

**ANNUAL BUDGET & APPROPRIATION ORDINANCE # 22-02  
DUNDEE TOWNSHIP PARK DISTRICT  
CARPENTERSVILLE, ILLINOIS**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE DUNDEE TOWNSHIP PARK DISTRICT, KANE COUNTY AND COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st Day of May, A.D. 2022 and ENDING on the 30th Day of April, A.D. 2023.

WHEREAS, the Board of Commissioners of the Dundee Township Park District, Kane County and Cook County, Illinois, cause to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of the Board has 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 June 15, 2022, 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 DUNDEE TOWNSHIP PARK DISTRICT, Kane County and Cook County, Illinois as follows:

Section 1.

That the fiscal year of this Park District be and the same hereby is fixed and declared to begin on May 1, 2022 and end on April 30, 2023.

Section 2.

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 Dundee Township Park District, Kane County and Cook County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 3 for the fiscal year.

Section 3.

The amounts budgeted and appropriated for each object or purpose are as follows:

<u>Fund</u>	<u>Total Budgeted Expenditures</u>	<u>Total Appropriated Expenditures</u>
Corporate	\$4,816,407	\$5,538,868
Recreation	9,851,112	11,328,779



## PART II

## ESTIMATED EXPENDITURES

## CORPORATE FUND

Administration

I.	Membership Dues/Conferences	\$28,599
II.	Contractual Services	84,733
III.	Information Technology	8,234
IV.	Staff Insurance & Benefits	484,479
V.	Materials & Services	40,538
VI.	Transfer to Capital Improvement Fund	<u>1,374,026</u>
	Total	\$2,020,609

District Wide

I.	Full Time Wages	\$1,478,984
II.	Part Time Wages	188,100
III.	Utilities	216,788
IV.	Contractual Services	79,925
V.	Materials & Services	97,691
VI.	Equipment Repair & Maintenance	10,350
VII.	Building & Landscape	<u>359,917</u>
	Total	\$2,431,755

Randall Oaks Park Zoo

I.	Full Time Wages	\$137,864
II.	Part Time Wages	532,692
III.	Contractual Services	60,328
IV.	Information Technology	2,530
V.	Materials & Services	195,278
VI.	Equipment Repair & Maintenance	29,728
VII.	Building & Landscape	<u>31,309</u>
		\$989,729

Equipment

I.	General Major Equipment Repair & Maintenance	\$96,775
	Total	<u>\$96,775</u>

**TOTAL CORPORATE FUND ESTIMATED EXPENDITURES** \$5,538,868

## RECREATION FUND

RECREATIONAL ACTIVITIESAdministration

I.	Membership Dues/Conferences	\$25,602
II.	Contractual Services	141,105
III.	Information Technology	199,583

IV.	Staff Insurance & Benefits	227,240
V.	Banking Fees	<u>69,000</u>
	Total	\$662,530

Aquatics

I.	Full Time Wages	\$73,453
II.	Part Time Wages	806,948
III.	Contractual Services	53,763
IV.	Information Technology	1,573
V.	Materials & Services	170,336
VI.	Staff Insurance & Benefits	31,758
VII.	Utilities	76,993
VIII.	Membership Dues/Conferences	9,506
IX.	Equipment Replacement & Repair	15,892
X.	Building & Landscape	54,176
XI.	Miscellaneous	<u>2,703</u>
	Total	\$1,297,101

District Wide

I.	Full Time Wages	\$744,450
II.	Part Time Wages	8,280
III.	Contractual Services	12,880
IV.	Materials & Services	51,566
V.	Utilities	67,620
VI.	Miscellaneous	<u>1,725</u>
	Total	\$886,521

Marketing

I.	Full Time Wages	\$213,158
II.	Membership Dues/Conferences	8,798
III.	Contractual Services	104,731
IV.	Materials & Services	154,612
V.	Staff Insurance & Benefits	102,602
VI.	Equipment Replacement & Repair	<u>8,280</u>
	Total	\$592,181

Programs

I.	Program Wages	\$539,659
II.	Program Contractual Services	387,541
III.	Program Materials	<u>99,684</u>
	Total	\$1,026,884

Fitness Centers

I.	Full Time Wages	\$ 71,027
II.	Part Time Wages	489,411
III.	Professional Development	949
IV.	Materials & Supplies	33,638
V.	Special Events	18,601

