

FILED
APR 24 2019
Jean Kacynowski
DuPage County Clerk

ORDINANCE NO. 2019-02

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, 2019,
AND ENDING ON THE 30TH DAY OF APRIL, 2020**

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 April, 2019, 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, 2019, and ending on April 30, 2020:

I. The amount Budgeted and Appropriated for Corporate Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	\$ 734,608	\$ 808,069
Administrative Services and Supplies	148,961	163,857
Rentals, Leases, and Utilities	48,287	53,116
Office Services and Supplies	17,625	19,388
Park and Playground Equipment	9,850	10,835
Buildings and Grounds Equipment	5,615	6,177
Park and Playground Maintenance Supplies	27,250	29,975
Buildings and Grounds Maintenance Supplies	19,400	21,340
Contractual Services	76,664	84,330
Ferry Creek Wetlands	6,850	7,535
Professional Development	44,528	48,981
Insurance and Taxes	178,088	195,897
Vehicle and Operating Equipment Supplies and Services	28,500	31,350
Capital Improvements	12,955	14,251
Miscellaneous Expenses	16,000	17,600
Operating Transfers to other Funds	197,000	216,700
Total Amount Budgeted-Corporate Fund	\$ 1,572,181	
Total Amount Appropriated-Corporate Fund		\$ 1,729,399

II. The amount Budgeted and Appropriated for Recreation Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries and Wages	389,888	\$ 428,877
Recreation Programs Salaries and Wages	99,535	109,489
Recreation Programs Other Expenses	247,049	271,754
Administrative Services and Supplies	51,008	56,109
Rentals, Leases, and Utilities	31,730	34,903
Office Services and Supplies	23,510	25,861
Contractual Services	22,319	24,551
Professional Development	10,708	11,779
Insurance and Taxes	110,619	121,681
Vehicle and Operating Equipment Supplies and Services	300	330
Miscellaneous Expenses	7,000	7,700
Total Amount Budgeted-Recreation Fund	\$ 993,666	
Total Amount Appropriated-Recreation Fund		\$ 1,093,033

III.	The amount Budgeted and Appropriated for Liability Fund Purposes:		<u>Budget</u>		<u>Appropriation</u>
	Salaries and Wages	\$	27,418	\$	30,160
	Insurance and Safety		59,952		65,947
	Total Amount Budgeted-Liability Fund	\$	87,370		
	Total Amount Appropriated-Liability Fund			\$	96,107
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)	\$	204,965	\$	225,462
	Total Amount Budgeted-Special Recreation Fund	\$	204,965		
	Total Amount Appropriated-Special Recreation Fund			\$	225,462
V.	The amount Budgeted and Appropriated for Capital Projects Fund Purposes:		<u>Budget</u>		<u>Appropriation</u>
	Legal Fees	\$	10,700	\$	11,770
	Building Improvements		550,000		605,000
	Park Design and Development		23,000		25,300
	Vehicles and Equipment		33,000		36,300
	Information Technology		45,000		49,500
	Total Amount Budgeted-Capital Projects Fund	\$	661,700		
	Total Amount Appropriated-Capital Projects Fund			\$	727,870
VI.	The amount Budgeted and Appropriated for Fitness Fund Purposes:		<u>Budget</u>		<u>Appropriation</u>
	Salaries and Wages	\$	192,348	\$	211,583
	Administrative Services and Supplies		15,860		17,446
	Rentals, Leases, and Utilities		660		726
	Office Services and Supplies		5,264		5,790
	Contractual Services		8,810		9,691
	Professional Development		2,000		2,200
	Insurance and Taxes		34,270		37,697
	Capital Equipment		4,100		4,510
	Miscellaneous Expenses		7,100		7,810
	Operating Transfers to other Funds		-		-
	Total Amount Budgeted-Fitness Fund	\$	270,412		
	Total Amount Appropriated-Fitness Fund			\$	297,453

**VII. The amount Budgeted and Appropriated for
Bond and Interest Fund Purposes:**

	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Fees	\$ 194,191	\$ 213,610
Total Amount Budgeted-Bond and Interest Fund	\$ 194,191	
Total Amount Appropriated- Bond and Interest Fund		\$ 213,610

SUMMARY

Corporate Fund	\$ 1,572,181	\$ 1,729,399
Recreation Fund	993,666	\$ 1,093,033
Liability Fund	87,370	\$ 96,107
Capital Projects Fund	661,700	\$ 727,870
Special Recreation Fund	204,965	\$ 225,462
Fitness Fund	270,412	\$ 297,453
Bond and Interest Fund	194,191	\$ 213,610
Total Expenditures	\$ 3,984,485	\$ 4,382,934

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 May 1, 2019, and ending the April 30, 2020, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2019, 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	\$ 1,709,269
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 4,068,964
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,983,985
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 1,794,248

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 April, 2019.

VOTES: Ayes: 5

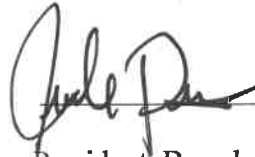
Nays: 0

Absent: 0

ATTEST:



Secretary
Warrenville Park District
DuPage County, Illinois



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

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DuPage County Clerk

WARRENVILLE PARK DISTRICT
DU PAGE COUNTY, ILLINOIS

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**CERTIFICATE OF CHIEF FISCAL OFFICER AS
TO ESTIMATE OF REVENUES BY SOURCE
ANTICIPATED TO BE RECEIVED DURING
FISCAL YEAR 2019-2020 PURSUANT TO
35 ILCS 200/18-50**

Jean Kaczmarek
DuPage County Clerk

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, 2019 and ending on April 30, 2020 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$2,472,000
Program Fees	505,731
Reimbursements	1,548
Rentals	14,700
Contractual Services Rendered	10,200
Donations	50,000
Transfers from Other Funds	197,000
Interest Income	31,200
Fitness Revenues	272,235
Bond Issuance	510,700
Miscellaneous Revenue	3,650
TOTAL REVENUES	\$4,068,964

The above is certified this 18th day of April, 2019.

Barbara Thornbury
Barbara Thornbury
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 29th day of April, 2019

~~PAUL HINDS~~ Jean Kaczmarek,
County Clerk of DuPage County
By: *Jean Kaczmarek*