natural Gas	28,490	34,188
4. Electricity	51,000	61,200
5. Printing	15,500	18,600
6. Postage	1,400	1,680
7. Brochure Postage	8,000	9,600
8. Health Insurance	142,150	170,580
9. Transportation Rental	-	-
10. Membership Dues	2,584	3,101
11. Vending Machine Lease	1,740	2,088
12. Conferences & Workshops	2,235	2,682
13. School Rentals	1,400	1,680
14. Continuing Education	1,000	1,200
15. Bank Charges	19,500	23,400

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

16. Employee Incentive Program	2,106	2,527
17. Computer Services	7,817	9,380
18. Promotional Advertising	3,700	4,440
19. Miscellaneous Services	2,517	3,020
TOTAL SERVICES	345,147	414,176

C. TRANSFERS

1. Centre Court Athletic Fund	44,000	52,800
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL TRANSFERS	44,000	52,800

D. SUPPLIES

1. Uniforms	2,600	3,120
2. Office Supplies	3,743	4,492
3. Computer Supplies	1,170	1,404
4. Gasoline	3,670	4,404
5. Custodial	5,080	6,096
6. Marketing Supplies	9,440	11,328
7. Awards	-	-
8. Volunteer Recognition	300	360
9. Program Supplies	19,750	23,700
10. Safety Supplies	6,800	8,160
11. Field Supplies	1,800	2,160
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	1,800	2,160
14. Sales Tax	300	360
15. Cost to be Reimbursed	7,800	9,360
16. Miscellaneous Supplies	700	840
TOTAL SUPPLIES	65,553	78,664

SPECIAL FACILITY - POOL

Amounts Budgeted and Appropriated for
Pool Fund Expenditures

A. SALARIES	BUDGETED	APPROPRIATED
1. Administrative	-	-
2. Maintenance - Part Time	1,554	1,865
3. Managers	-	-
4. Head Guards	-	-
5. Lifeguards	-	-
6. Swim Instructors	-	-
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	-	-
9. Cashiers	-	-
10. Concessionaires	-	-
TOTAL SALARIES	1,554	1,865

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

B. SERVICES		
1. Telephone	2,136	2,563
2. Natural Gas	4,500	5,400
3. Water & Sewer	500	600
4. Electricity	4,800	5,760
5. Pool Rental	-	-
6. Postage	-	-
7. Health Insurance	-	-
8. Bank Charges	-	-
8. Employee Incentives	-	-
9. Miscellaneous Services	500	600
TOTAL SERVICES	12,436	14,923
C. REPAIRS		
1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	-	-
2. Office Supplies	-	-
3. Computer Supplies	-	-
4. Pool Chemicals	-	-
5. Custodial Supplies	3,357	4,028
6. Marketing Supplies	-	-
7. Merchandise For Resale	-	-
8. Program Supplies	-	-
9. Safety Supplies	-	-
10. Birthday Party Supplies/Food	-	-
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	-	-
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	900	1,080
TOTAL SUPPLIES	4,257	5,108
TOTAL Amounts Budgeted and Appropriated for Recreation Fund and Pool Fund Expenditures	1,058,629	1,264,355
ESTIMATED CASH Expected to be on Hand at the End of the Current Fiscal Year	256,777	

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

III. SPECIAL FACILITY ATHLETIC CLUB

ESTIMATED Balance on Hand at Beginning of
Current Fiscal Year **2,085**

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

Membership Fees	83,629
Tennis Court Time	162,048
Racquetball Court Time	521
Guest Fees	14,329
Tennis Lesson Income (Includes Outdoor)	219,585
Rental Fees	11,544
Aerobics	1,165
Fitness	648
Massage Therapy	-
Vending Sales	757
Pro Shop Sales	3,807
Restringing	2,023
Nursery	648
Equipment Rental	1,125
Towel Income	-
Donations	-
Miscellaneous Income	3,076
TOTAL	504,905