VI.	Staff Insurance & Benefits	22,310
VII.	Equipment Replacement/Repair	<u>42,205</u>
	Total	\$678,141

After School Centers

I.	Full Time Wages	\$66,400
II.	Part Time Wages	411,846
III.	Membership Dues/Conferences	4,428
IV.	Contractual Services	2,875
V.	Materials & Services	28,946
VI.	Staff Insurance & Benefits	32,832
VII.	Food	<u>35,087</u>
	Total	\$582,414

Randall Oaks Recreation Center

I.	Full Time Wages	\$220,092
II.	Part Time Wages	175,904
III.	Program Wages	6,400
IV.	Program Materials	667
V.	Contractual Services	33,458
VI.	Materials & Supplies	15,564
VII.	Utilities	124,982
VIII.	Building & Landscape	44,587
IX.	Membership Dues/Conferences	4,501
X.	Staff Insurance & Benefits	84,525
XI.	Equipment Replacement/Repair	<u>61,413</u>
	Total	\$772,093

Rakow Center

I.	Full Time Wages	\$339,992
II.	Part Time Wages	194,433
III.	Utilities	234,600
IV.	Membership Dues/Conferences	9,686
V.	Contractual Services	17,653
VI.	Materials & Services	40,147
VII.	Staff Insurance & Benefits	90,850
VIII.	Building & Landscape	96,727
IX.	Equipment Replacement/Repair	<u>21,849</u>
	Total	\$1,045,937

Equipment

I.	Equipment Repair & Maintenance	\$1,116
	Total	<u>\$1,116</u>

**TOTAL RECREATIONAL ACTIVITIES ESTIMATED EXPENDITURES \$7,544,918**

**RANDALL OAKS GOLF CLUB**

Administration

I.	Information Technology	\$ 5,816
II.	Bank/Credit Card Fees	57,500
III.	Contractual Services	25,012
IV.	Miscellaneous	<u>1,150</u>
	Total	\$89,478

Golf

I.	Full Time Wages	\$232,431
II.	Part Time Wages	246,560
III.	Membership Dues/Conferences	2,875
IV.	Materials & Supplies	77,683
V.	Equipment Repair & Maintenance	63,525
VI.	Staff Insurance & Benefits	<u>57,443</u>
	Total	\$680,517

Pro Shop

I.	Merchandise	<u>\$132,825</u>
	Total	\$132,825

Golf Grounds

I.	Full Time Wages	\$319,297
II.	Part Time Wages	258,749
III.	Membership Dues/Conferences	4,599
IV.	Contractual Services	48,818
V.	Utilities	34,316
VI.	Materials & Supplies	230,633
VII.	Equipment Repair & Maintenance	80,213
VIII.	Building & Landscape	11,328
IX.	Staff Insurance & Benefits	<u>136,074</u>
	Total	\$1,124,027

Clubhouse/Common

I.	Part Time Wages	\$4,600
II.	Contractual Services	121,440
III.	Utilities	73,830
IV.	Materials & Services	<u>7,245</u>
V.	Total	\$207,115

Food & Beverage

I.	Full Time Wages	\$73,600
II.	Part Time Wages	106,950
III.	Contractual Services	37,950
IV.	Materials & Services	54,165
V.	Staff Insurance & Benefits	<u>35,420</u>

VI. Food & Beverage	224,365
Total	<u>\$532,450</u>

**TOTAL RANDALL OAKS GOLF ESTIMATED EXPENDITURES                      \$2,766,412**

**BONNIE DUNDEE GOLF CLUB**

Administration

I. Contractual Services	\$43,191
Total	<u>\$43,191</u>

Golf

I. Full Time Wages	\$61,457
II. Part Time Wages	94,300
III. Membership Dues/Conferences	1,725
IV. Contractual Services	23,000
V. Materials & Supplies	6,842
VI. Staff Insurance & Benefits	<u>20,643</u>
Total	<u>\$207,967</u>

Golf Course

I. Full Time Wages	\$199,652
II. Part Time Wages	150,420
III. Contractual Services	30,475
IV. Membership Dues/Conferences	3,163
V. Utilities	16,963
VI. Materials & Supplies	109,681
VII. Equipment Repair & Maintenance	37,346
VIII. Building & Landscape	4,944
IX. Staff Insurance & Benefits	<u>61,065</u>
Total	<u>\$613,709</u>

Clubhouse/Common

I. Contractual Services	\$12,880
II. Utilities	27,232
III. Building and Landscape	<u>12,305</u>
IV. Total	<u>\$52,417</u>

Food & Beverage

I. Part Time Wages	\$15,180
II. Food & Beverage	73,025
III. Materials & Supplies	10,235
IV. Equipment Repair & Maintenance	<u>1,725</u>
Total	<u>\$100,165</u>

