

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

ORDINANCE NO. 2007-2008-01

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL THE NECESSARY EXPENDITURES OF THE DARIEN PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2007 AND ENDING APRIL 30, 2008.

WHEREAS, the Board of Commissioners of the Darien Park District, DuPage County, Illinois caused to be prepared in tentative form a budget, and the Secretary of the 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 a budget on the 12th day of March, 2007, notice of said hearing having been given at least one (1) week prior thereto as required by law and all their legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Darien Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from May 1, 2007 to April 30, 2008.

Section 2. That the following budget, containing an estimate of the amount available and expenditures and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Park District for the said fiscal year, and the following sums of money;

CORPORATE FUND	842,377
RECREATION FUND	1,290,819
AUDIT FUND	26,004
LIABILITY INSURANCE FUND	102,610
CAPITAL PROJECTS	1,980,000
2007 G/O BOND FUND	346,795
BOND AND INTEREST FUND	991,812
SEASPAR FUND	158,203
SPORTSPLEX	2,865,266

or as much thereof as may be authorized by law are hereby appropriated for the purpose of the Darien Park District, as hereinafter specified for the said fiscal year.

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

PART I ESTIMATED REVENUES

Cash on Hand, May 1, 2007 (estimated)	3,952,588
General Taxes	2,285,197
Replacement Taxes	4,000
Maintenance Services	10,000
Interest on Investments	68,375
Impact Fees	10,000
Program Receipts	600,000
Rental Receipts	2,409,104
Retail Receipts	93,100
Lease Proceeds	147,975
Miscellaneous Income	12,800
Reimbursement	48,000
Advertising Income	30,000
Total Estimated Revenues	9,671,139
Less Estimated Expenditures (based on Appropriations)	8,603,886
Estimated Amount Available April 30, 2008	1,067,253

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Administrative	119,500	131,450
Maintenance	152,000	167,200
Clerical	90,000	99,000
Social Security	27,700	30,470
Retirement	43,000	47,300
Group Insurance	43,200	47,520
Communications	18,950	20,845
Utilities	36,075	39,683
Printing	2,400	2,640
Postage/Shipping	5,500	6,050
Legal Publications	3,500	3,850
Legal Services	18,000	19,800
Mileage Reimbursement	900	990
Education & Training	8,500	9,350
Dues/Subscriptions	9,850	10,835
Clerical Service	4,000	4,400
Promotions/Publicity	1,500	1,650
Uniforms	3,900	4,290
Office Supplies	4,500	4,950
Maintenance Supplies	53,500	58,850
Maintenance Services	27,900	30,690
Petroleum Products	26,900	29,590
Administrative Expenses	3,500	3,850
Facility Development	3,400	3,740
Data Processing Equipment	17,200	18,920
Maintenance Parts	14,000	15,400
Contingency	500	550
Marion Hills Lease Payment	25,922	28,514
Total: Corporate Fund	765,797	842,377

DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

RECREATION ADMINISTRATION	Operating Budget	Appropriations Ordinance (10% higher than budget)
Administrative	102,200	112,420
Maintenance	180,000	198,000
Clerical	70,500	77,550
Social Security	41,700	45,870
Retirement	43,000	47,300
Group Insurance	43,200	47,520
Communications	11,760	12,936
Printing	19,750	21,725
Postage/Shipping	12,700	13,970
Mileage Reimbursement	450	495
Education & Training	2,700	2,970
Dues/Subscriptions	2,950	3,245
Promotions/Publicity	2,200	2,420
Uniforms	1,250	1,375
Office Supplies	2,500	2,750
Maintenance Services	13,680	15,048
Petroleum Products	1,060	1,166
Administrative Expenses	1,900	2,090
Data Processing Equipment	8,300	9,130
Marion Hills Lease Payment	25,922	28,514
Subtotal: Recreation Administration	587,722	646,494

RECREATION PROGRAMS	Operating Budget	Appropriations Ordinance (10% higher than budget)
Supervisors & Leaders	180,000	198,000
Program Supplies	20,000	22,000
Program Services	20,500	22,550
Instructional Services	248,250	273,075
Facility Rental	1,500	1,650
Transportation	9,000	9,900
Team Registrations	750	825
Trophies/Awards	5,000	5,500
Special Events	15,000	16,500
Athletic Officials	8,000	8,800
Garden Club Expenses	2,500	2,750
Subtotal: Recreation Programs	510,500	561,550

RECREATION CENTER	Operating Budget	Appropriations Ordinance (10% higher than budget)
Building Attendant	13,000	14,300
Utilities	35,750	39,325
Concession Supplies	7,000	7,700
Maintenance Supplies	18,000	19,800
Maintenance Parts	1,500	1,650
Subtotal: Marion Hills Recreation Center	75,250	82,775
Total: Recreation Fund	1,173,472	1,290,819

