

FILED
DEC 22 2023
Jean Kacynski
DuPage County Clerk

THE LISLE PARK DISTRICT

ORDINANCE NO. 23-02

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, 2024 AND ENDING DECEMBER 31, 2024.

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 21st of December, 2023, 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, 2024, to December 31, 2024.

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 \$7,009,928. The cash expected to be received during the fiscal year from all sources is estimated to be \$13,134,043.00. The expenditures contemplated during the fiscal year are estimated to be \$12,632,787.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$8,063,524.00.

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, 2024 and ending December 31, 2024.

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 21st day of December 2023.

AYES: TAPKULA, WESSEL, HUMMER, ALTPETER

NAYS: —

ABSENT: DOMBROSKI

Karf 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

SEAL



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Jean Kacyniak
DuPage County Clerk

CERTIFICATE OF TREASURER

I, Scott Silver, 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, 2024 and ending on the 31st day of December, 2024 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 6,845,527
Program/Entrance Fees	3,100,391
Interest	130,000
Rental Income	62,739
Concession/Sales Revenue	303,180
Miscellaneous	241,113
Bond proceeds	1,451,093
Transfer	1,000,000
TOTAL REVENUES	\$13,134,043

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 2024 and ending the 31st day of December 2024 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 21st day of December 2023.

Scott Silver

Scott Silver, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL



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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 23-02,

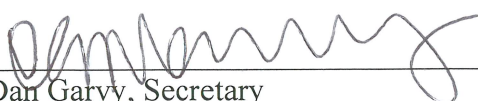
Entitled:

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, 2024 AND ENDING DECEMBER 31, 2024.

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 21st 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 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 21st day of December 2023.



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

SEAL



**Lisle Park District
Amounts Budgeted and Appropriated - 2024**

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,295,928	2,525,520
Supplies	523,963	576,359
Utilities	192,426	211,669
Services	88,485	97,334
Capital	1,113,655	1,225,021
TOTAL	\$4,214,457	\$4,635,903

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,724,545	1,896,999
Supplies	277,590	305,349
Utilities	219,773	241,750
Services	385,536	424,090
Capital	48,030	52,833
TOTAL	2,655,474	\$2,921,023

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	181,832	200,015
Supplies	544,590	599,049
Utilities	25,164	27,680
Services	6,420	7,062
Capital	114,097	125,506
TOTAL	\$872,103	\$959,313

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	47,139	51,853
Supplies	10,005	11,006
Utilities	29,892	32,881
Services	1,200	1,320
Capital	0	0
TOTAL	\$88,236	\$97,059

**Lisle Park District
Amounts Budgeted and Appropriated - 2024**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,066,169	1,172,785
TOTAL	\$1,066,169	\$1,172,785

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	63,738	70,112
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$63,738	\$70,112

SOCIAL SECURITY FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	236,858	260,543
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$236,858	\$260,543

AUDIT FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	20,257	22,283
Capital	0	0
TOTAL	\$20,257	\$22,283

**Lisle Park District
Amounts Budgeted and Appropriated - 2024**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	208,465	229,312
Supplies	17,800	19,580
Utilities	27,005	29,706
Services	0	0
Capital	16,900	18,590
TOTAL	\$270,170	\$297,187

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	28,825	31,708
Supplies	45,600	50,160
Utilities	0	0
Services	286,000	314,600
Capital	248,000	272,800
TOTAL	\$608,425	\$669,268

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	428,050	470,855
Utilities	0	0
Services	0	0
Capital	2,108,850	2,319,735
TOTAL	\$2,536,900	\$2,790,590

TOTAL BUDGET & APPROPRIATION	\$12,632,787	\$13,896,066
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**Lisle Park District
Amounts Budgeted and Appropriated - 2024**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	4,214,457	4,635,903
RECREATION FUND	2,655,474	2,921,023
GOLF COURSE FUND	872,103	959,313
MUSEUM FUND	88,236	97,059
DEBT SERVICE FUND	1,066,169	1,172,785
I.M.R.F FUND	63,738	70,112
SOCIAL SECURITY FUND	236,858	260,543
AUDIT FUND	20,257	22,283
INSURANCE FUND	270,170	297,187
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	608,425	669,268
CAPITAL PROJECTS FUND	2,536,900	2,790,590
TOTAL	\$12,632,787	\$13,896,066

LISLE PARK DISTRICT
NOTICE OF
PUBLIC HEARING
Notice is hereby given
that the Lisle Park District
will hold a public hearing on
the Annual Combined Bud-
get and Appropriation Ord-
inance for the Fiscal Year
beginning January 1, 2024
and ending December 31,
2024. The hearing will be on
December 21, 2023 at the
hour of 6:45pm at the Recre-
ation Center, 1925 Ohio
Street, Lisle, IL 60532.
Published in Daily Herald
December 8, 2023 (4608538)

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Jan Kaczmarek
DuPage County Clerk

CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.

DuPage County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/08/2023 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daulea Baetz*
Designee of the Publisher of the Daily Herald

Control # 4608538

