



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

ORDINANCE NO. 2020-2021-01

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, 2020 AND ENDING APRIL 30, 2021.

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 May, 2020, 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, 2020 to April 30, 2021.

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	1,131,505
RECREATION FUND	2,052,883
AUDIT FUND	36,135
LIABILITY INSURANCE FUND	44,462
DEBT SERVICE FUND	1,202,181
CAPITAL FUND	525,811
REC FOR HANDICAPPED FUND	299,939
SPORTSPLEX	3,109,338

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.

FILED
MAY 26 2020

Jan Kacynski
DuPage County Clerk

PART I ESTIMATED REVENUES

Cash on Hand, May 1, 2020 (estimated)	2,673,595
General Taxes	2,983,089
Replacement Taxes	7,000
Maintenance Services	15,000
Interest on Investments	13,000
Program Receipts	1,165,000
Rental Receipts	2,790,650
Retail Receipts	103,000
Lease Proceeds	117,200
Miscellaneous Income	51,500
Advertising Income	4,000
Sale of Equipment	0
Total Estimated Revenues	9,923,034
Less Estimated Expenditures (based on Appropriations)	8,402,254
Estimated Amount Available April 30, 2021	1,520,780

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	573,450	630,795
Group Health Insurance	92,506	101,757
Utilities	43,875	48,263
Equipment & Supplies	217,700	239,470
Contractual Services	91,050	100,155
Dues/Subscriptions	5,060	5,566
Liability Insurance	5,000	5,500
Total: Corporate Fund	1,028,641	1,131,505

RECREATION FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	1,004,521	1,104,973
Group Insurance	92,506	101,757
Utilities	77,125	84,838
Equipment & Supplies	283,695	312,065
Contractual Services	401,025	441,128
Dues/Subscriptions	2,335	2,569
Facility Rental	50	55
Liability Insurance	5,000	5,500
Total: Recreation Fund	1,866,257	2,052,883

REC FOR HANDICAPPED FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	272,672	299,939
Total: Rec for Handicapped Fund	272,672	299,939

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Audit Expenses	32,850	36,135
Total: Audit Fund	32,850	36,135

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Insurance Premiums	40,420	44,462
Total: Liability Insurance	40,420	44,462

DEBT SERVICE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Debt Principal	1,035,385	1,138,924
Debt Interest	43,182	47,500
Payment to Dist #61	0	0
Bond Fees	14,325	15,758
Total: Debt Service Fund	1,092,892	1,202,181

CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Capital Expenses	478,010	525,811
Total: Capital Fund	478,010	525,811

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	514,163	565,579
Group Insurance	53,746	59,121
Contractual Services	395,178	434,696
Equipment & Supplies	265,650	292,215
Utilities	438,000	481,800
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	37,000	40,700
Capital Projects	0	0
Debt Service	1,118,409	1,230,250
Total: Sportsplex	2,826,671	3,109,338

FILED
MAY 26 2020
Jean Kacyniak
DuPage County Clerk

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

ORDINANCE NO. 2020-21-01

SUMMARY OF APPROPRIATIONS

CORPORATE FUND	1,131,505
RECREATION FUND	2,052,883
AUDIT FUND	36,135
LIABILITY INSURANCE FUND	44,462
DEBT SERVICE FUND	1,202,181
CAPITAL FUND	525,811
REC FOR HANDICAPPED FUND	299,939
SPORTSPLEX	3,109,338
TOTAL	8,402,254

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

MAY 26 2020

Jean Kacynski
DuPage County Clerk

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

ORDINANCE NO. 2020-2021-01

Adopted this 11th day of May 2020, pursuant to a roll call vote as follows:

AYE: *Sarocco, Jablonski, Melchese, Norenni, Spiros*

NAY: *none*

ABSENT: *none*

RL

President

Luanna Spiros

Secretary

(seal)

FILED
MAY 26 2020

Jean Kaczmarek
DuPage County Clerk

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. 2020-2021-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 11th day of May, 2020, at which a meeting a quorum was present.

Dated the 11th day of May, 2020.


Secretary

(seal)

FILED
MAY 26 2020

Jean Kacyrawich
DuPage County Clerk

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, 2020, and ending April 30, 2021 to be as follows:

SOURCE	AMOUNT
General Taxes	2,983,089
Replacement Taxes	7,000
Maintenance Services	15,000
Interest on Investments	13,000
Program Receipts	1,165,000
Rental Receipts	2,790,650
Retail Receipts	103,000
Lease Proceeds	117,200
Miscellaneous Income	51,500
Advertising Income	4,000

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.

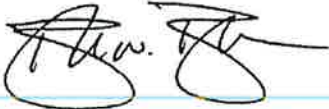
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on April 22, 2020. 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

LEGAL NOTICE

LEGAL NOTICE
-Published 04/22 -

LEGAL NOTICE OF PUBLIC HEARING

The Darien Park District will conduct a Public Hearing on Monday, May 11, 2020 at the Darien Park District Community Center, 7301 Fairview Ave., Darien, Illinois. The purpose of the meeting is to address any questions regarding the Darien Park Districts' proposed 2020-21 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.

Please be advised that all recommendations of the CDC and the requirements of Governor Pritzker's Stay at Home Order will be followed, including but not limited to social distancing, no physical contact with any other person, and not more than five (5) people allowed in the meeting room at a time. The Park District strongly encourages that any member of the public has questions or comments, please submit them in advance of the meeting in lieu of attending in person, in order to protect themselves and Park District staff. The Park District requires that anyone who plans to attend the Public Hearing in person must wear a mask and recommends they wear gloves.

In the event more than five (5) people total are present, any members of the public will be cycled into the meeting room to allow each person to have an opportunity to ask any questions. In light of concerns related to COVID-19 and the Stay at Home Order, the Park District strongly urges the public to submit any questions regarding the proposed budget to the Park District in advance of the Public Hearing via email to sgurgone@darienparks.com. Any questions submitted in advance will be read aloud at the Public Hearing. 012-135884

FILED
MAY 26 2020

Jean Kasprant
DuPage County Clerk