ORDINANCE NO 4-19

BUDGET AND APPROPRIATION OF FUNDS
AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET & APPROPRIATION OF FUNDS FOR THE VERNON HILLS PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JUNE 1, 2019 ENDING MAY 31, 2020

WHEREAS, the Board of Park Commissioners of the Vernon Hills Park District, Lake County, Illinois caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 10th day of May, 2019 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE VERNON HILLS PARK DISTRICT, LAKE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Vernon Hills Park District, Lake County, Illinois to defray all necessary expenses and liabilities of said Park District as specified in Section 2 for the fiscal year.

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Vernon Hills Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of June, 2019 and ending the 31st day of May, 2020 for the respective purposes set forth.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I. **The Amount Budgeted and Appropriated for Corporate Purposes:**

	Appropriation	Budget
Parks	1,906,392.00	1,702,136.00
Business Services	603,504.00	538,843.00
Total Amount Budgeted		2,240,979.00
Total Amount Appropriated	2,509,896.00	

II. **The Amount Budgeted and Appropriated for Recreation Purposes:**

Recreation – Wages & Benefits	2,298,573.00	2,052,297.00
Administration – Wages & Benefits	1,318,681.00	1,177,394.00
Facilities	360,929.00	322,258.00
Marketing/Public Relations	150,631.00	134,492.00
Recreation Programs	263,073.00	234,887.00
Total Amount Budgeted		3,921,328.00
Total Amount Appropriated	4,391,887.00	

III. **The Amount Budgeted and Appropriated for the District's Share of Expenses for Joint Recreational Programs for the Handicapped:**

Special Recreation Programming & Improvements	300,910.00	268,670.00
Total Amount Budgeted		268,670.00
Total Amount Appropriated	300,910.00	

		Appropriation	Budget
IV.	The Amount Budgeted and Appropriated for the Bond and Interest Fund:		
	Principal/Interest / Fees	2,460,614.00	2,196,977.00
	Total Amount Budgeted		2,196,177.00
	Total Amount Appropriated	2,460,614.00	
V.	The Amount Budgeted and Appropriated for the Capital Fund:		
	Repairs/Improvements	1,287,095.00	1,149,192.00
	Total Amount Budgeted		1,149,192.00
	Total Amount Appropriated	1,287,095.00	
VI	The Amount Budgeted and Appropriated for the Lakeview Fitness Center:		
	General (FT Wages, Contractual, Technology, Improvements, Safety, Environmental)	940,176.00	839,925.00
	Fitness Center	347,367.00	310,149.00
	Daycare	875,357.00	781,569.00
	Aquatics	276,777.00	247,122.00
	Total Amount Budgeted		2,178,765.00
	Total Amount Appropriated	2,440,217.00	
VII.	The Amount Budgeted and Appropriated for the Aquatic Center Operating Fund:		
	Operation FAC	477,819.00	426,624.00
	Total Amount Budgeted		426,624.00
	Total Amount Appropriated	477,819.00	

Summary of Funds Budgeted and Appropriated

	Appropriation 19-20	Budget 19-20
Corporate Fund	2,509,896.00	2,240,979.00
Recreation Fund	4,391,887.00	3,921,328.00
Special Recreation Fund	300,910.00	268,670.00
Bond & Interest Fund	2,460,614.00	2,196,977.00
Capital Fund	1,287,095.00	1,149,192.00
Lakeview Fitness Center	2,440,217.00	2,178,765.00
Aquatic Center Operating Fund	477,819.00	426,624.00
Total Budgeted		12,382,535.00
Total Appropriated	13,868,439.00	

SECTION 3: All unexpended balances of the appropriations for the fiscal year ending the 31st day of May 2019, and prior years to the extent not otherwise reappropriated for other purposes herein 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, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law, the following determinations have been and are hereby made a part hereof;

a. Statement of estimated cash on hand at the beginning of the fiscal year:
$3,800,307

b. Estimate of cash expected to be received during the fiscal year from all sources:
$11,946,049

c. Estimate of expenditures contemplated for the fiscal year:
$12,382,535

d. Statement of estimated cash expected to be on hand at the end of the fiscal year:
$3,363,821

SECTION 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning June 1, 2019 and ending May 31, 2020, or any other fiscal year.

SECTION 7: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A Certified copy of the Ordinance shall be filed with the County Clerk of Lake County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted the 23rd day of May 2019 pursuant to roll call vote.

Roll Call Vote: Ayes: Meine, Ballowe, Robbins, Kessler, Doerhoefer
Nays: NONE

Absent not Voting NONE
Ordinance Approved.

David Doerhoefer, President
Board of Park Commissioners
Vernon Hills Park District

ATTEST:

Jeff Fougerousse, Secretary
Board of Park Commissioners
Vernon Hills Park District

RECEIVED
MAY 31 2019
LAKE COUNTY CLERK
ROBIN M. O'CONNOR