

ORDINANCE NO. 2024-02

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR ITS FISCAL YEAR JUNE 1, 2024, THROUGH MAY 31, 2025

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2024-2025 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 6:30 p.m. on July 22, 2024, 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, 2024, through May 31, 2025.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2024, through May 31, 2025, 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, 2024	1,643,688
Budgeted Revenues	1,680,727
Budgeted Expenditures	1,880,081
Surplus (Deficit)	<u>(199,354)</u>
Anticipated Ending Cash Balance	1,444,335
Fund Balance at Beginning of Current Fiscal Year June 1, 2024	1,404,959
Budgeted Revenues	1,680,727
Budgeted Expenditures	1,880,081
Surplus (Deficit)	<u>(199,354)</u>
Anticipated Ending Fund Balance	1,205,606

GENERAL CORPORATE FUNDBudgeted AppropriatedRevenue

Property Taxes	1,562,395	1,874,874
Fees	88,932	106,718
Interest Earned	27,850	33,420
Rentals	1,550	1,860
Operating Fund Transfers	0	0
TOTAL	1,680,727	2,016,873

Expenditures

Salaries & Wages	951,300	1,141,560
Contractual Services	266,241	319,489
Supplies	55,800	66,960
Utilities	88,700	106,440
Insurance and Benefits	275,570	330,684
Equipment	54,800	65,760
Building and Landscape	41,400	49,680
Auto Expenditures	5,420	6,504
Training and Team Development	34,100	40,920
Licenses and Other Fees	3,100	3,875
Banking and Investment Fees	1,350	1,688
Uniforms	2,800	3,500
Community and Staff Relations	8,000	9,600
Dues and Memberships	15,000	18,000
Wellness Expenditures	1,500	1,650
Bond Interest Expenditures	0	0
Operating Fund Transfers	75,000	100,000
TOTAL	1,880,081	2,266,310

II. RECREATION FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	3,115,438
Budgeted Revenues	2,844,313
Budgeted Expenditures	3,323,075
Surplus (Deficit)	<u>(478,762)</u>
Anticipated Ending Cash Balance	2,636,676

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	2,677,231
Budgeted Revenues	2,844,313
Budgeted Expenditures	3,323,075
Surplus (Deficit)	<u>(478,762)</u>
Anticipated Ending Fund Balance	2,198,469

RECREATION FUNDBudgetedAppropriatedRevenue

Property Taxes	976,003	1,171,203
Fees	104,965	125,958
Interest Earned	38,250	45,900
Rentals	46,500	55,800
Grants	1,000	1,200
Program Fees	1,677,595	2,013,114
Other Income	0	0
TOTAL	2,844,313	3,413,175

Expenditures

Salaries & Wages	1,212,900	1,455,480
Contractual Services	285,790	342,948
Supplies	137,535	165,042
Utilities	150,100	180,120
Insurance and Benefits	238,000	285,600
Equipment	44,600	53,520
Building and Landscape	20,900	25,080
Program Expenditures	1,053,000	1,263,599
Auto Expenditures	5,200	6,240
Training and Team Development	31,950	38,340
Uniforms	9,400	11,750
Banking and Investment Fees	38,000	47,500
Licenses and Other Fees	8,700	10,875
Community and Staff Relations	7,000	8,400
Dues and Memberships	5,000	6,000
Operating Fund Transfers	75,000	100,000
TOTAL	3,323,075	4,000,494

III. LIABILITY INSURANCE FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	69,771
Budgeted Revenues	119,339
Budgeted Expenditures	127,434
Surplus (Deficit)	<u>(8,095)</u>
Anticipated Ending Cash Balance	61,676

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	55,232
Budgeted Revenues	119,339
Budgeted Expenditures	127,434
Surplus (Deficit)	<u>(8,095)</u>
Anticipated Ending Fund Balance	47,137

INSURANCE FUNDBudgeted AppropriatedRevenue

Property Taxes	116,989	140,386
Fees	1,500	1,800
Interest Earned	850	1,020
Member District Reimbursements	0	0
Operating Fund Transfer	0	0
TOTAL	119,339	143,206

Expenditures

Salaries & Wages	42,600	51,120
Supplies	4,500	5,400
Utilities	600	720
Insurance	72,974	91,217
Auto Expenditures	1,200	1,440
Training and Team Development	1,900	2,375
Safety Requirement and Equipment	3,150	3,938
Dues and Memberships	510	612
TOTAL	127,434	156,822

IV. AUDIT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	5,044
Budgeted Revenues	20,294
Budgeted Expenditures	20,500
Surplus (Deficit)	<u>(206)</u>
Anticipated Ending Cash Balance	4,838

