

FILED
MAY 27 2021
Jean Kacyniak
DuPage County Clerk

ORDINANCE NO. 052621-A

**AN ORDINANCE MAKING A COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE ROSELLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 ENDING APRIL 30, 2022**

WHEREAS, the Board of Park Commissioners of the Roselle Park District, DuPage, Illinois caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available for 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 26th day of May, 2021 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 Roselle Park District, DuPage County, Illinois, as follows:

SECTION ONE: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Roselle Park District, DuPage County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

SECTION TWO: The amount budgeted and appropriated for each object or purpose is as follows:

Section Two

I. General Corporate Fund			
The amount budgeted and appropriated for FY 21-22 corporate purposes:			
	Budgeted	Appropriated	
Wages	\$ 569,069	\$ 625,975	
Benefits	\$ 122,011	\$ 134,212	
Employee operational expenses	\$ 28,694	\$ 31,563	
Materials and supplies	\$ 380,657	\$ 418,723	
Contractual/Professional Services	\$ 172,489	\$ 189,738	
Utilities	\$ 148,517	\$ 163,369	
Total amount budgeted and appropriated for FY 21-22 Corporate Fund:	\$ 1,421,437	\$ 1,563,580	
II. Recreation Fund			
The amount budgeted and appropriated for FY 21-22 recreation purposes:			
	Budgeted	Appropriated	
Wages	\$ 704,588	\$ 775,047	
Benefits	\$ -	\$ -	
Employee operational expenses	\$ 8,447	\$ 9,292	
Materials and supplies	\$ 186,312	\$ 204,943	
Contractual/Professional Services	\$ 72,373	\$ 79,610	
Utilities	\$ 34,226	\$ 37,649	
Total amount budgeted and appropriated for FY 21-22 Recreation Fund:	\$ 1,005,946	\$ 1,106,541	
III. Joint Recreation for the Handicapped Fund			
The amount budgeted and appropriated for FY 21-22 joint recreation for handicapped purposes:			
	Budgeted	Appropriated	
WDSRA cooperative membership share of participation expenses	\$ 109,000	\$ 119,900	
Wages	\$ 8,855	\$ 9,741	
Special Recreation Services	\$ 20,000	\$ 22,000	
Total amount budgeted and appropriated for FY 21-22 Joint Recreation for the Handicapped Fund:	\$ 137,855	\$ 151,641	
IV. Capital Improvement Fund			
The amount budgeted and appropriated for FY 21-22 capital improvement fund:			
	Budgeted	Appropriated	
Capital Improvement Projects	\$ 1,294,915	\$ 1,424,407	
Capital Purchases	\$ 200,478	\$ 220,526	
Total amount budgeted and appropriated for FY 21-22 Capital Improvement Fund:	\$ 1,495,393	\$ 1,644,933	

V. Audit Fund			
The amount budgeted and appropriated for FY 21-22 annual audit purposes:			
	Budgeted	Appropriated	
Total audit expense	\$ 17,810	\$ 19,591	
Total amount budgeted and appropriated for FY 21-22 Annual Audit Fund:	\$ 17,810	\$ 19,591	
VI. Liability Insurance Fund			
The amount budgeted and appropriated for FY 21-22 liability insurance costs pursuant to section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:			
	Budgeted	Appropriated	
Total liability insurance expense	\$ 84,836	\$ 93,320	
Total amount budgeted and appropriated for FY 21-22 Liability Insurance Fund:	\$ 84,836	\$ 93,320	
VII. Illinois Municipal Retirement Fund			
The amount budgeted and appropriated for FY 21-22 Illinois Municipal Retirement Fund expenses:			
	Budgeted	Appropriated	
Total Illinois Municipal Retirement Fund expense	\$ 59,090	\$ 64,999	
Total amount budgeted and appropriated for FY 21-22 Illinois Municipal Retirement Fund:	\$ 59,090	\$ 64,999	
VIII. Social Security Fund			
The amount budgeted and appropriated for FY 21-22 Social Security Fund:			
	Budgeted	Appropriated	
Total Social Security Fund expense	\$ 105,000	\$ 115,500	
Total amount budgeted and appropriated for FY 21-22 Social Security Fund:	\$ 105,000	\$ 115,500	

