

FILED
DEC 16 2022
Jean Kaczmarski
DuPage County Clerk

THE LISLE PARK DISTRICT

ORDINANCE NO. 22-03

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

WHEREAS, the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 15TH of December, 2022, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this District be and the same hereby is fixed and declared to be from January 1, 2023, to December 31, 2023.

Section 2: That the following amounts marked "EXHIBIT A", or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated to defray all necessary expenses and liabilities of the Lisle Park District for the said fiscal year for following specified objects and purposes:

Section 3: Pursuant to law, the following determinations have been made and are hereby incorporated in this Ordinance. The estimated cash on hand at the beginning of the fiscal year is \$6,498,602. The cash expected to be received during the fiscal year from all sources is estimated to be \$10,323,177.00. The expenditures contemplated during the fiscal year are estimated to be \$10,605,618.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$6,216,618.00.

Section 4: That all balances of any item or items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5: That all unexpected balances from annual appropriations of the previous years be and hereby are re-appropriated for the same or a similar purpose.

Section 6: Neither this Ordinance nor any other Budget and Appropriation Ordinance of the Lisle Park District is intended or required to be in support of or in relation to any tax levy made during the fiscal year beginning January 1, 2023 and ending December 31, 2023.

Section 7: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be valid.

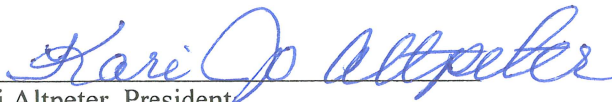
Section 8: This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 15TH day of December 2022.

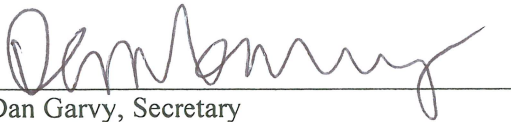
AYES: COSTELOW, WESSEL, ALTPETER

NAYS: HUMMEL

ABSENT: —



Kari Altpeter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois



Dan Garvy, Secretary
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois



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CERTIFICATE OF TREASURER

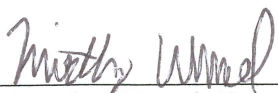
I, Timothy Wessel, do hereby certify that I am the Treasurer of the corporate authority of the Lisle Park District, DuPage County, Illinois.

I, do further certify that the estimated revenues by sources anticipated to be received by the Lisle Park District, DuPage County, 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>
Tax Receipts	\$ 6,598,123
Program/Entrance Fees	2,679,240
Interest	21,000
Rental Income	61,043
Concession/Sales Revenue	196,785
Miscellaneous	766,986
TOTAL REVENUES	\$10,323,177

I, do further certify that the estimated revenues by source anticipated to be received by The Lisle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of January 2023 and ending the 31st day of December 2023 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Lisle Park District at Lisle, Illinois on the 15th day of December 2022.



Timothy Wessel, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois



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Jean Kaczmarek
DuPage County Clerk

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of the Lisle Park District, DuPage County, 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 Number 22-03,

Entitled:

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 6:45 p.m. on the 15th 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 the news media requesting such notice, that the agenda for said 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 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 the Park District at Lisle, Illinois, this 15th day of December 2022.



Dan Garvy, Secretary
Board of Park Commissioners
The Lisle Park District



**Lisle Park District
Amounts Budgeted and Appropriated - 2023**

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,265,109	2,491,620
Supplies	519,457	571,402
Utilities	184,440	202,884
Services	98,355	108,191
Capital	629,705	692,676
TOTAL	\$3,697,066	\$4,066,773

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,574,288	1,731,717
Supplies	248,621	273,483
Utilities	212,658	233,924
Services	367,927	404,720
Capital	33,667	37,033
TOTAL	2,437,161	\$2,680,877

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	172,155	189,370
Supplies	433,780	477,158
Utilities	23,157	25,472
Services	4,850	5,335
Capital	62,585	68,844
TOTAL	\$696,527	\$766,179

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	48,449	53,294
Supplies	11,465	12,612
Utilities	28,130	30,943
Services	1,300	1,430
Capital	0	0
TOTAL	\$89,344	\$98,277

**Lisle Park District
Amounts Budgeted and Appropriated - 2023**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,012,550	1,113,805
TOTAL	\$1,012,550	\$1,113,805

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	70,000	77,000
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$70,000	\$77,000

SOCIAL SECURITY FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	291,131	320,244
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$291,131	\$320,244

AUDIT FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	19,682	21,650
Capital	0	0
TOTAL	\$19,682	\$21,650

**Lisle Park District
Amounts Budgeted and Appropriated - 2023**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	256,303	281,933
Supplies	16,800	18,480
Utilities	25,485	28,034
Services	0	0
Capital	15,500	17,050
TOTAL	\$314,088	\$345,497

PAVING & LIGHTING FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$0	\$0

SPECIAL RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	28,458	31,304
Supplies	101,100	111,210
Utilities	0	0
Services	259,500	285,450
Capital	317,000	348,700
TOTAL	\$706,058	\$776,664

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	259,050	284,955
Utilities	0	0
Services	0	0
Capital	723,000	795,300
TOTAL	\$982,050	\$1,080,255

TOTAL BUDGET & APPROPRIATION	\$10,315,657	\$11,347,221
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**Lisle Park District
Amounts Budgeted and Appropriated - 2023**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	3,697,066	4,066,773
RECREATION FUND	2,437,161	2,680,877
GOLF COURSE FUND	696,527	766,179
MUSEUM FUND	89,344	98,277
DEBT SERVICE FUND	1,012,550	1,113,805
I.M.R.F FUND	70,000	77,000
SOCIAL SECURITY FUND	291,131	320,244
AUDIT FUND	19,682	21,650
INSURANCE FUND	314,088	345,497
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	706,058	776,664
CAPITAL PROJECTS FUND	982,050	1,080,255
TOTAL	\$10,315,657	\$11,347,221