

ORDINANCE NO. 2022-02

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ITS FISCAL YEAR JUNE 1, 2022, THROUGH MAY 31, 2023

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2022-2023 fiscal year has been prepared in tentative form and has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on the said Ordinance was held at 7:00 o'clock p.m. on July 18, 2022, pursuant to notice published in the *Daily Herald*, a newspaper of general circulation in said District, there being no newspaper published in the District.

NOW, THEREFORE BE IT ORDAINED by the Board of Park Commissioners of the Bloomingdale Park District, DuPage County, Illinois, as follows:

SECTION ONE: That the fiscal year of this District is, and the same is hereby fixed and declared, to be from June 1, 2022, through May 31, 2023.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2022, through May 31, 2023, is hereby adopted and the following sums of money are hereby appropriated for the purposes hereinafter set forth:

I. GENERAL CORPORATE FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	1,729,122
Budgeted Revenues	1,428,657
Budgeted Expenditures	1,672,161
Surplus (Deficit)	<u>(243,504)</u>
Anticipated Ending Cash Balance	1,485,618
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	1,499,958
Budgeted Revenues	1,428,657
Budgeted Expenditures	1,672,161
Surplus (Deficit)	<u>(243,504)</u>
Anticipated Ending Fund Balance	1,256,454

GENERAL CORPORATE FUNDBudgeted AppropriatedRevenue

Property Taxes	1,349,002	1,618,802
Fees	76,515	91,818
Interest Earned	1,840	2,208
Rentals	1,300	1,560
Operating Fund Transfers	0	0
TOTAL	1,428,657	1,714,388

Expenditures

Salaries & Wages	792,950	951,540
Contractual Services	242,126	290,551
Supplies	47,850	57,420
Utilities	75,500	90,600
Insurance and Benefits	286,750	344,100
Equipment	47,400	56,880
Building and Landscape	34,500	41,400
Auto Expenditures	4,920	5,904
Training and Team Development	27,040	32,448
Licenses and Other Fees	3,100	3,875
Banking and Investment Fees	3,000	3,750
Uniforms	1,800	2,250
Community and Staff Relations	5,000	6,000
Dues and Memberships	14,375	17,250
Wellness Expenditures	400	480
Bond Interest Expenditures	10,450	12,540
Operating Fund Transfers	75,000	90,000
TOTAL	1,672,161	2,006,988

II. RECREATION FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	2,460,552
Budgeted Revenues	2,385,532
Budgeted Expenditures	2,685,858
Surplus (Deficit)	(300,326)
Anticipated Ending Cash Balance	2,160,227
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	2,017,705
Budgeted Revenues	2,385,532
Budgeted Expenditures	2,685,858
Surplus (Deficit)	(300,326)
Anticipated Ending Fund Balance	1,717,380

RECREATION FUND	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	947,446	1,136,936
Fees	85,306	102,367
Interest Earned	2,375	2,850
Rentals	29,000	34,800
Grants	1,000	1,200
Program Fees	1,320,405	1,584,486
Other Income	0	0
TOTAL	2,385,532	2,862,639
 <u>Expenditures</u>		
Salaries & Wages	996,441	1,195,729
Contractual Services	269,500	323,400
Supplies	110,300	132,360
Utilities	123,200	147,840
Insurance and Benefits	209,000	250,800
Equipment	33,400	40,080
Building and Landscape	14,400	17,280
Program Expenditures	852,567	1,065,709
Auto Expenditures	5,200	6,240
Training and Team Development	31,300	37,560
Uniforms	5,700	7,125
Banking and Investment Fees	19,000	23,750
Licenses and Other Fees	7,350	9,188
Community and Staff Relations	4,000	4,800
Dues and Memberships	4,500	5,625
Operating Fund Transfers	0	50,000
TOTAL	2,685,858	3,317,485

