

**Elmhurst Park District  
ORDINANCE O-14-22**

**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, 2023 AND ENDING DECEMBER 31, 2023 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 in tentative form 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 28th day of November, 2022 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-six million forty-eight thousand three hundred seven dollars (\$26,048,307) 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 thirty-one million two hundred fifty-seven thousand nine hundred sixty-six dollars (\$31,257,966) 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, 2023 and ending December 31, 2023.

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

<b>General Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	\$2,086,411	\$2,503,693
Contractual Services	1,364,677	1,637,612
Repairs	37,275	44,730
Supplies	662,146	794,575
Capital Improvements	695,150	834,180
	\$4,845,659	\$5,814,790
<b>IMRF Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
IMRF Contributions	344,418	413,302
	\$344,418	\$413,302

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<b>FICA Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
FICA Contributions	651,285	781,542
	<u>\$651,285</u>	<u>\$781,542</u>

<b>Liability Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	43,421	52,105
Insurance and Risk Management Services	280,200	336,240
	<u>\$323,621</u>	<u>\$388,345</u>

<b>Audit Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	26,486	31,783
Auditing Expenses	27,210	32,652
	<u>\$53,696</u>	<u>\$64,435</u>

<b>Recreation Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	6,385,161	7,662,193
Contractual Services	2,437,513	2,925,016
Repairs	170,618	204,742
Supplies	717,890	861,468
Capital Improvements	2,404,080	2,884,896
	<u>\$12,115,262</u>	<u>\$14,538,315</u>

<b>Special Recreation Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	188,972	226,766
Joint Recreation Programs for People with Disabilities	253,161	303,793
Supplies	1,000	1,200
Capital Improvements	300,000	360,000
	<u>\$743,133</u>	<u>\$891,759</u>

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<b>Museum Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	152,343	182,812
Contractual Services	92,278	110,734
Repairs	6,051	7,261
Supplies	49,066	58,880
Capital Improvements	77,500	93,000
	<u>\$377,239</u>	<u>\$452,687</u>

<b>Golf Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Salaries and Wages	420,372	504,446
Contractual Services	231,620	277,944
Repairs	34,850	41,820
Supplies	199,142	238,970
Capital Improvements	804,275	965,130
Debt	100,000	120,000
	<u>\$1,790,259</u>	<u>\$2,148,310</u>

<b>Capital Improvements Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Capital Improvements	3,199,769	3,839,723
	<u>\$3,199,769</u>	<u>\$3,839,723</u>

<b>Paving and Lighting Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Capital Improvements	233,650	280,380
	<u>\$233,650</u>	<u>\$280,380</u>

<b>Debt Service Fund Expenditures</b>	<b>Budgeted 2023</b>	<b>Appropriated 2023</b>
Contractual Services	7,152	8,582
G.O. Debt Certificates, Series 2012A	66,275	79,530
G.O. Ltd Tax Park Refunding Bond, Series 2014A	496,906	596,287
G.O. Ltd Tax Bond, Series 2017A	172,031	206,438
G.O. Alt Revenue Source Bond, Series 2019	282,200	338,640
Capital Improvements	345,752	414,902
	<u>\$1,370,316</u>	<u>\$1,644,380</u>

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Fund	Budgeted 2023	Appropriated 2023
General	\$4,845,659	\$5,814,790
IMRF	344,418	413,302
FICA	651,285	781,542
Liability	323,621	388,345
Audit	53,696	64,435
Recreation	12,115,262	14,538,315
Special Recreation	743,133	891,759
Museum	377,239	452,687
Golf	1,790,259	2,148,310
Capital Improvements	3,199,769	3,839,723
Paving and Lighting	233,650	280,380
Debt Service	1,370,316	1,644,378
<b>Total</b>	<b>\$26,048,307</b>	<b>\$31,257,966</b>

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, 2023 and ending the 31st day of December, 2023 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 \$11,910,990
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$20,230,799
- (c) Estimate of expenditures contemplated for the fiscal year: (\$26,048,307)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$6,093,482

**Section 4:** All unexpended balances of the appropriations for the fiscal year ending the 31st day of December 2022 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.

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**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, 2023 and ending December 31, 2023, 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.

Adopted by roll call vote this 19th day of December 2022.

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 2023 and ending on the 31st day of December 2023 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$10,079,178
Interest	44,676
Grants and Donations	750,516
Program Fees/Revenues	8,532,922
Concession & Rental Revenues	<u>823,507</u>
<b>TOTAL REVENUES</b>	<b><u>\$20,230,799</u></b>

**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, 2023 and ending on the 31st day of December, 2023 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 19th day of December, 2022.

\_\_\_\_\_  
Barbara Stembridge  
Chief Fiscal Officer  
Elmhurst Park District

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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-14-22 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, 2023 AND ENDING DECEMBER 31, 2023 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 19th day of December, 2022

**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 19th day of December, 2022.

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Elmhurst Park District

**(S E A L)**

State of Illinois )  
 )  
County of DuPage )

**SECRETARY’S CERTIFICATE**

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**IN WITNESS WHEREOF**, I hereunto affix my official signature and the seal of said Park District at Elmhurst, Illinois, this 19th day of December, 2022.

\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Elmhurst Park District

**(S E A L)**