



AGENDA

**SPECIAL MEETING OF THE LISLE PARK DISTRICT BOARD OF PARK COMMISSIONERS
IN THE PARK DISTRICT RECREATION CENTER MULTI-PURPOSE ROOM
1925 OHIO STREET, LISLE, ILLINOIS, 60532**

**Thursday, December 19, 2019
6:45 p.m.**

Any individual with a disability requiring a reasonable accommodation to participate in this meeting should contact Dan Gavy within a reasonable time at the Lisle Park District Administrative offices, 1925 Ohio Street, Lisle, Il 60532 or call (630)964-3410 ext. 4310, Monday through Friday 8:30 am to 5:00 pm. Requests for a qualified interpreter require a five working day advance notice.

- I. CALL TO ORDER**
- II. CONDUCT** of a public hearing on the Annual Combined Budget and Appropriation Ordinance for the Fiscal Year beginning January 1, 2020 and ending December 31, 2020.
- III. NEW BUSINESS**
 - a. Approve Lisle Park District Ordinance 19-06, 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, 2020 and ending December 31, 2020 and direct staff to file same with the DuPage County Clerk no later than December 31, 2019.
- IV. ADJOURN SPECIAL MEETING**

MISSION STATEMENT

It is the mission of the Lisle Park District to enrich the quality of life for people of all ages by providing constructive and creative leisure opportunities.

THE LISLE PARK DISTRICT

ORDINANCE NO. 19-06

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, 2020 AND ENDING DECEMBER 31, 2020.

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 19TH of December, 2019, 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, 2020 to December 31, 2020.

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 \$4,240,901.00. The cash expected to be received during the fiscal year from all sources is estimated to be \$12,951,591.00. The expenditures contemplated during the fiscal year are estimated to be \$13,817,887.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$3,374,605.00.

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, 2020 and ending December 31, 2020.

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 19TH day of December, 2019

AYES:

NAYS:

ABSENT:

Donald R. Cook, 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

CERTIFICATE OF TREASURER

I, Kari Altpeter, 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, 2020 and ending on the 31st day of December, 2020 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 6,833,662
Program/Entrance Fees	2,681,703
Interest	61,300
Rental Income	76,760
Concession/Sales Revenue	1,840,266
Miscellaneous	278,900
Bond proceeds	1,179,000
TOTAL REVENUES	\$12,951,591

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, 2020 and ending the 31st day of December, 2020 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 19th day of December 2019.

Kari Altpeter, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

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 19-06,

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, 2020 AND ENDING DECEMBER 31, 2020.

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 19TH day of December, 2019.

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 19th day of December, 2019

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

SEAL

**Lisle Park District
Amounts Budgeted and Appropriated - 2020**

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,197,233	2,416,956
Supplies	535,670	589,237
Utilities	136,488	150,137
Services	247,578	272,336
Capital	112,436	123,680
TOTAL	\$3,229,406	\$3,552,347

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,562,226	1,718,449
Supplies	279,993	307,992
Utilities	156,306	171,937
Services	606,258	666,884
Capital	57,350	63,085
TOTAL	2,662,133	\$2,928,347

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	888,059	976,865
Supplies	930,815	1,023,897
Utilities	67,762	74,538
Services	26,271	28,898
Capital	400,808	440,889
TOTAL	\$2,313,715	\$2,545,087

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	52,381	57,619
Supplies	17,015	18,717
Utilities	21,660	23,826
Services	4,162	4,578
Capital	0	0
TOTAL	\$95,218	\$104,741

**Lisle Park District
Amounts Budgeted and Appropriated - 2020**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,765,177	1,941,695
TOTAL	\$1,765,177	\$1,941,695

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	357,798	393,578
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$357,798	\$393,578

SOCIAL SECURITY FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	306,559	337,215
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$306,559	\$337,215

AUDIT FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	25,603	28,163
Capital	0	0
TOTAL	\$25,603	\$28,163

**Lisle Park District
Amounts Budgeted and Appropriated - 2020**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	256,705	282,376
Supplies	27,100	29,810
Utilities	23,485	25,834
Services	0	0
Capital	38,500	42,350
TOTAL	\$345,790	\$380,369

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	23,611	25,972
Supplies	53,675	59,043
Utilities	0	0
Services	260,251	286,276
Capital	312,107	343,318
TOTAL	\$649,643	\$714,607

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	166,245	182,870
Utilities	0	0
Services	0	0
Capital	1,900,600	2,090,660
TOTAL	\$2,066,845	\$2,273,530

TOTAL BUDGET & APPROPRIATION	\$13,817,887	\$15,199,678
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**Lisle Park District
Amounts Budgeted and Appropriated - 2020**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	3,229,406	3,552,347
RECREATION FUND	2,662,133	2,928,347
GOLF COURSE FUND	2,313,715	2,545,087
MUSEUM FUND	95,218	104,741
DEBT SERVICE FUND	1,765,177	1,941,695
I.M.R.F FUND	357,798	393,578
SOCIAL SECURITY FUND	306,559	337,215
AUDIT FUND	25,603	28,163
INSURANCE FUND	345,790	380,369
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	649,643	714,607
CAPITAL PROJECTS FUND	2,066,845	2,273,530
TOTAL	\$13,817,887	\$15,199,678