

ORDINANCE NO. 2017-04

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR ITS FISCAL YEAR JUNE 1, 2017, THROUGH MAY 31, 2018**

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2017-2018 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 24, 2017, 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, 2017, through May 31, 2018.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2017, through May 31, 2018, 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, 2017	1,249,612
Budgeted Revenues	1,248,381
Budgeted Expenditures	1,292,381
Surplus (Deficit)	(44,000)
Anticipated Ending Fund Balance	1,205,612
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	1,324,353
Budgeted Revenues	1,248,381
Budgeted Expenditures	1,292,381
Surplus (Deficit)	(44,000)
Anticipated Ending Cash Balance	1,280,353

CORPORATE FUNDBudgetedAppropriatedRevenue

Property Taxes	1,186,146	1,364,068
Fees	47,985	55,183
Interest Earned	13,000	14,950
Rentals	1,250	1,438
Other Income	0	0
TOTAL	1,248,381	1,435,638

Expenditures

Salaries & Wages	664,625	764,319
Contractual Services	184,050	211,658
Supplies	62,400	71,760
Utilities	45,130	51,900
Insurance and Benefits	142,500	163,875
Equipment	45,670	52,521
Building and Landscape	59,600	68,540
Miscellaneous	80,375	92,431
Bond Payments	5,531	6,361
Operating Transfers	2,500	2,875
TOTAL	1,292,381	1,486,238

II. RECREATION FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	2,129,196
Budgeted Revenues	2,413,075
Budgeted Expenditures	2,807,327
Surplus (Deficit)	(394,252)
Anticipated Ending Fund Balance	1,734,944

Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	2,630,866
Budgeted Revenues	2,413,075
Budgeted Expenditures	2,807,327
Surplus (Deficit)	(394,252)
Anticipated Ending Cash Balance	2,236,614

RECREATION FUNDBudgetedAppropriatedRevenue

Property Taxes	689,830	793,305
Fees	41,800	48,070
Interest Earned	24,000	27,600
Rentals	7,000	8,050
Program Fees	1,649,445	1,896,862
Grants	1,000	1,150
Other Income	0	0
TOTAL	2,413,075	2,775,036

Expenditures

Salaries & Wages	693,650	797,698
Contractual Services	133,650	153,698
Supplies	123,700	142,255
Utilities	94,600	108,790
Insurance and Benefits	111,500	128,225
Equipment	21,770	25,036
Building and Landscape	64,950	74,693
Program Expenses	973,240	1,119,226
Miscellaneous	77,660	89,309
Operating Transfers	512,607	589,498
TOTAL	2,807,327	3,228,426

III. LIABILITY INSURANCE FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	26,566
Budgeted Revenues	144,043
Budgeted Expenditures	148,077
Surplus (Deficit)	(4,034)
Anticipated Ending Fund Balance	22,532
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	29,578
Budgeted Revenues	144,043
Budgeted Expenditures	148,077
Surplus (Deficit)	(4,034)
Anticipated Ending Cash Balance	25,544

INSURANCE FUNDBudgetedAppropriatedRevenue

Property Taxes	96,833	111,358
Fees	1,535	1,765
Interest Earned	175	201
Operating Transfer	2,500	2,875
Other Income	43,000	49,450
Total	144,043	165,649

Expenditures

Salaries & Wages	69,875	80,356
Supplies	2,700	3,105
Utilities	250	288
Insurance	69,432	79,847
Miscellaneous	5,820	6,693
Total	148,077	170,289

IV. AUDIT FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	2,649
Budgeted Revenues	20,289
Budgeted Expenditures	20,550
Surplus (Deficit)	(261)
Anticipated Ending Fund Balance	2,388

Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	2,650
Budgeted Revenues	20,289
Budgeted Expenditures	20,550
Surplus (Deficit)	(261)
Anticipated Ending Cash Balance	2,389

AUDIT FUNDBudgetedAppropriatedRevenue

Property Taxes	20,289	23,332
Interest	0	0
Other Income	0	0
Total	20,289	23,332

Expenditures

Salaries & Wages	0	0
Contractual Services	20,550	23,633
Commodities	0	0
Insurance	0	0
Total	20,550	23,633

V. BOND AND INTEREST FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	57,553
Budgeted Revenues	1,332,201
Budgeted Expenditures	1,357,275
Surplus (Deficit)	(25,074)
Anticipated Ending Fund Balance	32,479
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	124,952
Budgeted Revenues	1,332,201
Budgeted Expenditures	1,357,275
Surplus (Deficit)	(25,074)
Anticipated Ending Cash Balance	99,878

BOND & INTEREST FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	774,670	890,871
Interest Earned	750	863
Bond Proceeds	556,781	640,298
Total	1,332,201	1,532,031
<u>Expenditures</u>		
Bond Payments	1,357,275	1,560,866
Operating Transfers	0	0
Total	1,357,275	1,560,866

VI. MUSEUM FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	30,258
Budgeted Revenues	197,052
Budgeted Expenditures	193,850
Surplus (Deficit)	3,202
Anticipated Ending Fund Balance	33,460
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	45,700
Budgeted Revenues	197,052
Budgeted Expenditures	193,850
Surplus (Deficit)	3,202
Anticipated Ending Cash Balance	48,902

MUSEUM FUNDBudgetedAppropriatedRevenue

Property Taxes	189,977	218,474
Fees	3,900	4,485
Interest Earned	325	374
Rentals	1,000	1,150
Program Fees	1,850	2,128
Operating Transfers	0	0
Total	197,052	226,610

Expenditures

Salaries & Wages	123,250	141,738
Contractual Services	5,450	6,268
Supplies	6,000	6,900
Utilities	7,300	8,395
Insurance and Benefits	20,500	23,575
Equipment/Paving	6,000	6,900
Building and Landscape	10,500	12,075
Program Expenses	13,650	15,698
Miscellaneous	1,200	1,380
Total	193,850	222,928