SUMMARY OF FY 21-22 FUNDS BUDGETED AND APPROPRIATED

	BUDGETED	APPROPRIATED
Total amount budgeted and appropriated for General Corporate Fund:	1,421,437	1,563,580
Total amount budgeted and appropriated for Recreation Fund:	1,005,946	1,106,541
Total amount budgeted and appropriated for Joint Recreation for the Handicapped Fund:	137,855	151,641
Total amount budgeted and appropriated for Capital Improvement Fund:	1,495,393	1,644,933
Total amount budgeted and appropriated for Audit Fund:	17,810	19,591
Total amount budgeted and appropriated for Liability Insurance Fund:	84,836	93,320
Total amount budgeted and appropriated for Illinois Municipal Retirement Fund:	59,090	64,999
Total Amount budgeted and appropriated for Social Security Fund:	105,000	115,500
TOTAL AMOUNT BUDGETED AND APPROPRIATED FOR 2021-2022:	4,327,366	4,760,103

Each of the foregoing sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Roselle Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2021 and ending the 30th day of April, 2022 for the respective purposes set forth.

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2021, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated as authorized by the Board 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 revenues not specifically appropriated and unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION FOUR: Pursuant to law, the following determinations have been and are hereby made a part hereof:

Estimated cash on hand at the beginning of the fiscal year: \$3,789,941

Estimated cash expected to be received during the fiscal year from all sources: \$4,909,463

Estimated expenditures contemplated for the fiscal year: \$ 5,462,633

Estimated cash expected to be on hand at the end of the fiscal year: \$3,236,771

SECTION FIVE: The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION SIX: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed.

SECTION SEVEN: 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 May 1, 2021 and ending April 30, 2022, or any other fiscal year.

SECTION EIGHT: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Treasurer 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 this 26th day of May, 2021 pursuant to roll call vote.

AYES: Laura Ellison, Jeff Peto, Bob Furin, Katie Kilbridge, John Brady

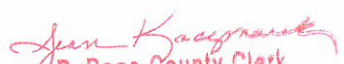
NAYS: Ø

ABSENT: Ø

ATTEST:


President, Board of Park Commissioners


Secretary, Board of Park Commissioner

FILED
MAY 27 2021

DuPage County Clerk

Certification of Chief Fiscal Officer

I, _____ do hereby certify that I am the Treasurer and as such the Chief Fiscal Officer of the Roselle Park District, DuPage County, Illinois.

I do further certify that the estimated revenue by source anticipated to be received by the Roselle Park District, DuPage County, Illinois, for the fiscal year beginning on the 1st day of May 2021 and ending the 30th day of April, 2022 is as follows:


Source	Amount
1 Taxes	2,785,451
2 Interest	16,800
3 Grants and Donations	588,950
4 Program Fees/Revenues	845,978
5 Concession & Rental Revenues	139,284
6 Bond Sale Proceeds	530,000
Total Estimated Revenue	4,906,463

I do further certify that the estimated revenues by source anticipated to be received by the Roselle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of May, 2021 and ending on the 30th day of April, 2022 are true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Roselle Park District at Roselle, Illinois on the 26th day of May, 2021.



Treasurer, Roselle Park District

FILED
MAY 27 2021

DuPage County Clerk

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS.

SECRETARY'S CERTIFICATE

I, Lynn McAteer, do hereby certify that I am Secretary of the Board of Park Commissioners of the Roselle Park District, DuPage County, 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:

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR THE ROSELLE PARK
DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL
YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022.**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Roselle Park District, held at Roselle, Illinois, in said District at 6:30 p.m. on the 26th day of May, A.D. 2021.

I 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 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 the Roselle Park District at Roselle, Illinois this 26th day of May, 2021.



Secretary, Board of Park Commissioners
Roselle Park District

[SEAL]

FILED

MAY 27 2021


DuPage County Clerk

Roselle Park District
Notice of Public Hearing
The Roselle Park District
hereby provides legal notice
that there will be a Public
Hearing for the Fiscal Year
2021-2022 Budget and Appro-
priations Ordinance #052621-
A on Wednesday, May 26th,
2021, at 6:30 PM at 10 North
Roselle Rd, Roselle, IL
60172.
s/Lynn McAteer
Secretary, Board of
Park Commissioners
Published in Daily Herald
May 17, 2021 (4563767)

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Jean Kacynski
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 and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream,
Darien, Downers Grove, Elmhurst, Glen Ellyn, Glendale Heights,
Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah,
Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park,
Warrenville, West Chicago, Westmont, Wheaton, Willowbrook,
Winfield, Wood Dale, Woodridge

County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

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 05/17/2021 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danila Baltz*
Designee of the Publisher and Officer of the Daily Herald

Control # 4563767