

ORDINANCE NO. 2025-01

**THE COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BLOOMINGDALE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS,
FOR ITS FISCAL YEAR JUNE 1, 2025, THROUGH MAY 31, 2026**

WHEREAS, the Combined Budget and Appropriation Ordinance of the Bloomingdale Park District for its 2025-2026 fiscal year has been prepared in tentative form and has been conveniently available for public inspection for at least 30 days prior to final action thereon; and

WHEREAS, a public hearing on the said Ordinance was held at 6:30 p.m. on July 21, 2025, pursuant to notice published in the *Daily Herald*, a newspaper of general circulation in said District, there being no newspaper published in the District.

NOW, THEREFORE BE IT ORDAINED by the Board of Park Commissioners of the Bloomingdale Park District, DuPage County, Illinois, as follows:

SECTION ONE: That the fiscal year of this District is, and the same is hereby fixed and declared, to be from June 1, 2025, through May 31, 2026.

SECTION TWO: That the following Annual Budget for the fiscal year of the Bloomingdale Park District beginning June 1, 2025, through May 31, 2026, is hereby adopted and the following sums of money are hereby appropriated for the purposes hereinafter set forth:

I. GENERAL CORPORATE FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	1,681,064
Budgeted Revenues	1,747,983
Budgeted Expenditures	1,991,070
Surplus (Deficit)	<u>(243,087)</u>
Anticipated Ending Cash Balance	1,437,977
Fund Balance at Beginning of Current Fiscal Year June 1, 2025	1,450,372
Budgeted Revenues	1,747,983
Budgeted Expenditures	1,991,070
Surplus (Deficit)	<u>(243,087)</u>
Anticipated Ending Fund Balance	1,207,285

GENERAL CORPORATE FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	1,630,581	1,956,697
Fees	86,782	104,138
Interest Earned	28,310	33,972
Rentals	2,310	2,772
Operating Fund Transfers	0	0
TOTAL	1,747,983	2,097,580

Expenditures

Salaries & Wages	1,029,500	1,235,400
Contractual Services	262,123	314,548
Supplies	52,800	63,360
Utilities	77,400	92,880
Insurance and Benefits	284,632	341,558
Equipment	60,050	72,060
Building and Landscape	45,500	54,600
Auto Expenditures	7,620	9,144
Training and Team Development	34,945	41,934
Licenses and Other Fees	3,100	3,875
Banking and Investment Fees	1,400	1,750
Uniforms	2,800	3,500
Community and Staff Relations	11,500	13,800
Dues and Memberships	16,200	19,440
Wellness Expenditures	1,500	1,650
Bond Interest Expenditures	0	0
Operating Fund Transfers	100,000	150,000
TOTAL	1,991,070	2,419,499

II. RECREATION FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	3,233,414
Budgeted Revenues	3,220,448
Budgeted Expenditures	3,553,347
Surplus (Deficit)	<u>(332,899)</u>
Anticipated Ending Cash Balance	2,900,515

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	2,719,924
Budgeted Revenues	3,220,448
Budgeted Expenditures	3,553,347
Surplus (Deficit)	<u>(332,899)</u>
Anticipated Ending Fund Balance	2,387,025

RECREATION FUNDBudgeted AppropriatedRevenue

Property Taxes	985,994	1,183,193
Fees	114,600	137,520
Interest Earned	36,845	44,214
Rentals	49,000	58,800
Grants	1,000	1,200
Program Fees	2,033,009	2,439,611
Other Income	0	0
TOTAL	3,220,448	3,864,538

Expenditures

Salaries & Wages	1,226,257	1,471,508
Contractual Services	311,740	374,088
Supplies	127,550	153,060
Utilities	151,500	181,800
Insurance and Benefits	216,715	260,058
Equipment	50,850	61,020
Building and Landscape	21,100	25,320
Program Expenditures	1,205,335	1,446,402
Auto Expenditures	5,800	6,960
Training and Team Development	33,300	39,960
Uniforms	10,000	12,500
Banking and Investment Fees	47,000	58,750
Licenses and Other Fees	8,700	10,875
Community and Staff Relations	7,500	8,625
Dues and Memberships	5,000	6,000
Operating Fund Transfers	125,000	187,500
TOTAL	3,553,347	4,304,427

