

ORDINANCE 21-02

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, 2021 AND ENDING APRIL 30, 2022, 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 11th day of May 2021 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 fourteen million, eighty-eight thousand, two hundred seventy-six dollars (\$14,088,276), 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 fifteen million, four hundred ninety-seven thousand, one hundred-two dollars (\$15,497,102), 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, 2021 and ending April 30, 2022.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$1,621,930	\$1,784,124
Contractual / Professional Services	216,795	238,474
Materials and Supplies	109,622	120,584
Utilities	90,596	99,656
Maintenance and Repairs	207,942	228,736
Capital Outlay	212,470	233,717
Transfers	660,022	726,024
Other	<u>132,922</u>	<u>146,214</u>
Total	<u>\$3,252,299</u>	<u>\$3,577,529</u>
Capital Projects Fund	Budget	Appropriations
Building Improvements	\$294,800	\$324,280
Equipment	121,000	133,100
Park Improvements	<u>369,825</u>	<u>406,808</u>
Total	<u>\$785,625</u>	<u>\$864,188</u>
Bond and Interest Fund	Budget	Appropriations
Principal and Interest	\$2,349,971	\$2,584,968
Fees	<u>1,504</u>	<u>1,653</u>
Total	<u>\$2,351,474</u>	<u>\$2,586,621</u>
Villa Olivia Fund	Budget	Appropriations
Personnel Services	\$1,170,418	\$1,287,461
Contractual / Professional Services	72,043	79,248
Materials and Supplies	259,757	285,733
Utilities	136,960	150,656
Maintenance and Repairs	109,985	120,983
Capital Outlay	28,370	31,208
Fees	34,815	38,297
Other	<u>120,568</u>	<u>132,624</u>
Total	<u>\$1,932,916</u>	<u>\$2,126,207</u>
Recreation Fund	Budget	Appropriations
Personnel Services	\$2,779,587	\$3,057,546
Contractual / Professional Services	312,557	343,812
Materials and Supplies	367,019	403,721
Utilities	484,559	533,015
Maintenance and Repairs	157,189	172,908
Capital Outlay	151,270	166,397
Other	<u>52,800</u>	<u>58,080</u>
Total	<u>\$4,304,981</u>	<u>\$4,735,479</u>

Special Recreation Fund	Budget	Appropriations
Contractual Services	\$237,522	\$261,277
Capital Outlay	127,500	140,250
Maintenance and Repairs	55,000	60,500
Transfers	<u>61,000</u>	<u>67,100</u>
Total	<u>\$481,022</u>	<u>\$529,124</u>
Illinois Municipal Retirement Fund	Budget	Appropriations
Personnel Services	<u>\$295,000</u>	<u>\$324,500</u>
Total	<u>\$295,000</u>	<u>\$324,500</u>
Social Security Fund	Budget	Appropriations
Personnel Services	<u>\$310,000</u>	<u>\$341,000</u>
Total	<u>\$310,000</u>	<u>\$341,000</u>
Audit Fund	Budget	Appropriations
Contractual Services	\$22,250	\$24,475
Other	<u>65</u>	71
Total	<u>\$22,315</u>	<u>\$24,546</u>
Liability Insurance Fund	Budget	Appropriations
Personnel Services	\$21,415	\$23,556
Contractual Services	221,429	243,572
Materials and Supplies	6,200	6,820
Maintenance and Repairs	20,000	22,000
Capital Outlay	22,600	24,860
Other	20,000	<u>22,000</u>
Total	<u>\$311,644</u>	<u>\$342,808</u>
Paving and Lighting Fund	Budget	Appropriations
Maintenance and Repair	\$16,000	\$17,600
Capital Outlay	<u>25,000</u>	<u>27,500</u>
Total	<u>\$41,000</u>	<u>\$45,100</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	\$3,252,299	\$3,577,529
Capital Projects	785,625	864,188
Bond and Interest	2,351,474	2,586,621
Villa Olivia	1,932,916	2,126,207
Recreation	4,304,981	4,735,479
Special Recreation	481,022	529,124
Illinois Municipal Retirement	295,000	324,500
Social Security	310,000	341,000
Audit	22,315	24,546
Liability Insurance	311,644	342,808
Paving and Lighting	41,000	45,100
Quadricentennial	0	0
Total	<u>\$14,088,276</u>	<u>\$15,497,102</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 2021 and ending the 30th day of April 2022 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: | \$5,973,817 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | 14,498,247 |
| (c) Estimate of expenditures contemplated for the fiscal year: | 14,088,276 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | \$6,383,788 |

SECTION 4: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April 2021 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, 2021 and ending April 30, 2022, 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 11th day of May 2021 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

Stephen Eckelberry, 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. 21-02

BARTLETT PARK DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

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 11th day of May 2021.

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 11th day of May 2021.

Rita K. Fletcher, Secretary

[SEAL]