

ORDINANCE NO. 2022-12-01

**COMBINED AMENDED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE ST. CHARLES PARK DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022**

An ordinance adopting an amended annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the St. Charles Park District Kane and DuPage Counties, Illinois, for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object or purpose on a fund level.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ST. CHARLES PARK DISTRICT, KANE AND DUPAGE COUNTIES, ILLINOIS:

Section 1. The following are the Amended Annual Budget and Appropriation items for the St. Charles Park District for the fiscal year beginning January 1, 2022 and ending December 31, 2022:

	TOTAL BUDGET (.00) ommitted	TOTAL APPROPRIATION (.00) ommitted
I. CORPORATE FUND		
Salaries and Wages	4,065,262	4,675,052
Contractual Services	2,840,803	3,266,923
Materials, Supplies and Equipment	643,980	740,577
TOTAL CORPORATE FUND	<u>7,550,045</u>	<u>8,682,552</u>
II. RECREATION FUND		
Salaries and Wages	2,366,978	2,722,025
Contractual Services	1,068,034	1,228,239
Materials, Supplies and Equipment	194,949	224,191
TOTAL RECREATION FUND	<u>3,629,961</u>	<u>4,174,455</u>

	TOTAL BUDGET (.00) ommitted	TOTAL APPROPRIATION (.00) ommitted
III. AUDIT FUND		
Contractual Services	26,625	30,619
TOTAL AUDIT FUND	<u>26,625</u>	<u>30,619</u>
IV. IMRF FUND		
IMRF Expense	504,942	580,683
TOTAL IMRF FUND	<u>504,942</u>	<u>580,683</u>
V. SOCIAL SECURITY/MEDICARE FUND		
Social Security Medicare Expense	595,643	684,989
TOTAL SOCIAL SECURITY/MEDICARE FUND	<u>595,643</u>	<u>684,989</u>
VI. LIABILITY FUND		
Risk Management/Insurance Expense	302,026	347,330
TOTAL LIABILITY FUND	<u>302,026</u>	<u>347,330</u>
VII. SPECIAL RECREATION FUND		
Contractual Services	485,816	558,688
Capital ADA Improvements	200,000	230,000
TOTAL SPECIAL RECREATION FUND	<u>685,816</u>	<u>788,688</u>
VIII. REVENUE FACILITIES FUND		
Salaries and Wages	1,356,195	1,559,624
Contractual Services	555,136	638,406
Materials, Supplies and Equipment	478,771	550,587
TOTAL REVENUE FACILITIES FUND	<u>2,390,102</u>	<u>2,748,617</u>
IX. NORRIS RECREATION CENTER		
Salaries and Wages	529,696	609,151
Contractual Services	492,197	566,027
Materials, Supplies and Equipment	87,842	101,018
TOTAL NORRIS RECREATION CENTER	<u>1,109,735</u>	<u>1,276,196</u>
X. SPORTSPLEX		
Salaries and Wages	66,310	76,256
Contractual Services	161,998	186,298
Materials, Supplies and Equipment	11,795	13,564
Debt Service	309,878	356,360
TOTAL SPORTSPLEX	<u>549,981</u>	<u>632,478</u>

	TOTAL BUDGET (.00) omitted	TOTAL APPROPRIATION (.00) omitted
XI CAPITAL FUND		
Capital Projects	6,655,500	7,653,825
TOTAL CAPITAL FUND	6,655,500	7,653,825
XII DEBT SERVICE FUND		
Contactual Services	5,000	5,750
Principal	3,620,000	4,163,000
Interest	597,353	686,956
TOTAL DEBT SERVICE FUND	4,222,353	4,855,706
GRAND TOTAL BUDGET AND APPROPRIATION	28,222,729	32,456,138

Section 2. That the foregoing sums of money in the columns headed Appropriations be and are hereby appropriated for the corporate purposes, for recreation purposes, for revenue facilities purposes, for rec center purposes, for bond redemption and interest purposes, for payment of liability insurance premiums, for payment for the annual audit by a certified public accounting firm, for payments to IMRF, for payments for social security and medicare, for payments for capital, and for payments to a Special Recreation Association, the Fox Valley Special Recreation Association, as herein before specified, all in order to defray all necessary expenses and liabilities of the St. Charles Park District, Kane and DuPage Counties, Illinois for the year beginning January 1, 2022 and ending December 31, 2022.

Section 3. As part of the amended annual budget, it is stated:

- (1) That estimated cash on hand at the beginning of the fiscal year is \$22,650,623
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$23,485,856
- (3) That the estimated expenditures contemplated for the fiscal year are \$28,222,729
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$17,913,750

Section 4. The receipts and revenue of the said St. Charles Park District derived from sources other than taxation and not specifically appropriated to the Corporate Fund and all unexplained balance

from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

Section 5. If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional such decision shall not affect the validity if the remaining portions of the Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after all passage and approval and publication as required by law.

APPROVED THIS 13th DAY OF December, 2022

President - Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:

Secretary

Date

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS.
COUNTY OF KANE)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, Brian Charles, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the St. Charles Park District, Kane and DuPage Counties, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the estimated revenues of source anticipated to be received by the St. Charles Park District, Kane and DuPage Counties, Illinois for the fiscal year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 15,335,658
Replacement Taxes	\$ 65,000
User Fees	\$ 6,088,864
Interest Income	\$ 30,000
Rentals	\$ 881,114
Donations	\$ 120,513
Grants	\$ 586,500
Sales	<u>\$ 378,207</u>
Total Revenue	<u>\$ 23,485,856</u>

I, do further certify that the estimated revenues by source anticipated to be received by the St. Charles Park District, Kane and DuPage Counties, Illinois for the fiscal year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the St. Charles Park District at St. Charles, Illinois on the 13th day of December, 2022.

(Seal)

Brian Charles, Treasurer
Board of Park Commissioners
St. Charles Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)
COUNTY OF DUPAGE)

SECRETARY'S CERTIFICATE

I, Peggy McCarthy, do hereby certify that I am Secretary of the Board of Park Commissioners of the St. Charles Park District, Kane and DuPage Counties, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the ordinance entitled:

COMBINED AMENDED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF
THE ST. CHARLES PARK DISTRICT FOR FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

adopted at a duly called Regular Meeting of the Board of Park Commissioners and of the St. Charles Park District, held at St. Charles, Illinois, in said District at 6:30 p.m. on the 13th 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 resolution 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 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 the Park District Code of the State of Illinois, as amended, and that the Board 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 seal of the said Park District at St. Charles, Illinois, this 13th day of December, 2022.

(SEAL)

Peggy McCarthy, Secretary
Board of Park Commissioners
St. Charles Park District