III. LIABILITY INSURANCE FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	56,360
Budgeted Revenues	119,979
Budgeted Expenditures	134,700
Surplus (Deficit)	(14,721)
Anticipated Ending Cash Balance	41,639
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	40,912
Budgeted Revenues	119,979
Budgeted Expenditures	134,700
Surplus (Deficit)	(14,721)
Anticipated Ending Fund Balance	26,191

INSURANCE FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	102,843	123,412
Fees	1,559	1,871
Interest Earned	52	62
Member District Reimbursements	15,525	18,630
Operating Fund Transfer	0	0
Total	119,979	143,975
 <u>Expenditures</u>		
Salaries & Wages	51,000	61,200
Supplies	3,500	4,200
Utilities	480	720
Insurance	73,485	91,856
Auto Expenditures	960	1,440
Training and Team Development	1,600	2,000
Safety Requirement and Equipment	3,175	3,969
Dues and Memberships	500	750
Total	134,700	166,135

IV. AUDIT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	2,995
Budgeted Revenues	19,875
Budgeted Expenditures	20,000
Surplus (Deficit)	<u>(125)</u>
Anticipated Ending Cash Balance	2,870

Fund Balance at Beginning of Current Fiscal Year June 1, 2022	636
Budgeted Revenues	19,875
Budgeted Expenditures	20,000
Surplus (Deficit)	<u>(125)</u>
Anticipated Ending Fund Balance	511

AUDIT FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	19,875	23,850
Interest	0	0
Other Income	0	0
Total	<u>19,875</u>	<u>23,850</u>
<u>Expenditures</u>		
Salaries & Wages	0	0
Contractual Services	20,000	25,000
Insurance	0	0
Commodities	0	0
Total	<u>20,000</u>	<u>25,000</u>

V. BOND AND INTEREST FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	455,383
Budgeted Revenues	2,058,745
Budgeted Expenditures	2,055,962
Surplus (Deficit)	2,783
Anticipated Ending Cash Balance	458,166
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	270,817
Budgeted Revenues	2,058,745
Budgeted Expenditures	2,055,962
Surplus (Deficit)	2,783
Anticipated Ending Fund Balance	273,600

BOND & INTEREST FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	1,532,975	1,839,570
Interest Earned	320	384
Bond Proceeds	525,450	630,540
Operating Fund Transfers	0	0
Total	2,058,745	2,470,494
 <u>Expenditures</u>		
Bond Principal	1,747,000	2,096,400
Bond Interest	295,812	354,974
Bond Agent Fees	13,150	15,780
Operating Fund Transfers	0	0
Total	2,055,962	2,467,154

VI. MUSEUM FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	92,920
Budgeted Revenues	150,533
Budgeted Expenditures	200,030
Surplus (Deficit)	<u>(49,497)</u>
Anticipated Ending Cash Balance	43,423
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	70,327
Budgeted Revenues	150,533
Budgeted Expenditures	200,030
Surplus (Deficit)	<u>(49,497)</u>
Anticipated Ending Fund Balance	20,830

MUSEUM FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	140,104	168,125
Fees	7,165	8,598
Interest Earned	64	77
Rentals	1,000	1,200
Program Fees	2,200	2,640
Operating Fund Transfers	0	0
Total	<u>150,533</u>	<u>180,640</u>
 <u>Expenditures</u>		
Salaries & Wages	129,200	155,040
Contractual Services	13,900	16,680
Supplies	2,200	2,640
Utilities	7,600	9,120
Insurance and Benefits	21,730	26,076
Equipment	4,000	5,000
Building and Landscape	3,000	3,600
Program Expenditures	17,700	21,240
Community and Staff Relations	250	500
Dues and Memberships	200	400
Licenses and Other Fees	250	500
Total	<u>200,030</u>	<u>240,796</u>

