

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, 2023, AND ENDING DECEMBER 31, 2023, 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, 2023, 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 14, 2023, 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, 2023, and ending December 31, 2023, 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 2023 and ending on the 31st day of December 2023:

I. CORPORATE FUND		
<u>A. ADMINISTRATIVE DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	176,092	193,701
Health Insurance	10,200	11,220
IMRF	12,908	14,199
Employment Services	3,500	3,850
Other Employee Benefits	8,000	8,800
FICA	10,917	12,009
Medicare	2,554	2,809
Maint/Repairs-Vehicles	-	-
Legal Services	7,500	8,250
Audit Services	23,500	25,850
Liability Insurance	110,000	121,000
Computer Support Services	124,411	136,852
Security/Alarm Services	2,500	2,750
Other Professional Fees	126,550	139,205
Postage	1,150	1,265
Telephone	3,700	4,070
Legal Notices	1,500	1,650
Bank Fees/Charges	1,800	1,980
Membership Dues	8,715	9,587
Travel/Meals/Mileage	5,225	5,748
Training/Education	6,750	7,425
Publications	250	275
Electric	12,000	13,200
Heat	7,500	8,250
Garbage Disposal	11,000	12,100
Water	900	990
PortaPotties/Washroom Pumping	21,250	23,375
Commissioners Expense	8,885	9,774
Leased Equipment	12,822	14,104
Copier Maintenance	2,000	2,200
Paving & Lighting	42,000	46,200
Dedications and Ceremonies	5,000	5,500
Office Supplies	2,050	2,255
Miscellaneous	2,000	2,200
TOTAL ADMINISTRATIVE DEPARTMENT	775,129	852,642

<u>B: PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	225,000	247,500
Health Insurance	27,150	29,865
IMRF	15,173	16,690
Unemployment Benefits	2,500	2,750
FICA	13,950	15,345
Medicare	3,263	3,589
Telephone	3,000	3,300
Membership Dues	750	825
Travel/Meals/Mileage	250	275
Training/Education	2,000	2,200
Office Supplies	1,000	1,100
Maint/Repairs-Equip.	19,000	20,900
Maint/Repairs-Grounds	61,000	67,100
Maint/Repairs- Vehicles	15,000	16,500
Uniforms/Safety Equipment	3,000	3,300
Other Professional Services	25,000	27,500
Leased Equipment	101,000	111,100
Shop Supplies	4,000	4,400
Small Tools	3,000	3,300
Landscaping Supplies	20,000	22,000
Chemicals	5,000	5,500
Gas/Oil	37,000	40,700
TOTAL PARKS	587,036	645,740
<u>C: BUILDINGS</u>		
Salaries/Wages	137,800	151,580
Health Insurance	20,235	22,259
IMRF	8,356	9,192
FICA	8,544	9,398
Medicare	1,998	2,198
Unemployment Benefits	1,000	1,100
Telephone	15,937	17,531
Travel/Meals/Mileage	500	550
Training/Education	4,000	4,400
Office Supplies	1,000	1,100
Maint/Repairs-Bldgs	145,000	159,500
Maint/Repairs-Equip.	18,000	19,800
Uniforms/Safety Equipment	14,000	15,400
Other Professional Services	52,500	57,750
Leased Equipment	4,000	4,400
Shop Supplies	3,000	3,300
Small Tools	4,300	4,730
Janitorial Supplies	25,400	27,940
TOTAL BUILDINGS	465,570	512,127
I. CORPORATE FUND TOTAL	1,827,735	2,010,509

<u>II. RECREATION FUND</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	615,542	677,096
Health Insurance	82,055	90,261
IMRF	44,698	49,168
Employment Services	1,500	1,650
Other Employee Benefits	4,000	4,400
FICA	38,164	41,980
Medicare	8,925	9,818
Legal Services	7,500	8,250
Online Marketing Services	9,300	10,230
Computer Support Services	86,231	94,854
Security/Safety Services	7,000	7,700
Other Professional Fees	42,400	46,640
Postage	16,000	17,600
Telephone	19,700	21,670
Advertising/Printing	16,250	17,875
Brochure Printing	16,000	17,600
Bank Fees/Charges	44,400	48,840
Licenses and Permits	2,390	2,629
Membership Dues	2,500	2,750
Travel/Meals/Mileage	6,300	6,930
Training/Education	10,200	11,220
Electric	75,000	82,500
Heat	27,000	29,700
Water	7,000	7,700
Leased Equipment	15,222	16,744
Copier Maintenance	2,500	2,750
Office Supplies	19,250	21,175
Scholarships	7,500	8,250
Miscellaneous	6,250	6,875
Interest Expense	39,683	43,651
Debt Service Bank Fees/Charges	350	385
Principal Repayment	475,000	522,500
II. RECREATION FUND TOTAL	1,755,810	1,931,391