**TOTAL BONNIE DUNDEE GOLF ESTIMATED EXPENDITURES                      \$1,017,449**

**TOTAL RECREATION FUND ESTIMATED EXPENDITURES                      \$11,328,779**

**CAPITAL IMPROVEMENT FUND**Administration

I. Transfer to Debt Service Fund	\$1,288,873
II. Professional Services	28,749
Total	<u>\$1,317,622</u>

Capital Projects

I. Capital Projects	\$2,869,868
Total	<u>\$2,869,868</u>

**TOTAL CAPITAL IMPROVEMENT FUND ESTIMATED EXPENDITURES \$4,187,490****DEBT SERVICE FUND**Administration

I. Debt Repayment-Interest	\$513,392
II. Debt Repayment-Principal	3,210,800
Total	<u>\$3,724,192</u>

**TOTAL DEBT SERVICE FUND ESTIMATED EXPENDITURES \$3,724,192****SOCIAL SECURITY FUND**Administration

I. FICA	\$493,350
II. Medicare	115,000
Total	<u>\$608,350</u>

**TOTAL SOCIAL SECURITY FUND ESTIMATED EXPENDITURES \$608,350****IMRF FUND**Administration

I. IMRF District Contributions	\$690,000
Total	<u>\$690,000</u>

**TOTAL IMRF FUND ESTIMATED EXPENDITURES \$690,000****LIABILITY FUND**Administration

I. Full Time Wages	\$75,423
II. Liability Insurance	287,500
III. Unemployment Insurance	80,500
IV. Safety	56,827



V. Staff Insurance & Benefits	35,075
VI. Criminal Background Checks	<u>10,925</u>
Total	\$546,250

**TOTAL LIABILITY FUND ESTIMATED EXPENDITURES** \$546,250

**POLICE FUND**

<u>Administration</u>	
I. Part Time Wages	\$13,800
II. Contractual Services	<u>28,819</u>
Total	\$42,619

**TOTAL POLICE FUND ESTIMATED EXPENDITURES** \$42,619

**SPECIAL RECREATION FUND**

<u>Administration</u>	
I. Full Time Wages	\$32,775
II. NISRA Dues	410,254
III. Materials & Services	116,725
IV. Building & Landscape	224,595
V. Transfer to Capital Improvement Fund	46,000
VI. Transfer to Recreation Fund (Randall Oaks Golf)	<u>46,000</u>
Total	\$876,349

**TOTAL SPECIAL RECREATION FUND ESTIMATED EXPENDITURES** \$876,349

Section 4.

The several sums herein before mentioned, aggregate amount of which is \$27,542,897 are hereby appropriated as proportionate fractional parts of said amount of \$27,542,897.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made by this Ordinance, in accordance with applicable law.

Section 5.

That all unexpended balances from appropriations of previous years are hereby reappropriated for same or similar purposes.

Section 6.

That the invalidity of any portion of this Ordinance, or any of the items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section 7.

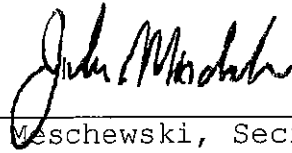
That this Ordinance shall be in full force and effect after its passage and approval according to law.

Passed this 15<sup>th</sup> day of June, 2022.

Ayes: SCARPELLI, O'LEARY, BONKOSKI

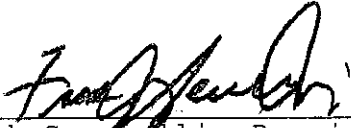
Nays: NONE

Absent: Meschewski, RAKOW

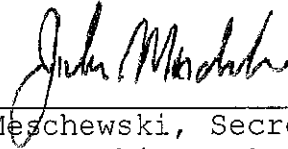


John Meschewski, Secretary  
Dundee Township Park District

Approved this 15<sup>th</sup> day of June, 2022



Frank Scarpelli, President  
Board of Park Commissioners  
Dundee Township Park District



John Meschewski, Secretary  
Dundee Township Park District

**CERTIFICATE OF ANNUAL BUDGET & APPROPRIATION ORDINANCE**

I, Jim Bonkoski, the undersigned treasurer of the Dundee Township Park District being first duly sworn on oath depose and state the foregoing attached Annual Budget & Appropriation Ordinance to be a true and correct copy of the Annual Budget & Appropriation Ordinance for the Dundee Township Park District for the 2022/2023 fiscal year adopted on June 15, 2022.



