

ORDINANCE 19-07

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 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:

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| (a) That the estimated cash on hand at the beginning of the fiscal year is: | \$19,146,524 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$18,346,853 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$26,384,644 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$11,108,733 |
| (e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is: | \$10,946,338 |

Article II: The following sums of money in the "Budget" Column in the amount of \$28,457,253 is the budget for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

The sums of money in the "Appropriation" Column in the amount of \$34,148,704 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, 2020 and ending December 31, 2020.

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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 _____ day of _____, 2019 A.D.

"Ayes"

"Nays"

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

President of the Board of Park Commissioners of the Bolingbrook Park District
Ordinance # 19-07

Bolingbrook Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2020 thru December 31, 2020

	Budget	Appropriations
GENERAL FUND		
Expenses incurred for the general administration and maintenance of the District	6,788,172	8,145,807
RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	7,087,482	8,504,978
MUSEUM FUND		
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	459,050	550,859
GOLF FUND		
Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	1,886,922	2,264,307
LCSRA SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	1,553,156	1,863,787
CAPITAL PROJECTS FUND		
Expenses incurred to construct, maintain or replace capital assets of the District	6,210,395	7,452,474
DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	2,892,788	3,471,345
AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	30,142	36,170
INSURANCE/WORKERS COMP LIABILITY FUND		
Expenses incurred to provide business insurance and worker's compensation for the District	316,497	379,796
IMRF FUND		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	445,000	534,000
SOCIAL SECURITY FUND		
Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	620,000	744,000

**Bolingbrook Park District Budget and Appropriation Proposal
for Fiscal Year January 1, 2020 thru December 31, 2020**

	Budget	Appropriations
PAVING AND LIGHTING FUND		
Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	69,800	83,760
POLICE FUND		
Expenses incurred to provide Park Police Services to the District	97,850	117,420

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

	Budget	Appropriations
General Fund	6,788,172	8,145,807
Recreation Fund	7,087,482	8,504,978
Museum Fund	459,050	550,859
Golf Fund	1,886,922	2,264,307
LCSRA Special Recreation Fund	1,553,156	1,863,787
Capital Projects Fund	6,210,395	7,452,474
Long Term Debt Service Fund	2,892,788	3,471,345
Audit Fund	30,142	36,170
Insurance/Worker's Compensation Fund	316,497	379,796
IMRF Fund	445,000	534,000
Social Security Fund	620,000	744,000
Paving and Lighting Fund	69,800	83,760
Police Fund	97,850	117,420
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Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	28,457,253	34,148,704
Less: Interfund Transfers	2,072,609	2,487,131
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Net Expenses, excluding Interfund Transfers	26,384,644	31,661,573
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STATE OF ILLINOIS)
)
COUNTY OF WILL)

I, Denise Allen, 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, 2020 and Ending December 31, 2020", adopted at a meeting of the Board of Park Commissioners of the Bolingbrook Park District, held at Bolingbrook, Illinois, in said District at 7:00 p.m. on the 19th of December, 2019.

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 _____ day of _____, 2019.

(SEAL)

Secretary,
Bolingbrook Park District

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2020

I, Jerry Hix, 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

2020 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, 2020 and

ending December 31, 2020 as adopted by the Board of Park Commissioners at its properly convened meeting held on the

_____ day of _____, 2019 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 _____ day of _____, 2019.

Treasurer ,
Bolingbrook Park District

(SEAL)

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2020

I, Jerry Hix, 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, 2020 and ending on December 31, 2020 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$10,946,338
Interest on Investments	\$260,928
Charges for Services	\$5,369,044
Rental Revenues	\$339,964
Concession Sales	\$917,018
Grants, and Donations	\$135,280
Bond Proceeds	\$0
Miscellaneous	\$378,282
Beginning Cash Balance	\$19,146,524

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the _____ day of _____, 2019.

Treasurer,
Bolingbrook Park District

(SEAL)