

ORDINANCE 18-01

BARTLETT PARK DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE (TENTATIVE)

RE: AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BARTLETT PARK DISTRICT, DUPAGE, COOK, AND KANE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019, AND SPECIFYING THE OBJECTS AND PURPOSE FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Bartlett Park District, DuPage, Cook and Kane Counties, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such a Budget and Appropriation Ordinance on the 8th day of May 2018 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 Bartlett Park District, DuPage, Cook and Kane Counties, State of Illinois as follows:

SECTION 1: A sum of money in the total amount of seventeen million, one hundred seventy-one thousand, thirty-eight dollars (\$17,171,038), or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of eighteen million, eight hundred eighty-eight thousand, one hundred forty-three dollars (\$18,888,143), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Bartlett Park District, as herein specified, for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

SECTION 2: The amounts budgeted and appropriated for each purpose are as follows:

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,587,454	\$1,746,199
Contractual / Professional Services	104,614	115,075
Materials and Supplies	105,441	115,985
Utilities	84,935	93,429
Maintenance and Repairs	201,171	221,288
Principal and Interest	36,292	39,921
Capital Outlay	187,600	206,360
Transfers	1,298,647	1,428,512
Other	<u>130,869</u>	<u>143,956</u>
Total	<u>\$3,737,023</u>	<u>\$4,110,725</u>
Capital Projects Fund	Budget	Appropriations
Building Improvements	\$1,860,458	\$2,046,504
Equipment	91,000	100,100
Park Improvements	<u>275,228</u>	<u>302,751</u>
Total	<u>\$2,226,686</u>	<u>\$2,449,355</u>
Bond and Interest Fund	Budget	Appropriations
Principal and Interest	\$2,773,109	\$3,050,420
Fees	<u>1,955</u>	<u>2,151</u>
Total	<u>\$2,775,064</u>	<u>\$3,052,571</u>
Villa Olivia Fund	Budget	Appropriations
Personnel Services	\$1,478,573	\$1,626,430
Contractual / Professional Services	77,490	85,239
Materials and Supplies	475,825	523,407
Utilities	151,775	166,952
Maintenance and Repairs	107,025	117,728
Capital Outlay	30,377	33,415
Other	<u>93,236</u>	<u>102,560</u>
Total	<u>\$2,414,301</u>	<u>\$2,655,731</u>
Recreation Fund	Budget	Appropriations
Personnel Services	\$2,808,781	\$3,089,659
Contractual / Professional Services	308,025	338,828
Materials and Supplies	374,166	411,583
Utilities	524,860	577,346
Maintenance and Repairs	188,826	207,709
Capital Outlay	138,062	151,868
Other	<u>208,295</u>	<u>229,124</u>
Total	<u>\$4,551,015</u>	<u>\$5,006,117</u>

Special Recreation Fund	Budget	Appropriations
Contractual Services	\$236,977	\$260,675
Capital Outlay	188,500	207,350
Transfers	<u>61,000</u>	<u>67,100</u>
Total	<u>\$486,477</u>	<u>\$535,125</u>
Illinois Municipal Retirement Fund	Budget	Appropriations
Personnel Services	<u>\$308,359</u>	<u>\$339,195</u>
Total	<u>\$308,359</u>	<u>\$339,195</u>
Social Security Fund	Budget	Appropriations
Personnel Services	<u>\$305,858</u>	<u>\$336,444</u>
Total	<u>\$305,858</u>	<u>\$336,444</u>
Audit Fund	Budget	Appropriations
Contractual Services	\$16,600	\$18,260
Other	50	55
Capital Outlay	<u>1,500</u>	<u>1,650</u>
Total	<u>\$18,150</u>	<u>\$19,965</u>
Liability Insurance Fund	Budget	Appropriations
Personnel Services	\$19,626	\$21,589
Contractual Services	269,779	296,757
Other	<u>22,200</u>	<u>24,420</u>
Total	<u>\$311,605</u>	<u>\$342,766</u>
Paving and Lighting Fund	Budget	Appropriations
Maintenance and Repair	\$2,500	\$2,750
Capital Outlay	<u>34,000</u>	<u>37,400</u>
Total	<u>\$36,500</u>	<u>\$40,150</u>
Quadricentennial Fund	Budget	Appropriations
Other	<u>\$0</u>	<u>\$0</u>
Total	<u>\$0</u>	<u>\$0</u>

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
Corporate	\$3,737,023	\$4,110,725
Capital Projects	2,226,686	2,449,355
Bond and Interest	2,775,064	3,052,571
Villa Olivia	2,414,301	2,655,731
Recreation	4,551,015	5,006,117
Special Recreation	486,477	535,125
Illinois Municipal Retirement	308,359	339,195
Social Security	305,858	336,444
Audit	18,150	19,965
Liability Insurance	311,605	342,765
Paving and Lighting	36,500	40,150
Quadricentennial	0	0
Total	<u>\$17,171,038</u>	<u>\$18,888,143</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Bartlett Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May 2018 and ending the 30th day of April 2019 for the respective purposes set forth.

SECTION 3: Pursuant to law, the following determinations have been and are hereby made a part hereof:

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|---|-------------|
| (a) Estimate of cash on hand at the beginning of the fiscal year: | \$4,752,841 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 16,837,969 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 17,171,038 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$4,419,772 |

SECTION 4: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April 2018 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 preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the Corporate Fund and shall be placed to the credit of such fund.

SECTION 5: All ordinances, or parts of ordinances, conflicting with any of the provisions of this Ordinance 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 portions 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 May 1, 2018 and ending April 30, 2019, or any other fiscal year.

SECTION 7: This Ordinance shall be in full force and effect from and after its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerks of DuPage, Cook, and Kane Counties, 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.

PASSED this 8th day of May 2018 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Rita K. Fletcher, Secretary
Board of Park Commissioners
Bartlett Park District
DuPage, Cook, Kane Counties, IL

Susan M. Stocks, President
Board of Park Commissioners
Bartlett Park District
DuPage, Cook, Kane Counties, IL

[SEAL]

STATE OF ILLINOIS)
)
 COUNTY OF DUPAGE) SS

SECRETARY’S CERTIFICATE

I, Rita K. Fletcher do hereby certify that I am the Secretary of the Board of Park Commissioners of the Bartlett Park District, DuPage, Cook, and Kane Counties, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

ORDINANCE NO. 18-01

BARTLETT PARK DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE (TENTATIVE)

adopted at a duly called regular meeting of the Board of Park Commissioners of the Bartlett Park District, held at Bartlett, Illinois in said District at 7:30pm on the 8th day of May 2018.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Bartlett Park District at Bartlett, Illinois, this 8th day of May 2018.

Rita K. Fletcher, Secretary

[SEAL]