

ORDINANCE 26-03

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 BARTLETT PARK DISTRICT, DUPAGE, COOK, AND KANE COUNTIES, ILLINOIS, FOR FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027, AND SPECIFYING OBJECTS AND PURPOSE FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of Bartlett Park District, DuPage, Cook and Kane Counties, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and 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 12th day of May 2026 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 Board of Park Commissioners of Bartlett Park District, DuPage, Cook and Kane Counties, State of Illinois as follows:

SECTION 1: A sum of money in total amount of nineteen-million, seven-hundred ten thousand, two-hundred eighty-two dollars (\$19,710,282), or as much thereof as may be authorized by law, is hereby budgeted, and a sum of money in total amount of twenty-one million, six-hundred eighty-one thousand, three-hundred ten dollars, (\$21,681,310), or as much thereof as may be authorized by law is hereby appropriated for corporate purposes of Bartlett Park District, as herein specified, for fiscal year beginning May 1, 2026 and ending April 30, 2027.

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

Corporate Fund	Budget	Appropriations
Personnel Services	\$2,459,372	\$2,705,309
Contractual / Professional Services	282,671	310,938
Materials and Supplies	235,570	259,127
Utilities	74,110	81,521
Maintenance and Repairs	546,244	600,868
Capital Outlay	514,516	565,968
Transfers	1,005,000	1,105,500
Other	<u>21,006</u>	<u>23,107</u>
Total	<u>\$5,138,489</u>	<u>\$5,652,338</u>
Capital Projects Fund	Budget	Appropriations
Building Improvements	\$530,000	\$583,000
Equipment	177,000	194,700
Park Improvements	<u>738,800</u>	<u>812,680</u>
Total	<u>\$1,445,800</u>	<u>\$1,590,380</u>
Bond and Interest Fund	Budget	Appropriations
Principal and Interest	\$2,389,038	\$2,627,942
Fees	<u>3,150</u>	<u>3,465</u>
Total	<u>\$2,392,188</u>	<u>\$2,631,407</u>
Villa Olivia Fund	Budget	Appropriations
Personnel Services	\$1,732,512	\$1,905,763
Contractual / Professional Services	174,962	192,458
Materials and Supplies	250,318	275,350
Utilities	183,905	202,296
Maintenance and Repairs	231,698	254,867
Capital Outlay	14,370	15,807
Fees	110,000	121,000
Other	<u>113,633</u>	<u>124,997</u>
Total	<u>\$2,811,398</u>	<u>\$3,092,538</u>
Recreation Fund	Budget	Appropriations
Personnel Services	\$3,870,411	\$4,257,452
Contractual / Professional Services	717,888	789,677
Materials and Supplies	447,648	492,412
Utilities	562,610	618,871
Maintenance and Repairs	389,510	428,461
Capital Outlay	44,860	49,346
Other	<u>80,106</u>	<u>88,117</u>
Total	<u>\$6,113,033</u>	<u>\$6,724,336</u>

Special Recreation Fund	Budget	Appropriations
Contractual Services	\$279,802	\$307,782
Capital Outlay	235,000	258,500
Maintenance and Repairs	60,000	66,000
Transfers	<u>86,260</u>	<u>94,886</u>
Total	<u>\$661,062</u>	<u>\$727,168</u>
Illinois Municipal Retirement Fund	Budget	Appropriations
IMRF Employer Contributions	<u>\$252,500</u>	<u>\$277,750</u>
Total	<u>\$252,500</u>	<u>\$277,750</u>
Social Security Fund	Budget	Appropriations
Payroll Taxes	<u>\$417,500</u>	<u>\$459,250</u>
Total	<u>\$417,500</u>	<u>\$459,250</u>
Audit Fund	Budget	Appropriations
Contractual Services	<u>\$27,850</u>	<u>\$30,635</u>
Total	<u>\$27,850</u>	<u>\$30,635</u>
Liability Insurance Fund	Budget	Appropriations
Contractual Services	317,645	349,410
Materials/Supplies/Training	34,817	38,298
Other	<u>6,000</u>	<u>6,600</u>
Total	<u>\$358,462</u>	<u>\$394,308</u>
Paving and Lighting Fund	Budget	Appropriations
Maintenance and Repair	<u>\$92,000</u>	<u>\$101,200</u>
Total	<u>\$92,000</u>	<u>\$101,200</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	\$5,138,489	\$5,652,338
Capital Projects	1,445,800	1,590,380
Bond and Interest	2,392,188	2,631,407
Villa Olivia	2,811,398	3,092,538
Recreation	6,113,033	6,724,336
Special Recreation	661,062	727,168
Illinois Municipal Retirement	252,500	277,750
Social Security	417,500	459,250
Audit	27,850	30,635
Liability Insurance	358,462	394,308
Paving and Lighting	92,000	101,200
Quadricentennial	0	0
Total	<u>\$19,710,282</u>	<u>\$21,681,310</u>

Each said sums of money and aggregate thereof are deemed necessary by the Board of Park Commissioners of Bartlett Park District to defray necessary expenses and liabilities of Bartlett Park District during fiscal year beginning 05/01/2026 and ending 04/30/2027 for respective purposes set forth.

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

- (a) Estimate of cash on hand at beginning of fiscal year: \$8,155,585
- (b) Estimate of cash expected to be received during fiscal year from all sources: \$19,682,759
- (c) Estimate of expenditures contemplated for fiscal year: \$19,710,282
- (d) Estimated cash expected to be on hand at end of fiscal year: \$8,128,062

SECTION 4: All unexpended balances of appropriation for fiscal year ending 04/30/2026 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 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 validity of the remaining portions of such item, or 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 Bartlett Park District during fiscal year beginning May 1, 2026 and ending April 30, 2027, 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 this Ordinance shall be filed with County Clerks of DuPage, Cook, and Kane Counties, Illinois, together with a Certificate of the Chief Fiscal Officer of Bartlett Park District certifying revenues by source anticipated to be received by Bartlett Park District, within thirty (30) days after its passage and approval, as provided by law.

PASSED this 12th day of May 2026 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

Kevin Romejko, 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, Kevin Romejko do hereby certify that I am Secretary of the Board of Park Commissioners of Bartlett Park District, DuPage, Cook, and Kane Counties, Illinois and, as such, I am keeper of 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. 26-03

BARTLETT PARK DISTRICT

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

adopted at a duly called special annual meeting of the Board of Park Commissioners of Bartlett Park District, held at Bartlett, Illinois in said District at 7:15pm on the 12th day of May 2026.

I do further certify that deliberations of the Board on adoption of said ordinance were conducted openly, that voting on 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 news media requesting such notice, that said meeting was called and held in strict compliance with provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code and with all 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 12th day of May 2026.

Kevin Romejko, Secretary

[SEAL]