<u>A: ATHLETIC DEPARTMENT</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	64,625	71,088
IMRF	1,807	1,988
FICA	3,974	4,371
Medicare	794	873
Instructors-Contractual	162,300	178,530
Maint/Repairs-Bldgs	1,800	1,980
Maint/Repairs-Grounds	7,200	7,920
Telephone	452	497
Training/Education	2,000	2,200
Electric	10,000	11,000
Garbage Disposal	3,000	3,300
PortaPotties/Washroom Pumping	5,000	5,500
Office Supplies	200	220
Supplies	43,500	47,850
Uniforms	50,700	55,770
Gym Rentals	52,000	57,200
Tournaments	12,000	13,200
Landscaping Supplies	3,500	3,850
Chemicals	10,000	11,000
ATHLETIC DEPARTMENT TOTAL	434,852	478,337
<u>B: EXTENDED TIME CAMP</u>		
Salaries/Wages	572,845	630,130
IMRF	8,317	9,149
FICA	35,515	39,067
Medicare	8,306	9,137
Telephone	8,000	8,800
Supplies	70,750	77,825
Transportation	39,000	42,900
Pool Visits	16,500	18,150
Rentals	74,000	81,400
Field Trips	21,100	23,210
EXTENDED TIME CAMP TOTAL	854,333	939,766

<u>C: PRESCHOOL</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	162,293	178,522
IMRF	2,963	3,259
FICA	10,062	11,068
Medicare	6,091	6,700
Instructors-Contractual	8,725	9,598
Training/Education	1,000	1,100
Office Supplies	1,000	1,100
Supplies	15,050	16,555
Miscellaneous	3,000	3,300
PRESCHOOL TOTAL	210,184	231,202
<u>D: GENERAL PROGRAMS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	36,860	40,546
FICA	2,292	2,521
Medicare	536	590
Instructors-Contractual	41,460	45,606
Supplies	16,000	17,600
GENERAL PROGRAMS TOTAL	97,148	106,863
<u>E: STINGRAY BAY POOL</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	258,113	283,924
FICA	16,003	17,603
Medicare	3,743	4,117
Instructors-Contractual	650	715
Maint/Repairs-Bldgs	20,500	22,550
Maint/Repairs-Equip.	63,000	69,300
Computer Support Services	2,500	2,750
Security/Safety Services	1,000	1,100
Telephone	800	880
Membership Dues	800	880
Training/Education	4,500	4,950
Electric	20,000	22,000
Heat	13,000	14,300
Water	3,000	3,300
Supplies/Inventory	44,050	48,455
Janitorial Supplies	3,750	4,125
Chemicals	28,000	30,800
Miscellaneous	4,250	4,675
STINGRAY BAY POOL TOTAL	487,659	536,425

<u>F: FITNESS CENTER</u>		
Salaries/Wages	98,715	108,587
IMRF	2,500	2,750
FICA	6,120	6,732
Medicare	1,431	1,574
Instructors-Contractual	41,300	45,430
Maint/Repairs-Equip.	5,500	6,050
Training/Education	1,000	1,100
Office Supplies	200	220
Supplies	6,650	7,315
FITNESS CENTER TOTAL	163,416	179,758
<u>G: SPECIAL SERVICES</u>		
Salaries/Wages	7,950	8,745
IMRF	356	392
FICA	493	542
Medicare	115	127
Instructors-Contractual	16,550	18,205
Supplies	29,520	32,472
SPECIAL SERVICES TOTAL	54,984	60,482

