

**ORDINANCE 19-03**

**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, 2019 AND ENDING APRIL 30, 2020, 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 14<sup>th</sup> 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 Bartlett Park District, DuPage, Cook and Kane Counties, State of Illinois as follows:

**SECTION 1:** A sum of money in the total amount of fifteen million, seven hundred fifty-six thousand, five hundred fifty-two dollars (\$15,756,552), 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 seventeen million, three hundred thirty-two thousand, two hundred seven dollars (\$17,332,207), 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, 2019 and ending April 30, 2020.

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

<b>Corporate Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,645,539	\$1,810,093
Contractual / Professional Services	95,016	104,518
Materials and Supplies	163,777	180,155
Utilities	92,651	101,916
Maintenance and Repairs	175,174	192,691
Capital Outlay	342,465	376,712
Transfers	725,055	797,560
Other	<u>119,335</u>	<u>131,268</u>
Total	<u>\$3,359,012</u>	<u>\$3,694,913</u>
<b>Capital Projects Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Building Improvements	\$531,460	\$584,606
Equipment	114,700	126,170
Park Improvements	<u>886,381</u>	<u>975,019</u>
Total	<u>\$1,532,541</u>	<u>\$1,685,795</u>
<b>Bond and Interest Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Principal and Interest	\$2,329,108	\$2,562,018
Fees	<u>1,855</u>	<u>2,041</u>
Total	<u>\$2,330,963</u>	<u>\$2,564,059</u>
<b>Villa Olivia Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,439,250	\$1,583,175
Contractual / Professional Services	78,309	86,140
Materials and Supplies	468,512	515,363
Utilities	142,857	157,143
Maintenance and Repairs	95,790	105,369
Capital Outlay	18,000	19,800
Other	<u>70,982</u>	<u>78,080</u>
Total	<u>\$2,313,700</u>	<u>\$2,545,070</u>
<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$2,854,521	\$3,139,973
Contractual / Professional Services	311,102	342,212
Materials and Supplies	460,249	506,274
Utilities	503,538	553,892
Maintenance and Repairs	199,514	219,465
Capital Outlay	214,800	236,280
Other	<u>151,288</u>	<u>166,417</u>
Total	<u>\$4,695,012</u>	<u>\$5,164,513</u>

<b>Special Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$242,068	\$266,275
Capital Outlay	233,619	256,981
Transfers	<u>61,000</u>	<u>67,100</u>
Total	<u>\$536,687</u>	<u>\$590,356</u>
<b>Illinois Municipal Retirement Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$313,916	\$345,308
Total	<u>\$313,916</u>	<u>\$345,308</u>
<b>Social Security Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$313,824	\$345,206
Total	<u>\$313,824</u>	<u>\$345,206</u>
<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$21,500	\$23,650
Other	<u>50</u>	<u>55</u>
Total	<u>\$21,550</u>	<u>\$23,705</u>
<b>Liability Insurance Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$19,595	\$21,555
Contractual Services	260,052	286,057
Other	<u>22,200</u>	<u>24,420</u>
Total	<u>\$301,847</u>	<u>\$332,032</u>
<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Maintenance and Repair	\$2,500	\$2,750
Capital Outlay	<u>35,000</u>	<u>38,500</u>
Total	<u>\$37,500</u>	<u>\$41,250</u>
<b>Quadricentennial Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Other	<u>\$0</u>	<u>\$0</u>
Total	<u>\$0</u>	<u>\$0</u>

**SUMMARY OF ALL FUNDS**

<b>Funds</b>	<b>Budget</b>	<b>Appropriations</b>
Corporate	\$3,359,012	\$3,694,913
Capital Projects	1,532,541	1,685,795
Bond and Interest	2,330,963	2,564,059
Villa Olivia	2,313,700	2,545,070
Recreation	4,695,012	5,164,513
Special Recreation	536,687	590,356
Illinois Municipal Retirement	313,916	345,308
Social Security	313,824	345,206
Audit	21,550	23,705
Liability Insurance	301,847	332,032
Paving and Lighting	37,500	41,250
Quadricentennial	0	0
<b>Total</b>	<b><u>\$15,756,552</u></b>	<b><u>\$17,332,207</u></b>

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 1<sup>st</sup> day of May 2019 and ending the 30<sup>th</sup> day of April 2020 for the respective purposes set forth.

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

- |   |             |
|---|-------------|
| (a) Estimate of cash on hand at the beginning of the fiscal year:                     | \$5,036,216 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 15,663,556  |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | 15,756,552  |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$4,943,220 |

**SECTION 4:** All unexpended balances of the appropriation for the fiscal year ending the 30<sup>th</sup> day of April 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 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, 2019 and ending April 30, 2020, 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 and APPROVED this 14<sup>th</sup> day of May 2019 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

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

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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 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. 19-03**

**BARTLETT PARK DISTRICT**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE (TENTATIVE)**

adopted at a duly called special annual meeting of the Board of Park Commissioners of the Bartlett Park District, held at Bartlett, Illinois in said District at 7:15pm on the 14<sup>th</sup> day of May 2019.

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 14<sup>th</sup> day of May 2019.

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Rita Fletcher, Secretary

[SEAL]