VII. CAPITAL IMPROVEMENTS FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	901,289
Budgeted Revenues	983,965
Budgeted Expenditures	1,582,073
Surplus (Deficit)	<u>(598,108)</u>
Anticipated Ending Cash Balance	303,181
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	878,942
Budgeted Revenues	983,965
Budgeted Expenditures	1,582,073
Surplus (Deficit)	<u>(598,108)</u>
Anticipated Ending Fund Balance	280,834

CAPITAL FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Fees	30,000	36,000
Interest Earned	955	1,146
Bond Proceeds	198,510	238,212
Grants and Intergovernmental Contributions	679,500	849,375
Operating Fund Transfers	<u>75,000</u>	<u>90,000</u>
Total	983,965	1,214,733
<u>Expenditures</u>		
Banking and Investment Fees	0	0
Capital Projects	<u>1,582,073</u>	<u>1,977,591</u>
Total	1,582,073	1,977,591

VIII. ILLINOIS MUNICIPAL RETIREMENT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	58,170
Budgeted Revenues	161,250
Budgeted Expenditures	182,000
Surplus (Deficit)	<u>(20,750)</u>
Anticipated Ending Cash Balance	37,420
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	27,532
Budgeted Revenues	161,250
Budgeted Expenditures	182,000
Surplus (Deficit)	<u>(20,750)</u>
Anticipated Ending Fund Balance	6,782

IMRF FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	159,734	191,681
Interest Income	70	84
Member District Reimbursements	1,446	1,735
Operating Fund Transfers	0	0
Total	<u>161,250</u>	<u>193,500</u>
<u>Expenditures</u>		
Employer IMRF Contributions	182,000	218,400
Banking and Investment Fees	0	0
Total	<u>182,000</u>	<u>218,400</u>

IX. WORKING CASH FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	271,057
Budgeted Revenues	270
Budgeted Expenditures	0
Surplus (Deficit)	270
Anticipated Ending Cash Balance	<u>271,327</u>
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	271,057
Budgeted Revenues	270
Budgeted Expenditures	0
Surplus (Deficit)	270
Anticipated Ending Fund Balance	<u>271,327</u>

WORKING CASH FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Interest Earned	270	324
Other Income	0	0
Total	<u>270</u>	<u>324</u>
<u>Expenditures</u>		
Contractual Services	0	0
Operating Fund Transfers	0	0
Total	<u>0</u>	<u>0</u>

X. SOCIAL SECURITY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	50,533
Budgeted Revenues	142,218
Budgeted Expenditures	167,000
Surplus (Deficit)	<u>(24,782)</u>
Anticipated Ending Cash Balance	25,751
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	27,928
Budgeted Revenues	142,218
Budgeted Expenditures	167,000
Surplus (Deficit)	<u>(24,782)</u>
Anticipated Ending Fund Balance	3,146

SOCIAL SECURITY FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	141,048	169,258
Interest Income	15	18
Member District Reimbursements	1,155	1,386
Operating Fund Transfers	0	0
Total	<u>142,218</u>	<u>170,662</u>
 <u>Expenditures</u>		
Employer Contributions	167,000	200,400
Banking and Investment Fees	0	0
Total	<u>167,000</u>	<u>200,400</u>

XI. SPECIAL RECREATION FUND (WDSRA)

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	150,750
Budgeted Revenues	535,599
Budgeted Expenditures	536,504
Surplus (Deficit)	(905)
Anticipated Ending Cash Balance	149,845
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	98,317
Budgeted Revenues	535,599
Budgeted Expenditures	536,504
Surplus (Deficit)	(905)
Anticipated Ending Fund Balance	97,412

SPECIAL RECREATION FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	435,504	522,605
Interest Earned	95	114
ADA Transition Plan Reimbursement	100,000	120,000
Total	535,599	642,719
 <u>Expenditures</u>		
Contractual Services	435,504	522,605
Community Relations	1,000	1,500
ADA Compliance Costs	100,000	125,000
Total	536,504	649,105

