

FILED
- APR 27 2018

Carl Thomas DuPage County Clerk

ORDINANCE NO. 2018-04

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, 2018,
AND ENDING ON THE 30TH DAY OF APRIL, 2019**

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 19th day of April, 2018, 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, 2018, and ending on April 30, 2019.

| I. The amount Budgeted and Appropriated for Corporate Fund Purposes: | <u>Budget</u> | <u>Appropriation</u> |
|---|----------------------|-----------------------------|
| Salaries and Wages | \$ 704,779 | \$ 775,257 |
| Administrative Services and Supplies | 109,125 | 120,038 |
| Rentals, Leases, and Utilities | 50,137 | 55,151 |
| Office Services and Supplies | 18,989 | 20,888 |
| Park and Playground Equipment | 9,250 | 10,175 |
| Buildings and Grounds Equipment | 5,115 | 5,627 |
| Park and Playground Maintenance Supplies | 29,250 | 32,175 |
| Buildings and Grounds Maintenance Supplies | 20,500 | 22,550 |
| Contractual Services | 72,328 | 79,561 |
| Ferry Creek Wetlands | 9,850 | 10,835 |
| Professional Development | 41,065 | 45,172 |
| Insurance and Taxes | 169,053 | 185,958 |
| Vehicle and Operating Equipment Supplies and Services | 28,400 | 31,240 |
| Capital Improvements | 12,800 | 14,080 |
| Miscellaneous Expenses | 16,300 | 17,930 |
| Operating Transfers to other Funds | 203,139 | 223,453 |
| | | |
| Total Amount Budgeted-Corporate Fund | \$ 1,500,080 | |
| Total Amount Appropriated-Corporate Fund | | \$ 1,650,088 |

| II. The amount Budgeted and Appropriated for Recreation Fund Purposes: | <u>Budget</u> | <u>Appropriation</u> |
|---|----------------------|-----------------------------|
| Salaries and Wages | 332,699 | \$ 365,969 |
| Recreation Programs Salaries and Wages | 93,190 | 102,509 |
| Recreation Programs Other Expenses | 232,473 | 255,720 |
| Administrative Services and Supplies | 51,057 | 56,163 |
| Rentals, Leases, and Utilities | 31,930 | 35,123 |
| Office Services and Supplies | 18,830 | 20,713 |
| Contractual Services | 20,917 | 23,009 |
| Professional Development | 11,152 | 12,267 |
| Insurance and Taxes | 148,182 | 163,000 |
| Vehicle and Operating Equipment Supplies and Services | 300 | 330 |
| Miscellaneous Expenses | 5,600 | 6,160 |
| | | |
| Total Amount Budgeted-Recreation Fund | \$ 946,330 | |
| Total Amount Appropriated-Recreation Fund | | \$ 1,040,963 |