VII. CAPITAL IMPROVEMENTS FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	8,269,525
Budgeted Revenues	3,561,894
Budgeted Expenditures	7,391,609
Surplus (Deficit)	(3,829,715)
Anticipated Ending Fund Balance	4,439,810

Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	8,527,946
Budgeted Revenues	3,561,894
Budgeted Expenditures	7,391,609
Surplus (Deficit)	(3,829,715)
Anticipated Ending Cash Balance	4,698,231

CAPITALS FUNDBudgetedAppropriatedRevenue

Fees	3,500	4,025
Interest Earned	60,000	69,000
Operating Transfers	512,607	589,498
Bond Proceeds	2,490,565	2,864,150
Grants and Intergovernmental Contributions	495,222	569,505
Total	3,561,894	4,092,153

Expenditures

Capital Projects	7,391,609	8,500,350
Total	7,391,609	8,500,350

VIII. ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY ACCOUNT

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	49,576
Budgeted Revenues	340,199
Budgeted Expenditures	348,500
Surplus (Deficit)	(8,301)
Anticipated Ending Fund Balance	41,275

Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	63,627
Budgeted Revenues	340,199
Budgeted Expenditures	348,500
Surplus (Deficit)	(8,301)
Anticipated Ending Cash Balance	55,326

IMRF & SOCIAL SECURITY FUNDBudgetedAppropriatedRevenue

Property Taxes	331,999	381,799
Interest Income	0	0
Operating Transfers	0	0
Other Income	8,200	9,430
Total	340,199	391,229

Expenditures

Insurance and Benefits	348,500	400,775
Miscellaneous	0	0
Total	348,500	400,775

IX. WORKING CASH FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	335,144
Budgeted Revenues	2,400
Budgeted Expenditures	0
Surplus (Deficit)	2,400
Anticipated Ending Fund Balance	337,544
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	335,143
Budgeted Revenues	2,400
Budgeted Expenditures	0
Surplus (Deficit)	2,400
Anticipated Ending Cash Balance	337,543

WORKING CASH FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Interest Earned	2,400	2,760
Other Income	0	0
Total	2,400	2,760
<u>Expenditures</u>		
Contractual Services	0	0
Miscellaneous	0	0
Total	0	0

XI. SPECIAL RECREATION FUND (WDSRA)

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	85,449
Budgeted Revenues	374,343
Budgeted Expenditures	364,350
Surplus (Deficit)	9,993
Anticipated Ending Fund Balance	95,442
Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	88,079
Budgeted Revenues	374,343
Budgeted Expenditures	364,350
Surplus (Deficit)	9,993
Anticipated Ending Cash Balance	98,072

SPECIAL RECREATION FUNDBudgetedAppropriatedRevenue

Property Taxes	368,893	424,227
Interest Earned	450	518
Other Income	5,000	5,750
Total	374,343	430,494

Expenditures

Contractual Services	357,850	411,528
Miscellaneous	6,500	7,475
Total	364,350	419,003

XII. PAVING, LIGHTING, AND ROADWAY FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2017	2,871
Budgeted Revenues	46,251
Budgeted Expenditures	50,500
Surplus (Deficit)	(4,249)
Anticipated Ending Fund Balance	(1,378)

Cash on Hand at Beginning of Current Fiscal Year June 1, 2017	17,719
Budgeted Revenues	46,251
Budgeted Expenditures	50,500
Surplus (Deficit)	(4,249)
Anticipated Ending Cash Balance	13,470

PAVING & LIGHTING FUNDBudgetedAppropriatedRevenue

Property Taxes	46,111	53,028
Interest Earned	140	161
Other Income	0	0
Total	46,251	53,189

Expenditures

Equipment/Paving	50,500	58,075
Miscellaneous	0	0
Total	50,500	58,075

SUMMARY

<u>Expenditures</u>	<u>Budgeted</u>	<u>Appropriated</u>
General Corporate Fund	1,292,381	1,486,238
Recreation Fund	2,807,327	3,228,426
Liability Insurance Fund	148,077	170,289
Audit Fund	20,550	23,633
IMRF & FICA Retirement Fund	348,500	400,775
Bond and Interest Fund	1,357,275	1,560,866
Museum Fund	193,850	222,928
Special Recreation Fund (WDSRA)	364,350	419,003
Paving, Lighting and Roadway Fund	50,500	58,075
Capital Improvement Projects	7,391,609	8,500,350
Working Cash Fund	0	0
Total Amount Budgeted and Appropriated	13,974,419	16,070,582

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31st of May 2018 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 24th day of July 2017.

APPROVED this 24th day of July 2017.

Sebastian J. Puccio
President

ATTEST:

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. 2017-04 which was duly enacted on July 24, 2017, and approved on July 24, 2017, as the same appears from the official records of the Bloomingdale Park District.

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, 2017, and ending May 31, 2018, as adopted by said Board of Commissioners at its properly convened meeting held on the 24th day of July 2017, 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 24th day of July 2017.

Carrie A. Fullerton, Secretary
Bloomingdale Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2017-2018**

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 2017-18 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, 2017, and ending on May 31, 2018, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 24th day of July 2017 as appears from the official records of said Park District.

SOURCE

Taxes	\$3,704,748
Fees & Charges	98,720
Interest Income	101,240
Rentals	9,250
Operating Fund Transfers	515,107
Bond Proceeds	3,047,346
Other Income	56,200
Grants and Intergovernmental Contributions	496,222
Program Fees	<u>1,651,295</u>
	\$9,680,128

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 24th day of July 2017.

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

(SEAL)