

MAY 18 2018

Paul Harris
DuPage County Clerk

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

ORDINANCE NO. 2016-2017-01

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, 2016 AND ENDING APRIL 30, 2017.

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 11th day of April, 2016, 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, 2016 to April 30, 2017.

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	1,043,103
RECREATION FUND	1,868,397
AUDIT FUND	30,807
LIABILITY INSURANCE FUND	40,579
DEBT SERVICE FUND	1,787,511
CAPITAL FUND	453,228
REC FOR HANDICAPPED FUND	539,376
SPORTSPLEX	3,461,346

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.

PART I ESTIMATED REVENUES

Cash on Hand, May 1, 2015 (estimated)	3,153,498
General Taxes	2,784,027
Replacement Taxes	5,000
Maintenance Services	28,305
Interest on Investments	1,055
Program Receipts	1,043,500
Rental Receipts	2,909,725
Retail Receipts	90,050
Lease Proceeds	100,647
Miscellaneous Income	54,550
Advertising Income	3,500
Total Estimated Revenues	10,173,857
Less Estimated Expenditures (based on Appropriations)	9,224,346
Estimated Amount Available April 30, 2016	949,510

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	529,078	581,986
Group Health Insurance	81,568	89,725
Utilities	32,219	35,441
Equipment & Supplies	193,345	212,680
Contractual Services	101,450	111,595
Dues/Subscriptions	5,615	6,177
Liability Insurance	5,000	5,500
Total: Corporate Fund	948,275	1,043,103

RECREATION FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	906,074	996,681
Group Insurance	81,568	89,725
Utilities	87,096	95,806
Equipment & Supplies	289,180	318,098
Contractual Services	326,825	359,508
Dues/Subscriptions	2,750	3,025
Facility Rental	50	55
Liability Insurance	5,000	5,500
Total: Recreation Fund	1,698,543	1,868,397

REC FOR HANDICAPPED FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	490,342	539,376
Total: Rec for Handicapped Fund	490,342	539,376

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Audit Expenses	28,006	30,807
Total: Audit Fund	28,006	30,807

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Insurance Premiums	36,890	40,579
Total: Liability Insurance	36,890	40,579

DEBT SERVICE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Debt Principal	1,066,121	1,172,733
Debt Interest	193,889	213,278
Payment to Dist #61	350,000	385,000
Bond Fees	15,000	16,500
Total: Debt Service Fund	1,625,010	1,787,511

CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Capital Expenses	412,025	453,228
Total: Capital Fund	412,025	453,228

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	523,531	575,884
Group Insurance	58,060	63,866
Contractural Services	481,987	530,186
Equipment & Supplies	308,600	339,460
Utilities	476,500	524,150
Dues/Subscriptions	4,125	4,538
General Liability Insurance & Unemployment	38,819	42,701
Capital Projects	35,000	38,500
Debt Service	1,220,056	1,342,062
Total: Sportsplex	3,146,678	3,461,346

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

ORDINANCE NO. 2016-17-01

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	1,043,103
RECREATION FUND	1,868,397
AUDIT FUND	30,807
LIABILITY INSURANCE FUND	40,579
DEBT SERVICE FUND	1,787,511
CAPITAL FUND	453,228
REC FOR HANDICAPPED FUND	539,376
SPORTSPLEX	3,461,346
TOTAL	9,224,347

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. 2016-2017-01

Adopted this 9th day of May 2016, pursuant to a roll call vote as follows:


AYE: 4

NAY: 0

ABSENT: 1



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. 2016-2017-01.

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 May, 2016, at which a meeting a quorum was present.

Dated the 9th day of May, 2016.


Secretary

(seal)

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

I, Cathy Marchese, 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, 2016, and ending April 30, 2017 to be as follows:

SOURCE	AMOUNT
General Taxes	2,784,037
Replacement Taxes	5,000
Maintenance Services	28,305
Interest on Investments	1,055
Program Receipts	1,043,500
Rental Receipts	2,909,725
Retail Receipts	90,050
Lease Proceeds	100,647
Miscellaneous Income	54,550
Advertising Income	3,500

Cathy Marchese
| Chief Fiscal Officer

(seal)