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.	-	-
3. Accounting	-	-
4. Director of Tennis	61,200	73,440
5. Maintenance - Full Time	36,615	43,938
6. Maintenance - Part Time	25,015	30,018
7. Manager	73,965	88,758
8. Customer Service Staff	65,000	78,000
9. Instructors	31,000	37,200
10. Computer Support	2,167	2,600
11. Marketing/Sales/Public Information	12,475	14,970
12. Fitness Instructors	-	-
13. Aerobics Instructors	1,440	1,728
14. Nursery Attendants	1,500	1,800
15. Racquet Restringing	2,400	2,880
16. Commission	-	-
17. Tennis Support	750	900

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
21. Unemployment	5,000	6,000
TOTAL SALARIES	318,527	382,232
B. SERVICES		
1. Contractual	4,650	5,580
2. Telephone	5,340	6,408
3. Contractural Tennis Service	63,000	75,600
3. Natural Gas	57,730	69,276
4. Water	7,500	9,000
5. Electricity	82,000	98,400
6. Printing	3,000	3,600
7. Postage	990	1,188
8. Health Insurance	57,203	68,644
9. Membership Dues	4,600	5,520
10. Conferences & Workshops	600	720
11. Bank Charges	17,000	20,400
12. Employee Incentive Program	1,637	1,964
13. Computer Services	5,817	6,980
14. Professional Services	8,920	10,704
15. Promotional Advertising	1,600	1,920
16. Miscellaneous Services	1,500	1,800
TOTAL SERVICES	323,087	387,704
C. REPAIRS		
	BUDGETED	APPROPRIATED
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-
D. SUPPLIES		
1. Uniforms	700	840
2. Office Supplies	2,988	3,586
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	5,116	6,139
7. Laundry Supplies	600	720
8. Vending Goods	840	1,008
9. Pro Shop Supplies	4,500	5,400
10. Awards	250	300
11. Program Supplies	5,000	6,000
12. Safety Supplies	1,670	2,004
13. Restringing Supplies	1,000	1,200
14. Expendable Equipment	-	-

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

15. Sales Tax	780	936
16. Miscellaneous Supplies	-	-
TOTAL SUPPLIES	25,949	31,139

E. CAPITAL EXPENDITURES

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

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	667,563	801,076
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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	(160,573)
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IV. MUSEUM FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	28,631
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year

Proceeds of 2020 Tax Levy for Museum Fund Expenses	68,380
Miscellaneous Income	-
TOTAL REVENUE	68,380

Amounts Budgeted and Appropriated for
Museum Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	9,180	11,016
2. Recreation Supervisor	16,357	19,628
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	29,027	34,832
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	7,485	8,982
7. Recreation Coordinators	-	-
TOTAL SALARIES	62,049	74,459

B. SERVICES		
1. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	11,090	13,308

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

5. Conferences & Workshops	-	-
TOTAL SERVICES	11,090	13,308

C. REPAIRS		
1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
TOTAL REPAIRS	-	-

D. SUPPLIES		
1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	-	-
TOTAL SUPPLIES	-	-

TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	73,139	87,767
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	23,872	
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V. AUDIT FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	9,456	
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ESTIMATE of Cash Expected to be
Received During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Audit Fund Expenditures	16,167	
TOTAL REVENUE	16,167	

Amounts Budgeted and Appropriated
for Audit Fund Expenditures

1. Audit Expense	19,500	23,400
	19,500	23,400

TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	19,500	23,400
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	6,123	
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2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

VI. SOCIAL SECURITY FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **44,749**

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

Proceeds of the 2020 Tax Levy for Social Security Fund Expenditures	117,121
TOTAL REVENUE	117,121

	BUDGETED	APPROPRIATED
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	119,831	143,797

ESTIMATE of Cash Expected to be on Hand at
the End of the Current Fiscal Year for the **42,039**