III. LIABILITY INSURANCE FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	71,113
Budgeted Revenues	127,112
Budgeted Expenditures	139,413
Surplus (Deficit)	<u>(12,301)</u>
Anticipated Ending Cash Balance	58,812

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	56,927
Budgeted Revenues	127,112
Budgeted Expenditures	139,413
Surplus (Deficit)	<u>(12,301)</u>
Anticipated Ending Fund Balance	44,626

INSURANCE FUNDBudgeted AppropriatedRevenue

Property Taxes	125,052	150,063
Fees	1,500	1,800
Interest Earned	560	672
Member District Reimbursements	0	0
Operating Fund Transfer	0	0
TOTAL	127,112	152,535

Expenditures

Salaries & Wages	43,000	51,600
Supplies	5,000	6,000
Utilities	600	720
Insurance	83,853	100,624
Auto Expenditures	1,200	1,440
Training and Team Development	2,000	2,400
Safety Requirement and Equipment	3,250	3,900
Dues and Memberships	510	612
TOTAL	139,413	167,296

IV. AUDIT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	3,386
Budgeted Revenues	21,916
Budgeted Expenditures	22,700
Surplus (Deficit)	<u>(784)</u>
Anticipated Ending Cash Balance	2,603

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	1,269
Budgeted Revenues	21,916
Budgeted Expenditures	22,700
Surplus (Deficit)	<u>(784)</u>
Anticipated Ending Fund Balance	485

AUDIT FUNDBudgeted AppropriatedRevenue

Property Taxes	21,916	26,300
Interest	0	0
Other Income	0	0
TOTAL	21,916	26,300

Expenditures

Salaries & Wages	0	0
Contractual Services	22,700	27,240
Insurance	0	0
Commodities	0	0
TOTAL	<u>22,700</u>	<u>27,240</u>

V. BOND AND INTEREST FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	496,863
Budgeted Revenues	1,705,130
Budgeted Expenditures	1,686,625
Surplus (Deficit)	<u>18,505</u>
Anticipated Ending Cash Balance	515,369

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	333,532
Budgeted Revenues	1,705,130
Budgeted Expenditures	1,686,625
Surplus (Deficit)	<u>18,505</u>
Anticipated Ending Fund Balance	352,038

BOND & INTEREST FUND

Budgeted Appropriated

Revenue

Property Taxes	1,690,137	2,028,165
Interest Earned	2,193	2,632
Bond Proceeds	12,800	15,360
Operating Fund Transfers	0	0
TOTAL	<u>1,705,130</u>	<u>2,046,157</u>

Expenditures

Bond Principal	1,394,635	1,673,562
Bond Interest	277,700	333,240
Bond Agent Fees	14,290	17,148
Operating Fund Transfers	0	0
TOTAL	<u>1,686,625</u>	<u>2,023,950</u>

VI. MUSEUM FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	107,872
Budgeted Revenues	228,510
Budgeted Expenditures	258,050
Surplus (Deficit)	<u>(29,540)</u>
Anticipated Ending Cash Balance	78,332
Fund Balance at Beginning of Current Fiscal Year June 1, 2025	78,355
Budgeted Revenues	228,510
Budgeted Expenditures	258,050
Surplus (Deficit)	<u>(29,540)</u>
Anticipated Ending Fund Balance	48,815

MUSEUM FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	217,500	261,000
Fees	5,585	6,702
Interest Earned	1,225	1,470
Rentals	1,500	1,800
Program Fees	2,700	3,240
Operating Fund Transfers	0	0
TOTAL	<u>228,510</u>	<u>274,212</u>
 <u>Expenditures</u>		
Salaries & Wages	159,000	190,800
Contractual Services	28,260	33,912
Supplies	2,600	3,120
Utilities	10,550	12,660
Insurance and Benefits	27,210	32,652
Equipment	4,500	5,400
Building and Landscape	3,000	3,600
Program Expenditures	21,300	25,560
Community and Staff Relations	300	345
Dues and Memberships	500	600
Licenses and Other Fees	830	1,038
TOTAL	<u>258,050</u>	<u>309,687</u>

VII. CAPITAL IMPROVEMENTS FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	196,946
Budgeted Revenues	1,238,720
Budgeted Expenditures	1,196,292
Surplus (Deficit)	<u>42,428</u>

