

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE HUNTLEY PARK DISTRICT, McHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE HUNTLEY PARK DISTRICT:

SECTION I: 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 will be held at Huntley Park District, 12015 Mill Street, Huntley, IL 60142 on the 22nd day of February, 2017, on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Northwest Herald on February 18, 2017, 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, 2017 and ending December 31, 2017 have heretofore been performed.

SECTION II: 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 first (1st) day of January 2017 and ending on the 31st day of December 2017:

I. CORORATE FUND		
<u>A. ADMINISTRATIVE DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	229,233	232,000
Health Insurance	29,928	31,500
IMRF	20,656	22,500
Employment Services	1,500	1,750
Other Employee Benefits	2,800	4,000
FICA	14,211	15,500
Medicare	3,324	4,200
Maint/Repairs- Vehicles	1,000	1,500
Legal Services	5,000	5,500
Audit Services	17,100	18,200
Liability Insurance	151,088	160,000
Computer Support Services	25,410	27,500
Security/Alarm Services	4,380	5,200
Other Professional Fees	1,500	1,750
Postage	2,300	2,500
Telephone	5,900	6,300
Legal Notices	1,250	1,600
Bank Fees/Charges	31,000	34,500
Membership Dues	6,435	6,850
Travel/Meals/Mileage	1,500	1,700
Training/Education	4,350	5,000
Publications	325	500
Electric	7,200	8,500
Heat	2,100	2,500
Garbage Disposal	5,500	7,000
Water	2,000	3,000
PortaPotties/Washroom Pumping	16,400	18,500
Commissioners Expense	7,250	8,000
Leased Equipment	2,500	3,000
Copier Maintenance	750	800
Paving & Lighting	33,000	35,500
Office Supplies	2,750	3,000
Gas/Oil	100	100
Miscellaneous	6,540	8,500
TOTAL ADMINISTRATIVE DEPARTMENT	646,280	688,450

<u>B: PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	215,773	219,500
Health Insurance	15,129	17,000
IMRF	12,585	14,500
FICA	11,031	12,500
Medicare	2,611	3,000
Telephone	1,200	1,500
Membership Dues	200	300
Travel/Meals/Mileage	150	500
Training/Education	750	1,000
Office Supplies	2,000	2,200
Unemployment Benefits	18,000	22,000
Maint/Repairs-Equip.	28,000	32,000
Maint/Repairs-Grounds	60,500	62,000
Maint/Repairs- Vehicles	30,500	32,000
Uniforms/Safety Equipment	7,100	7,500
Leased Equipment	11,038	11,250
Shop Supplies	4,500	5,000
Small Tools	2,500	3,000
Landscaping Supplies	21,800	23,000
Chemicals	30,900	36,000
Gas/Oil	40,000	42,000
TOTAL PARKS	516,267	547,750
<u>C: BUILDINGS</u>		
Salaries/Wages	125,851	134,000
Health Insurance	15,564	17,500
IMRF	7,921	8,400
FICA	7,803	8,800
Medicare	1,825	1,975
Telephone	2,500	3,200
License Fees	1,400	1,500
Dues	300	400
Travel/Meals/Mileage	300	400
Training/Education	900	1,100
Office Supplies	900	1,100
Maint/Repairs-Bldgs	55,000	60,000
Maint/Repairs-Equip.	9,000	11,000
Uniforms/Safety Equipment	2,500	2,750
Shop Supplies	11,000	12,500
Small Tools	3,500	3,800
Janitorial Supplies	25,000	29,000
TOTAL BUILDINGS	271,264	297,425
I. CORORATE FUND TOTAL	1,433,811	1,533,625

<u>II. RECREATION FUND</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	345,985	352,000
Health Insurance	43,302	44,500
IMRF	30,198	32,500
FICA	21,471	22,500
Medicare	5,043	5,500
Legal Services	5,000	5,500
Online Marketing Services	5,400	5,600
Computer Support Services	25,410	29,000
Security/Safety Services	850	1,000
Other Professional Fees	5,000	5,200
Postage	21,400	22,500
Telephone	6,000	6,200
Advertising/Printing	10,950	13,500
Brochure Printing	53,500	55,000
Bank Fees/Charges	2,100	2,400
Membership Dues	465	500
Travel/Meals/Mileage	1,075	2,000
Training/Education	1,300	1,500
Electric	82,000	85,000
Heat	37,750	42,000
Water	4,200	4,300
Leased Equipment	2,500	2,750
Copier Maintenance	750	750
Office Supplies	16,200	17,200
Miscellaneous	1,200	1,400
Interest Expense	99,946	101,000
Debt Service Bank Fees/Charges	750	1,000
Principal Repayment	405,000	410,000
II. RECREATION FUND TOTAL	1,234,745	1,272,300

