

FILED
MAY 16 2019
Jan Kacynski
DuPage County Clerk

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

ORDINANCE NO. 2019-2020-01

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, 2019 AND ENDING APRIL 30, 2020.

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 8th day of April, 2019, 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, 2019 to April 30, 2020.

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	1,105,937
RECREATION FUND	1,980,667
AUDIT FUND	32,789
LIABILITY INSURANCE FUND	44,409
DEBT SERVICE FUND	1,180,063
CAPITAL FUND	742,473
REC FOR HANDICAPPED FUND	296,342
SPORTSPLEX	3,293,142

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, 2019 (estimated)	2,360,412
General Taxes	2,918,602
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	11,000
Program Receipts	1,115,500
Rental Receipts	2,892,500
Retail Receipts	65,700
Lease Proceeds	117,702
Miscellaneous Income	52,000
Advertising Income	1,500
Sale of Equipment	30,000
Total Estimated Revenues	9,584,916
Less Estimated Expenditures (based on Appropriations)	8,675,820
Estimated Amount Available April 30, 2020	909,096

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	560,075	616,083
Group Health Insurance	96,188	105,807
Utilities	44,650	49,115
Equipment & Supplies	199,399	219,339
Contractual Services	95,000	104,500
Dues/Subscriptions	5,085	5,594
Liability Insurance	5,000	5,500
Total: Corporate Fund	1,005,397	1,105,937

RECREATION FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	954,623	1,050,085
Group Insurance	96,188	105,807
Utilities	74,400	81,840
Equipment & Supplies	284,490	312,939
Contractual Services	383,600	421,960
Dues/Subscriptions	2,255	2,481
Facility Rental	50	55
Liability Insurance	5,000	5,500
Total: Recreation Fund	1,800,606	1,980,667

REC FOR HANDICAPPED FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	269,402	296,342
Total: Rec for Handicapped Fund	269,402	296,342

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Audit Expenses	29,808	32,789
Total: Audit Fund	29,808	32,789

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Insurance Premiums	40,372	44,409
Total: Liability Insurance	40,372	44,409

DEBT SERVICE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Debt Principal	1,011,510	1,112,661
Debt Interest	46,949	51,644
Payment to Dist #61	0	0
Bond Fees	14,325	15,758
Total: Debt Service Fund	1,072,784	1,180,063

CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Capital Expenses	674,975	742,473
Total: Capital Fund	674,975	742,473

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	515,159	566,675
Group Insurance	57,025	62,728
Contractual Services	414,700	456,170
Equipment & Supplies	305,500	336,050
Utilities	468,576	515,434
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	37,000	40,700
Capital Projects	75,000	82,500
Debt Service	1,116,280	1,227,908
Total: Sportsplex	2,993,765	3,293,142

**DARIEN PARK DISTRICT
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ORDINANCE NO. 2019-20-01

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	1,105,937
RECREATION FUND	1,980,667
AUDIT FUND	32,789
LIABILITY INSURANCE FUND	44,409
DEBT SERVICE FUND	1,180,063
CAPITAL FUND	742,473
REC FOR HANDICAPPED FUND	296,342
SPORTSPLEX	3,293,142
TOTAL	8,675,822

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
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Adopted this 13th day of May 2019, pursuant to a roll call vote as follows:

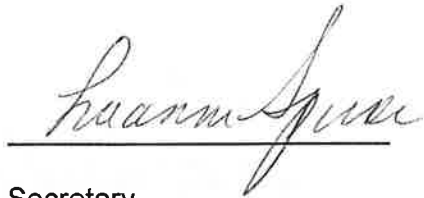
AYE: *Samocco, Jablonski, Spiros, Marchese, Novanni*

NAY: *none*

ABSENT: *none*



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. 2019-2020-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 13th day of May, 2019, at which a meeting a quorum was present.

Dated the 13th day of May, 2019.


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, 2019, and ending April 30, 2020 to be as follows:

SOURCE	AMOUNT
General Taxes	2,918,602
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	11,000
Program Receipts	1,115,500
Rental Receipts	2,892,500
Retail Receipts	65,700
Lease Proceeds	117,702
Miscellaneous Income	52,000
Advertising Income	1,500
Sale of Equipment	30,000

Cathy Marchese
Chief Fiscal Officer

(seal)

