

**Elmhurst Park District
ORDINANCE O-10-21**

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE ELMHURST PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Elmhurst Park District, DuPage and Cook Counties, Illinois caused to be prepared a combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing will be held as to such Budget and Appropriation Ordinance on the 22nd day of November, 2021 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Elmhurst Park District, DuPage and Cook Counties, Illinois, as follows:

Section 1: A sum of money in the total amount of twenty-three million two hundred eighty-eight thousand six hundred three dollars (\$23,288,603) or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of twenty-seven million nine hundred forty-six thousand three hundred twenty-four dollars (\$27,946,324) or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Elmhurst Park District, as herein specified for the fiscal year beginning January 1, 2022 and ending December 31, 2022.

Section 2: The amounts budgeted and appropriated for each purpose are as follows:

General Fund Expenditures	Budgeted 2022	Appropriated 2022
Salaries and Wages	\$1,877,536	\$2,253,043
Contractual Services	1,186,240	1,423,488
Repairs	30,850	37,020
Supplies	498,737	598,484
Capital Improvements	1,490,381	1,788,457
Debt Service	75,000	90,000
	\$5,158,744	\$6,190,492
IMRF Fund Expenditures	Budgeted 2022	Appropriated 2022
IMRF Contributions	503,982	604,778
	\$503,982	\$604,778

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FICA Fund Expenditures	Budgeted 2022	Appropriated 2022
FICA Contributions	574,114	688,937
	<u>\$574,114</u>	<u>\$688,937</u>
Liability Fund Expenditures	Budgeted 2022	Appropriated 2022
Insurance and Risk Management Services	358,967	430,760
	<u>\$358,967</u>	<u>\$430,760</u>
Audit Fund Expenditures	Budgeted 2022	Appropriated 2022
Auditing Expenses	51,524	61,829
	<u>\$51,524</u>	<u>\$61,829</u>
Recreation Fund Expenditures	Budgeted 2022	Appropriated 2022
Salaries and Wages	5,618,370	6,742,044
Contractual Services	1,951,858	2,342,230
Repairs	186,113	223,336
Supplies	568,050	681,660
Capital Improvements	-	-
Debt	75,000	90,000
	<u>\$8,399,391</u>	<u>\$10,079,270</u>
Special Recreation Fund Expenditures	Budgeted 2022	Appropriated 2022
Joint Recreation Programs for People with Disabilities	426,184	511,420
Capital Improvements	600,000	720,000
	<u>\$1,026,184</u>	<u>\$1,231,420</u>
Museum Fund Expenditures	Budgeted 2022	Appropriated 2022
Salaries and Wages	147,502	177,002
Contractual Services	65,935	79,122
Repairs	4,951	5,941
Supplies	46,199	55,439
Capital Improvements	25,000	30,000
	<u>\$289,587</u>	<u>\$347,504</u>

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Golf Fund Expenditures	Budgeted 2022	Appropriated 2022
Salaries and Wages	387,411	464,893
Contractual Services	213,557	256,268
Repairs	18,600	22,320
Supplies	194,452	233,342
Capital Improvements	244,000	292,800
Debt Service	225,751	270,901
	<u>\$1,283,771</u>	<u>\$1,540,524</u>

Capital Improvements Fund Expenditures	Budgeted 2022	Appropriated 2022
Capital Improvements	3,216,538	3,859,846
	<u>\$3,216,538</u>	<u>\$3,859,846</u>

Paving and Lighting Fund Expenditures	Budgeted 2022	Appropriated 2022
Capital Improvements	351,405	421,686
	<u>\$351,405</u>	<u>\$421,686</u>

Debt Service Fund Expenditures	Budgeted 2022	Appropriated 2022
Contractual Services	5,702	6,842
Debt Certificates, Series 2012A	67,100	80,520
Ltd Tax Refunding Debt Certificates, 2012	417,150	500,580
2014A G.O. Ltd Tax Park Refunding Bond	497,594	597,113
2017A G.O. Ltd Tax Bond	175,231	210,278
2019 G.O. Ltd Tax Bond	281,600	337,920
2021 G.O. Ltd Tax Bond	630,019	756,023
	<u>\$2,074,396</u>	<u>\$2,489,276</u>