SEASPAR FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Tax Distribution	131,821	145,003
Inclusion Aides	12,000	13,200
Total: Seaspar Fund	143,821	158,203

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Social Security	1,340	1,474
Annual Audit	4,800	5,280
Bookkeeping Salaries	17,500	19,250
Total: Audit Fund	23,640	26,004

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Unemployment Compensation	22,000	24,200
Workmens Compensation	10,200	11,220
General Liability	16,282	17,910
Public Official Liability	3,400	3,740
Risk Management/Safety	41,400	45,540
Total: Liability Insurance	93,282	102,610

CAPITAL PROJECT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Facility Development	1,800,000	1,980,000
Maintenance Equipment	0	0
Park Development/Improvement	0	0
Total: Capital Project Fund	1,800,000	1,980,000

BOND AND INTEREST FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Principal 2007 G/O	871,250	958,375
Interest 2007 G/O	30,397	33,437
Total: Bond and Interest Fund	901,647	991,812

G/O BOND CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Facility Development	175,268	192,795
Data Processing	50,000	55,000
Maintenance Equipment		0
Park Development/Improvement	90,000	99,000
Total: Capital Project Fund	315,268	346,795

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Wages	478,703	526,573
Social Security	41,142	45,256
Retirement	41,916	46,108
Group Insurance	64,800	71,280
Game Officials/Scorers	120,600	132,660
Instructors	44,500	48,950
Equip & Jerseys & Awards	17,000	18,700
Instructor Fee to Hawks	86,500	95,150
Cost of Goods Sold	26,320	28,952
Communications	11,000	12,100
Utilities	392,000	431,200
Printing	4,000	4,400
Postage/Shipping	6,600	7,260
Legal Services	10,000	11,000
Mileage Reimbursement	600	660
Education & Training	3,000	3,300
Dues/Subscriptions	2,175	2,393
Promotions/Publicity	12,000	13,200
Staff Uniforms	2,500	2,750
Office Supplies	6,500	7,150
Repairs & Maintenance	70,000	77,000
Maintenance/Contractual Services	39,680	43,648
General Supplies	44,600	49,060
Annual Audit	3,200	3,520
Administrative/Misc. Expenses	8,000	8,800

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Data Processing Equipment	23,000	25,300
Bank Charges	10,200	11,220
General Liability Insurance & Unemployment	64,909	71,400
Ice Show	7,000	7,700
Capital Projects	45,000	49,500
DPD Accounting Fee	48,000	52,800
Debt Service	869,342	956,276
Total: Sportsplex	2,604,787	2,865,266

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SUMMARY OF APPROPRIATIONS

CORPORATE FUND	842,377
RECREATION FUND	1,290,819
AUDIT FUND	26,004
LIABILITY INSURANCE FUND	102,610
CAPITAL PROJECTS FUND	1,980,000
2007 G/O BOND FUND	346,795
BOND AND INTEREST FUND	991,812
SEASPAR	158,203
SPORTSPLEX	2,865,266
	TOTAL

Section 3. That all expended balances of any items of any general appropriations made in the Ordinance be transferred to, and expended in making up any deficiency in, any item in the same general appropriation for the same general purpose, or any like appropriation made by this Ordinance; provided, however, that any and all such transfers shall be made only at such time or times as permitted and only after such authorization as required by applicable law.

Section 4. That all unexpended balances from annual appropriations of previous years are hereby 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, in making this appropriation in accordance with applicable law.

Section 5. That should any clause, sentence, paragraph or a part of the 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 part thereof other than the part so declared to be invalid.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approved, as required by law.

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ORDINANCE NO. 2007-2008-01

Adopted this 9th day of April 2007, pursuant to a roll call vote as follows:

AYE:

NAY:

ABSENT:

President

Secretary

(seal)

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

S.S.

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Darien Park District, DuPage County, Illinois, and as such I am the keeper of the records of the District. I further certify that the foregoing is a true and correct copy of Ordinance No. 2007-2008-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 9th day of April, 2007, at which a meeting a quorum was present.

Dated the 9th day of April, 2007.

Secretary

(seal)

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE
DARIEN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

I, _____, do hereby certify as follows:

1. I am the **Chief Fiscal Officer** of the Darien Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2007, and ending April 30, 2008 to be as follows:

SOURCE	AMOUNT
General Taxes	2,285,197
Replacement Taxes	4,000
Maintenance Services	10,000
Interest on Investments	68,375
Impact Fees	10,000
Program Receipts	600,000
Rental Receipts	2,409,104
Retail Receipts	93,100
Lease Proceeds	147,975
Miscellaneous Income	12,800
Reimbursement	48,000
Advertising Income	30,000

Chief Fiscal Officer

(seal)