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MAR 22 2011

*[Signature]*  
DuPage County Clerk

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

**ORDINANCE NO. 2010-2011-01**

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, 2010 AND ENDING APRIL 30, 2011.

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 8<sup>th</sup> day of March, 2010, 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, 2010 to April 30, 2011.

**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	937,967
RECREATION FUND	1,510,711
AUDIT FUND	32,073
LIABILITY INSURANCE FUND	116,516
2010 G/O BOND FUND	1,200,686
BOND AND INTEREST FUND	992,806
CAPITAL PROJECTS FUND	24,444
SEASPAR FUND	366,501
SPORTSPLEX	2,761,794

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, 2010 (estimated)	3,223,095
General Taxes	2,578,210
Replacement Taxes	5,000
Maintenance Services	22,000
Interest on Investments	9,750
Program Receipts	780,400
Rental Receipts	2,391,569
Retail Receipts	73,900
Lease Proceeds	97,498
Miscellaneous Income	14,550
Reimbursement	48,000
Advertising Income	15,000
<b>Total Estimated Revenues</b>	<b>9,258,972</b>
Less Estimated Expenditures (based on Appropriations)	7,943,498
<b>Estimated Amount Available April 30, 2011</b>	<b>1,315,474</b>

**PART II EXPENDITURES**

<b>CORPORATE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Administrative	139,780	153,758
Maintenance	192,311	211,542
Clerical	59,700	65,670
Social Security	29,972	32,969
Retirement	48,327	53,160
Group Insurance	54,600	60,060
Communications	10,675	11,743
Utilities	67,100	73,810
Printing	1,300	1,430
Postage/Shipping	2,400	2,640
Legal Publications	3,500	3,850
Legal Services	15,000	16,500
Mileage Reimbursement	1,300	1,430
Education & Training	4,900	5,390
Dues/Subscriptions	4,610	5,071
Clerical Service	1,800	1,980
Promotions/Publicity	1,050	1,155
Uniforms	1,700	1,870
Office Supplies	3,600	3,960
Maintenance Supplies	60,500	66,550
Maintenance Services	39,850	43,835
Petroleum Products	32,500	35,750
Administrative Expenses	3,400	3,740
Data Processing Equipment	26,900	29,590
Maintenance Parts	20,000	22,000
Contingency		0
Marion Hills Lease Payment	25,922	28,514
<b>Total: Corporate Fund</b>	<b>852,697</b>	<b>937,967</b>

**DARIEN PARK DISTRICT  
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<b>RECREATION ADMINISTRATION</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Administrative	123,000	135,300
Maintenance	173,898	191,288
Fitness Center	56,300	61,930
Babysitting	13,530	14,883
Clerical	60,825	66,908
Social Security	50,769	55,846
Retirement	48,327	53,160
Group Insurance	54,600	60,060
Communications	7,603	8,363
Printing	23,250	25,575
Postage/Shipping	26,050	28,655
Mileage Reimbursement	600	660
Education & Training	5,500	6,050
Dues/Subscriptions	3,525	3,878
Promotions/Publicity	5,950	6,545
Uniforms	3,250	3,575
Office Supplies	6,200	6,820
Maintenance Services	21,500	23,650
Petroleum Products	750	825
Administrative Expenses	2,250	2,475
Data Processing Equipment	12,350	13,585
Marion Hills Lease Payment	25,922	28,514
<b>Subtotal: Recreation Administration</b>	<b>725,949</b>	<b>798,544</b>

<b>RECREATION PROGRAMS</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Supervisors & Leaders	236,100	259,710
Program Supplies	37,075	40,783
Program Services	18,850	20,736
Instructional Services	199,500	219,450
Facility Rental	750	825
Skate Park Pass Reimbursement	500	550
Transportation	7,700	8,470
Team Registrations	850	935
Trophies/Awards	8,450	9,295
Special Events	19,500	21,450
Athletic Officials	10,150	11,165
Garden Club Expenses	3,500	3,850
<b>Subtotal: Recreation Programs</b>	<b>542,925</b>	<b>597,218</b>

<b>RECREATION CENTER</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Fitness Center Expenses	25,400	27,940
Utilities	53,700	59,070
Concession Supplies	7,500	8,250
Maintenance Supplies	17,000	18,700
Maintenance Parts	900	990
<b>Subtotal: Community Center</b>	<b>104,500</b>	<b>114,950</b>
<b>Total: Recreation Fund</b>	<b>1,373,374</b>	<b>1,510,711</b>

<b>SEASPAR FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Tax Distribution	150,373	165,410
Inclusion Aides	12,000	13,200
Program Expenses	170,810	187,891
<b>Total: Seaspar Fund</b>	<b>333,183</b>	<b>366,501</b>

