

**ORDINANCE NO. 2020-02**

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS,  
FOR ITS FISCAL YEAR JUNE 1, 2020, THROUGH MAY 31, 2021**

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2020-2021 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 August 24, 2020, 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, 2020, through May 31, 2021.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2020, through May 31, 2021, 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, 2020	1,147,838
Budgeted Revenues	1,511,600
Budgeted Expenditures	1,364,395
Surplus (Deficit)	147,205
Anticipated Ending Fund Balance	1,295,043
	1,198,443
Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	
Budgeted Revenues	1,511,600
Budgeted Expenditures	1,364,395
Surplus (Deficit)	147,205
Anticipated Ending Cash Balance	1,345,648

**CORPORATE FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	1,364,758	1,569,472
Fees	52,457	60,326
Interest Earned	13,285	15,278
Rentals	1,100	1,265
Operating Transfers	80,000	92,000
<b>TOTAL</b>	<b>1,511,600</b>	<b>1,738,340</b>

Expenditures

Salaries & Wages	726,505	835,481
Contractual Services	221,140	254,311
Supplies	39,200	45,080
Utilities	64,000	73,600
Insurance and Benefits	174,700	200,905
Equipment	40,900	47,035
Building and Landscape	27,550	31,683
Auto Expenses	6,000	6,900
Training and Team Development	20,400	23,460
Licenses and Other Fees	2,300	2,875
Banking and Investment Fees	3,100	3,875
Uniforms	1,200	1,500
Community and Staff Relations	5,000	5,750
Dues and Memberships	11,700	13,455
Wellness Expenses	400	460
Bond Interest Expense	20,300	21,315
Operating Transfers	0	200,000
<b>TOTAL</b>	<b>1,364,395</b>	<b>1,767,684</b>

**II. RECREATION FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	1,776,449
Budgeted Revenues	1,415,149
Budgeted Expenditures	2,034,144
Surplus (Deficit)	(618,995)
Anticipated Ending Fund Balance	1,157,454

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	1,981,422
Budgeted Revenues	1,415,149
Budgeted Expenditures	2,034,144
Surplus (Deficit)	(618,995)
Anticipated Ending Cash Balance	1,362,427

**RECREATION FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		

Property Taxes	659,932	758,922
Fees	53,775	61,841
Interest Earned	18,572	21,358
Rentals	12,750	14,663
Program Fees	669,120	769,488
Grants	1,000	1,150
Other Income	0	0
<b>TOTAL</b>	<b>1,415,149</b>	<b>1,627,421</b>

**Expenditures**

Salaries & Wages	671,454	805,745
Contractual Services	230,900	277,080
Supplies	63,650	76,380
Utilities	115,000	132,250
Insurance and Benefits	116,210	133,642
Equipment	28,050	33,660
Building and Landscape	11,050	13,260
Program Expenses	734,660	918,325
Auto Expenses	7,000	8,050
Training and Team Development	21,400	25,680
Uniforms	1,600	2,000
Banking and Investment Fees	22,000	27,500
Licenses and Other Fees	2,670	3,338
Community and Staff Relations	4,000	4,800
Dues and Memberships	4,500	5,625
Operating Transfers	0	100,000
<b>TOTAL</b>	<b>2,034,144</b>	<b>2,567,334</b>

**III. LIABILITY INSURANCE FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	6,910
Budgeted Revenues	152,303
Budgeted Expenditures	157,705
Surplus (Deficit)	(5,402)
Anticipated Ending Fund Balance	1,508

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	51,483
Budgeted Revenues	152,303
Budgeted Expenditures	157,705
Surplus (Deficit)	(5,402)
Anticipated Ending Cash Balance	46,081

**INSURANCE FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<b><u>Revenue</u></b>		
Property Taxes	110,828	127,452
Fees	1,500	1,725

Interest Earned	260	299
Operating Transfer	0	0
Member District Reimbursements	39,715	45,672
Total	152,303	175,148

Expenditures

Salaries & Wages	69,000	79,350
Supplies	6,000	6,900
Utilities	300	450
Insurance	74,105	92,631
Auto Expenses	600	900
Training and Team Development	1,300	1,625
Safety Requirement and Equipment	6,100	7,625
Dues and Memberships	300	450
Total	157,705	189,931

**IV. AUDIT FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	395
Budgeted Revenues	19,143
Budgeted Expenditures	18,750
Surplus (Deficit)	393
Anticipated Ending Fund Balance	788

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	557
Budgeted Revenues	19,143
Budgeted Expenditures	18,750
Surplus (Deficit)	393
Anticipated Ending Cash Balance	950

