

FILED
MAY 31 2022
Jean Kaegmarck
DuPage County Clerk

ORDINANCE NO. 2022-06

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, 2022,
AND ENDING ON THE 30TH DAY OF APRIL, 2023**

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 28th day of April, 2022, 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, 2022, and ending on April 30, 2023:

I.	The amount Budgeted and Appropriated for Corporate Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 936,176	\$ 1,029,794
	Administrative Services and Supplies	241,040	265,144
	Utilities	44,875	49,363
	Buildings, Grounds & Parks Equipment and Supplies	142,621	156,883
	Professional Development	39,364	43,300
	Vehicle & Operating Equipment Supplies and Services	18,300	20,130
	Capital Improvements	11,200	12,320
	Operating Transfers to other Funds	243,237	267,561
	 Total Amount Budgeted-Corporate Fund	 \$ 1,676,813	
	Total Amount Appropriated-Corporate Fund		\$ 1,844,494

II.	The amount Budgeted and Appropriated for Recreation Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 550,272	\$ 605,299
	Recreation Program Expenses	339,098	373,008
	Administrative Services and Supplies	84,507	92,958
	Buildings, Grounds & Parks Equipment and Supplies	14,024	15,426
	Utilities	35,600	39,160
	Professional Development	7,965	8,762
	 Total Amount Budgeted-Recreation Fund	 \$ 1,031,466	
	Total Amount Appropriated-Recreation Fund		\$ 1,134,613

III.	The amount Budgeted and Appropriated for Liability Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 28,095	\$ 30,905
	Insurance and Safety	59,973	65,970
	 Total Amount Budgeted-Liability Fund	 \$ 88,068	
	Total Amount Appropriated-Liability Fund		\$ 96,875

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)	\$ 205,838	\$ 226,422
	 Total Amount Budgeted-Special Recreation Fund	 \$ 205,838	
	Total Amount Appropriated-Special Recreation Fund		\$ 226,422

V.	The amount Budgeted and Appropriated for Capital Projects Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Legal Fees	\$ 2,000	\$ 2,200
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	Building Improvements	130,390	143,429
	Park Design and Development	35,000	38,500
	Vehicles and Equipment	53,250	58,575
	Information Technology	13,000	14,300
	Total Amount Budgeted-Capital Projects Fund	\$ 233,640	
	Total Amount Appropriated-Capital Projects Fund		\$ 257,004

VI.	The amount Budgeted and Appropriated for Fitness Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Unemployment	\$ 111,637	\$ 122,801
	Recreation Program Expenses	53,366	58,703
	Administrative Services and Supplies	20,600	22,660
	Professional Development	1,075	1,183
	Buildings, Grounds & Parks Equipment and Supplies	3,116	3,428
	Capital Equipment	4,632	5,095
	Total Amount Budgeted-Fitness Fund	\$ 194,426	
	Total Amount Appropriated-Fitness Fund		\$ 213,869

VII.	The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Principal and Interest Fees	\$ 207,069	\$ 227,776
	Total Amount Budgeted-Bond and Interest Fund	\$ 207,069	
	Total Amount Appropriated- Bond and Interest Fund		\$ 227,776

SUMMARY

Corporate Fund	\$ 1,676,813	\$ 1,844,494
Recreation Fund	1,031,466	\$ 1,134,613
Liability Fund	88,068	\$ 96,875
Capital Projects Fund	233,640	\$ 257,004
Special Recreation Fund	205,838	\$ 226,422
Fitness Fund	194,426	\$ 213,869
Bond and Interest Fund	207,069	\$ 227,776
Total Expenditures	\$ 3,637,320	\$ 4,001,052

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, 2022, and ending the April 30, 2023, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2022, 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	\$ 5,431,977
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 3,998,799
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,637,320
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 5,793,456

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 28th day of April, 2022.

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 2021-22 PURSUANT TO
35 ILCS 200/18-50**

I, Denise DiCianni, 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, 2022 and ending on April 30, 2023 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$2,791,000
Program Fees	521,120
Reimbursements	1,250
Rentals	14,900
Contractual Services Rendered	5,500
Developer Donations	200,000
Transfers from Other Funds	243,236
Interest Income	15,500
Fitness Revenues	203,693
Bond Issuance	0
Miscellaneous Revenue	2,600
TOTAL REVENUES	\$3,998,799

The above is certified this 28th day of April, 2022.


Denise DiCianni
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 3rd day of MAY, 2022

JEAN KACZMAREK
County Clerk of DuPage County

By: 