

FILED
JUL 20 2020

Jan Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2020-04

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, 2020,
AND ENDING ON THE 30TH DAY OF APRIL, 2021**

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 23rd day of April, 2020, 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, 2020, and ending on April 30, 2021:

I.	The amount Budgeted and Appropriated for Corporate Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 930,422	\$ 1,023,464
	Administrative Services and Supplies	208,685	229,554
	Utilities	41,775	45,953
	Buidlings, Grounds & Parks Equipment and Supplies	140,716	154,788
	Ferry Creek Wetlands	6,550	7,205
	Professional Development	30,182	33,200
	Vehicle & Operating Equipment Supplies and Services	27,500	30,250
	Capital Improvements	15,400	16,940
	Operating Transfers to other Funds	203,157	223,473
	 Total Amount Budgeted-Corporate Fund	 \$ 1,604,387	
	Total Amount Appropriated-Corporate Fund		\$ 1,764,826

II.	The amount Budgeted and Appropriated for Recreation Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 530,986	\$ 584,085
	Recreation Programs Salaries, Wages and Unemployment	101,517	111,669
	Recreation Programs Other Expenses	251,709	276,880
	Administrative Services and Supplies	101,164	111,280
	Utilities	32,040	35,244
	Professional Development	8,513	9,364
	 Total Amount Budgeted-Recreation Fund	 \$ 1,025,929	
	Total Amount Appropriated-Recreation Fund		\$ 1,128,522

III.	The amount Budgeted and Appropriated for Liability Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 30,555	\$ 33,611
	Insurance and Safety	58,399	64,239
	 Total Amount Budgeted-Liability Fund	 \$ 88,954	
	Total Amount Appropriated-Liability Fund		\$ 97,849

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)	\$ 193,675	\$ 213,043
	 Total Amount Budgeted-Special Recreation Fund	 \$ 193,675	
	Total Amount Appropriated-Special Recreation Fund		\$ 213,043

V.	The amount Budgeted and Appropriated for Capital Projects Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Legal Fees	\$ 2,000	\$ 2,200
	Building Improvements	100,000	110,000
	Park Design and Development	49,100	54,010
	Vehicles and Equipment	-	-
	Information Technology	50,000	55,000
	Total Amount Budgeted-Capital Projects Fund	\$ 201,100	
	Total Amount Appropriated-Capital Projects Fund		\$ 221,210

VI.	The amount Budgeted and Appropriated for Fitness Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 156,256	\$ 171,882
	Recreation Program Expenses	76,595	84,255
	Administrative Services and Supplies	27,092	29,801
	Professional Development	925	1,018
	Capital Equipment	4,084	4,492
	Total Amount Budgeted-Fitness Fund	\$ 264,952	
	Total Amount Appropriated-Fitness Fund		\$ 291,447

VII.	The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Principal and Interest Fees	\$ 202,896	\$ 223,186
	Total Amount Budgeted-Bond and Interest Fund	\$ 202,896	
	Total Amount Appropriated- Bond and Interest Fund		\$ 223,186

SUMMARY

Corporate Fund	\$ 1,604,387	\$ 1,764,826
Recreation Fund	1,025,929	\$ 1,128,522
Liability Fund	88,954	\$ 97,849
Capital Projects Fund	201,100	\$ 221,210
Special Recreation Fund	193,675	\$ 213,043
Fitness Fund	264,952	\$ 291,447
Bond and Interest Fund	202,896	\$ 223,186
Total Expenditures	\$ 3,581,893	\$ 3,940,082

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, 2020, and ending the April 30, 2021, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2020, 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	\$ 3,674,080
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 4,100,066
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,581,893
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 4,192,253

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 23rd day of April, 2020.

VOTES: Ayes: 5

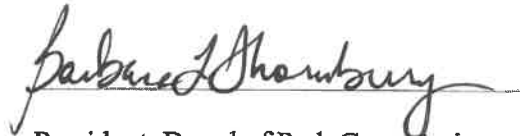
Nays: 0

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 2020-21 PURSUANT TO
35 ILCS 200/18-50**

I, Tina Coons, 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, 2020 and ending on April 30, 2021 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$2,530,000
Program Fees	523,977
Reimbursements	1,874
Rentals	14,200
Contractual Services Rendered	9,500
Developer Donations	500,000
Transfers from Other Funds	203,157
Interest Income	45,500
Fitness Revenues	268,258
Bond Issuance	0
Miscellaneous Revenue	3,600
TOTAL REVENUES	\$4,100,066

The above is certified this 23rd day of April, 2020.



Tina Coons
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this ~~2021~~ day of July, 2020

JEAN KACZMAREK
County Clerk of DuPage County

By: 