Fund	Budgeted 2022	Appropriated 2022
General	\$5,158,744	\$6,190,492
IMRF	503,982	604,778
FICA	574,114	688,937
Liability	358,967	430,760
Audit	51,524	61,829
Recreation	8,399,391	10,079,270
Special Recreation	1,026,184	1,231,420

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Museum	289,587	347,504
Golf	1,283,771	1,540,524
Capital Improvements	3,216,538	3,859,846
Paving and Lighting	351,405	421,686
Debt Service	2,074,396	2,489,276
Total	<u>\$23,288,603</u>	<u>\$27,946,324</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Elmhurst Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January, 2022 and ending the 31st day of December, 2022 for the respective purposes set forth.

Section 3: Pursuant to law, the following determinations have been made and are hereby made a part hereof:

(a) Estimate of cash on hand at the beginning of the fiscal year	\$12,805,807
(b) Estimate of cash expected to be received during the fiscal year from all sources:	\$18,009,162
(c) Estimate of expenditures contemplated for the fiscal year:	<u>(\$23,288,603)</u>
(d) Estimated cash expected to be on hand at the end of the fiscal year:	<u>\$7,526,366</u>

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 31st day of December 2021 and prior years to the extent not otherwise re-appropriated for other purposes herein are 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.

All receipts and revenue not specifically appropriated shall constitute the General Fund and shall be placed to the credit of such fund.

Section 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2022 and ending December 31, 2022, or any other fiscal year.

Section 7: This Ordinance shall be in full force and effect from and after its adoption as provided by law. A certified copy of this Ordinance shall be filed with the County Clerks of DuPage and Cook Counties, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

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Adopted by roll call vote this 13th day of December 2021.

Ayes: _____

Nays: _____

Absent: _____

President, Board of Park Commissioners
of the Elmhurst Park District

ATTEST:

Secretary, Board of Park Commissioners
of the Elmhurst Park District

(S E A L)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, **BARBARA STEMBRIDGE**, do hereby certify that I am the Chief Fiscal Officer of the corporate authority of the Elmhurst Park District, DuPage and Cook Counties, Illinois.

I **DO FURTHER** certify that the estimated revenues by source anticipated to be received by the Elmhurst Park District, DuPage and Cook Counties, Illinois for the fiscal year beginning on the 1st day of January 2022 and ending on the 31st day of December 2022 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$ 9,563,897
Interest	31,750
Grants and Donations	52,075
Program Fees/Revenues	6,882,147
Concession & Rental Revenues	<u>1,479,293</u>
TOTAL REVENUES	<u>\$18,009,162</u>

AND FURTHER CERTIFY that the estimate of revenues by source anticipated to be received by the Elmhurst Park District, DuPage and Cook Counties, Illinois for the fiscal year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Chief Fiscal Officer of the Elmhurst Park District at Elmhurst, Illinois on the 13th day of December, 2021.

Barbara Stembridge
Chief Fiscal Officer
Elmhurst Park District

(S E A L)

State of Illinois)
)
County of Cook)

SECRETARY’S CERTIFICATE

I, **JAMES W. ROGERS**, do hereby certify that I am Secretary of the Board of Park Commissioners of the Elmhurst Park District, DuPage and Cook Counties, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance O-10-21 entitled:

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE ELMHURST PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE,

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Elmhurst Park District, held at Elmhurst, Illinois, in said District at 7 p.m. on the 13th day of December, 2021

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 the agenda for the meeting was duly posted, 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 of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Elmhurst, Illinois, this 13th day of December, 2021.

Secretary, Board of Park Commissioners
Elmhurst Park District

(S E A L)

State of Illinois)
)
County of DuPage)

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Secretary, Board of Park Commissioners
Elmhurst Park District

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