

**FILED**  
APR 16 2021  
*Jean Kacynski*  
DuPage County Clerk

**ORDINANCE NO. 2021-01**

**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, 2021,  
AND ENDING ON THE 30TH DAY OF APRIL, 2022**

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 15th day of April, 2021, 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, 2021, and ending on April 30, 2022:

<b>I.</b>	<b>The amount Budgeted and Appropriated for Corporate Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Salaries, Wages and Unemployment	\$ 926,799	\$ 1,019,479
	Administrative Services and Supplies	190,310	209,341
	Utilities	42,750	47,025
	Buildings, Grounds & Parks Equipment and Supplies	140,715	154,787
	Professional Development	35,194	38,713
	Vehicle & Operating Equipment Supplies and Services	25,100	27,610
	Capital Improvements	14,550	16,005
	Operating Transfers to other Funds	202,959	223,255
	<b>Total Amount Budgeted-Corporate Fund</b>	<b>\$ 1,578,377</b>	
	<b>Total Amount Appropriated-Corporate Fund</b>		<b>\$ 1,736,215</b>
<b>II.</b>	<b>The amount Budgeted and Appropriated for Recreation Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Salaries, Wages and Unemployment	\$ 529,205	\$ 582,126
	Recreation Programs Salaries, Wages and Unemployment	84,115	92,527
	Recreation Programs Other Expenses	212,409	233,650
	Administrative Services and Supplies	91,223	100,345
	Utilities	33,100	36,410
	Professional Development	7,216	7,938
	<b>Total Amount Budgeted-Recreation Fund</b>	<b>\$ 957,268</b>	
	<b>Total Amount Appropriated-Recreation Fund</b>		<b>\$ 1,052,995</b>
<b>III.</b>	<b>The amount Budgeted and Appropriated for Liability Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Salaries, Wages and Unemployment	\$ 30,091	\$ 33,100
	Insurance and Safety	58,405	64,246
	<b>Total Amount Budgeted-Liability Fund</b>	<b>\$ 88,496</b>	
	<b>Total Amount Appropriated-Liability Fund</b>		<b>\$ 97,346</b>
<b>IV.</b>	<b>The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Special Recreation Programs for the Disabled (W.D.S.R.A. Contribution and Accessibility Improvements)	\$ 197,743	\$ 217,517
	<b>Total Amount Budgeted-Special Recreation Fund</b>	<b>\$ 197,743</b>	
	<b>Total Amount Appropriated-Special Recreation Fund</b>		<b>\$ 217,517</b>

<b>V.</b>	<b>The amount Budgeted and Appropriated for Capital Projects Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Legal Fees	\$ 2,000	\$ 2,200
	Ad		
	Building Improvements	179,091	197,000
	Park Design and Development	59,000	64,900
	Vehicles and Equipment	5,345	5,880
	Administrative Services and Supplies	10,000	11,000
	Total Amount Budgeted-Capital Projects Fund	\$ 255,436	
	Total Amount Appropriated-Capital Projects Fund		\$ 280,980

<b>VI.</b>	<b>The amount Budgeted and Appropriated for Fitness Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Salaries, Wages and Unemployment	\$ 114,631	\$ 126,094
	Recreation Program Expenses	54,972	60,469
	Administrative Services and Supplies	25,116	27,628
	Professional Development	1,050	1,155
	Capital Equipment	4,084	4,492
	Total Amount Budgeted-Fitness Fund	\$ 199,853	
	Total Amount Appropriated-Fitness Fund		\$ 219,838

<b>VII.</b>	<b>The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
	Principal and Interest Fees	\$ 202,700	\$ 222,970
	Total Amount Budgeted-Bond and Interest Fund	\$ 202,700	
	Total Amount Appropriated- Bond and Interest Fund		\$ 222,970

**SUMMARY**

<b>Corporate Fund</b>	\$ 1,578,377	\$ 1,736,215
<b>Recreation Fund</b>	957,268	1,052,995
<b>Liability Fund</b>	88,496	97,346
<b>Capital Projects Fund</b>	255,436	280,980
<b>Special Recreation Fund</b>	197,743	217,517
<b>Fitness Fund</b>	199,853	219,838
<b>Bond and Interest Fund</b>	202,700	222,970
<b>Total Expenditures</b>	\$ 3,479,873	\$ 3,827,860

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, 2021, and ending the April 30, 2022, for the respective purposes set forth.

**Section 2:** All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2021, 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	\$ 4,465,171
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 4,330,512
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,479,873
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 5,315,810

**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 15th day of April, 2021.

VOTES: Ayes: 4

Nays: \$


Absent: \$

ATTEST:



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Secretary  
Warrenville Park District  
DuPage County, Illinois



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

**FILED**  
 APR 16 2021  
*Jan Kaczmarek*  
 DuPage County Clerk

STATE OF ILLINOIS )  
 ) SS.  
 COUNTY OF DU PAGE )

I, TIM REINBOLD, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Warrenville Park District and of the Board of Park Commissioners of the Warrenville Park District; and that I have access to and am custodian of the official Minutes of the Meetings of the Board of Park Commissioners and of the Warrenville Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

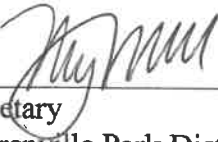
**ORDINANCE NO. 2020-01**

**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, 2021  
AND ENDING ON THE 30TH DAY OF APRIL, 2022**

That the foregoing was passed by the Board of Park Commissioners of said Warrenville Park District on the 15th day of April, 2021 and that the original thereof was filed and recorded in the office of the Secretary of the Warrenville Park District, of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the Warrenville Park District, this 15th day of April, 2021.

  
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 Secretary  
 Warrenville Park District  
 DuPage County, Illinois

(SEAL)

**WARRENVILLE PARK DISTRICT**  
**DU PAGE COUNTY, ILLINOIS**

**FILED**

APR 16 2021

*Jean Kaczmarek*  
DuPage County Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER AS  
TO ESTIMATE OF REVENUES BY SOURCE  
ANTICIPATED TO BE RECEIVED DURING  
FISCAL YEAR 2021-22 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, 2021 and ending on April 30, 2022 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$2,612,000
Program Fees	433,327
Reimbursements	2,015
Rentals	15,000
Contractual Services Rendered	3,500
Developer Donations	500,000
Transfers from Other Funds	202,959
Interest Income	23,000
Fitness Revenues	205,711
Bond Issuance	330,000
Miscellaneous Revenue	3,000
<b>TOTAL REVENUES</b>	<b>\$4,330,512</b>

The above is certified this 15th day of April, 2021.

*Tina Coons*

Tina Coons  
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 16<sup>th</sup> day of April, 2021

JEAN KACZMAREK

County Clerk of DuPage County

By: *Jean Kaczmarek*