

MANHATTAN PARK DISTRICT

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ORDINANCE NO. 20-2

AN ORDINANCE ADOPTING THE COMBINED  
ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE  
MANHATTAN PARK DISTRICT, WILL COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING ON THE FIRST DATE OF MAY, 2020 AND  
ENDING ON THE THIRTIETH DAY OF APRIL, 2021

ADOPTED BY THE  
BOARD OF COMMISSIONERS OF THE  
MANHATTAN PARK DISTRICT

THE 18<sup>th</sup> DAY OF June, 2020

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Published in pamphlet form by authority of the Board of Commissioners  
of the Manhattan Park District, Will County, Illinois  
this 18<sup>th</sup> day of June, 2020.

BUDGET AND APPROPRIATION ORDINANCE

2020-2021

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ENDING ON THE THIRTIETH DAY OF APRIL, 2021

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS of the Manhattan Park District, Will County, ILLINOIS.

It is hereby found and determined that:

- a) The Board of Park Commissioners of the Manhattan Park District, Will County, Illinois caused to be prepared in tentative form a combined Budget and Appropriation and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action, thereon, and
- b) A public hearing was held as to such Budget and Appropriation Ordinance at the Village of Manhattan Meeting Room, Manhattan, Illinois on the **18<sup>th</sup> day of June, 2020** and notice of said hearing was given at least one (1) week prior thereto as required by law and all other legal requirements have been complied with, to such hearing by publication in the Joliet Herald News, 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 first day of May, 2020 and ending on the thirtieth day of April, 2021.

SECTION I. 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 day of May, 2020 and ending on the thirtieth day of April, 2021.

<b>I. CORPORATE FUND EXPENDITURES</b>	<b>Budgeted</b>	<b>Appropriated</b>
Salaries and Wages	\$ 427,918.00	\$ 513,501.00
Payroll Liabilities		
FICA/Medicare	32,831.00	39,397.20
IDES	566.00	679.00
IMRF	50,176.00	60,211.00
Insurance Liabilities		
Health/Life Insurance	52,711.00	63,253.00
General Liability	13,000.00	15,600.00
Workmen Compensation	10,600.00	12,720.00
Contractual Services	42,844.00	51,413.00
Utilities	50,926.00	61,112.00
Supplies	11,495.00	13,794.00
Information Technology	46,434.00	55,721.00
Parks & Maintenance	124,577.00	149,492.00
Networking/Marketing	750.00	900.00
Dues & Subscriptions	7,520.00	9,024.00
Seminars/Training/Travel	13,000.00	15,600.00
	<u>\$ 885,348.00</u>	<u>\$ 1,062,417.00</u>
<b>II. ADA FUND EXPENDITURES</b>	<b>Budgeted</b>	<b>Appropriated</b>
LWSRA Membership Dues	73,910.00	88,695.00
ADA Capital Park Improvements	0.00	30,000.00
	<u>73,910.00</u>	<u>\$ 118,695.00</u>
<b>III. DEBT SERVICE FUND EXPENDITURES</b>	<b>Budgeted</b>	<b>Appropriated</b>
Bond Principal/Interest Payment Series 2019	93,252.00	111,902.00
Bond Principal/Interest Payment Series 2017	58,375.00	70,050.00
Bond Yearly Fees	1,300.00	1,560.00
	<u>\$ 152,927.00</u>	<u>\$ 183,512.00</u>

**IV. RECREATION FUND EXPENDITUES**

	<b>Budgeted</b>	<b>Appropriated</b>
Salaries and Wages	197,124.00	236,549.00
Payroll Liabilities		
FICA/Medicare	15,350.00	18,420.00
IDES	654.00	785.00
IMRF	16,836.00	20,203.00
Contractual Services	62,399.00	74,879.00
Supplies/Equipment	32,434.00	138,921.00
Marketing/Advertising	11,040.00	13,248.00
Maintenance	2,500.00	3,000.00
	<u>\$ 338,337.00</u>	<u>\$ 506,005.00</u>

