ORDINANCE 25-09

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BOLINGBROOK PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING **DECEMBER 31, 2026**

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BOLINGBROOK PARK DISTRICT, WILL COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BOLINGBROOK PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

	(a) That the estimated cash on hand at the beginning of the fiscal year is:	\$11,066,509
	(b) That the cash expected to be received during the fiscal year from all sources is:	\$21,079,108
	(c) That the estimated expenditures contemplated for the fiscal year are:	\$25,719,424
	(d) That the estimated cash expected to be on hand at the end of the fiscal year is:	\$6,426,192
	(e) That the estimated amount of taxes to be received by the Bolingbrook Park District during the fiscal year is:	\$13,697,531
Article II:	The following sums of money in the "Budget" Column in the amount of is the budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026.	\$28,178,133
	The sums of money in the "Appropriation" Column in the amount of or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Bolingbrook Park District, as therein after specified for the fiscal year beginning January 1, 2026 and ending December 31, 2026.	\$33,813,759

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the B	soard of Park Commissioners of the Bolingbrook Park District, Will County Illinois, on the, 2025 A.D.	_ day of
	"Ayes"	
	"Nays"	
Secretary of the	Board of Park Commissioners of the Bolingbrook Park District.	
President of the	Board of Park Commissioners of the Bolingbrook Park District	

Bolingbrook Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2026 thru December 31, 2026

	Budget	Appropriations
GENERAL FUND Expenses incurred for the general administration and maintenance of the District	8,170,956	9,805,147
RECREATION FUND Expenses incurred for the planning, establishing and maintaining of recreational, fitness, aquatics, golf, food and beverage opportunities for the public	7,231,966	8,678,360
GOLF FUND Expenses incurred for the planning, establishing and maintaining of golf, food and beverage opportunities for the public	2,174,055	2,608,866
SPECIAL RECREATION FUND Expenses incurred in the provision of recreational programming and ADA capital needs for our special needs population	1,026,177	1,231,412
CAPITAL PROJECTS FUND Expenses incurred to construct, maintain or replace capital assets of the District	4,897,417	5,876,900
DEBT SERVICE FUND Expenses incurred to satisfy the debt service obligations of the District	3,052,357	3,662,828
AUDIT FUND Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	43,300	51,960
INSURANCE/WORKERS COMP LIABILITY FUND Expenses incurred to provide business insurance and worker's compensation for the District	321,765	386,118
IMRF FUND Expenses incurred to pay the employer portions of the Illinois Municipal Retirement Fund	397,457	476,948
SOCIAL SECURITY FUND Expenses incurred to pay the employer portions of the Federal Insurance Contributions Act retirement obligations	589,283	707,140

Bolingbrook Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2026 thru December 31, 2026

	Budget	Appropriations
PAVING AND LIGHTING FUND Expenses incurred in the maintenance of paving and lighting for paths, drives and parking lots	130,000	156,000
POLICE FUND		
Expenses incurred to provide Park Police Services to the District	143,400	172,080

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

	Budget	Appropriations
General Fund	8,170,956	9,805,147
Recreation Fund	7,231,966	8,678,360
Golf Fund	2,174,055	2,608,866
Special Recreation Fund	1,026,177	1,231,412
Capital Projects Fund	4,897,417	5,876,900
Long Term Debt Service Fund	3,052,357	3,662,828
Audit Fund	43,300	51,960
Insurance/Worker's Compensation Fund	321,765	386,118
IMRF Fund	397,457	476,948
Social Security Fund	589,283	707,140
Paving and Lighting Fund	130,000	156,000
Police Fund	143,400	172,080
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Total Budgeted and Appropriated Expenses, including Interfund transfers	28,178,133	33,813,759
Less: Interfund Transfers	2,458,709	2,950,450
Net Expenses, excluding Interfund Transfers	25,719,424	30,863,309

STATE OF ILLINOIS)
COUNTY OF WILL)
I, Dorothy Andrews, do hereby certify that I am the duly qualified and appointed Secretary of the Bolingbrook 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, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a
Combined Annual Budget and Appropriation of Funds for the Bolingbrook Park District for the Fiscal Year Beginning January 1,
2026 and Ending December 31, 2026", adopted at a meeting of the Board of Park Commissioners of the Bolingbrook Park District,
held at Bolingbrook, Illinois, in said District at 7:00 p.m. on the 19th of December, 2025.
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 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 with the provisions of
the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said
Code and with all of the procedural rules of the Board.
IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at
Bolingbrook, Illinois, on the
(SEAL) Secretary, Bolingbrook Park District

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2026

I, Frank McKay, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District and as such
official I do further certify that the estimated revenues by source, anticipated to be received by the Bolingbrook Park District, Will
County, Illinois, in the fiscal year
2026 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the
Bolingbrook Park District, Will County, Illinois, for the fiscal year beginning January 1, 2026 and
ending December 31, 2026 as adopted by the Board of Park Commissioners at its properly convened meeting held on the
day of, 2025 all as appears from the official records of said park district.
IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bolingbrook Park District, at
Bolingbrook, Illinois on this day of, 2025.
Treasurer,
Bolingbrook Park District
(SEAL)

CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR 2026

I, Frank McKay, do hereby certify that I am the duly qualified and appointed Treasurer of the Bolingbrook Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2026 and ending on December 31, 2026 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$13,697,531
Interest on Investments	\$211,800
Charges for Services	\$5,000,040
Rental Revenues	\$553,663
Concession Sales	\$1,093,849
Grants, and Donations	\$461,225
Miscellaneous	\$61,000
Beginning Cash Balance	\$11,066,509
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the s	seal of the said park district the day of
, 2025.	
	Treasurer,
(SEAL)	Bolingbrook Park District