

**ORDINANCE 22-02**

**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, 2022 AND ENDING APRIL 30, 2023, 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 10<sup>th</sup> day of May 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 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, four-hundred ninety-two thousand, five-hundred six dollars (\$15,492,506), 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, forty-one thousand, seven-hundred fifty-six dollars (\$17,041,756), 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, 2022 and ending April 30, 2023.

**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	\$1,696,887	\$1,866,575
Contractual / Professional Services	247,718	272,489
Materials and Supplies	175,007	192,508
Utilities	96,966	106,663
Maintenance and Repairs	243,129	267,442
Capital Outlay	271,515	298,667
Transfers	747,867	822,653
Other	<u>116,111</u>	<u>127,722</u>
Total	<u>\$3,595,200</u>	<u>\$3,954,719</u>
<b>Capital Projects Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Building Improvements	\$357,000	\$392,700
Equipment	101,000	111,100
Park Improvements	<u>618,000</u>	<u>679,800</u>
Total	<u>\$1,076,000</u>	<u>\$1,183,600</u>
<b>Bond and Interest Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Principal and Interest	\$2,362,456	\$2,598,702
Fees	<u>1,504</u>	<u>1,654</u>
Total	<u>\$2,363,960</u>	<u>\$2,600,356</u>
<b>Villa Olivia Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$1,330,175	\$1,463,193
Contractual / Professional Services	74,003	81,403
Materials and Supplies	271,561	298,717
Utilities	146,521	161,173
Maintenance and Repairs	124,850	137,335
Capital Outlay	8,250	9,075
Fees	89,968	98,965
Other	<u>115,572</u>	<u>127,129</u>
Total	<u>\$2,160,900</u>	<u>\$2,376,990</u>
<b>Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$3,060,122	\$3,366,134
Contractual / Professional Services	341,210	375,331
Materials and Supplies	392,500	431,750
Utilities	494,559	544,015
Maintenance and Repairs	247,967	272,764
Capital Outlay	58,000	63,800
Other	<u>160,233</u>	<u>176,256</u>
Total	<u>\$4,754,591</u>	<u>\$5,230,050</u>

<b>Special Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$237,522	\$261,274
Capital Outlay	130,000	143,000
Maintenance and Repairs	107,500	118,250
Transfers	<u>61,000</u>	<u>67,100</u>
Total	<u>\$536,022</u>	<u>\$589,624</u>
<b>Illinois Municipal Retirement Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	<u>\$305,000</u>	<u>\$335,500</u>
Total	<u>\$305,000</u>	<u>\$335,500</u>
<b>Social Security Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	<u>\$310,000</u>	<u>\$341,000</u>
Total	<u>\$310,000</u>	<u>\$341,000</u>
<b>Audit Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Contractual Services	\$22,750	\$25,026
Other	<u>65</u>	71
Total	<u>\$22,815</u>	<u>\$25,097</u>
<b>Liability Insurance Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Personnel Services	\$22,112	\$24,323
Contractual Services	248,336	273,170
Materials and Supplies	16,320	17,952
Other	25,000	<u>27,500</u>
Total	<u>\$311,768</u>	<u>\$342,945</u>
<b>Paving and Lighting Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Maintenance and Repair	\$41,000	\$45,100
Capital Outlay	<u>15,250</u>	<u>16,775</u>
Total	<u>\$56,250</u>	<u>\$61,875</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	\$3,595,200	\$3,954,720
Capital Projects	1,076,000	1,183,600
Bond and Interest	2,363,960	2,600,356
Villa Olivia	2,160,900	2,376,990
Recreation	4,754,591	5,230,050
Special Recreation	536,022	589,624
Illinois Municipal Retirement	305,000	335,500
Social Security	310,000	341,000
Audit	22,815	25,097
Liability Insurance	311,768	342,945
Paving and Lighting	56,250	61,875
Quadricentennial	0	0
<b>Total</b>	<b><u>\$15,492,506</u></b>	<b><u>\$17,041,756</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 2021 and ending the 30<sup>th</sup> 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:                     | \$6,637,208  |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | \$15,543,682 |
| (c) Estimate of expenditures contemplated for the fiscal year:                        | \$15,492,506 |
| (d) Estimated cash expected to be on hand at the end of the fiscal year:              | \$6,688,384  |

**SECTION 4:** All unexpended balances of the appropriation for the fiscal year ending the 30<sup>th</sup> day of April 2022 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, 2022 and ending April 30, 2023, 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 10<sup>th</sup> day of May 2022 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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Lori Palmer, 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. 22-02**

**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 10<sup>th</sup> day of May 2022.

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 10<sup>th</sup> day of May 2022.

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Rita Fletcher, Secretary

[SEAL]