**AUDIT FUND**

Revenue

	<u>Budgeted</u>	<u>Appropriated</u>
Property Taxes	19,143	22,014
Interest	0	0
Other Income	0	0
Total	19,143	22,014

Expenditures

Salaries & Wages	0	0
Contractual Services	18,750	23,438
Commodities	0	0
Insurance	0	0
Total	18,750	23,438

#### V. BOND AND INTEREST FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	22,408
Budgeted Revenues	2,008,748
Budgeted Expenditures	2,008,100
Surplus (Deficit)	648
Anticipated Ending Fund Balance	23,056
Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	34,987
Budgeted Revenues	2,008,748
Budgeted Expenditures	2,008,100
Surplus (Deficit)	648
Anticipated Ending Cash Balance	35,635

#### BOND & INTEREST FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	1,483,084	1,631,392
Interest Earned	64	74
Operating Transfers	0	0
Bond Proceeds	525,600	604,440
Total	2,008,748	2,235,906
<u>Expenditures</u>		
Bond Principal	1,647,635	1,812,399
Bond Interest	346,765	381,442
Bond Agent Fees	13,700	15,755
Operating Transfers	0	0
Total	2,008,100	2,209,595

#### VI. MUSEUM FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	70,468
Budgeted Revenues	183,040
Budgeted Expenditures	192,810
Surplus (Deficit)	(9,770)
Anticipated Ending Fund Balance	60,698

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	74,952
Budgeted Revenues	183,040
Budgeted Expenditures	192,810
Surplus (Deficit)	(9,770)
Anticipated Ending Cash Balance	65,182

**MUSEUM FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	175,310	201,607
Fees	4,600	5,290
Interest Earned	430	495
Rentals	1,500	1,725
Program Fees	1,200	1,380
Operating Transfers	0	0
Total	183,040	210,496
<u>Expenditures</u>		
Salaries & Wages	121,000	139,150
Contractual Services	11,450	13,168
Supplies	2,100	2,520
Utilities	7,250	8,700
Insurance and Benefits	23,910	27,497
Equipment	4,000	5,000
Building and Landscape	5,500	6,600
Program Expenses	17,000	20,400
Community and Staff Relations	200	400
Dues and Memberships	200	400
Licenses and Other Fees	200	400
Total	192,810	224,234

**VII. CAPITAL IMPROVEMENTS FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	1,153,120
Budgeted Revenues	334,550
Budgeted Expenditures	767,587
Surplus (Deficit)	(433,037)
Anticipated Ending Fund Balance	720,083
Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	1,164,438
Budgeted Revenues	334,550

Budgeted Expenditures	767,587
Surplus (Deficit)	(433,037)
Anticipated Ending Cash Balance	731,401

**CAPITALS FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Fees	15,000	18,000
Interest Earned	4,400	5,280
Operating Transfers	0	0
Bond Proceeds	189,400	217,810
Grants and Intergovernmental Contributions	125,750	157,188
Total	334,550	398,278
<u>Expenditures</u>		
Banking and Investment Fees	0	0
Capital Projects	767,587	959,484
Total	767,587	959,484

**VIII. ILLINOIS MUNICIPAL RETIREMENT FUND**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	27,013
Budgeted Revenues	182,625
Budgeted Expenditures	181,500
Surplus (Deficit)	1,125
Anticipated Ending Fund Balance	28,138
Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	43,248
Budgeted Revenues	182,625
Budgeted Expenditures	181,500
Surplus (Deficit)	1,125
Anticipated Ending Cash Balance	44,373

**IMRF FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	177,325	203,924
Interest Income	235	282
Operating Transfers	0	0
Member District Reimbursements	5,065	5,825
Total	182,625	210,031
<u>Expenditures</u>		
Employer IMRF Contributions	181,500	217,800
Miscellaneous	0	0
Total	181,500	217,800

## IX. SOCIAL SECURITY FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	24,865
Budgeted Revenues	161,392
Budgeted Expenditures	165,750
Surplus (Deficit)	(4,358)
Anticipated Ending Fund Balance	20,507

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	30,226
Budgeted Revenues	161,392
Budgeted Expenditures	165,750
Surplus (Deficit)	(4,358)
Anticipated Ending Cash Balance	25,868

### SOCIAL SECURITY FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	158,182	181,909
Interest Income	175	210
Operating Transfers	0	0
Member District Reimbursements	3,035	3,490
<b>Total</b>	<b>161,392</b>	<b>185,610</b>
<u>Expenditures</u>		
Employer Contributions	165,750	190,613
Miscellaneous	0	0
<b>Total</b>	<b>165,750</b>	<b>190,613</b>

