

FILED
MAY 15 2017
Paul H. ... DuPage County Clerk

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

ORDINANCE NO. 2017-2018-01

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, 2017 AND ENDING APRIL 30, 2018.

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 10th day of April, 2017, 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, 2017 to April 30, 2018.

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 | 1,056,595 |
| RECREATION FUND | 1,973,839 |
| AUDIT FUND | 31,112 |
| LIABILITY INSURANCE FUND | 41,263 |
| DEBT SERVICE FUND | 1,400,007 |
| CAPITAL FUND | 745,115 |
| REC FOR HANDICAPPED FUND | 684,745 |
| SPORTSPLEX | 3,566,813 |

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, 2017 (estimated) | 3,291,128 |
| General Taxes | 2,803,323 |
| Replacement Taxes | 5,000 |
| Maintenance Services | 23,000 |
| Interest on Investments | 4,500 |
| Program Receipts | 1,133,500 |
| Rental Receipts | 2,909,950 |
| Retail Receipts | 84,950 |
| Lease Proceeds | 102,894 |
| Miscellaneous Income | 52,500 |
| Advertising Income | 2,550 |
| Total Estimated Revenues | 10,413,295 |
| Less Estimated Expenditures (based on Appropriations) | 9,499,489 |
| Estimated Amount Available April 30, 2018 | 913,806 |

PART II EXPENDITURES

| CORPORATE FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|------------------------------|-------------------------|--|
| Personnel Services | 540,042 | 594,046 |
| Group Health Insurance | 85,798 | 94,378 |
| Utilities | 43,906 | 48,297 |
| Equipment & Supplies | 185,905 | 204,496 |
| Contractual Services | 94,300 | 103,730 |
| Dues/Subscriptions | 5,590 | 6,149 |
| Liability Insurance | 5,000 | 5,500 |
| Total: Corporate Fund | 960,541 | 1,056,595 |

| RECREATION FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|-------------------------------|-------------------------|--|
| Personnel Services | 945,303 | 1,039,833 |
| Group Insurance | 85,798 | 94,378 |
| Utilities | 68,150 | 74,965 |
| Equipment & Supplies | 289,098 | 318,008 |
| Contractual Services | 398,100 | 437,910 |
| Dues/Subscriptions | 2,900 | 3,190 |
| Facility Rental | 50 | 55 |
| Liability Insurance | 5,000 | 5,500 |
| Total: Recreation Fund | 1,794,399 | 1,973,839 |

| REC FOR HANDICAPPED FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|---|-------------------------|--|
| Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements) | 622,495 | 684,745 |
| Total: Rec for Handicapped Fund | 622,495 | 684,745 |

| AUDIT FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|--------------------------|-------------------------|--|
| Audit Expenses | 28,284 | 31,112 |
| Total: Audit Fund | 28,284 | 31,112 |

| LIABILITY INSURANCE FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|-----------------------------------|-------------------------|--|
| Insurance Premiums | 37,512 | 41,263 |
| Total: Liability Insurance | 37,512 | 41,263 |

| DEBT SERVICE FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|---------------------------------|-------------------------|--|
| Debt Principal | 1,093,856 | 1,203,241 |
| Debt Interest | 164,653 | 181,118 |
| Payment to Dist #61 | 0 | 0 |
| Bond Fees | 14,225 | 15,648 |
| Total: Debt Service Fund | 1,272,733 | 1,400,007 |

| CAPITAL FUND | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|----------------------------|-------------------------|--|
| Capital Expenses | 677,377 | 745,115 |
| Total: Capital Fund | 677,377 | 745,115 |

| SPORTSPLEX | Operating Budget | Appropriations Ordinance (10% higher than budget) |
|--|-------------------------|--|
| Personnel Services | 515,987 | 567,586 |
| Group Insurance | 50,113 | 55,124 |
| Contractural Services | 458,525 | 504,378 |
| Equipment & Supplies | 289,150 | 318,065 |
| Utilities | 502,888 | 553,177 |
| Dues/Subscriptions | 4,125 | 4,538 |
| General Liability Insurance & Unemployment | 43,028 | 47,331 |
| Capital Projects | 35,000 | 38,500 |
| Debt Service | 1,343,741 | 1,478,115 |
| Total: Sportsplex | 3,242,557 | 3,566,813 |

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

ORDINANCE NO. 2017-18-01

SUMMARY OF APPROPRIATIONS

| | |
|--------------------------|------------------|
| CORPORATE FUND | 1,056,595 |
| RECREATION FUND | 1,973,839 |
| AUDIT FUND | 31,112 |
| LIABILITY INSURANCE FUND | 41,263 |
| DEBT SERVICE FUND | 1,400,007 |
| CAPITAL FUND | 745,115 |
| REC FOR HANDICAPPED FUND | 684,745 |
| SPORTSPLEX | 3,566,813 |
| TOTAL | 9,499,489 |

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.

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

ORDINANCE NO. 2017-2018-01

Adopted this 8th day of May 2017, pursuant to a roll call vote as follows:

AYE: 5

NAY: 0

ABSENT: 0



President



Secretary

(seal)

STATE OF ILLINOIS)

S.S.

COUNTY OF DUPAGE)

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. 2017-2018-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 8th day of May, 2017, at which a meeting a quorum was present.

Dated the 8th day of May, 2017.


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, 2017, and ending April 30, 2018 to be as follows:

| SOURCE | AMOUNT |
|-------------------------|-----------|
| General Taxes | 2,803,323 |
| Replacement Taxes | 5,000 |
| Maintenance Services | 23,000 |
| Interest on Investments | 4,500 |
| Program Receipts | 1,133,500 |
| Rental Receipts | 2,909,950 |
| Retail Receipts | 84,950 |
| Lease Proceeds | 102,894 |
| Miscellaneous Income | 52,500 |
| Advertising Income | 2,550 |

Cathy Marchese
Chief Fiscal Officer

(seal)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF DUPAGE

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

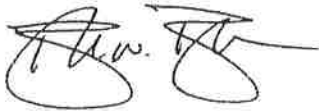
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 22, 2017. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

DUPAGE COUNTY CHRONICLE

LEGAL NOTICE

LEGAL NOTICE
-Published 03/22 -

LEGAL NOTICE OF PUBLIC HEARING

The Darien Park District will conduct a Public Hearing on Monday, April 10, 2017 at the Darien City Hall, 1702 Plainfield Road, Darien, Illinois. The purpose of the meeting is to address any questions regarding the Darien Park Districts' proposed 2017-18 budget and appropriations ordinance. The meeting will begin promptly at 7:00 PM. A copy of the ordinance is available for viewing at the Darien Park District, 7301 Fairview Ave., Darien, Illinois. 012-32426

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