<u>A: ATHLETIC DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	82,069	85,500
Health Insurance	7,814	9,200
IMRF	6,236	6,800
FICA	5,107	5,650
Medicare	1,202	1,550
Instructors-Contractual	81,116	82,500
Maint/Repairs-Bldgs	250	750
Maint/Repairs-Grounds	3,500	5,000
Telephone	1,700	1,900
Membership Dues	400	750
Travel/Meals/Mileage	900	1,100
Training/Education	600	750
Electric	6,900	7,200
Garbage Disposal	1,000	1,500
PortaPotties/Washroom Pumping	2,600	3,800
Leased Equipment	62,641	63,000
Office Supplies	75	125
Supplies	77,305	82,000
Uniforms	109,110	115,000
Gym Rentals	31,392	33,000
Tournaments	46,000	47,000
Landscaping Supplies	4,600	5,200
Chemicals	7,500	9,500
ATHLETIC DEPARTMENT TOTAL	540,017	568,775
<u>B: EXTENDED TIME CAMP</u>		
Salaries/Wages	457,687	462,000
Health Insurance	22,124	22,750
IMRF	19,690	21,000
FICA	28,405	29,500
Medicare	6,684	6,950
Instructors-Contractual	750	1,000
Telephone	1,900	2,200
Membership Dues	500	750
Travel/Meals/Mileage	3,250	3,300
Training/Education	2,825	3,100
Office Supplies	500	750
Supplies	55,800	57,500
Transportation	22,950	24,500
Rentals	12,500	13,000
Field Trips	23,300	24,500
EXTENDED TIME CAMP TOTAL	658,865	672,800

<u>C: PRE-SCHOOL</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	107,300	108,500
IMRF	4,025	4,500
FICA	6,665	7,100
Medicare	1,565	1,650
Instructors-Contractual	5,900	6,300
Membership Dues	100	125
Travel/Meals/Mileage	50	100
Training/Education	250	325
Office Supplies	100	125
Supplies	4,200	4,800
Miscellaneous	3,000	3,400
PRE-SCHOOL TOTAL	133,155	136,925
<u>D: GENERAL PROGRAMS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	72,235	74,500
Health Insurance	7,812	8,300
IMRF	5,020	5,200
FICA	4,504	4,700
Medicare	1,053	1,100
Instructors-Contractual	18,442	19,500
Telephone	900	1,100
Membership Dues	250	500
Travel/Meals/Mileage	1,500	1,750
Training/Education	800	900
Office Supplies	100	100
Supplies	19,260	20,500
GENERAL PROGRAMS TOTAL	131,876	138,150

<u>E: STINGRAY BAY POOL</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	189,983	192,000
Health Insurance	3,091	3,200
IMRF	2,825	3,100
FICA	11,865	12,500
Medicare	2,815	3,100
Instructors-Contractual	640	850
Maint/Repairs-Bldgs	9,200	12,000
Maint/Repairs-Equip.	13,000	15,500
Computer Support Services	500	750
Security/Safety Services	800	1,000
Telephone	2,650	3,200
Advertising/Printing	2,500	3,200
Membership Dues	800	950
Travel/Meals/Mileage	1,000	1,100
Training/Education	9,525	9,600
Electric	24,750	26,500
Heat	15,500	18,500
Water	7,000	7,500
Supplies/Inventory	47,010	49,500
Janitorial Supplies	4,000	5,500
Chemicals	20,000	23,500
Miscellaneous	1,300	1,500
STINGRAY BAY POOL TOTAL	370,754	394,550
<u>F: FITNESS CENTER</u>		
Salaries/Wages	126,236	128,000
Health Insurance	7,814	9,200
IMRF	5,550	6,000
FICA	7,870	8,200
Medicare	1,865	2,100
Instructors-Contractual	42,598	46,500
Maint/Repairs-Equip.	5,350	5,750
Membership Dues	250	300
Travel/Meals/Mileage	700	900
Training/Education	800	900
Office Supplies	75	250
Supplies	7,885	11,200
FITNESS CENTER TOTAL	206,993	219,300
<u>G: SPECIAL SERVICES</u>		
Salaries/Wages	4,700	4,900
IMRF	275	300
FICA	300	400
Medicare	75	100
Instructors-Contractual	2,250	3,200
Supplies	41,150	43,500
SPECIAL SERVICES TOTAL	48,750	52,400

<u>H: PINCREST GOLF/BANQUETS</u>		
Salaries/Wages	820,457	825,000
Payroll Benefits	73,905	76,000
Unemployment Benefits	29,548	33,000
FICA/Medicare	61,479	65,000
Instructors-Contractual	10,409	13,500
Maint/Repairs-Bldgs	18,500	21,000
Maint/Repairs-Equip	29,894	33,000
Maint/Repairs-Grounds	30,261	33,000
Maint/Repairs-Kitchen	5,000	5,500
Computer Support Services	31,820	36,000
Security/Alarm Services	1,750	2,000
Safety Services	2,000	2,200
Management Fees	96,000	96,000
Uniforms/Linens	17,000	22,000
Other Professional Fees	500	750
Postage	316	550
Telephone	5,686	5,900
Advertising/Printing	16,000	17,500
Bank Fees/Charges	32,000	36,200
Licenses	2,650	2,800
Membership Dues	1,485	1,525
Travel/Meals/Mileage	900	1,100
Training/Education	2,030	2,200
Electric	38,000	40,000
Heat	6,000	7,500
Garbage Disposal	2,300	2,800
Water	2,600	2,800
PortaPotties/Washroom Pumping	3,100	3,500
TV/Cable/Satellite	950	1,100
Leased Equipment	36,568	38,000
Office Supplies	2,824	3,200
Supplies	160,634	162,000
Shop Supplies	8,900	9,200
Rental Equipment-Banquets	4,900	5,200
Landscaping Supplies	8,500	9,100
Copier Lease/Maintenance	750	900
Janitorial Supplies	5,945	6,300
Chemicals	77,000	79,000
Gas/Oil	22,000	24,000
CO2	1,750	2,000
Food/Inventory	229,635	232,000
Liquor	52,938	55,000
Beer	36,584	37,500
Miscellaneous	850	1,100
Interest Expense	46,784	48,000
Debt Service Bank Fees/Charges	500	750
Principal Repayment	195,000	195,000
PINCREST GOLF/BANQUETS TOTAL	2,234,602	2,297,675