## X. WORKING CASH FUND

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	348,730
Budgeted Revenues	1,735
Budgeted Expenditures	80,000
Surplus (Deficit)	(78,265)
Anticipated Ending Fund Balance	270,465

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	348,730
Budgeted Revenues	1,735
Budgeted Expenditures	80,000
Surplus (Deficit)	(78,265)
Anticipated Ending Cash Balance	270,465



**WORKING CASH FUND**Budgeted      AppropriatedRevenue

Interest Earned	1,735	1,995
Other Income	0	0
Total	1,735	1,995

Expenditures

Contractual Services	0	0
Operating Transfers	80,000	105,000
Total	80,000	105,000

**XI. SPECIAL RECREATION FUND (WDSRA)**

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	64,552
Budgeted Revenues	483,467
Budgeted Expenditures	493,321
Surplus (Deficit)	(9,854)
Anticipated Ending Fund Balance	54,698

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	91,037
Budgeted Revenues	483,467
Budgeted Expenditures	493,321
Surplus (Deficit)	(9,854)
Anticipated Ending Cash Balance	81,183

**SPECIAL RECREATION FUND**Budgeted      AppropriatedRevenue

Property Taxes	403,012	463,464
Interest Earned	455	523
ADA Transition Plan Reimbursement	80,000	92,000
Total	483,467	555,987

Expenditures

Contractual Services	412,321	474,169
Community Relations	1,000	1,500
ADA Compliance Costs	80,000	100,000
Total	493,321	575,669

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

Fund Balance at Beginning of Current Fiscal Year June 1, 2020	1,804
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Budgeted Revenues	50,385
Budgeted Expenditures	50,376
Surplus (Deficit)	9
Anticipated Ending Fund Balance	1,813

Cash on Hand at Beginning of Current Fiscal Year June 1, 2020	2,231
Budgeted Revenues	50,385
Budgeted Expenditures	50,376
Surplus (Deficit)	9
Anticipated Ending Cash Balance	2,240

**PAVING & LIGHTING FUND**

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	50,376	57,932
Interest Earned	9	10
Other Income	0	0
Total	50,385	57,942
<u>Expenditures</u>		
Paving and Lighting Expenses	50,376	62,970
Miscellaneous	0	0
Total	50,376	62,970

**SUMMARY**

<u>Expenditures</u>	<u>Budgeted</u>	<u>Appropriated</u>
General Corporate Fund	1,364,395	1,767,684
Recreation Fund	2,034,144	2,567,334
Liability Insurance Fund	157,705	189,931
Audit Fund	18,750	23,438
IMRF Fund	181,500	217,800
Social Security Fund	165,750	190,613
Bond and Interest Fund	2,008,100	2,209,595
Museum Fund	192,810	224,234
Special Recreation Fund (WDSRA)	493,321	575,669
Paving, Lighting and Roadway Fund	50,376	62,970
Capital Improvement Projects	767,587	959,484
Working Cash Fund	80,000	105,000
Total Amount Budgeted and Appropriated	7,514,438	9,093,752

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> of May 2021 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 24<sup>th</sup> day of August 2020.

APPROVED this 24<sup>th</sup> day of August 2020.

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Andre Burke  
President

ATTEST:

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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. 2020-02 which was duly enacted on August 24, 2020, and approved on August 24, 2020, as the same appears from the official records of the Bloomingdale Park District.

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Joe Potts  
Secretary

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF DU PAGE     )    SS

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, 2020, and ending May 31, 2021, as adopted by said Board of Commissioners at its properly convened meeting held on the 24<sup>th</sup> day of August 2020, 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 24<sup>th</sup> day of August 2020.

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Joe Potts, Secretary  
Bloomingdale Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2020-2021**

I, Gerald J. Marshall, do hereby certify that I am the duly qualified and elected *Vice President, 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 2020-21 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, 2020, and ending on May 31, 2021, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 24<sup>th</sup> day of August 2020 as appears from the official records of said Park District.

**SOURCE**

Taxes	4,601,950
Fees & Charges	127,332
Interest Income	39,620
Rentals	15,350
Operating Fund Transfers	80,000
Bond Proceeds	715,000
Member District Reimbursements	47,815
Grants and Intergovernmental Contributions	126,750
Program Fees	670,320
ADA Transition Plan Reimbursements	<u>80,000</u>

**\$6,504,137**

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 24<sup>th</sup> day of August 2020.

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

(SEAL)