

**FILED**  
APR 30 2025  
*Jan K. Casanova*  
DuPage County Clerk

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

**ORDINANCE NO. 2025-26-01**

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, 2025 AND ENDING APRIL 30, 2026.

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 14th day of April, 2025, 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, 2025 to April 30, 2026.

**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	1,394,873
Recreation Fund	2,018,558
Rec for Handicapped Fund	461,102
Audit Fund	48,950
Liability Fund	54,872
Debt Service Fund	1,934,501
Capital Fund	786,761
Sportsplex Fund	3,095,875

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, 2025 (estimated)	4,982,519
General Taxes	3,544,937
Replacement Taxes	10,000
Maintenance Services	7,000
Interest on Investments	120,000
Program Receipts	1,017,000
Rental Receipts	2,681,085
Retail Receipts	67,667
Lease Proceeds	143,975
Miscellaneous Income	60,500
Advertising Income	10,000
<b>Total Estimated Revenues</b>	<b>12,644,683</b>
Less Estimated Expenditures (based on Appropriations)	9,795,493
<b>Estimated Amount Available April 30, 2026</b>	<b>2,849,190</b>

**PART II EXPENDITURES**

<b>CORPORATE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	580,758	638,834
Group Health Insurance	100,513	110,564
Utilities	52,470	57,717
Equipment & Supplies	249,325	274,258
Contractual Services	203,575	223,933
Dues/Subscriptions	6,425	7,068
Liability Insurance	5,000	5,500
Capital Projects	70,000	77,000
<b>Total: Corporate Fund</b>	<b>1,268,066</b>	<b>1,394,873</b>

<b>RECREATION FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	1,098,570	1,208,427
Group Insurance	100,513	110,564
Utilities	103,300	113,630
Equipment & Supplies	248,670	273,537
Contractual Services	273,125	300,438
Dues/Subscriptions	5,875	6,463
Liability Insurance	5,000	5,500
<b>Total: Recreation Fund</b>	<b>1,835,053</b>	<b>2,018,558</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)	419,184	461,102
<b>Total: Rec for Handicapped Fund</b>	<b>419,184</b>	<b>461,102</b>

<b>AUDIT FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Audit Expenses	44,500	48,950
<b>Total: Audit Fund</b>	<b>44,500</b>	<b>48,950</b>

<b>LIABILITY INSURANCE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Insurance Premiums	49,884	54,872
<b>Total: Liability Insurance</b>	<b>49,884</b>	<b>54,872</b>

<b>DEBT SERVICE FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Debt Principal	1,649,935	1,814,929
Debt Interest	88,102	96,912
Bond Fees	20,600	22,660
<b>Total: Debt Service Fund</b>	<b>1,758,637</b>	<b>1,934,501</b>

<b>CAPITAL FUND</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Capital Expenses	715,237	786,761
<b>Total: Capital Fund</b>	<b>715,237</b>	<b>786,761</b>

<b>SPORTSPLEX</b>	<b>Operating Budget</b>	<b>Appropriations Ordinance (10% higher than budget)</b>
Personnel Services	548,870	603,757
Group Insurance	59,630	65,593
Contractual Services	172,235	189,459
Equipment & Supplies	261,712	287,883
Utilities	644,576	709,034
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	33,000	36,300
Capital Projects	0	0
Debt Service	1,089,884	1,198,872
<b>Total: Sportsplex</b>	<b>2,814,432</b>	<b>3,095,875</b>

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

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**SUMMARY OF APPROPRIATIONS**

Corporate Fund	1,394,873
Recreation Fund	2,018,558
Rec for Handicapped Fund	461,102
Audit Fund	48,950
Liability Fund	54,872
Debt Service Fund	1,934,501
Capital Fund	786,761
Sportsplex Fund	3,095,875
Total	\$9,795,493

- 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. 2025-26-01**

Adopted this 14<sup>th</sup> day of April 2025, pursuant to a roll call vote as follows:

AYE: 4

NAY: 0

ABSENT: 0

  
\_\_\_\_\_  
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. 2025-26-01

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 14<sup>th</sup> day of April, 2025, at which a meeting a quorum was present.

Dated the 14th day of April, 2025.

  
Secretary

(seal)

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE DARIEN  
PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

1. 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, 2025, and ending April 30, 2026 to be as follows:

SOURCE	AMOUNT
General Taxes	3,544,937
Replacement Taxes	10,000
Maintenance Services	7,000
Interest on Investments	120,000
Program Receipts	1,017,000
Rental Receipts	2,681,085
Retail Receipts	67,667
Lease Proceeds	143,975
Miscellaneous Income	60,500
Advertising Income	10,000

Cathy Marchese  
Chief Fiscal Officer

(seal)

**Note: See American Disability Act and Visitor Guidelines on reverse side of this page.**

**Posted 4/11/25 4:00 pm**

**A GENDA - REGULAR BOARD MEETING  
DARIEN PARK DISTRICT BOARD OF COMMISSIONERS  
DARIEN PARK DISTRICT COMMUNITY CENTER, 7301 FAIRVIEW, DARIEN  
Monday, April 14, 2025 @ 7:00 P.M.**

1. Call to Order & Roll Call
2. Public Comments & Guests
  - a. Public Hearing for 2025-26 Budget & Appropriations Ordinance
3. Communications
4. Officer Reports
  - a. President
  - b. Treasurer
    - i. Treasurer's Report ended March 31, 2025
  - c. Commissioners' Reports
5. Attorney's Report
6. Staff Reports
  - a. Executive Director/SEASPAR
    - i. 2025 Sustainability Report Update
  - b. Finance Report
  - c. Sportsplex General Manager
  - d. Director of Parks & Facilities
7. Unfinished Business
8. Public Comment (for consent agenda)
9. Consent Agenda
  - a. Ordinance 2025-26-01: Annual Budget & Appropriations Ordinance
  - b. March 10, 2025 Regular Meeting Minutes
  - c. March 10, 2025 Committee Meeting Minutes
  - d. Warrants
- e. Approval of Intergovernmental Agreement with Cass Junior High School District #63 for the use of the soccer field located at Smart Oaks Park
10. New Business
  - a. Approval of Intergovernmental Agreement with City of Darien Police Department for Darien Police "Cops & Bobbers" Fishing Tournament
  - b. Approval of Field Rental Agreement with Darien Youth Club, subject to attorney review
11. Closed Session
  - a. Closed session for the purposes of discussion of the employment, performance and compensation of specific employees pursuant to 5 ILCS 120/2 (c) 1
  - b. Closed session for the discussion of salary schedules for one or more classes of employees pursuant to 5 ILCS 120 2(c)2
  - c. Closed session for the purposes of review of closed session minutes pursuant to ILCS 120/2(c)21
12. Action on Closed Session (if necessary)
13. Adjourn

**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 02, 2025. 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 04/02-  
LEGAL NOTICE  
OF  
PUBLIC HEARING**

The Darien Park District will conduct a Public Hearing on Monday, April 14, 2025 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 2025-26 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. 012-301321

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