

**ORDINANCE NO. 2019-05**

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS,  
FOR ITS FISCAL YEAR JUNE 1, 2019, THROUGH MAY 31, 2020**

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2019-2020 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 pm on July 22, 2019, 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, 2019, through May 31, 2020.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2019, through May 31, 2020, is hereby adopted and the following sums of money are hereby appropriated for the purposes hereinafter set forth:

**I. GENERAL CORPORATE FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	1,134,135
Budgeted Revenues	1,523,452
Budgeted Expenditures	1,525,430
Surplus (Deficit)	(1,978)
Anticipated Ending Fund Balance	1,132,157
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	1,230,598
Budgeted Revenues	1,523,452
Budgeted Expenditures	1,525,430
Surplus (Deficit)	(1,978)
Anticipated Ending Cash Balance	1,228,620

**CORPORATE FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	1,361,976	1,566,272
Fees	54,226	62,360
Interest Earned	30,100	34,615
Rentals	2,150	2,473
Operating Transfers	75,000	86,250
TOTAL	1,523,452	1,751,970
Expenditures		
Salaries & Wages	793,000	911,950
Contractual Services	229,900	264,385
Supplies	86,450	99,418
Utilities	47,200	54,280
Insurance and Benefits	185,000	212,750
Equipment	47,700	54,855
Building and Landscape	46,800	53,820
Auto Expenses	8,500	9,775
Training and Team Development	27,930	32,120
Licenses and Other Fees	2,000	2,500
Banking and Investment Fees	3,600	4,500
Uniforms	1,500	1,875
Fuel	18,000	22,500
Community and Staff Relations	5,300	6,095
Dues and Memberships	11,700	13,455
Wellness Expenses	850	978
Operating Transfers	10,000	20,000
TOTAL	1,525,430	1,765,255

**II. RECREATION FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	1,579,831
Budgeted Revenues	2,579,393
Budgeted Expenditures	2,530,722
Surplus (Deficit)	48,671
Anticipated Ending Fund Balance	1,628,502
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	2,090,800
Budgeted Revenues	2,579,393
Budgeted Expenditures	2,530,722
Surplus (Deficit)	48,671
Anticipated Ending Cash Balance	2,139,471

**RECREATION FUND**BudgetedAppropriated

## Revenue

Property Taxes	658,683	757,485
Fees	67,800	77,970
Interest Earned	55,500	63,825
Rentals	27,750	31,913
Program Fees	1,768,660	2,033,959
Grants	1,000	1,150
Other Income	0	0
<b>TOTAL</b>	<b>2,579,393</b>	<b>2,966,302</b>

## Expenditures

Salaries & Wages	831,631	956,376
Contractual Services	161,260	185,449
Supplies	160,357	184,411
Utilities	119,100	136,965
Insurance and Benefits	122,625	141,019
Equipment	34,800	40,020
Building and Landscape	43,450	49,968
Program Expenses	974,392	1,120,551
Auto Expenses	9,500	10,925
Training and Team Development	23,507	28,208
Uniforms	6,000	6,900
Banking and Investment Fees	29,500	36,875
Licenses and Other Fees	2,900	3,625
Community and Staff Relations	4,000	4,600
Dues and Memberships	4,000	5,000
Safety Audit	3,700	4,255
Operating Transfers	0	0
<b>TOTAL</b>	<b>2,530,722</b>	<b>2,915,146</b>

**III. LIABILITY INSURANCE FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	21,243
Budgeted Revenues	111,015
Budgeted Expenditures	115,543
Surplus (Deficit)	(4,528)
Anticipated Ending Fund Balance	16,715

Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	28,661
Budgeted Revenues	111,015
Budgeted Expenditures	115,543
Surplus (Deficit)	(4,528)
Anticipated Ending Cash Balance	24,133

**INSURANCE FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	109,265	125,655
Fees	1,500	1,725
Interest Earned	250	288
Operating Transfer	0	0
Member District Reimbursements	0	0
Total	111,015	127,667
Expenditures		
Salaries & Wages	31,000	35,650
Supplies	3,200	3,680
Utilities	200	300
Insurance	76,278	95,348
Auto Expenses	525	788
Training and Team Development	900	1,125
Safety Requirement and Equipment	2,940	3,675
Dues and Memberships	500	750
Total	115,543	141,315

**IV. AUDIT FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	1,855
Budgeted Revenues	19,585
Budgeted Expenditures	21,010
Surplus (Deficit)	(1,425)
Anticipated Ending Fund Balance	430
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	2,193
Budgeted Revenues	19,585
Budgeted Expenditures	21,010
Surplus (Deficit)	(1,425)
Anticipated Ending Cash Balance	768

