

ORDINANCE NO. 2023-12-01

**COMBINED AMENDED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE ST. CHARLES PARK DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023**

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, 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 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, 2023 and ending December 31, 2023:

| | TOTAL BUDGET (.00) ommitted | TOTAL APPROPRIATION (.00) ommitted |
|-----------------------------------|--------------------------------|--|
| I. CORPORATE FUND | | |
| Salaries and Wages | \$ 4,502,608 | \$ 5,177,999 |
| Contractual Services | 2,999,447 | 3,449,364 |
| Materials, Supplies and Equipment | 702,983 | 808,431 |
| TOTAL CORPORATE FUND | <u>8,205,038</u> | <u>9,435,794</u> |
| II. RECREATION FUND | | |
| Salaries and Wages | 2,682,742 | 3,085,153 |
| Contractual Services | 1,212,576 | 1,394,463 |
| Materials, Supplies and Equipment | 189,763 | 218,227 |
| TOTAL RECREATION FUND | <u>4,085,081</u> | <u>4,697,843</u> |

| | TOTAL BUDGET (.00) ommitted | TOTAL APPROPRIATION (.00) ommitted |
|--|--------------------------------|--|
| III. AUDIT FUND | | |
| Contractual Services | 26,665 | 30,665 |
| TOTAL AUDIT FUND | <u>26,665</u> | <u>30,665</u> |
| IV. IMRF FUND | | |
| IMRF Expense | 505,301 | 581,096 |
| TOTAL IMRF FUND | <u>505,301</u> | <u>581,096</u> |
| V. SOCIAL SECURITY/MEDICARE FUND | | |
| Social Security Medicare Expense | 667,183 | 767,260 |
| TOTAL SOCIAL SECURITY/MEDICARE FUND | <u>667,183</u> | <u>767,260</u> |
| VI. LIABILITY FUND | | |
| Risk Management/Insurance Expense | 354,846 | 408,073 |
| TOTAL LIABILITY FUND | <u>354,846</u> | <u>408,073</u> |
| VII. SPECIAL RECREATION FUND | | |
| Contractual Services | 493,072 | 567,033 |
| Capital ADA Improvements | 200,000 | 230,000 |
| TOTAL SPECIAL RECREATION FUND | <u>693,072</u> | <u>797,033</u> |
| VIII. REVENUE FACILITIES FUND | | |
| Salaries and Wages | 1,670,995 | 1,921,644 |
| Contractual Services | 774,521 | 890,699 |
| Materials, Supplies and Equipment | 532,340 | 612,191 |
| Debt Service | 312,876 | 359,808 |
| TOTAL REVENUE FACILITIES FUND | <u>3,290,732</u> | <u>3,784,342</u> |
| IX. NORRIS RECREATION CENTER | | |
| Salaries and Wages | 538,651 | 619,449 |
| Contractual Services | 546,066 | 627,976 |
| Materials, Supplies and Equipment | 100,422 | 115,485 |
| TOTAL NORRIS RECREATION CENTER | <u>1,185,139</u> | <u>1,362,910</u> |

| | TOTAL BUDGET (.00) omitted | TOTAL APPROPRIATION (.00) omitted |
|---|-------------------------------|---|
| X CAPITAL FUND | | |
| Capital Projects | 9,093,256 | 10,457,244 |
| TOTAL CAPITAL FUND | <u>9,093,256</u> | <u>10,457,244</u> |
| XI DEBT SERVICE FUND | | |
| Contactual Services | 65,000 | 74,750 |
| Principal | 3,765,000 | 4,329,750 |
| Interest | 501,594 | 576,833 |
| TOTAL DEBT SERVICE FUND | <u>4,331,594</u> | <u>4,981,333</u> |
| GRAND TOTAL BUDGET AND APPROPRIATION | <u>\$ 32,437,907</u> | <u>\$ 37,303,594</u> |

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, 2023 and ending December 31, 2023.

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 \$24,361,414
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$25,256,189
- (3) That the estimated expenditures contemplated for the fiscal year are \$32,437,907
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$17,179,696

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 12th DAY OF December, 2023

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, 2023 and ending on the 31st day of December, 2023 is as follows:

| <u>Source</u> | <u>Amount</u> |
|-------------------|----------------------|
| Property Taxes | \$ 16,072,407 |
| Replacement Taxes | \$ 250,000 |
| User Fees | \$ 6,755,370 |
| Interest Income | \$ 80,000 |
| Rentals | \$ 1,027,378 |
| Donations | \$ 111,070 |
| Grants | \$ 569,500 |
| Sales | \$ <u>390,464</u> |
| Total Revenue | \$ <u>25,256,189</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, 2023 and ending on the 31st day of December, 2023 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 12th day of December, 2023.

(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, 2023 AND ENDING DECEMBER 31, 2023.

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 12th 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 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 12th day of December, 2023.

(SEAL)

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