VII. ILLINOIS MUNICIPAL RETIREMENT FUND

ESTIMATED Balance on Hand at
the Beginning of Fiscal Year: **65,702**

ESTIMATE of Cash Expected to be Received
During the Current Fiscal Year: **135,402**

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	BUDGETED 151,962	APPROPRIATED 182,354
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TOTAL Fund Expenditures	151,962	182,354
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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 **49,142**

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

VIII. PUBLIC LIABILITY INSURANCE FUND

ESTIMATED Balance on Hand at the Beginning
of the Current Fiscal Year

50,520

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

Proceeds of the 2020 Tax Levy for Public
Liability Insurance Expenditures
PDRMA Recovery
Aquatic Audit Reimbursement
TOTAL REVENUE

171,460
1,500
-
172,960

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
A. SALARIES		
1. Administrative	13,197	15,836
2. Risk Management -- Full Time	13,731	16,477
3. Risk Management -- Part Time	8,186	9,823
TOTAL SALARIES	35,114	42,137
B. SERVICES		
1. Property Insurance	31,625	37,950
2. Health Insurance	15,311	18,373
3. Employee Incentive Program	2,500	3,000
4. Liability Insurance Premiums	12,798	15,358
5. Worker's Compensation Insurance Premiums	24,183	29,020
6. Unemployment Insurance Premiums	8,000	9,600
7. Appraisal	-	-
8. Employment Practices	4,456	5,347
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	4,130	4,956
11. Life Safety Services	21,510	25,812
12. Pre-Placement Physicals	300	360
13. Background & Testing	2,900	3,480
14. Pollution Liability	800	960
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	2,615	3,138
TOTAL SERVICES	132,628	159,154

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

C. REPAIRS

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

D. CAPITAL EXPENDITURES

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

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	167,742	201,290
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	55,738	
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IX. PAVING AND LIGHTING FUND

ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	67,616	
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Paving and Lighting Fund Expenditures	<u>27,985</u>	
TOTAL REVENUE	27,985	

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

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	BUDGETED	APPROPRIATED
1. Salaries & Wages	3,060	3,672
2. Services	19,980	23,976
3. Repairs	-	-
4. Supplies	<u>24,005</u>	<u>28,806</u>
TOTAL EXPENDITURES	47,045	56,454

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	47,045	56,454
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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	48,556	
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2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

X. POLICE FUND

ESTIMATED Balance on Hand at the
Beginning of the Current Fiscal Year: **18,463**

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

Proceeds of the 2020 Tax Levy for Police
Fund Expenditures 72,591

TOTAL REVENUE **72,591**

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

Amounts Budgeted and Appropriated for
Police Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Administrative	10,710	12,852
2. Building Security	35,100	42,120
3. Park Security (Rangers)	9,460	11,352
TOTAL SALARIES	<u>55,270</u>	<u>66,324</u>
B. SERVICES		
1. Telephone	1,800	2,160
2. Health Insurance	4,130	4,956
3. Workshops	750	900
4. Miscellaneous Services	200	240
TOTAL SERVICES	<u>6,880</u>	<u>8,256</u>
C. REPAIRS		
1. Vehicle Repair	-	-
TOTAL REPAIRS	<u>-</u>	<u>-</u>
D. SUPPLIES		
1. Uniforms	1,000	1,200
2. Gasoline	5,400	6,480
3. Program Supplies	500	600
4. Expendable Equipment	100	120
TOTAL SUPPLIES	<u>7,000</u>	<u>8,400</u>

TOTAL Amount Budgeted and Appropriated
for the Police Fund Expenditures **69,150** **82,980**

ESTIMATE of Cash on Hand at the End of
the Current Fiscal Year for the Police Fund **21,904**

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

XI. SPECIAL RECREATION FUND

Estimated Balance on Hand at the Beginning
of the Current Fiscal Year: **105,252**

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

Proceeds of the 2020 Tax Levy for Special Recreation Fund Expenses	<u>233,070</u>
TOTAL REVENUE	233,070

