

**FILED**  
APR 10 2024  
*Jean Kacyranich*  
DuPage County Clerk

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

**ORDINANCE NO. 2024-25-01**

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, 2024 AND ENDING APRIL 30, 2025.

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, 2024, 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, 2024 to April 30, 2025.

**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	\$1,350,944
Recreation Fund	\$1,922,187
Rec for Handicapped Fund	\$450,102
Audit Fund	\$55,550
Liability Fund	\$52,462
Debt Service Fund	\$1,896,123
Capital Fund	\$1,843,050
Sportsplex Fund	\$3,029,430

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, 2024 (estimated)	5,285,821
General Taxes	3,421,499
Replacement Taxes	5,000
Maintenance Services	7,000
Interest on Investments	70,000
Program Receipts	969,000
Rental Receipts	2,638,557
Retail Receipts	50,950
Lease Proceeds	131,984
Miscellaneous Income	60,800
Advertising Income	10,000
<b>Total Estimated Revenues</b>	<b>12,650,611</b>
Less Estimated Expenditures (based on Appropriations)	10,599,849
<b>Estimated Amount Available April 30, 2025</b>	<b>2,050,762</b>

**PART II EXPENDITURES**

<b>CORPORATE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	543,744	598,118
Group Health Insurance	94,890	104,379
Utilities	54,375	59,813
Equipment & Supplies	243,425	267,768
Contractual Services	238,252	262,077
Dues/Subscriptions	3,445	3,790
Capital Projects	50,000	55,000
<b>Total: Corporate Fund</b>	<b>1,228,131</b>	<b>1,350,944</b>

<b>RECREATION FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	1,056,643	1,162,307
Group Insurance	94,890	104,379
Utilities	98,400	108,240
Equipment & Supplies	242,950	267,245
Contractual Services	252,025	277,228
Dues/Subscriptions	2,535	2,789
Liability Insurance		0
<b>Total: Recreation Fund</b>	<b>1,747,443</b>	<b>1,922,187</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)	409,184	450,102
<b>Total: Rec for Handicapped Fund</b>	<b>409,184</b>	<b>450,102</b>

<b>AUDIT FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Audit Expenses	50,500	55,550
<b>Total: Audit Fund</b>	<b>50,500</b>	<b>55,550</b>

<b>LIABILITY INSURANCE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Insurance Premiums	47,693	52,462
<b>Total: Liability Insurance</b>	<b>47,693</b>	<b>52,462</b>

<b>DEBT SERVICE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Debt Principal	1,590,715	1,749,787
Debt Interest	112,833	124,117
Bond Fees	20,200	22,220
Payment to Dupage County	0	0
<b>Total: Debt Service Fund</b>	<b>1,723,748</b>	<b>1,896,123</b>

<b>CAPITAL FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Capital Expenses	1,675,500	1,843,050
<b>Total: Capital Fund</b>	<b>1,675,500</b>	<b>1,843,050</b>

<b>SPORTSPLEX</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	528,912	581,803
Group Insurance	58,240	64,064
Contractual Services	176,478	194,126
Equipment & Supplies	261,212	287,333
Utilities	604,576	665,034
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	30,715	33,787
Capital Projects	0	0
Debt Service	1,089,369	1,198,306
<b>Total: Sportsplex</b>	<b>2,754,027</b>	<b>3,029,430</b>

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

**ORDINANCE NO. 2024-25-01**

**SUMMARY OF APPROPRIATIONS**

Corporate Fund	\$1,350,944
Recreation Fund	\$1,922,187
Rec for Handicapped Fund	\$450,102
Audit Fund	\$55,550
Liability Fund	\$52,462
Debt Service Fund	\$1,896,123
Capital Fund	\$1,843,050
Sportsplex Fund	\$3,029,430
Total	\$10,599,849

- 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. 2024-25-01**

Adopted this 8<sup>th</sup> day of April 2024, pursuant to a roll call vote as follows:

AYE: 4

NAY: 0

ABSENT: 1

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

(seal)

STATE OF ILLINOIS)  
COUNTY OF DUPAGE)

S.S.

## 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. 2023-24-01

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 8<sup>th</sup> day of April, 2024, at which a meeting a quorum was present.

Dated the 8th day of April, 2024.

  
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, 2024, and ending April 30, 2025 to be as follows:

SOURCE	AMOUNT
General Taxes	\$3,241,499
Replacement Taxes	\$5,000
Maintenance Services	\$7,000
Interest on Investments	\$70,000
Program Receipts	\$969,000
Rental Receipts	\$2,638,557
Retail Receipts	\$50,950
Lease Proceeds	\$131,984
Miscellaneous Income	\$60,800
Advertising Income	\$10,000

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 March 20, 2024. 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 03/20-

**LEGAL NOTICE OF  
PUBLIC HEARING**

The Darlen Park District will conduct a Public Hearing on Monday, April 8, 2024 at the Darlen Park District Community Center, 7301 Fairview Ave, Darlen, Illinois. The purpose of the meeting is to address any questions regarding the Darlen Park Districts' proposed 2024-25 Budget and Appropriations Ordinance. The meeting will begin promptly at 7:00 PM. Copies of the ordinance is available for viewing at the Darlen Park District, 7301 Fairview Ave., Darlen, Illinois. 012-265216

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-Published 03/20-

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