**DARIEN PARK DISTRICT  
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<b>AUDIT FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Social Security/Retire		
Annual Audit	3,787	4,166
Bookkeeping Salaries	5,650	6,215
<b>Total: Audit Fund</b>	<b>19,720</b>	<b>21,692</b>
	29,157	32,073

<b>LIABILITY INSURANCE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Unemployment Compensation	12,350	13,585
Workmens Compensation	21,220	23,342
General Liability	35,046	38,551
Risk Management/Safety	37,308	41,039
<b>Total: Liability Insurance</b>	<b>105,924</b>	<b>116,516</b>

<b>BOND AND INTEREST FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Principal 2010 G/O	890,275	979,303
Interest 2010 G/O	12,276	13,504
<b>Total: Bond and Interest Fund</b>	<b>902,551</b>	<b>992,806</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Park Development/Improvement	22,222	24,444
<b>Total: Bond and Interest Fund</b>	<b>22,222</b>	<b>24,444</b>

<b>G/O BOND CAPITAL FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Facility Development	55,203	60,723
Data Processing	30,300	33,330
Maintenance Equipment	52,070	57,277
Park Development/Improvement	38,500	42,350
Bond Payment	765,460	842,006
Payment to Dist. #61	150,000	165,000
<b>Total: Capital Project Fund</b>	<b>1,091,533</b>	<b>1,200,686</b>

<b>SPORTSPLEX</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Wages	431,451	474,596
Social Security	33,006	36,307
Retirement	32,540	35,794
Group Insurance	46,800	51,480
Game Officials/Scorers	111,254	122,379
Equip & Jerseys & Awards	11,000	12,100
Instructor Fee to Hawks	85,075	93,583
Cost of Goods Sold	27,350	30,085
Communications	11,900	13,090
Utilities	406,500	447,150
Printing	850	935
Postage/Shipping	5,000	5,500
Legal Services	1,000	1,100
Mileage Reimbursement	200	220
Education & Training	3,000	3,300
Dues/Subscriptions	3,084	3,392
Promotions/Publicity	3,000	3,300
Staff Uniforms	4,000	4,400
Office Supplies	2,000	2,200
Repairs & Maintenance	72,000	79,200
Maintenance/Contractual Services	50,558	55,614
General Supplies	52,200	57,420
Annual Audit	3,850	4,235
Administrative/Misc. Expenses	3,000	3,300
Data Processing Equipment	17,505	19,256
General Liability Insurance & Unemployment	34,658	38,124
Ice Show	10,500	11,550
Capital Projects	20,000	22,000
Equipment Purchase	19,890	21,879
DPD Accounting Fee	48,000	52,800
Debt Service	959,551	1,055,506
<b>Total: Sportsplex</b>	<b>2,510,722</b>	<b>2,761,794</b>

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

**ORDINANCE NO. 2010-11-01**

**SUMMARY OF APPROPRIATIONS**

CORPORATE FUND	937,967
RECREATION FUND	1,510,711
AUDIT FUND	32,073
LIABILITY INSURANCE FUND	116,516
2010 G/O BOND FUND	1,200,686
BOND AND INTEREST FUND	992,806
CAPITAL PROJECTS FUND	24,444
SEASPAR	366,501
SPORTSPLEX	2,761,794
<b>TOTAL</b>	<b>7,943,498</b>

**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.

FILED

APR 13 2010  
Darien, Illinois

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

**ORDINANCE NO. 2010-2011-01**

Adopted this 12<sup>th</sup> day of April 2010, pursuant to a roll call vote as follows:

AYE: 5

NAY: 0

ABSENT: 0

Neil Chestnut  
President

James T. Kelly  
Secretary

(seal)

STATE OF ILLINOIS)  
COUNTY OF DUPAGE)

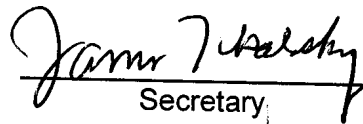
S.S.

**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. 2010-2011-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 12<sup>th</sup> day of April, 2010, at which a meeting a quorum was present.

Dated the 12<sup>th</sup> day of April, 2010.

  
Secretary

(seal)

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APR 21 2011  
DUPAGE COUNTY CLERK

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

I, Ray Jablonski, 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, 2010, and ending April 30, 2011 to be as follows:

SOURCE	AMOUNT
General Taxes	2,578,210
Replacement Taxes	5,000
Maintenance Services	22,000
Interest on Investments	9,750
Program Receipts	780,400
Rental Receipts	2,391,569
Retail Receipts	73,900
Lease Proceeds	97,498
Miscellaneous Income	62,550
Advertising Income	15,000

Ray Jablonski  
Chief Fiscal Officer

(seal)