<b>AUDIT FUND</b>	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	19,585	22,523
Interest	0	0
Other Income	0	0
Total	19,585	22,523
Expenditures		
Salaries & Wages	0	0
Contractual Services	21,010	26,263
Commodities	0	0
Insurance	0	0
Total	21,010	26,263

#### **V. BOND AND INTEREST FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	34,503
Budgeted Revenues	2,023,454
Budgeted Expenditures	2,015,220
Surplus (Deficit)	8,234
Anticipated Ending Fund Balance	42,737
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	60,232
Budgeted Revenues	2,023,454
Budgeted Expenditures	2,015,220
Surplus (Deficit)	8,234
Anticipated Ending Cash Balance	68,466

<b>BOND &amp; INTEREST FUND</b>	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	1,492,604	1,716,495
Interest Earned	500	575
Operating Transfers	10,000	11,500
Bond Proceeds	520,350	598,403
Total	2,023,454	2,326,972
Expenditures		
Bond Payments	2,015,220	2,317,503
Operating Transfers	0	0
Total	2,015,220	2,317,503

## VI. MUSEUM FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	58,152
Budgeted Revenues	184,637
Budgeted Expenditures	206,710
Surplus (Deficit)	(22,073)
Anticipated Ending Fund Balance	36,079

Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	70,607
Budgeted Revenues	184,637
Budgeted Expenditures	206,710
Surplus (Deficit)	(22,073)
Anticipated Ending Cash Balance	48,534

<b>MUSEUM FUND</b>	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	175,237	201,523
Fees	4,150	4,773
Interest Earned	550	633
Rentals	2,500	2,875
Program Fees	2,200	2,530
Operating Transfers	0	0
Total	184,637	212,333
Expenditures		
Salaries & Wages	129,000	148,350
Contractual Services	7,460	8,579
Supplies	5,800	6,670
Utilities	8,300	9,545
Insurance and Benefits	23,500	27,025
Equipment/Paving	6,000	7,500
Building and Landscape	10,500	12,600
Program Expenses	15,550	17,883
Community and Staff Relations	200	400
Dues and Memberships	200	400
Licenses and Other Fees	200	400
Total	206,710	239,352

## VII. CAPITAL IMPROVEMENTS FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	2,330,901
Budgeted Revenues	358,322
Budgeted Expenditures	1,451,085
Surplus (Deficit)	(1,092,763)
Anticipated Ending Fund Balance	1,238,138
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	1,437,534
Budgeted Revenues	358,322
Budgeted Expenditures	1,451,085
Surplus (Deficit)	(1,092,763)
Anticipated Ending Cash Balance	344,771

### CAPITALS FUND

	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Fees	15,000	18,000
Interest Earned	7,200	8,640
Operating Transfers	0	0
Bond Proceeds	179,650	215,580
Grants and Intergovernmental Contributions	156,472	187,766
Total	358,322	429,986
Expenditures		
Banking and Investment Fees	1,500	1,800
Capital Projects	1,449,585	1,739,502
Total	1,451,085	1,741,302

## VIII. ILLINOIS MUNICIPAL RETIREMENT (IMRF)

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	26,215
Budgeted Revenues	177,398
Budgeted Expenditures	199,053
Surplus (Deficit)	(21,655)
Anticipated Ending Fund Balance	4,560
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	49,238
Budgeted Revenues	177,398
Budgeted Expenditures	199,053
Surplus (Deficit)	(21,655)
Anticipated Ending Cash Balance	27,583

<b>IMRF FUND</b>	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	177,298	203,893
Interest Income	100	120
Operating Transfers	0	0
Member District Reimbursements	0	0
Total	177,398	204,013
Expenditures		
Insurance and Benefits	199,053	238,864
Miscellaneous	0	0
Total	199,053	238,864

### **IX. SOCIAL SECURITY FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	16,354
Budgeted Revenues	157,813
Budgeted Expenditures	165,530
Surplus (Deficit)	(7,717)
Anticipated Ending Fund Balance	8,637
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	24,937
Budgeted Revenues	157,813
Budgeted Expenditures	165,530
Surplus (Deficit)	(7,717)
Anticipated Ending Cash Balance	17,220

<b>SOCIAL SECURITY FUND</b>	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Property Taxes	157,713	181,370
Interest Income	100	120
Operating Transfers	0	0
Member District Reimbursements	0	0
Total	157,813	181,490
Expenditures		
Insurance and Benefits	165,530	190,360
Miscellaneous	0	0
Total	165,530	190,360



## X. WORKING CASH FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	342,899
Budgeted Revenues	4,500
Budgeted Expenditures	75,000
Surplus (Deficit)	(70,500)
Anticipated Ending Fund Balance	272,399

Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	342,899
Budgeted Revenues	4,500
Budgeted Expenditures	75,000
Surplus (Deficit)	(70,500)
Anticipated Ending Cash Balance	272,399

### WORKING CASH FUND

	<u>Budgeted</u>	<u>Appropriated</u>
Revenue		
Interest Earned	4,500	5,175
Other Income	0	0
Total	4,500	5,175
Expenditures		
Contractual Services	0	0
Operating Transfers	75,000	125,000
Total	75,000	125,000

## XI. SPECIAL RECREATION FUND (WDSRA)

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	91,051
Budgeted Revenues	413,821
Budgeted Expenditures	407,453
Surplus (Deficit)	6,368
Anticipated Ending Fund Balance	97,419

Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	99,444
Budgeted Revenues	413,821
Budgeted Expenditures	407,453
Surplus (Deficit)	6,368
Anticipated Ending Cash Balance	105,812

**SPECIAL RECREATION FUND**BudgetedAppropriated

Revenue		
Property Taxes	412,321	474,169
Interest Earned	1,500	1,725
ADA Transition Plan Reimbursement	0	0
Total	413,821	475,894
Expenditures		
Contractual Services	391,453	450,171
Community Relations	1,000	1,500
ADA Compliance Costs	15,000	18,750
Total	407,453	470,421

**XII. PAVING, LIGHTING, AND ROADWAY FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2019	42,021
Budgeted Revenues	37,159
Budgeted Expenditures	84,500
Surplus (Deficit)	(47,341)
Anticipated Ending Fund Balance	(5,320)
Cash on Hand at Beginning of Current Fiscal Year June 1, 2019	42,661
Budgeted Revenues	37,159
Budgeted Expenditures	84,500
Surplus (Deficit)	(47,341)
Anticipated Ending Cash Balance	(4,680)

**PAVING & LIGHTING FUND**BudgetedAppropriated

Revenue		
Property Taxes	37,109	42,675
Interest Earned	50	58
Other Income	0	0
Total	37,159	42,733
Expenditures		
Equipment/Paving	84,500	105,625
Miscellaneous	0	0
Total	84,500	105,625

## SUMMARY

<u>Expenditures</u>	<u>Budgeted</u>	<u>Appropriated</u>
General Corporate Fund	1,525,430	1,765,255
Recreation Fund	2,530,722	2,915,146
Liability Insurance Fund	115,543	141,315
Audit Fund	21,010	26,263
IMRF Fund	199,053	204,013
Social Security Fund	165,530	190,360
Bond and Interest Fund	2,015,220	2,317,503
Museum Fund	206,710	239,352
Special Recreation Fund (WDSRA)	407,453	470,421
Paving, Lighting and Roadway Fund	84,500	105,625
Capital Improvement Projects	1,451,085	1,741,302
Working Cash Fund	75,000	125,000
<b>Total Amount Budgeted and Appropriated</b>	<b>8,797,256</b>	<b>10,241,552</b>

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> of May 2020 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 22<sup>nd</sup> day of July 2019.

APPROVED this 22<sup>nd</sup> day of July 2019.

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Sebastian J. Puccio  
President

ATTEST:

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Carrie A. Fullerton  
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. 2019-05 which was duly enacted on July 22, 2019, and approved on July 22, 2019, as the same appears from the official records of the Bloomingdale Park District.

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Carrie A. Fullerton  
Secretary

STATE OF ILLINOIS        )  
                                  )    SS  
COUNTY OF DU PAGE     )

I, Carrie A. Fullerton, 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, 2019, and ending May 31, 2020, as adopted by said Board of Commissioners at its properly convened meeting held on the 22<sup>nd</sup> day of July 2019, 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 (temporarily relocated to 108 S. Bloomingdale Road), Bloomingdale, Illinois, on this 22<sup>nd</sup> day of July 2019.

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Carrie A. Fullerton, Secretary  
Bloomingdale Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2019-2020

I, Gerald J. Marshall, 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 2019-20 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, 2019, and ending on May 31, 2020, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 22<sup>nd</sup> day of July 2019 as appears from the official records of said Park District.

SOURCE

Taxes	4,601,791
Fees & Charges	142,676
Interest Income	100,350
Rentals	32,400
Operating Fund Transfers	85,000
Bond Proceeds	700,000
Other Income	0
Grants and Intergovernmental Contributions	157,472
Program Fees	<u>1,770,860</u>
	<b>\$7,590,549</b>

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 22<sup>nd</sup> day of July 2019.

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Gerald J. Marshall  
Treasurer and Chief Fiscal Officer  
Bloomingdale Park District

(SEAL)