

FILED
MAY 22 2018

Paul Harris
DuPage County Clerk

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

ORDINANCE NO. 2018-2019-01

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, 2018 AND ENDING APRIL 30, 2019.

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 9th day of April, 2018, 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, 2018 to April 30, 2019.

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	1,075,764
RECREATION FUND	1,914,045
AUDIT FUND	31,899
LIABILITY INSURANCE FUND	42,864
DEBT SERVICE FUND	1,215,538
CAPITAL FUND	1,386,374
REC FOR HANDICAPPED FUND	304,096
SPORTSPLEX	3,224,467

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, 2018 (estimated)	3,197,177
General Taxes	2,886,908
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	7,000
Program Receipts	1,071,350
Rental Receipts	2,833,295
Retail Receipts	83,325
Lease Proceeds	105,138
Miscellaneous Income	52,200
Advertising Income	1,200
Sale of Equipment	82,250
Total Estimated Revenues	10,339,843
Less Estimated Expenditures (based on Appropriations)	9,195,047
Estimated Amount Available April 30, 2019	1,144,796

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	548,073	602,880
Group Health Insurance	81,932	90,125
Utilities	41,827	46,010
Equipment & Supplies	201,500	221,650
Contractual Services	94,250	103,675
Dues/Subscriptions	5,385	5,924
Liability Insurance	5,000	5,500
Total: Corporate Fund	977,967	1,075,764

RECREATION FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	939,509	1,033,460
Group Insurance	81,932	90,125
Utilities	71,975	79,173
Equipment & Supplies	282,170	310,387
Contractual Services	357,150	392,865
Dues/Subscriptions	2,255	2,481
Facility Rental	50	55
Liability Insurance	5,000	5,500
Total: Recreation Fund	1,740,041	1,914,045

REC FOR HANDICAPPED FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	276,451	304,096
Total: Rec for Handicapped Fund	276,451	304,096

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Audit Expenses	28,999	31,899
Total: Audit Fund	28,999	31,899

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Insurance Premiums	38,967	42,864
Total: Liability Insurance	38,967	42,864

DEBT SERVICE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Debt Principal	990,790	1,089,869
Debt Interest	100,120	110,132
Payment to Dist #61	0	0
Bond Fees	14,125	15,538
Total: Debt Service Fund	1,105,035	1,215,538

CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Capital Expenses	1,260,340	1,386,374
Total: Capital Fund	1,260,340	1,386,374

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	508,100	558,910
Group Insurance	52,593	57,852
Contractural Services	373,790	411,169
Equipment & Supplies	291,450	320,595
Utilities	465,076	511,584
Dues/Subscriptions	4,125	4,538
General Liability Insurance & Unemployment	40,100	44,110
Capital Projects	75,000	82,500
Debt Service	1,121,100	1,233,210
Total: Sportsplex	2,931,334	3,224,467

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

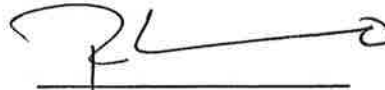
ORDINANCE NO. 2018-2019-01

Adopted this 14th day of May 2018, 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. 2018-2019-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 14th day of May, 2018, at which a meeting a quorum was present.

Dated the 14th day of May, 2018.



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, 2018, and ending April 30, 2019 to be as follows:

SOURCE	AMOUNT
General Taxes	2,886,908
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	7,000
Program Receipts	1,071,350
Rental Receipts	2,833,295
Retail Receipts	83,325
Lease Proceeds	105,138
Miscellaneous Income	52,200
Advertising Income	1,200
Sale of Equipment	82,250

Cathy Marchese
Chief Fiscal Officer

(seal)