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	2,951
Budgeted Revenues	20,294
Budgeted Expenditures	20,500
Surplus (Deficit)	<u>(206)</u>
Anticipated Ending Fund Balance	2,745

AUDIT FUNDBudgeted AppropriatedRevenue

Property Taxes	20,294	23,338
Interest	0	0
Other Income	0	0
TOTAL	20,294	23,338

Expenditures

Salaries & Wages	0	0
Contractual Services	20,500	23,575
Insurance	0	0
Commodities	0	0
TOTAL	20,500	23,575

V. BOND AND INTEREST FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	488,354
Budgeted Revenues	1,663,390
Budgeted Expenditures	1,703,448
Surplus (Deficit)	<u>(40,058)</u>
Anticipated Ending Cash Balance	448,296

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	317,521
Budgeted Revenues	1,663,390
Budgeted Expenditures	1,703,448
Surplus (Deficit)	<u>(40,058)</u>
Anticipated Ending Fund Balance	277,463

BOND & INTEREST FUNDBudgeted AppropriatedRevenue

Property Taxes	1,656,940	1,988,328
Interest Earned	6,450	7,740
Bond Proceeds	0	0
Operating Fund Transfers	0	0
TOTAL	1,663,390	1,996,068

Expenditures

Bond Principal	1,337,195	1,604,634
Bond Interest	301,968	362,362
Bond Agent Fees	14,285	17,142
Operating Fund Transfers	50,000	57,500
TOTAL	1,703,448	2,041,638

VI. MUSEUM FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	86,274
Budgeted Revenues	210,820
Budgeted Expenditures	228,726
Surplus (Deficit)	<u>(17,906)</u>
Anticipated Ending Cash Balance	68,368
Fund Balance at Beginning of Current Fiscal Year June 1, 2024	60,787
Budgeted Revenues	210,820
Budgeted Expenditures	228,726
Surplus (Deficit)	<u>(17,906)</u>
Anticipated Ending Fund Balance	42,881

MUSEUM FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	201,733	242,080
Fees	4,637	5,564
Interest Earned	1,450	1,740
Rentals	1,500	1,800
Program Fees	1,500	1,800
Operating Fund Transfers	0	0
TOTAL	<u>210,820</u>	<u>252,984</u>
 <u>Expenditures</u>		
Salaries & Wages	145,500	174,600
Contractual Services	17,836	21,403
Supplies	2,500	3,000
Utilities	10,200	12,240
Insurance and Benefits	23,510	28,212
Equipment	4,500	5,400
Building and Landscape	3,000	3,600
Program Expenditures	20,700	24,840
Community and Staff Relations	300	360
Dues and Memberships	350	420
Licenses and Other Fees	330	413
TOTAL	<u>228,726</u>	<u>274,488</u>

VII. CAPITAL IMPROVEMENTS FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	180,679
Budgeted Revenues	1,657,175
Budgeted Expenditures	1,650,208
Surplus (Deficit)	<u>6,967</u>

Anticipated Ending Cash Balance	187,646
Fund Balance at Beginning of Current Fiscal Year June 1, 2024	88,019
Budgeted Revenues	1,657,175
Budgeted Expenditures	1,650,208
Surplus (Deficit)	6,967
Anticipated Ending Fund Balance	94,986

CAPITAL FUND	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Fees	15,000	18,000
Interest Earned	8,150	9,780
Bond Proceeds	798,025	957,630
Grants and Intergovernmental Contributions	636,000	795,000
Operating Fund Transfers	200,000	300,000
TOTAL	1,657,175	2,080,410
<u>Expenditures</u>		
Banking and Investment Fees	365	456
Capital Projects	1,649,843	2,062,304
TOTAL	1,650,208	2,062,760

VIII. ILLINOIS MUNICIPAL RETIREMENT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	96,182
Budgeted Revenues	161,858
Budgeted Expenditures	150,045
Surplus (Deficit)	11,813
Anticipated Ending Cash Balance	107,994
Fund Balance at Beginning of Current Fiscal Year June 1, 2024	75,157
Budgeted Revenues	161,858
Budgeted Expenditures	150,045
Surplus (Deficit)	11,813
Anticipated Ending Fund Balance	86,969

IMRF FUND	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	161,158	193,389
Interest Income	700	840
Member District Reimbursements	0	0

Operating Fund Transfers	0	0
TOTAL	161,858	194,229
 <u>Expenditures</u>		
Employer IMRF Contributions	150,000	180,000
Banking and Investment Fees	45	56
TOTAL	150,045	180,056

IX. WORKING CASH FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	291,082
Budgeted Revenues	6,050
Budgeted Expenditures	40
Surplus (Deficit)	6,010
Anticipated Ending Cash Balance	297,092

