

FILED
MAY 25 2017

Paul Hancock DuPage County Clerk

ORDINANCE NO. 2017-05

WARRENVILLE PARK DISTRICT

**AN ORDINANCE PROVIDING FOR A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR WARRENVILLE PARK
DISTRICT, DU PAGE COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF MAY, 2017,
AND ENDING ON THE 30TH DAY OF APRIL, 2018**

WHEREAS, the Board of Park Commissioners of the Warrenville Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such combined annual budget and appropriation ordinance at 6:15 p.m. at the regular monthly meeting place of the Warrenville Park District on the 18th day of May, 2017, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WARRENVILLE PARK DISTRICT, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the fiscal year beginning on May 1, 2017, and ending on April 30, 2018.

I. The amount Budgeted and Appropriated for Corporate Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 686,675	\$ 755,343
Administrative Services and Supplies	105,573	116,130
Rentals, Leases, and Utilities	54,665	60,132
Office Services and Supplies	16,628	18,291
Park and Playground Equipment	12,350	13,585
Buildings and Grounds Equipment	3,115	3,427
Park and Playground Maintenance Supplies	30,360	33,396
Buildings and Grounds Maintenance Supplies	22,750	25,025
Contractual Services	67,333	74,066
Ferry Creek Wetlands	9,476	10,424
Professional Development	39,853	43,838
Insurance and Taxes	158,990	174,889
Vehicle and Operating Equipment Supplies and Services	27,300	30,030
Capital Improvements	6,100	6,710
Miscellaneous Expenses	16,130	17,743
Operating Transfers to other Funds	129,880	142,868
 Total Amount Budgeted-Corporate Fund	 \$ 1,387,178	
Total Amount Appropriated-Corporate Fund		\$ 1,525,896

II. The amount Budgeted and Appropriated for Recreation Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	319,707	\$ 351,678
Recreation Programs Salaries and Wages	97,753	107,528
Recreation Programs Other Expenses	232,248	255,473
Administrative Services and Supplies	60,148	66,163
Rentals, Leases, and Utilities	31,556	34,712
Office Services and Supplies	20,668	22,735
Contractual Services	24,080	26,488
Professional Development	12,264	13,490
Insurance and Taxes	147,639	162,403
Vehicle and Operating Equipment Supplies and Services	300	330
Miscellaneous Expenses	5,324	5,856
 Total Amount Budgeted-Recreation Fund	 \$ 951,687	
Total Amount Appropriated-Recreation Fund		\$ 1,046,856

III. The amount Budgeted and Appropriated for Liability Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 25,544	\$ 28,098
Insurance	58,537	64,391
Total Amount Budgeted-Liability Fund	\$ 84,081	
Total Amount Appropriated-Liability Fund		\$ 92,489

IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
Special Recreation Programs for the Disabled (W.D.S.R.A. Contribution and Accessibility Improvements)	\$ 164,349	\$ 180,784
Total Amount Budgeted-Special Recreation Fund	\$ 164,349	
Total Amount Appropriated-Special Recreation Fund		\$ 180,784

V. The amount Budgeted and Appropriated for Capital Projects Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Building Improvements	\$ 88,356	\$ 97,192
Park Design and Development	97,800	107,580
Vehicles and Equipment	-	-
Total Amount Budgeted-Capital Projects Fund	\$ 186,156	
Total Amount Appropriated-Capital Projects Fund		\$ 204,772

VI. The amount Budgeted and Appropriated for Fitness Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 178,463	\$ 196,309
Administrative Services and Supplies	15,733	17,306
Rentals, Leases, and Utilities	651	716
Office Services and Supplies	7,040	7,744
Contractual Services	7,464	8,210
Professional Development	2,245	2,470
Insurance and Taxes	46,925	51,618
Capital Equipment	7,450	8,195
Miscellaneous Expenses	5,177	5,695
Operating Transfers to other Funds	-	-
Total Amount Budgeted-Fitness Fund	\$ 271,148	
Total Amount Appropriated-Fitness Fund		\$ 298,263

VII. The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Fees	\$ 182,467	\$ 200,714
Total Amount Budgeted-Bond and Interest Fund	\$ 182,467	
Total Amount Appropriated- Bond and Interest Fund		\$ 200,714

SUMMARY

Corporate Fund	\$ 1,387,178	\$ 1,525,896
Recreation Fund	951,687	\$ 1,046,856
Liability Fund	84,081	\$ 92,489
Capital Projects Fund	186,156	\$ 204,772
Special Recreation Fund	164,349	\$ 180,784
Fitness Fund	271,148	\$ 298,263
Bond and Interest Fund	182,467	\$ 200,714
Total Expenditures	\$ 3,227,066	\$ 3,549,773

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Warrenville Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2017, and ending the 30th day of April, 2018, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2017, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

(a)	Cash on hand and short-term investments at the beginning of the fiscal year	\$ 1,091,105
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 3,090,295
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,097,186
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 1,084,214

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This ordinance shall be in full force and effect immediately upon its passage and

approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED this 18th day of May, 2017.

VOTES: Ayes: 5

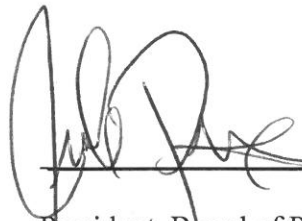
Nays: 0

Absent: 0

ATTEST:



Secretary
Warrenville Park District
DuPage County, Illinois



President, Board of Park Commissioners
Warrenville Park District
DuPage County, Illinois

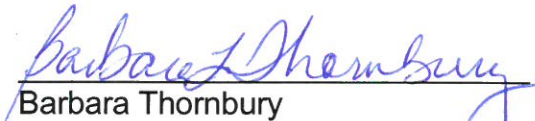
WARRENVILLE PARK DISTRICT
DU PAGE COUNTY, ILLINOIS

**CERTIFICATE OF CHIEF FISCAL OFFICER AS
TO ESTIMATE OF REVENUES BY SOURCE
ANTICIPATED TO BE RECEIVED DURING
FISCAL YEAR 2017-2018 PURSUANT TO
35 ILCS 200/18-50**

I, Barbara Thornbury, do hereby certify that I am the duly qualified Treasurer of the Warrenville Park District, and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2017 and ending on April 30, 2018 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$2,199,828
Program Fees	472,150
Reimbursements	2,778
Rentals	16,700
Contractual Services Rendered	9,619
Developer Donations	100,000
Transfers from Other Funds	129,880
Donations	4,500
Interest Income	7,275
Fitness Revenues	273,785
Miscellaneous Revenue	3,660
TOTAL REVENUES	\$3,220,175

The above is certified this 18th day of May, 2017.


Barbara Thornbury
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 25th day of May, 2017

PAUL HINDS
County Clerk of DuPage County

By: 