| | | | | | |
|----------------|---|--------|----------------------|----|-----------------------------|
| III. | The amount Budgeted and Appropriated for Liability Fund Purposes: | | <u>Budget</u> | | <u>Appropriation</u> |
| | Salaries and Wages | \$ | 26,341 | \$ | 28,975 |
| | Insurance | | 58,414 | | 64,255 |
| | Total Amount Budgeted-Liability Fund | \$ | 84,755 | | |
| | Total Amount Appropriated-Liability Fund | | | \$ | 93,231 |
| 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) | \$ | 176,697 | \$ | 194,367 |
| | Total Amount Budgeted-Special Recreation Fund | \$ | 176,697 | | |
| | Total Amount Appropriated-Special Recreation Fund | | | \$ | 194,367 |
| V. | The amount Budgeted and Appropriated for Capital Projects Fund Purposes: | | <u>Budget</u> | | <u>Appropriation</u> |
| | Building Improvements | \$ | 55,000 | \$ | 60,500 |
| | Park Design and Development | | 27,700 | | 30,470 |
| | Vehicles and Equipment | | 35,000 | | 38,500 |
| | Total Amount Budgeted-Capital Projects Fund | \$ | 117,700 | | |
| | Total Amount Appropriated-Capital Projects Fund | | | \$ | 129,470 |
| VI. | The amount Budgeted and Appropriated for Fitness Fund Purposes: | | <u>Budget</u> | | <u>Appropriation</u> |
| | Salaries and Wages | \$ | 171,660 | \$ | 188,826 |
| | Administrative Services and Supplies | | 15,105 | | 16,616 |
| | Rentals, Leases, and Utilities | | 660 | | 726 |
| | Office Services and Supplies | | 5,245 | | 5,770 |
| | Contractual Services | | 7,964 | | 8,760 |
| | Professional Development | | 2,270 | | 2,497 |
| | Insurance and Taxes | | 42,413 | | 46,654 |
| | Capital Equipment | | 4,100 | | 4,510 |
| | Miscellaneous Expenses | | 6,500 | | 7,150 |
| | Operating Transfers to other Funds | | - | | - |
| | Total Amount Budgeted-Fitness Fund | \$ | 255,917 | | |
| | Total Amount Appropriated-Fitness Fund | | | \$ | 281,509 |

| VII. The amount Budgeted and Appropriated for Bond and Interest Fund Purposes: | <u>Budget</u> | <u>Appropriation</u> |
|---|----------------------|-----------------------------|
| Principal and Interest Fees | \$ 175,725 | \$ 193,298 |
| Total Amount Budgeted-Bond and Interest Fund | \$ 175,725 | |
| Total Amount Appropriated- Bond and Interest Fund | | \$ 193,298 |

SUMMARY

| | | |
|--------------------------------|---------------------|---------------------|
| Corporate Fund | \$ 1,500,080 | \$ 1,650,088 |
| Recreation Fund | 946,330 | \$ 1,040,963 |
| Liability Fund | 84,755 | \$ 93,231 |
| Capital Projects Fund | 117,700 | \$ 129,470 |
| Special Recreation Fund | 176,697 | \$ 194,367 |
| Fitness Fund | 255,917 | \$ 281,509 |
| Bond and Interest Fund | 175,725 | \$ 193,298 |
| Total Expenditures | \$ 3,257,204 | \$ 3,582,924 |

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, 2018, and ending the 30th day of April, 2019, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2018, 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 | \$ 1,156,149 |
| (b) | Estimate of cash expected to be received during the fiscal year from all sources | \$ 3,749,677 |
| (c) | Estimate of expenditures contemplated for the fiscal year | \$ 3,257,204 |
| (d) | Estimated cash and short-term investments expected to be on hand at the end of the fiscal year | \$ 1,648,623 |

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 19th day of April, 2018.

VOTES: Ayes: 5

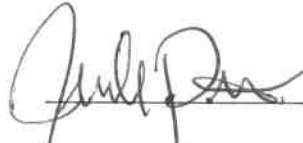
Nays: 0

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, 2018 and ending on April 30, 2019 are estimated to be as follows:

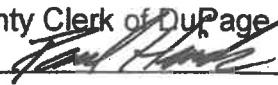
| Revenues by Source | |
|-------------------------------|--------------------|
| Property Tax Revenue | \$2,371,000 |
| Program Fees | 464,361 |
| Reimbursements | 1,912 |
| Rentals | 17,200 |
| Contractual Services Rendered | 9,845 |
| Developer Donations | 100,000 |
| Transfers from Other Funds | 203,139 |
| Donations | 2,000 |
| Interest Income | 10,850 |
| Fitness Revenues | 265,810 |
| Bond Issuance | 300,000 |
| Miscellaneous Revenue | 3,560 |
| TOTAL REVENUES | \$3,749,677 |

The above is certified this 19th day of April, 2018.



Barbara Thornbury
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 27th day of April, 2018

PAUL HINDS
County Clerk of DuPage County
By: _____