<u>I: PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	201,773	210,000
Health Insurance	15,129	17,500
IMRF	9,544	11,000
FICA	12,509	13,000
Medicare	2,945	2,950
PARKS TOTAL	241,900	254,450
<u>J: BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	129,225	131,000
Health Insurance	19,473	20,000
IMRF	11,636	12,500
Unemployment Benefits	2,500	5,500
FICA	8,032	8,300
Medicare	1,886	2,100
BUILDING TOTAL	172,752	179,400
II: RECREATION FUND GRAND TOTAL	5,974,409	6,186,725
<u>III: NISRA FUND</u>		
Salaries/Wages	62,143	63,000
IMRF	1,434	1,500
FICA	3,232	3,750
Medicare	756	1,100
Instructors-Contractual	11,000	12,500
Other Professional Fees	500	750
Dues	235,000	237,000
Rental Expense	22,000	23,000
Supplies	1,000	1,000
Miscellaneous	7,200	8,000
Equipment	75,000	82,000
III: NISRA FUND TOTAL	419,265	433,600

<u>IV: DEBT SERVICE FUND</u>		
Interest Expense	20,550	22,000
Debt Service Bank Fees/Charges	1,000	1,000
Principal Repayment	825,000	830,000
IV: DEBT SERVICE FUND TOTAL	846,550	853,000
<u>V: CAPITAL PROJECT FUND</u>		
Administrative Equipment	29,164	30,000
Pinecrest Golf Equipment	19,830	22,000
Pinecrest Banquet Equipment	17,905	20,000
Tomaso Park Equipment	20,000	22,000
Stingray Bay Equipment	21,000	23,500
Fitness Center Equipment	2,565	5,000
Parks Equipment	-	-
Parks Building	212,250	225,000
Facilities Equipment	7,200	8,500
V: CAPITAL PROJECT FUND TOTAL	329,914	356,000

SUMMARY OF ALL FUNDS		
	BUDGET (\$)	APPROPRIATION (\$)
I. CORPORATE FUND	1,433,811	1,533,625
II. RECREATION FUND	5,974,409	6,186,725
III. NISRA FUND	419,265	433,600
IV: DEBT SERVICE FUND	846,550	853,000
V: CAPITAL PROJECT FUND	329,914	356,000
TOTAL SUMMARY OF ALL FUNDS	\$ 9,003,949	\$ 9,362,950

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the this District during the fiscal year beginning January 1, 2017 and ending December 31, 2017 for the respective purposes set forth.

Section III: The following determinations have been made and are hereby made a part of the aforesaid budget:

- a. The cash on hand at the beginning of the fiscal year is expected to be \$7,780,207.
- b. The cash expected to be received during the fiscal year from all sources is \$8,224,551.
- c. An estimate of the expenditures contemplated for the fiscal year is \$9,003,949.
- d. The cash expected to be on hand at the end of the fiscal year is \$7,000,809.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,835,247.

SECTION IV: The Receipt and revenue of the said HUNTLEY PARK DISTRICT, derived from sources other than taxation and not specifically appropriated, and all expended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION V: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

APPROVED:

President of the Board of
Commissioners of the HUNTLEY
PARK DISTRICT

ATTEST:

SECRETARY

(CORPORATE SEAL)

PASSED:

APPROVED:

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

C E R T I F I C A T I O N

I, THOMAS E. PALMER, do hereby certify that I am the duly elected, authorized and acting Secretary of the Board of Commissioners of the HUNTLEY PARK DISTRICT, Counties of McHenry and Kane, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Commissioners of said District. I do hereby certify that the foregoing Ordinance hereto attached, entitled "AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE HUNTLEY PARK DISTRICT, McHENRY AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE" is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners held on the 22nd day of March, 2017, at which time ____ Commissioners were present and ____ Commissioners were absent. Motion was made by Commissioner _____ and seconded by Commissioner _____ that the foregoing Ordinance be passed and approved. Upon roll-call vote, ____ Commissioners voted AYE and ____ Commissioners voted NAY, whereupon said Ordinance was declared duly passed and was thereupon approved by said President.

(CORPORATE SEAL)

SECRETARY