

**FILED**  
JUN 24 2021  
*Juan Kaczmarek*  
DuPage County Clerk

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

**ORDINANCE NO. 2021-2022-01**

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, 2021 AND ENDING APRIL 30, 2022.

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 12th day of April, 2021, 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, 2021 to April 30, 2022.

**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	1,147,365
RECREATION FUND	1,869,122
AUDIT FUND	36,226
LIABILITY INSURANCE FUND	34,784
DEBT SERVICE FUND	1,240,581
CAPITAL FUND	622,375
REC FOR HANDICAPPED FUND	301,444
SPORTSPLEX	3,117,531

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**

**DRAFT**

Cash on Hand, May 1, 2021 (estimated)	2,696,049
General Taxes	3,038,889
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	5,000
Program Receipts	988,000
Rental Receipts	2,748,850
Retail Receipts	41,000
Lease Proceeds	121,198
Miscellaneous Income	51,700
Advertising Income	4,000
Sale of Equipment	0
<b>Total Estimated Revenues</b>	<b>9,714,686</b>
Less Estimated Expenditures (based on Appropriations)	8,369,428
<b>Estimated Amount Available April 30, 2022</b>	<b>1,345,258</b>

**PART II EXPENDITURES**

<b>CORPORATE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	572,127	629,340
Group Health Insurance	92,637	101,901
Utilities	45,010	49,511
Equipment & Supplies	228,800	251,680
Contractual Services	95,025	104,528
Dues/Subscriptions	4,460	4,906
Liability Insurance	5,000	5,500
<b>Total: Corporate Fund</b>	<b>1,043,059</b>	<b>1,147,365</b>

<b>RECREATION FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	987,725	1,086,498
Group Insurance	92,637	101,901
Utilities	72,450	79,695
Equipment & Supplies	246,660	271,326
Contractual Services	291,975	321,173
Dues/Subscriptions	2,705	2,976
Facility Rental	50	55
Liability Insurance	5,000	5,500
<b>Total: Recreation Fund</b>	<b>1,699,202</b>	<b>1,869,122</b>

<b>REC FOR HANDICAPPED FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	274,040	301,444
<b>Total: Rec for Handicapped Fund</b>	<b>274,040</b>	<b>301,444</b>

<b>AUDIT FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Audit Expenses	32,933	36,226
<b>Total: Audit Fund</b>	<b>32,933</b>	<b>36,226</b>

<b>LIABILITY INSURANCE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Insurance Premiums	31,622	34,784
<b>Total: Liability Insurance</b>	<b>31,622</b>	<b>34,784</b>

<b>DEBT SERVICE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Debt Principal	1,098,938	1,208,832
Debt Interest	4,537	4,991
Bond Fees	24,326	26,759
<b>Total: Debt Service Fund</b>	<b>1,127,801</b>	<b>1,240,581</b>

<b>CAPITAL FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Payment to DuPage County	210,000	231,000
Capital Expenses	355,795	391,375
<b>Total: Capital Fund</b>	<b>565,795</b>	<b>622,375</b>

<b>SPORTSPLEX</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	487,066	535,773
Group Insurance	55,251	60,776
Contractual Services	377,078	414,786
Equipment & Supplies	266,865	293,552
Utilities	438,576	482,434
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	37,186	40,905
Capital Projects	75,000	82,500
Debt Service	1,092,572	1,201,829
<b>Total: Sportsplex</b>	<b>2,834,119</b>	<b>3,117,531</b>

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

**ORDINANCE NO. 2021-22-01**

**SUMMARY OF APPROPRIATIONS**

CORPORATE FUND	1,147,365
RECREATION FUND	1,869,122
AUDIT FUND	36,226
LIABILITY INSURANCE FUND	34,784
DEBT SERVICE FUND	1,240,581
CAPITAL FUND	622,375
REC FOR HANDICAPPED FUND	301,444
SPORTSPLEX	3,117,561
<b>TOTAL</b>	<b>8,369,428</b>

- 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. 2021-2022-01**

Adopted this 12<sup>th</sup> day of April 2021, 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. 2021-2022-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 12<sup>th</sup> day of April, 2021, at which a meeting a quorum was present.

Dated the 12th day of April, 2021.



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, 2021, and ending April 30, 2022 to be as follows:

SOURCE	AMOUNT
General Taxes	3,038,889
Replacement Taxes	5,000
Maintenance Services	15,000
Interest on Investments	5,000
Program Receipts	988,000
Rental Receipts	2,748,850
Retail Receipts	41,000
Lease Proceeds	121,198
Miscellaneous Income	51,700
Advertising Income	4,000

Cathy Marchese  
Chief Fiscal Officer

(seal)