

**ORDINANCE 18-07**

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

- |   |              |
|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is:                                       | \$8,060,191  |
| (b) That the cash expected to be received during the fiscal year from all sources is:                             | \$32,864,980 |
| (c) That the estimated expenditures contemplated for the fiscal year are:   | \$19,825,745 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is:                              | \$21,099,426 |
| (e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is: | \$11,134,536 |

Article II: The following sums of money in the "Budget" Column in the amount of \$26,091,516 is the budget for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

The sums of money in the "Appropriation" Column in the amount of \$31,309,820 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Bolingbrook Park District, as therein after specified for the fiscal year beginning January 1, 2019 and ending December 31, 2019.

**Section 1.** That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Bolingbrook Park District, Will County Illinois, on the 19 day of December, 2018 A.D.

"Ayes"

Traczek

Allen

McCloud

Vustalo

Absent: Hix

"Nays"

None

M. McCloud

Secretary of the Board of Park Commissioners of the Bolingbrook Park District.

Sue Vustalo

President of the Board of Park Commissioners of the Bolingbrook Park District

Ordinance # 18-07

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2019 thru December 31, 2019**

	<b>Budget</b>	<b>Appropriations</b>
<b>GENERAL FUND</b>		
Expenses incurred for the general administration and maintenance of the District	6,619,113	7,942,936
<b>RECREATION FUND</b>		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	6,960,032	8,352,038
<b>MUSEUM FUND</b>		
Expenses incurred in the administration, maintenance and operation of Hidden Lakes Historic Trout Farm and the Hidden Oaks Nature Center which includes fishing, nature trails, exhibits, displays and educational opportunities related to nature, wildlife, native plants, the land's history, and Leed Platinum operation of the nature center	442,085	530,502
<b>GOLF FUND</b>		
Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	1,831,477	2,197,772
<b>LCSRA SPECIAL RECREATION FUND</b>		
Expenses incurred in the provision of recreational programming for our special needs population	1,367,821	1,641,385
<b>CAPITAL PROJECTS FUND</b>		
Expenses incurred to construct, maintain or replace capital assets of the District	2,328,129	2,793,755
<b>DEBT SERVICE FUND</b>		
Expenses incurred to satisfy the debt service obligations of the District	5,010,988	6,013,185
<b>AUDIT FUND</b>		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	27,300	32,760
<b>INSURANCE/WORKERS COMP LIABILITY FUND</b>		
Expenses incurred to provide business insurance and worker's compensation for the District	315,922	379,106
<b>IMRF FUND</b>		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	460,000	552,000
<b>SOCIAL SECURITY FUND</b>		
Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	565,000	678,000

**Bolingbrook Park District Budget and Appropriation Proposal  
for Fiscal Year January 1, 2019 thru December 31, 2019**

	<b>Budget</b>	<b>Appropriations</b>
<b>PAVING AND LIGHTING FUND</b>		
Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	69,800	83,760
<b>POLICE FUND</b>		
Expenses incurred to provide Park Police Services to the District	93,850	112,620

**ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS**

	<b>Budget</b>	<b>Appropriations</b>
General Fund	6,619,113	7,942,936
Recreation Fund	6,960,032	8,352,038
Museum Fund	442,085	530,502
Golf Fund	1,831,477	2,197,772
LCSRA Special Recreation Fund	1,367,821	1,641,385
Capital Projects Fund	2,328,129	2,793,755
Long Term Debt Service Fund	5,010,988	6,013,185
Audit Fund	27,300	32,760
Insurance/Worker's Compensation Fund	315,922	379,106
IMRF Fund	460,000	552,000
Social Security Fund	565,000	678,000
Paving and Lighting Fund	69,800	83,760
Police Fund	93,850	112,620
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Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	26,091,516	31,309,820
Less: Interfund Transfers	3,210,231	3,852,277
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Net Expenses, excluding Interfund Transfers	22,881,285	27,457,542
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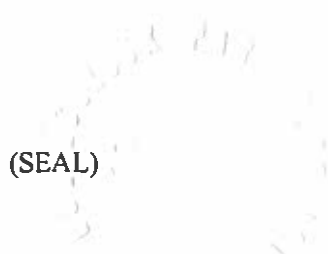
STATE OF ILLINOIS    )  
                                  )  
COUNTY OF WILL    )

I, Melissa McCloud, do hereby certify that I am the duly qualified and appointed Secretary of the Bolingbrook 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, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Bolingbrook Park District for the Fiscal Year Beginning January 1, 2019 and Ending December 31, 2019", adopted at a meeting of the Board of Park Commissioners of the Bolingbrook Park District, held at Bolingbrook, Illinois, in said District at 8:00 p.m. on the \_\_\_\_ of December, 2018.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois, on the 19 day of December, 2018.



(SEAL)

M. McCloud  
Secretary,  
Bolingbrook Park District

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2019

I, Denise Allen, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Bolingbrook Park District, Will County, Illinois, in the fiscal year

2019 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Bolingbrook Park District, Will County, Illinois, for the fiscal year beginning January 1, 2019 and

ending December 31, 2019 as adopted by the Board of Park Commissioners at its properly convened meeting held on the

19 day of December, 2018 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at Bolingbrook, Illinois on this 19 day of December, 2018.



\_\_\_\_\_  
Treasurer,  
Bolingbrook Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2019**

I, Denise Allen, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2019 and ending on December 31, 2019 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$11,134,536
Interest on Investments	\$255,046
Charges for Services	\$5,568,396
Rental Revenues	\$358,271
Concession Sales	\$919,613
Grants, and Donations	\$126,300
Bond Proceeds	\$14,000,000
Miscellaneous	\$502,818
Beginning Cash Balance	\$8,060,191

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the 19 day of December, 2018.



\_\_\_\_\_  
Treasurer,  
Bolingbrook Park District

(SEAL)