**V. CAPITAL FUND EXPENDITUES**

	<b>Budgeted</b>	<b>Appropriated</b>
Equipment & Vehicles	29,254.00	35,105.00
Park Development	100,000.00	120,000.00
Office Equipment	10,368.00	12,442.00
Building Improvements (HCC)	320,378.00	384,454.00
Miscellaneous Expense	40,000.00	48,000.00
Contingency	0.00	1,000,000.00
Future Grant Projects	0.00	1,000,000.00
	<u>\$ 500,000.00</u>	<u>\$ 2,600,001.00</u>

I.	CORPORATE FUND	\$ 1,062,417.00
II.	ADA FUND	118,695.00
III.	DEBT SERVICE FUND	183,512.00
IV.	RECREATION FUND	506,005.00
V.	CAPITAL FUND	2,600,001.00
		<u>\$ 4,470,630.00</u>

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 District during the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 and prior years are hereby specifically re-appropriated 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, in making this appropriation in accordance with applicable law.

The receipts and revenues of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

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

- a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$ 1,492,770.00
- b) An estimate of the cash expected to be received during the fiscal year from all sources is \$ 1,612,323.00
- d) An estimate of the expenditures contemplated for the fiscal year is \$ 1,950,520.00
- d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$ 1,154,573.00
- e) An estimate of the amount of taxes to be received during the fiscal year is \$ 1,322,489.00

SECTION IV. The receipts and revenues of the Manhattan Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes 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. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity for the remaining portion of such items or the remaining portion of this ordinance.

SECTION VI. This ordinance shall be in full force and effect immediately upon its passage.

PASSED by the Board of Commissioners of the Manhattan Park District this 18<sup>th</sup> day of June, 2020.

PASSED THIS 18<sup>th</sup> DAY OF June 2020.

PASSED BY THE FOLLOWING VOTES:

BRIDGET HOPE	AYE: _____	NAY: _____	ABSENT: _____
MATT KELLY	AYE: _____	NAY: _____	ABSENT: _____
JOE FARKAS	AYE: _____	NAY: _____	ABSENT: _____
KRISTY BYERS	AYE: _____	NAY: _____	ABSENT: _____
BEN HACKE	AYE: _____	NAY: _____	ABSENT: _____

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Bridget Hope, President

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Kristy Byers, Secretary

CERTIFICATION OF ESTIMATE  
OF REVENUE  
FISCAL YEAR 2020-2021

I, Joe Farkas, do hereby certify that I am duly qualified Treasurer of the Manhattan Park District and the Chief Fiscal Officer of the said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2020 and ending April 30, 2021 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 1,322,489.00
State Replacement Taxes	10,000.00
Rental	19,090.00
Special Events	13,422.00
Interest	5,350.00
Photo Permits	400.00
Other Miscellaneous	2,800.00
Farming Lease Income	13,337.00
Program/Camps/Leagues	204,311.00
Advertising Income	1,125.00
Impact Fees	20,000.00
Donations	0.00
Total Revenue	<u>\$ 1,612,324.00</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Manhattan Park District this 18<sup>th</sup> day of June 2020.

\_\_\_\_\_  
Joe Farkas, Treasurer

STATE OF ILLINOIS)  
  ) SS  
COUNTY OF WILL )

**CERTIFICATION**

I, Kristy Byers, the undersigned, being the Secretary of the Board of the Manhattan Park District, hereby certify that the attached Annual Budget and Appropriation Ordinance of the Manhattan Park District, Will County, State of Illinois, for the year beginning May 1, 2020 to April 30, 2021 is a true and correct copy of the Ordinance passed on the 18<sup>th</sup> day of June, 2020, by the Board of Trustees of the Manhattan Park District, Will County, Illinois.

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Kristy Byers, Secretary