

FILED

14 DEC 19 AM 11:07

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

**MINUTES OF a Regular Meeting of the Board of
Park Commissioners of the Bolingbrook Park
District, Will County, Illinois, held at the Annerino
Community Center, 201 Recreation Drive, Bolingbrook,
Illinois, at 8:00 PM, on the on the 18th day of December, 2014.**

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Vastalo, the President, and the following Park Commissioners answered present: Traczek, Hix,
Allen, McClard, Vastalo

The following Park Commissioners were absent:

None

Park Commissioner Hix presented and the Secretary read in full the following: **ORDINANCE 14-10**

A BUDGET AND APPROPRIATION ORDINANCE FOR THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.

FILED

14 DEC 19 AM 11:07

ORDINANCE 14-10

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

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, 2015 AND ENDING DECEMBER 31, 2015 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: \$9,908,335
- (b) That the cash expected to be received during the fiscal year from all sources is: \$19,227,810
- (c) That the estimated expenditures contemplated for the fiscal year are: \$20,068,089
- (d) That the estimated cash expected to be on hand at the end of the fiscal year is: \$9,068,056
- (e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is: \$11,790,570

Article II: The following sums of money in the "Budget" Column in the amount of \$22,558,944 is the budget for the fiscal year beginning January 1, 2015 and ending December 31, 2015.

The sums of money in the "Appropriation" Column in the amount of \$27,070,733 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, 2015 and ending December 31, 2015.

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 18th day of December, 2014 A.D.

"Ayes"

Traczek
Hix
Allen
McCloud
Vustalo

"Nays"

None

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

Joe Vustalo

President of the Board of Park Commissioners of the Bolingbrook Park District
Ordinance # E 14-10

**Bolingbrook Park District Budget and Appropriation Proposal
for Fiscal Year January 1, 2015 thru December 31, 2015**

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	5,422,897	6,507,476
 RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	6,208,351	7,450,021
 CAPITAL PROJECTS FUND		
Expenses incurred to construct, maintain or replace capital assets of the District	2,169,360	2,603,232
 AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	25,260	30,312
 LCSRA SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	1,240,171	1,488,205
 INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	318,278	381,934
 IMRF/SOCIAL SECURITY FUND		
Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund and the Federal Insurance Contributions Act retirement obligations	1,031,990	1,238,388
 DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	3,559,730	4,271,676
 PAVING AND LIGHTING FUND		
Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	68,500	82,200
 POLICE FUND		
Expenses incurred to provide Park Police Services to the District	93,650	112,380
 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	488,500	586,200

GOLF FUNDExpenses incurred for the planning, establishing and maintaining of golf,
food and beverage opportunities for the public

1,932,257 2,318,708

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	5,422,897	6,507,476
Recreation Fund	6,208,351	7,450,021
Capital Projects Fund	2,169,360	2,603,232
Audit Fund	25,260	30,312
LCSRA Special Recreation Fund	1,240,171	1,488,205
Insurance Fund	318,278	381,934
IMRF/Social Security Fund	1,031,990	1,238,388
Long Term Debt Fund	3,559,730	4,271,676
Paving and Lighting Fund	68,500	82,200
Police Fund	93,650	112,380
Museum Fund	488,500	586,200
Golf Fund	1,932,257	2,318,708
<hr/>		
Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	22,558,944	27,070,733
Less: Interfund Transfers	2,490,855	2,989,026
<hr/>		
Net Expenses, excluding Interfund Transfers	20,068,089	24,081,707

FILED

14 DEC 19 AM 11:07

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

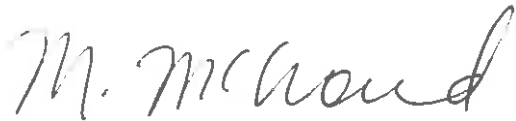
STATE OF ILLINOIS)
)
COUNTY OF WILL)

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, 2015 and Ending December 31, 2015", 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, 2014.

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 15th day of December, 2014.



Secretary, Bolingbrook Park District

(SEAL)

FILED

14 DEC 19 AM 11:07

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2015

NANCY SCHULTZ YOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

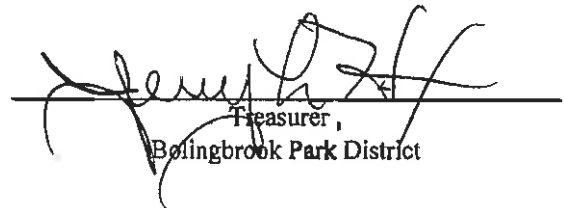
I, Jerry Hix, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District and as such official I do further certify that the estimated revenues by source, anticipated to be received by the Bolingbrook Park District, Will County, Illinois, in the fiscal year

2015 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, 2015 and

ending December 31, 2015 as adopted by the Board of Park Commissioners at its properly convened meeting held on the

18th day of December, 2014 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 18th day of December, 2014.



Treasurer,
Bolingbrook Park District

(SEAL)

FILED

14 DEC 19 AM 11:07

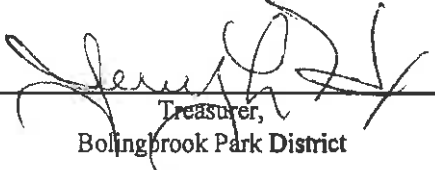
CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2015

NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

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, 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$11,790,570
Interest on Investments	\$5,956
Charges for Services	\$4,894,912
Rental Revenues	\$479,970
Concessions	\$1,295,689
Contractual	\$385,000
Other	\$375,713
Beginning Cash Balance	\$9,908,335

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the 14th day of December, 2014.



Treasurer,
Bolingbrook Park District

(SEAL)

Commissioner Hix moved and Commissioner
Allen seconded the motion that the Ordinance as read be
approved. After a full discussion thereof, the following Commissioners voted:

AYES: Traczek, Hix, Allen, McCloud, Vastala

NAYS: None

ABSENT: None

Whereupon the President declared the motion carried and the Ordinance approved and directed the Secretary to record same in the minutes of the meeting, which was done.

Other business not related to the passage of this Ordinance was duly transacted at this meeting.

Upon motion duly made and seconded, the meeting was adjourned.



Secretary, Board of Commissioners
Bolingbrook Park District
Will County, Illinois