H: PINECREST GOLF/BANQUETS		
Salaries/Wages	1,054,604	1,160,064
Payroll Benefits-FICA/Medicare/UC/WC/401K	171,173	188,290
Maint/Repairs-Bldgs	35,900	39,490
Maint/Repairs-Equip	38,330	42,163
Maint/Repairs-Grounds	5,750	6,325
Computer Support Services	42,000	46,200
Security/Alarm Services	1,920	2,112
Management Fees	160,107	176,118
Uniforms/Linens	30,675	33,743
Other Professional Fees	12,000	13,200
Postage	800	880
Telephone	2,400	2,640
Advertising/Printing	6,000	6,600
Marketing	10,200	11,220
Bank Fees/Charges	55,295	60,825
Licenses	2,950	3,245
Travel/Meals/Mileage	6,450	7,095
Training/Education	1,850	2,035
Dues & Subscriptions	11,941	13,135
Electric	38,000	41,800
Heat	10,750	11,825
Garbage Disposal	6,000	6,600
Water	2,400	2,640
TV/Cable/Satellite	5,615	6,177
Leased Equipment	136,140	149,754
Supplies	41,901	46,091
Range Balls	7,000	7,700
General Insurance	8,400	9,240
Merchandise	108,750	119,625
Payroll Services	8,650	9,515
Chemicals	64,600	71,060
Gas/Oil	36,750	40,425
Food/Inventory	149,508	164,459
Liquor/Wine	45,988	50,587
Beer	55,070	60,577
Non-Alcoholic Beverages	16,172	17,789
Delivery Fees	1,583	1,741
Interest Expense	22,141	24,355
Principal Repayment	215,000	236,500
PINECREST GOLF/BANQUETS TOTAL	2,630,763	2,893,839

<u>I: PARKS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	225,000	247,500
Health Insurance	27,150	29,865
IMRF	15,173	16,690
FICA	13,950	15,345
Medicare	3,262	3,588
Unemployment Benefits	2,500	2,750
PARKS TOTAL	287,035	315,739
<u>J: BUILDINGS</u>	<u>BUDGET (\$)</u>	<u>APPROPRIATION (\$)</u>
Salaries/Wages	137,800	151,580
Health Insurance	20,235	22,259
IMRF	9,148	10,063
Unemployment Benefits	1,000	1,100
FICA	8,544	9,398
Medicare	1,998	2,198
Other Professional Services	52,500	57,750
BUILDING TOTAL	231,225	254,348
II: RECREATION FUND GRAND TOTAL	7,207,409	7,928,150
<u>III: NISRA FUND</u>		
Salaries/Wages	54,797	60,277
IMRF	1,818	2,000
FICA	3,397	3,737
Medicare	795	875
Instructors-Contractual	2,500	2,750
Other Professional Fees	4,072	4,479
Dues	285,797	314,377
Porta Potties/Pumping	1,542	1,696
Rental Expense	25,000	27,500
Supplies	1,000	1,100
Miscellaneous	3,500	3,850
Equipment	264,000	290,400
III: NISRA FUND TOTAL	648,218	713,040

<u>IV: DEBT SERVICE FUND</u>		
Interest Expense	58,039	63,843
Debt Service Bank Fees/Charges	-	-
Principal Repayment	1,052,000	1,157,200
IV: DEBT SERVICE FUND TOTAL	1,110,039	1,221,043
<u>V: CAPITAL PROJECT FUND</u>		
Pinecrest Restaurant Equipment	12,000	13,200
Stingray Bay Equipment	507,000	557,700
Parks Equipment	735,000	808,500
Facilities Equipment	405,000	445,500
V: CAPITAL PROJECT FUND TOTAL	1,659,000	1,824,900

SUMMARY OF ALL FUNDS		
	BUDGET (\$)	APPROPRIATION (\$)
I. CORPORATE FUND	1,827,735	2,010,509
II. RECREATION FUND	7,207,409	7,928,150
III. NISRA FUND	648,218	713,040
IV: DEBT SERVICE FUND	1,110,039	1,221,043
V: CAPITAL PROJECT FUND	1,659,000	1,824,900
TOTAL SUMMARY OF ALL FUNDS	\$ 12,452,401	\$ 13,697,642

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, 2023 and ending December 31, 2023 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 \$5,350,680.
- b. The cash expected to be received during the fiscal year from all sources is \$9,369,355.
- c. An estimate of the expenditures contemplated for the fiscal year is \$12,452,401.
- d. The cash expected to be on hand at the end of the fiscal year is \$2,267,634.
- e. An estimate of the amount of taxes to be received during the fiscal year is \$3,400,888.

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

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ATTEST:

SECRETARY

(CORPORATE SEAL)

PASSED:

APPROVED:

STATE OF ILLINOIS)

) SS

COUNTY OF McHENRY)

CERTIFICATION

I, SCOTT M. CROWE, 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, 2023 AND ENDING DECEMBER 31, 2023, 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 February, 2023, 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