Anticipated Ending Cash Balance	239,374
Fund Balance at Beginning of Current Fiscal Year June 1, 2025	353,903
Budgeted Revenues	1,238,720
Budgeted Expenditures	1,196,292
Surplus (Deficit)	42,428
Anticipated Ending Fund Balance	396,331

CAPITAL FUND	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Fees	10,000	12,000
Interest Earned	8,850	10,620
Bond Proceeds	829,870	995,844
Grants and Intergovernmental Contributions	165,000	198,000
Operating Fund Transfers	225,000	337,500
TOTAL	1,238,720	1,553,964
<u>Expenditures</u>		
Banking and Investment Fees	0	0
Capital Projects	1,196,292	1,495,365
TOTAL	1,196,292	1,495,365

VIII. ILLINOIS MUNICIPAL RETIREMENT FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	127,675
Budgeted Revenues	139,500
Budgeted Expenditures	140,045
Surplus (Deficit)	(545)
Anticipated Ending Cash Balance	127,130
Fund Balance at Beginning of Current Fiscal Year June 1, 2025	103,826
Budgeted Revenues	139,500
Budgeted Expenditures	140,045
Surplus (Deficit)	(545)
Anticipated Ending Fund Balance	103,281

IMRF FUND	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	138,500	166,200
Interest Income	1,000	1,200
Member District Reimbursements	0	0

Operating Fund Transfers	0	0
TOTAL	139,500	167,400
 <u>Expenditures</u>		
Employer IMRF Contributions	140,000	168,000
Banking and Investment Fees	45	56
TOTAL	140,045	168,056

IX. WORKING CASH FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	298,991
Budgeted Revenues	4,250
Budgeted Expenditures	40
Surplus (Deficit)	4,210
Anticipated Ending Cash Balance	303,201

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	298,991
Budgeted Revenues	4,250
Budgeted Expenditures	40
Surplus (Deficit)	4,210
Anticipated Ending Fund Balance	303,201

WORKING CASH FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Interest Earned	4,250	5,100
Other Income	0	0
TOTAL	4,250	5,100
 <u>Expenditures</u>		
Banking and Investment Fees	40	50
Operating Fund Transfers	0	0
TOTAL	40	50

X. SOCIAL SECURITY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	20,778
Budgeted Revenues	232,428
Budgeted Expenditures	230,000
Surplus (Deficit)	2,428
Anticipated Ending Cash Balance	23,206

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	346
Budgeted Revenues	232,428
Budgeted Expenditures	230,000
Surplus (Deficit)	2,428
Anticipated Ending Fund Balance	2,774

SOCIAL SECURITY FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	211,428	253,714
Interest Income	21,000	25,200
Member District Reimbursements	0	0
Operating Fund Transfers	0	0
TOTAL	232,428	278,914
<u>Expenditures</u>		
Employer Contributions	230,000	276,000
Banking and Investment Fees	0	0
TOTAL	230,000	276,000

XI. SPECIAL RECREATION FUND (WDSRA)

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	131,222
Budgeted Revenues	497,251
Budgeted Expenditures	498,197
Surplus (Deficit)	(946)
Anticipated Ending Cash Balance	130,275

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	38,489
Budgeted Revenues	497,251
Budgeted Expenditures	498,197
Surplus (Deficit)	(946)
Anticipated Ending Fund Balance	37,543

SPECIAL RECREATION FUND

	<u>Budgeted</u>	<u>Appropriated</u>
<u>Revenue</u>		
Property Taxes	442,195	530,634
Interest Earned	56	67
ADA Transition Plan Reimbursement	55,000	66,000
TOTAL	497,251	596,701

Expenditures

Contractual Services	442,195	530,634
Banking and Investment Fees	2	3
Community Relations	1,000	1,200
ADA Compliance Costs	55,000	68,750
TOTAL	498,197	600,587

XII. PAVING, LIGHTING AND ROADWAY FUND

Cash on Hand at Beginning of Current Fiscal Year June 1, 2025	79,273
Budgeted Revenues	60,812
Budgeted Expenditures	60,592
Surplus (Deficit)	220
Anticipated Ending Cash Balance	79,493

