

FILED
DEC 17 2021
Jean Kacyniak
DuPage County Clerk

THE LISLE PARK DISTRICT

ORDINANCE NO. 21-03

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, 2022 AND ENDING DECEMBER 31, 2022.

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 16TH of December, 2021, 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, 2022, to December 31, 2022.

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 \$5,406,213.00. The cash expected to be received during the fiscal year from all sources is estimated to be \$11,480,008.00. The expenditures contemplated during the fiscal year are estimated to be \$10,592,566.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$6,293,655.00.

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, 2022 and ending December 31, 2022.

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.

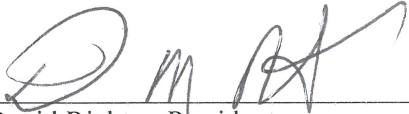
Section 8: This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 16TH day of December 2021

AYES: ALPHEI, COSTELLO, WESSEL, HUNTER, RICHTER

NAYS: —

ABSENT: —



David Richter, 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



FILED
DEC 17 2021

Jean Kacynski
DuPage County Clerk

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, 2022 and ending on the 31st day of December, 2022 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,311,137
Program/Entrance Fees	2,439,638
Interest	19,500
Rental Income	43,258
Concession/Sales Revenue	225,825
Miscellaneous	140,650
Bond proceeds	1,300,000
TOTAL REVENUES	\$11,480,008

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 2022 and ending the 31st day of December 2022 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 16th day of December 2021.

Timothy Wessel

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

SEAL



FILED
DEC 17 2021

Jean Kacynski
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 21-03,
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, 2022 AND ENDING DECEMBER 31, 2022.

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 16th day of December 2021.

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 16th day of December 2021



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



SEAL

**Lisle Park District
Amounts Budgeted and Appropriated - 2022**

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,042,939	2,247,233
Supplies	473,503	520,853
Utilities	146,295	160,925
Services	147,423	162,165
Capital	87,430	96,173
TOTAL	\$2,897,590	\$3,187,349

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,426,161	1,568,777
Supplies	221,623	243,785
Utilities	134,725	148,198
Services	462,957	509,253
Capital	32,040	35,244
TOTAL	2,277,506	\$2,505,257

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	159,773	175,750
Supplies	362,591	398,850
Utilities	27,172	29,889
Services	7,541	8,295
Capital	60,005	66,006
TOTAL	\$617,082	\$678,790

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	45,345	49,880
Supplies	9,000	9,900
Utilities	23,784	26,162
Services	2,162	2,378
Capital	0	0
TOTAL	\$80,291	\$88,320

**Lisle Park District
Amounts Budgeted and Appropriated - 2022**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,876,137	2,063,751
TOTAL	\$1,876,137	\$2,063,751

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	251,494	276,643
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$251,494	\$276,643

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	19,127	21,040
Capital	0	0
TOTAL	\$19,127	\$21,040

**Lisle Park District
Amounts Budgeted and Appropriated - 2022**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	256,213	281,834
Supplies	21,120	23,232
Utilities	23,485	25,834
Services	0	0
Capital	60,300	66,330
TOTAL	\$361,118	\$397,230

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	24,890	27,379
Supplies	72,600	79,860
Utilities	0	0
Services	256,500	282,150
Capital	231,500	254,650
TOTAL	\$585,490	\$644,039

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	135,350	148,885
Utilities	0	0
Services	0	0
Capital	1,200,250	1,320,275
TOTAL	\$1,335,600	\$1,469,160

TOTAL BUDGET & APPROPRIATION	\$10,592,566	\$11,651,823
---	---------------------	---------------------

**Lisle Park District
Amounts Budgeted and Appropriated - 2022**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	2,897,590	3,187,349
RECREATION FUND	2,277,506	2,505,257
GOLF COURSE FUND	617,082	678,790
MUSEUM FUND	80,291	88,320
DEBT SERVICE FUND	1,876,137	2,063,751
I.M.R.F FUND	251,494	276,643
SOCIAL SECURITY FUND	291,131	320,244
AUDIT FUND	19,127	21,040
INSURANCE FUND	361,118	397,230
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	585,490	644,039
CAPITAL PROJECTS FUND	1,335,600	1,469,160
TOTAL	\$10,592,566	\$11,651,823

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, 2022
and ending December 31,
2022. The hearing will be on
December 16, 2021 at the
hour of 6:45pm at the Recre-
ation Center, 1925 Ohio
Street, Lisle, IL 60532.
Published in Daily Herald
December 3, 2021 (4573865)

FILED
DEC 17 2021

Jean 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 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 12/03/2021 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 # 4573865