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	291,082
Budgeted Revenues	6,050
Budgeted Expenditures	40
Surplus (Deficit)	6,010
Anticipated Ending Fund Balance	297,092

WORKING CASH FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Interest Earned	6,050	7,260
Other Income	0	0
TOTAL	6,050	7,260
 <u>Expenditures</u>		
Banking and Investment Fees	40	50
Operating Fund Transfers	0	0
TOTAL	40	50

X. SOCIAL SECURITY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	18,135
Budgeted Revenues	203,095
Budgeted Expenditures	203,200
Surplus (Deficit)	(105)
Anticipated Ending Cash Balance	18,030

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	288
Budgeted Revenues	203,095
Budgeted Expenditures	203,200
Surplus (Deficit)	<u>(105)</u>
Anticipated Ending Fund Balance	184

SOCIAL SECURITY FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	173,095	207,714
Interest Income	30,000	36,000
Member District Reimbursements	0	0
Operating Fund Transfers	0	0
TOTAL	<u>203,095</u>	<u>243,714</u>
<u>Expenditures</u>		
Employer Contributions	203,200	243,840
Banking and Investment Fees	0	0
TOTAL	<u>203,200</u>	<u>243,840</u>

XI. SPECIAL RECREATION FUND (WDSRA)

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	100,516
Budgeted Revenues	528,746
Budgeted Expenditures	529,693
Surplus (Deficit)	<u>(947)</u>
Anticipated Ending Cash Balance	99,570

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	36,283
Budgeted Revenues	528,746
Budgeted Expenditures	529,693
Surplus (Deficit)	<u>(947)</u>
Anticipated Ending Fund Balance	35,337

SPECIAL RECREATION FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	441,691	530,030
Interest Earned	55	66
ADA Transition Plan Reimbursement	87,000	104,400
TOTAL	<u>528,746</u>	<u>634,496</u>

Expenditures

Contractual Services	441,691	530,029
Banking and Investment Fees	2	3
Community Relations	1,000	1,200
ADA Compliance Costs	87,000	108,750
TOTAL	529,693	639,982

XII. PAVING, LIGHTING AND ROADWAY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2024	19,812
Budgeted Revenues	60,068
Budgeted Expenditures	59,689
Surplus (Deficit)	379
Anticipated Ending Cash Balance	20,191

Fund Balance at Beginning of Current Fiscal Year June 1, 2024	13,658
Budgeted Revenues	60,068
Budgeted Expenditures	59,689
Surplus (Deficit)	379
Anticipated Ending Fund Balance	14,037

PAVING & LIGHTING FUNDBudgeted AppropriatedRevenue

Property Taxes	59,688	71,626
Interest Earned	380	456
Other Income	0	0
TOTAL	60,068	72,082

Expenditures

Paving and Lighting Expenditures - related to Capital Fund	59,688	71,626
Banking and Investment Fees	1	1
TOTAL	59,689	71,627

SUMMARYExpendituresBudgetedAppropriated

General Corporate Fund	1,880,081	2,266,310
Recreation Fund	3,323,075	4,000,494
Liability Insurance Fund	127,434	156,822
Audit Fund	20,500	23,575

Bond and Interest Fund	1,703,448	2,041,638
Museum Fund	228,726	274,488
Capital Improvement Projects	1,650,208	2,062,760
IMRF Fund	150,045	180,056
Working Cash Fund	40	50
Social Security Fund	203,200	243,840
Special Recreation Fund (WDSRA)	529,693	639,982
Paving, Lighting and Roadway Fund	59,689	71,627
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Total Amount Budgeted and Appropriated	\$9,876,138	\$11,961,641

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31st of May 2025 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 22nd day of July 2024.

APPROVED this 22nd day of July 2024.

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.2024-02 which was duly enacted on July 22, 2024, and approved on July 22, 2024, 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, 2024, and ending May 31, 2025, as adopted by said Board of Commissioners at its properly convened meeting held on the 22nd day of July 2024, 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 22nd day of July 2024.

Joe Potts, Secretary
Bloomingdale Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2024-2025**

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 2024-25 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, 2024, and ending on May 31, 2025, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 22nd day of July 2024 as appears from the official records of said Park District.

Estimated Revenue Source

Taxes	5,369,986
Fees and Charges	215,034
Interest Income	120,185
Rental Fees	49,550
Operating Fund Transfers	200,000
Bond Proceeds	798,025
Grants and Intergovernmental Contributions	637,000
Member District Reimbursements	-
ADA Transition Plan Reimbursements	87,000
Program fees	<u>1,679,095</u>
Total	\$9,155,875

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 22nd day of July 2024.

Jennifer Vale
Treasurer and Chief Fiscal Officer
Bloomingdale Park District

(SEAL)