XII. PAVING, LIGHTING AND ROADWAY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2022	23,115
Budgeted Revenues	53,364
Budgeted Expenditures	53,349
Surplus (Deficit)	15
Anticipated Ending Cash Balance	23,130
Fund Balance at Beginning of Current Fiscal Year June 1, 2022	8,434
Budgeted Revenues	53,364
Budgeted Expenditures	53,349
Surplus (Deficit)	15
Anticipated Ending Fund Balance	8,449

PAVING & LIGHTING FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	53,349	64,019
Interest Earned	15	18
Other Income	0	0
Total	53,364	64,037
 <u>Expenditures</u>		
Paving and Lighting Expenditures - Related to Capital Fund	53,349	66,686
Paving and Lighting Expenditures	0	0
Total	53,349	66,686

SUMMARY

<u>Expenditures</u>	<u>Budgeted</u>	<u>Appropriated</u>
General Corporate Fund	1,672,161	2,006,988
Recreation Fund	2,685,858	3,317,485
Liability Insurance Fund	134,700	166,135
Audit Fund	20,000	25,000
Bond and Interest Fund	2,055,962	2,467,154
Museum Fund	200,030	240,796
Capital Improvement Projects	1,582,073	1,977,591
IMRF Fund	182,000	218,400
Working Cash Fund	0	0
Social Security Fund	167,000	200,400
Special Recreation Fund (WDSRA)	536,504	649,105
Paving, Lighting and Roadway Fund	53,349	66,686
Total Amount Budgeted and Appropriated	\$9,289,637	\$11,335,741

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31st of May 2023 and prior years to the extent not otherwise re-appropriated for other purposes herein and hereby specifically re-appropriated 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.

SECTION FOUR: All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied, shall constitute the general fund and shall be placed to the credit of such fund.

SECTION FIVE: SEVERABILITY. The various provisions of this Ordinance are to be considered as severable, and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SIX: REPEAL OF PRIOR ORDINANCE. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

PASSED this 18th day of July 2022.

APPROVED this 18th day of July 2022.

Andre Burke
President

ATTEST:

Joe Potts
Secretary

(SEAL)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary for the Bloomingdale Park District, DuPage County, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No. 2022-02, which was duly enacted on July 18, 2022, and approved on July 18, 2022, as the same appears from the official records of the Bloomingdale Park District.

Joe Potts
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Joe Potts, do hereby certify that I am the duly qualified and acting Secretary of the Bloomingdale Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Bloomingdale Park District, DuPage County, Illinois, for the fiscal year beginning June 1, 2023, and ending May 31, 2023, as adopted by said Board of Commissioners at its properly convened meeting held on the 18th day of July 2022, as it appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at 172 S. Circle Avenue, Bloomingdale, Illinois, on this 18th day of July 2022.

Joe Potts, Secretary
Bloomingdale Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2022-2023**

I, Jennifer Vale, do hereby certify that I am the duly qualified and elected *Treasurer and Chief Fiscal Officer of the Bloomingdale Park District, and as such official*, I do further certify that the estimated revenues, by source, anticipated to be received by the Bloomingdale Park District, DuPage County, Illinois, in the fiscal year 2022-23 are those estimated revenues as set forth in the attached Combined Annual Budget and Appropriation Ordinance of the Bloomingdale Park District, DuPage County, Illinois, for the fiscal year beginning June 1, 2022, and ending on May 31, 2023, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 18th day of July 2022 as appears from the official records of said Park District.

Estimated Revenue Source

Taxes	4,881,880
Fees and Charges	200,545
Interest Income	6,071
Rental Fees	31,300
Operating Fund Transfers	75,000
Bond Proceeds	723,960
Grants and Intergovernmental Contributions	680,500
Member District Reimbursements	18,126
ADA Transition Plan Reimbursements	100,000
Program Fees	<u>1,322,605</u>
Total	\$8,039,987

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 18th day of July 2022.

Jennifer Vale
Treasurer and Chief Fiscal Officer
Bloomingdale Park District

(SEAL)