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

Amounts budgeted and Appropriated for
Special Recreation Fund Expenditures

	BUDGETED	APPROPRIATED
A. SALARIES		
1. Part-Time Maintenance	<u>15,810</u>	<u>18,972</u>
TOTAL SALARIES	15,810	18,972
B. SERVICES		
1. Contractual Services	1,715	2,058
2. Natural Gas	6,700	8,040
3. Water & Sewer	2,500	3,000
4. Northwest Special Recreation Association	180,884	217,061
5. ADA Compliance	21,773	26,128
6. Miscellaneous Special Recreation Expenses	-	-
TOTAL SERVICES	213,572	256,286

TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures	229,382	275,258
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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 **108,940**

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

XIII. BOND AND INTEREST FUND

ESTIMATED Balance on Hand at the Beginning of
the Current Fiscal Year: **506,891**

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

Proceeds of the 2020 Tax Levy for Bond and Interest Fund Expenditures	942,858
Interest Earned	-
Bond Proceeds	578,027
TOTAL REVENUE	<u>1,520,885</u>

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

Amount Budgeted and Appropriated for
Bond & Interest Fund Expenditures

	BUDGETED	APPROPRIATED
1. Principal Payments	1,319,410	1,583,292
2. Interest Payments	175,873	211,048
3. Professional Services	3,800	4,560
4. Miscellaneous Services	3,140	3,768
5. Interest Transfers - Corporate	-	-
TOTAL EXPENSES	<u>1,502,223</u>	<u>1,802,668</u>

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	1,502,223	1,802,668
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ESTIMATE of Cash Expected to be on Hand at the
end of the Current Fiscal Year for
Bond & Interest Fund **525,553**

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

	SUMMARY	
	<u>BUDGETED</u>	<u>APPROPRIATED</u>
I. General Corporate Fund (including Non-Bond)	847,547	1,017,056
II. Recreation Fund (Including Aquatics)	1,058,629	1,264,355
III. Special Facility - Athletic Club Fund	667,563	801,076
IV. Museum Fund	73,139	87,767
V. Audit Fund	19,500	23,400
VI. Social Security Fund	119,831	143,797
VII. Illinois Municipal Retirement Fund	151,962	182,354
VIII. Public Liability Insurance Fund	167,742	201,290
IX. Paving & Lighting Fund	47,045	56,454
X. Police Fund	69,150	82,980
XI. Special Recreation Fund	229,382	275,258
XIII. Bond and Interest Fund	1,502,223	1,802,668
TOTAL AMOUNT BUDGETED & APPROPRIATED	<u>4,953,713</u>	<u>5,938,456</u>

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:

NAYS:

ABSENT:

PASSED this 26th Day of July 2021

APPROVED this 26th Day of July 2021

Mark Elkins, Board President
Hanover Park Park District

ATTEST:

Robert O'Brien, Board Secretary
Hanover Park Park District

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

I, Miguel Fuentez, Treasurer, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the Hanover Park Park District, Cook and DuPage Counties, Illinois.
2. I estimate the revenue, by source, of said District for the fiscal year beginning May 1, 2020, and ending April 30, 2021, to be as follows:

<u>SOURCE OF REVENUE</u>	<u>AMOUNT</u>
Estimated Taxes	\$3,215,496
Corporate Personal Property Taxes	31,798
Rental and Advertising Fees	38,069
Interest Earned	25,011
Equipment Sale	0
Fees and Charges	776,157
Grant	0
Miscellaneous Income & Costs to be Reimbursed	14,622
Donations & Covenant Fees	15,000
Bond Proceeds	578,027
Cell Tower	42,220
TOTAL	\$4,736,400

(SEAL)

Treasurer, Chief Fiscal Officer
Hanover Park Park District, DATED: July 26, 2021

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. 21-22-02, which was duly enacted on July 26, 2021 and approved on July 26, 2021 as the same appears from the official records of the Hanover Park Park District.

(SEAL)

Robert O'Brien, Secretary
Hanover Park Park District