

**FILED**  
APR 12 2022

*Jean Haegmann*  
DuPage County Clerk

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

**ORDINANCE NO. 2022-2023-01**

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, 2022 AND ENDING APRIL 30, 2023.

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 April, 2022, 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, 2022 to April 30, 2023.

**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	1,176,177
RECREATION FUND	1,787,349
AUDIT FUND	38,330
LIABILITY INSURANCE FUND	44,592
DEBT SERVICE FUND	1,989,250
CAPITAL FUND	409,541
REC FOR HANDICAPPED FUND	296,814
SPORTSPLEX	3,018,286

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.

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**PART I ESTIMATED REVENUES**

Cash on Hand, May 1, 2022 (estimated)	3,864,158
General Taxes	3,088,216
Replacement Taxes	5,000
Maintenance Services	17,000
Interest on Investments	3,000
Program Receipts	915,000
Rental Receipts	2,646,000
Retail Receipts	41,000
Lease Proceeds	123,790
Miscellaneous Income	63,700
Advertising Income	4,000
<b>Total Estimated Revenues</b>	<b>10,770,864</b>
Less Estimated Expenditures (based on Appropriations)	8,760,338
<b>Estimated Amount Available April 30, 2022</b>	<b>2,010,526</b>

**PART II EXPENDITURES**

<b>CORPORATE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	590,022	649,024
Group Health Insurance	99,526	109,479
Utilities	45,795	50,375
Equipment & Supplies	223,147	245,462
Contractual Services	100,602	110,662
Dues/Subscriptions	5,160	5,676
Liability Insurance	5,000	5,500
<b>Total: Corporate Fund</b>	<b>1,069,252</b>	<b>1,176,177</b>

<b>RECREATION FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	948,987	1,043,886
Group Insurance	99,526	109,479
Utilities	75,845	83,430
Equipment & Supplies	225,235	247,759
Contractual Services	267,425	294,168
Dues/Subscriptions	2,845	3,130
Liability Insurance	5,000	5,500
<b>Total: Recreation Fund</b>	<b>1,624,863</b>	<b>1,787,349</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)	269,831	296,814
<b>Total: Rec for Handicapped Fund</b>	<b>269,831</b>	<b>296,814</b>

<b>AUDIT FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Audit Expenses	34,845	38,330
<b>Total: Audit Fund</b>	<b>34,845</b>	<b>38,330</b>

<b>LIABILITY INSURANCE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Insurance Premiums	40,538	44,592
<b>Total: Liability Insurance</b>	<b>40,538</b>	<b>44,592</b>

<b>DEBT SERVICE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Debt Principal	1,509,525	1,660,478
Debt Interest	74,184	81,602
Bond Fees	14,700	16,170
Payment to Dupage County	210,000	231,000
<b>Total: Debt Service Fund</b>	<b>1,808,409</b>	<b>1,989,250</b>

<b>CAPITAL FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Capital Expenses	372,310	409,541
<b>Total: Capital Fund</b>	<b>372,310</b>	<b>409,541</b>

<b>SPORTSPLEX</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	513,777	565,155
Group Insurance	56,824	62,506
Contractural Services	191,328	210,461
Equipment & Supplies	289,512	318,463
Utilities	458,576	504,434
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	36,782	40,460
Capital Projects	100,000	110,000
Debt Service	1,092,572	1,201,829
<b>Total: Sportsplex</b>	<b>2,743,896</b>	<b>3,018,286</b>

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

**ORDINANCE NO. 2022-23-01**

**SUMMARY OF APPROPRIATIONS**

CORPORATE FUND	1,176,177
RECREATION FUND	1,787,349
AUDIT FUND	38,330
LIABILITY INSURANCE FUND	44,592
DEBT SERVICE FUND	1,989,250
CAPITAL FUND	409,541
REC FOR HANDICAPPED FUND	296,814
SPORTSPLEX	3,018,286
<b>TOTAL</b>	<b>8,760,338</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. 2022-23-01**

Adopted this 11<sup>th</sup> day of April 2022, pursuant to a roll call vote as follows:

AYE: Jaldonski, Norenni, Marchese, Spas, McIvor

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. 2022-23-01

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 11<sup>th</sup> day of April, 2022, at which a meeting a quorum was present.

Dated the 11th day of April, 2022.

  
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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, 2022, and ending April 30, 2023 to be as follows:

<b>SOURCE</b>	<b>AMOUNT</b>
General Taxes	3,088,158
Replacement Taxes	5,000
Maintenance Services	17,000
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Retail Receipts	41,000
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Miscellaneous Income	63,700
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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.

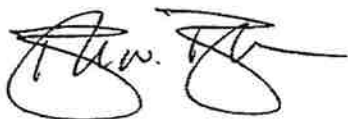
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 30, 2022. 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 03/30 -

LEGAL NOTICE  
OF PUBLIC HEARING

The Darien Park District will conduct a Public Hearing on Monday, April 11, 2022 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 2022-23 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.  
012-194713

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