\_\_\_\_\_  
Jim Bonkoski, Treasurer  
Dundee Township Park District

Subscribed to before me on this 15<sup>th</sup> day of June, 2022



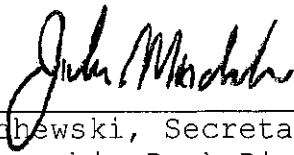
\_\_\_\_\_  
Notary Public



STATE OF ILLINOIS    )  
                                  )  
COUNTY OF KANE    )

CERTIFICATION

I, John Meschewski do hereby certify that I am the duly elected, authorized and acting Secretary of the **DUNDEE TOWNSHIP PARK DISTRICT**, County of Kane and County of Cook, 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 Budget and Appropriation Ordinance # 22-02 hereto attached, 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 15<sup>th</sup> day of June, 2022 at which time Three commissioners were present and Two commissioners were absent. Motion was made by Commissioner O'LEARY and seconded by Commissioner BONKOSKI that the foregoing Ordinance be passed and approved. Upon roll call vote, Three commissioners voted **AYE** and NO commissioners voted **NAY**, where upon said Ordinance was declared duly passed and was there upon approved by said President.

  
\_\_\_\_\_  
John Meschewski, Secretary  
Dundee Township Park District

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Corporate Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

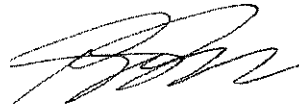
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$2,322,585
Property Taxes	2,922,601
Replacement Taxes	110,000
Interest	1,500
Employee Health Insurance Cost Sharing	70,300
Randall Oaks Park & Zoo	789,278
Miscellaneous	<u>12,000</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$6,228,264</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Recreation Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$1,146,835
Property Taxes	3,211,506
Replacement Taxes	182,000
Employee Health Insurance Cost Sharing	83,100
Aquatics Admissions/Fees	622,412
Recreational/Childcare Program Fees	1,947,617
Fitness Center Memberships and Fees	581,728
Randall Oaks Recreation Center Fees	31,106
Rakow Recreation Center	12,020
Lease Payments	64,890
Randall Oaks Golf Club Revenue	2,382,800
Bonnie Dundee Golf Club Revenue	1,052,750
Transfer from Special Recreation Fund	40,000
Miscellaneous	<u>25,240</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$11,384,004</b>

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.



DATED: 06/15/22

Director of Business Services

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Capital Improvement Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

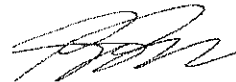
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$649,605
Transfer from Special Recreation Fund	40,000
Transfer from Corporate Fund	1,194,805
Bond Sales	2,128,070
Grants	181,900
Impact Fees	<u>187,911</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$4,382,291</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



\_\_\_\_\_  
Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Debt Service Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

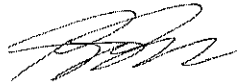
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$252,468
Property Taxes	2,138,827
Received from Capital Improvement Fund	<u>1,120,759</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$3,512,054</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



\_\_\_\_\_  
Director of Business Services

(SEAL)



**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Social Security Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

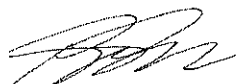
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$143,371
Property Taxes	<u>528,295</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$671,666</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Illinois Municipal Retirement Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

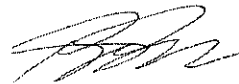
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$87,104
Property Taxes	<u>670,297</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$757,401</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



\_\_\_\_\_  
Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Liability Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

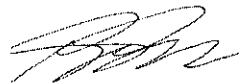
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$200,875
Property Taxes	400,298
Miscellaneous	<u>1,500</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$602,673</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



\_\_\_\_\_  
Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Police Fund

Revenue Estimated for Fiscal Year Beginning: May 2022

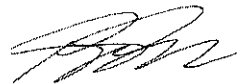
SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$126,862
Property Taxes	<u>501</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$127,363</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 06/15/22



\_\_\_\_\_  
Director of Business Services

(SEAL)

**CERTIFICATION OF ESTIMATED REVENUES**  
**IN ACCORDANCE WITH PUBLIC ACT 83-881**

UNIT NAME: Dundee Township Park District

FUND NAME: Special Recreation Fund

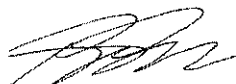
Revenue Estimated for Fiscal Year Beginning: May 2022

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	\$189,415
Property Taxes	<u>835,439</u>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,024,854</b>

---

**CERTIFICATION**

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.



DATED: 06/15/22

\_\_\_\_\_  
Director of Business Services

(SEAL)