

**Elmhurst Park District
ORDINANCE O-12-23**

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 27th day of November 2023 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 thirty million eight hundred ninety-four thousand five hundred ninety dollars (\$30,894,590) 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-seven million seventy-three thousand five hundred seven dollars (\$37,073,507) 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, 2024 and ending December 31, 2024.

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

General Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	\$2,306,377	\$2,767,652
Services	1,660,640	1,992,768
Repairs	48,585	58,302
Supplies	651,345	781,614
Capital Improvements	804,133	964,960
	\$5,471,080	\$6,565,296
IMRF Fund Expenditures	Budgeted 2024	Appropriated 2024
IMRF Contributions	289,015	346,818
	\$289,015	\$346,818

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FICA Fund Expenditures	Budgeted 2024	Appropriated 2024
FICA Contributions	749,566	899,479
	<u>\$749,566</u>	<u>\$899,479</u>

Liability Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	45,984	55,181
Insurance and Risk Management Services	322,057	386,468
	<u>\$368,041</u>	<u>\$441,649</u>

Audit Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	27,984	33,581
Auditing Expenses	28,869	34,643
	<u>\$56,853</u>	<u>\$68,224</u>

Recreation Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	7,067,628	8,481,154
Services	3,075,221	3,690,265
Repairs	183,215	219,858
Supplies	639,404	767,285
Capital Improvements	2,404,885	2,885,862
	<u>\$13,370,353</u>	<u>\$16,044,424</u>

Special Recreation Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	212,476	254,971
Joint Recreation Programs for People with Disabilities	279,213	335,056
Supplies	1,400	1,680
Capital Improvements	1,108,500	1,330,200
	<u>\$1,601,589</u>	<u>\$1,921,907</u>

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Museum Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	166,800	200,160
Services	114,482	137,378
Repairs	9,500	11,400
Supplies	43,660	52,392
Capital Improvements	44,372	53,246
	<u>\$378,814</u>	<u>\$454,576</u>
Golf Fund Expenditures	Budgeted 2024	Appropriated 2024
Salaries and Wages	445,655	534,786
Services	278,999	334,799
Repairs	39,505	47,406
Supplies	192,992	231,590
Capital Improvements	198,759	238,511
Debt	100,000	120,000
	<u>\$1,255,910</u>	<u>\$1,507,092</u>
Capital Improvements Fund Expenditures	Budgeted 2024	Appropriated 2024
Capital Improvements	5,653,530	6,784,236
	<u>\$5,653,530</u>	<u>\$6,784,236</u>
Paving and Lighting Fund Expenditures	Budgeted 2024	Appropriated 2024
Capital Improvements	277,300	332,760
	<u>\$277,300</u>	<u>\$332,760</u>
Debt Service Fund Expenditures	Budgeted 2024	Appropriated 2024
Services	8,000	9,600
G.O. Debt Certificates, Series 2012A	65,395	78,474
G.O. Ltd Tax Park Refunding Bond, Series 2014A	490,406	588,487
G.O. Ltd Tax Bond, Series 2017A	173,831	208,597
G.O. Alt Revenue Source Bond, Series 2019	282,600	339,120
Capital Improvements	402,307	482,768
	<u>\$1,422,539</u>	<u>\$1,707,046</u>

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Fund	Budgeted 2024	Appropriated 2024
General	\$5,471,080	\$6,565,296
IMRF	289,015	346,818
FICA	749,566	899,479
Liability	368,041	441,649
Audit	56,853	68,224
Recreation	13,370,353	16,044,424
Special Recreation	1,601,589	1,921,907
Museum	378,814	454,576
Golf	1,255,910	1,507,092
Capital Improvements	5,653,530	6,784,236
Paving and Lighting	277,300	332,760
Debt Service	1,422,539	1,707,046
Total	\$30,894,590	\$37,073,507

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, 2024 and ending the 31st day of December, 2024 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 | \$12,685,948 |
| (b) Estimate of cash expected to be received during the fiscal year from all sources: | \$23,597,523 |
| (c) Estimate of expenditures contemplated for the fiscal year: | <u>(\$30,894,590)</u> |
| (d) Estimated cash expected to be on hand at the end of the fiscal year: | <u>\$5,388,881</u> |

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 31st day of December 2023 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, 2024 and ending December 31, 2024, 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 11th day of December 2023.

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 2024 and ending on the 31st day of December 2024 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$10,675,126
Interest	216,700
Grants and Donations	1,831,300
Program Fees/Revenues	9,741,539
Concession & Rental Revenues	<u>1,132,858</u>
TOTAL REVENUES	<u>\$23,597,523</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, 2024 and ending on the 31st day of December, 2024 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 11th day of December, 2023.

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-12-23 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, 2024 AND ENDING DECEMBER 31, 2024 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 11th day of December, 2023.

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 11th day of December, 2023.

Secretary, Board of Park Commissioners
Elmhurst Park District

(S E A L)

State of Illinois)
)
County of DuPage)

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IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Elmhurst, Illinois, this 11th day of December, 2023.

Secretary, Board of Park Commissioners
Elmhurst Park District

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