Fund Balance at Beginning of Current Fiscal Year June 1, 2025	43,449
Budgeted Revenues	60,812
Budgeted Expenditures	60,592
Surplus (Deficit)	220
Anticipated Ending Fund Balance	43,669

PAVING & LIGHTING FUNDBudgeted AppropriatedRevenue

Property Taxes	60,592	72,711
Interest Earned	220	264
Other Income	0	0
TOTAL	60,812	72,975

Expenditures

Paving and Lighting Expenditures - related to Capital Fund	60,592	72,710
Banking and Investment Fees	0	0
TOTAL	60,592	72,710

SUMMARYExpendituresBudgeted Appropriated

General Corporate Fund	1,991,070	2,419,499
Recreation Fund	3,553,347	4,304,427
Liability Insurance Fund	139,413	167,296
Audit Fund	22,700	27,240

Bond and Interest Fund	1,686,625	2,023,950
Museum Fund	258,050	309,687
Capital Improvement Projects	1,196,292	1,495,365
IMRF Fund	140,045	168,056
Working Cash Fund	40	50
Social Security Fund	230,000	276,000
Special Recreation Fund (WDSRA)	498,197	600,587
Paving, Lighting and Roadway Fund	60,592	72,710
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Total Amount Budgeted and Appropriated	\$9,776,371	\$11,864,866

Estimated Revenue Source

Taxes	5,523,896
Fees and Charges	218,467
Interest Income	104,509
Rental Fees	52,810
Operating Fund Transfers	225,000
Bond Proceeds	842,670
Grants and Intergovernmental Contributions	166,000
Member District Reimbursements	-
ADA Transition Plan Reimbursements	55,000
Program Fees	2,035,709
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Total	\$9,224,061

SECTION THREE: All unexpended balances of the appropriation for the fiscal year ending the 31st of May 2026 and prior years to the extent not otherwise re-appropriated for other purposes herein and hereby specifically re-appropriated 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.

SECTION FOUR: All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds 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 FIVE: SEVERABILITY. 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: REPEAL OF PRIOR ORDINANCE. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTAIN:

ABSENT:

PASSED this 21st day of July 2025.

APPROVED this 21st day of July 2025.

President

ATTEST:

Joe Potts
Secretary

(SEAL)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary for the Bloomingdale Park District, DuPage County, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance No.2025-01 which was duly enacted on July 21, 2025, and approved on July 21, 2025, as the same appears from the official records of the Bloomingdale Park District.

Joe Potts
Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, Joe Potts, do hereby certify that I am the duly qualified and acting Secretary of the Bloomingdale Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a full, true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Bloomingdale Park District, DuPage County, Illinois, for the fiscal year beginning June 1, 2025, and ending May 31, 2026, as adopted by said Board of Commissioners at its properly convened meeting held on the 21st day of July 2025, as it appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at 172 S. Circle Avenue, Bloomingdale, Illinois, on this 21st day of July 2025.

Joe Potts, Secretary
Bloomingdale Park District

(SEAL)

**CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2025-2026**

I, Jennifer Vale, do hereby certify that I am the duly qualified and elected *Treasurer and Chief Fiscal Officer of the Bloomingdale Park District, and as such official*, I do further certify that the estimated revenues, by source, anticipated to be received by the Bloomingdale Park District, DuPage County, Illinois, in the fiscal year 2025-26 are those estimated revenues as set forth in the attached Combined Annual Budget and Appropriation Ordinance of the Bloomingdale Park District, DuPage County, Illinois, for the fiscal year beginning June 1, 2025, and ending on May 31, 2026, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 21st day of July 2025 as appears from the official records of said Park District.

Estimated Revenue Source

Taxes	5,523,896
Fees and Charges	218,467
Interest Income	104,509
Rental Fees	52,810
Operating Fund Transfers	225,000
Bond Proceeds	842,670
Grants and Intergovernmental Contributions	166,000
Member District Reimbursements	-
ADA Transition Plan Reimbursements	55,000
Program fees	<u>2,035,709</u>
Total	\$9,224,061

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bloomingdale Park District, at Bloomingdale, Illinois, on this 21st day of July 2025.

Jennifer Vale
Treasurer and Chief Fiscal Officer
Bloomingdale Park District

(SEAL)