

**Elmhurst Park District
TENTATIVE ORDINANCE O-XX-19**

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, 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 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 was held as to such Budget and Appropriation Ordinance on the 25th day of November 2019 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, three hundred and twenty-five thousand, nine hundred and twenty-six dollars (\$23,325,926) 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 and ninety-one thousand, and one hundred and twelve dollars (\$27,991,112) 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, 2020 and ending December 31, 2020.

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

General Fund Expenditures	Budgeted 2020	Appropriated 2020
Salaries and Wages	1,952,081	2,342,497
Contractual Services	1,351,765	1,622,118
Repairs	25,325	30,390
Supplies	540,673	648,808
Capital Improvements	265,500	318,600
Debt Service	75,000	90,000
	\$4,210,344	\$5,052,413
 IMRF Fund Expenditures	 Budgeted 2020	 Appropriated 2020
IMRF Contributions	442,690	531,228
	\$442,690	\$531,228

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FICA Fund Expenditures	Budgeted 2020	Appropriated 2020
FICA Contributions	464,268	557,122
	<u>\$464,268</u>	<u>\$557,122</u>
	<u>\$464,268</u>	<u>\$557,122</u>
Liability Fund Expenditures	Budgeted 2020	Appropriated 2020
Insurance and Risk Management Services	265,041	318,049
	<u>\$265,041</u>	<u>\$318,049</u>
	<u>\$265,041</u>	<u>\$318,049</u>
Audit Fund Expenditures	Budgeted 2020	Appropriated 2020
Auditing Expenses	60,021	72,025
	<u>\$60,021</u>	<u>\$72,025</u>
	<u>\$60,021</u>	<u>\$72,025</u>
Recreation Fund Expenditures	Budgeted 2020	Appropriated 2020
Salaries and Wages	3,950,350	4,740,420
Contractual Services	1,318,639	1,582,367
Repairs	60,451	72,541
Supplies	536,421	643,705
Capital Improvements	618,675	742,410
Debt	356,000	427,200
	<u>\$6,840,536</u>	<u>\$8,208,643</u>
	<u>\$6,840,536</u>	<u>\$8,208,643</u>
Special Recreation Fund Expenditures	Budgeted 2020	Appropriated 2020
Joint Recreation Programs for People with Disabilities	513,083	615,700
Capital Improvements	200,000	240,000
	<u>\$713,083</u>	<u>\$855,700</u>
	<u>\$713,083</u>	<u>\$855,700</u>
Museum Fund Expenditures	Budgeted 2020	Appropriated 2020
Salaries and Wages	166,218	199,462
Contractual Services	69,898	83,878
Repairs	13,625	16,350
Supplies	42,693	51,232
Capital Improvements	54,250	65,100
	<u>\$346,684</u>	<u>\$416,021</u>
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Enterprise Services Fund Expenditures	Budgeted 2020	Appropriated 2020
Salaries and Wages	2,435,576	2,922,691
Contractual Services	1,551,455	1,861,746
Repairs	135,480	162,576
Supplies	345,924	415,109
Capital Improvements	312,457	374,948
Debt Service	0	0
	<u>\$4,780,892</u>	<u>\$5,737,070</u>

Golf Fund Expenditures	Budgeted 2020	Appropriated 2020
Salaries and Wages	380,989	457,187
Contractual Services	215,413	258,496
Repairs	9,205	11,046
Supplies	196,421	235,705
Capital Improvements	40,000	48,000
Debt Service	228,300	273,960
	<u>\$1,070,328</u>	<u>\$1,284,394</u>

Capital Improvements Fund Expenditures	Budgeted 2020	Appropriated 2020
Capital Improvements	1,978,399	2,374,079
	<u>\$1,978,399</u>	<u>\$2,374,079</u>

Paving and Lighting Fund Expenditures	Budgeted 2020	Appropriated 2020
Capital Improvements	144,393	173,272
	<u>\$144,393</u>	<u>\$173,272</u>

Debt Service Fund Expenditures	Budgeted 2020	Appropriated 2020
Contractual Services	6,600	7,920
Debt Certificates, Series 2012A	68,585	82,302
Ltd Tax Refunding Debt Certificates, 2012	414,700	497,640
2014A G.O. Ltd Tax Park Refunding Bond	495,331	594,397
2017A G.O. Ltd Tax Bond	743,031	891,637
2019 Proposed G.O. Ltd Tax Bond	281,000	337,200
	<u>\$2,009,247</u>	<u>\$2,411,096</u>

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Fund	Budgeted 2020	Appropriated 2020
General	\$4,210,344	\$5,052,413
IMRF	442,690	531,228
FICA	464,268	557,122
Liability	265,041	318,049
Audit	60,021	72,025
Recreation	6,840,536	8,208,643
Special Recreation	713,083	855,700
Museum	346,684	416,021
Enterprise Services	4,780,892	5,737,070
Golf	1,070,328	1,284,394
Capital Improvements	1,978,399	2,374,079
Paving and Lighting	144,393	173,272
Debt Service	2,009,247	2,411,096
	<hr/>	<hr/>
Total	<u>\$23,325,926</u>	<u>\$27,991,112</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, 2020 and ending the 31st day of December, 2020 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 \$12,032,590
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$ 19,143,823
- (c) Estimate of expenditures contemplated for the fiscal year: (\$ 23,325,926)
- (d) Estimated cash expected to be on hand at the end of the fiscal year: \$ 7,850,487

Section 4: All unexpended balances of the appropriations for the fiscal year ending the 31st day of December 2019 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, 2020 and ending December 31, 2020, 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 9th day of December 2019.

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, **CHRISTI JACOBSON**, 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 2020 and ending on the 31st day of December 2020 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$ 8,990,727
Interest	71,400
Grants and Donations	103,350
Program Fees/Revenues	8,861,741
Concession & Rental Revenues	<u>1,116,605</u>
TOTAL REVENUES	<u>\$19,143,823</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, 2020 and ending on the 31st day of December, 2020 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 9th day of December, 2019.

Christi Jacobson, 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-09-19 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, 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 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 9th day 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 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 9th day of December, 2019.

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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