

**FILED**  
APR 27 2023  
*Jan Kaczmarek*  
DuPage County Clerk

**ORDINANCE NO. 2023-04**

**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, 2023,  
AND ENDING ON THE 30TH DAY OF APRIL, 2024**

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 20th day of April, 2023, 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, 2023, and ending on April 30, 2024:

<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	\$ 950,555	\$ 1,045,611
	Administrative Services and Supplies	192,887	212,176
	Utilities	45,430	49,973
	Buildings, Grounds & Parks Equipment and Supplies	169,818	186,800
	Professional Development	39,289	43,218
	Vehicle & Operating Equipment Supplies and Services	32,500	35,750
	Capital Improvements	15,900	17,490
	Operating Transfers to other Funds	242,474	266,721
	 Total Amount Budgeted-Corporate Fund	 \$ 1,688,853	
	Total Amount Appropriated-Corporate Fund		\$ 1,857,738

<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	\$ 585,612	\$ 644,173
	Recreation Program Expenses	443,588	487,947
	Administrative Services and Supplies	97,139	106,853
	Buildings, Grounds & Parks Equipment and Supplies	14,024	15,426
	Utilities	34,100	37,510
	Professional Development	6,750	7,425
	 Total Amount Budgeted-Recreation Fund	 \$ 1,181,213	
	Total Amount Appropriated-Recreation Fund		\$ 1,299,334

<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	\$ 28,922	\$ 31,814
	Insurance and Safety	51,800	56,980
	 Total Amount Budgeted-Liability Fund	 \$ 80,722	
	Total Amount Appropriated-Liability Fund		\$ 88,794

<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)	\$ 268,241	\$ 295,065
	 Total Amount Budgeted-Special Recreation Fund	 \$ 268,241	
	Total Amount Appropriated-Special Recreation Fund		\$ 295,065

<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	142,000	156,200
	Park Design and Development	186,750	205,425
	Vehicles and Equipment	46,000	50,600
	Information Technology	-	-
	Total Amount Budgeted-Capital Projects Fund	\$ 376,750	
	Total Amount Appropriated-Capital Projects Fund		\$ 414,425

<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	\$ 84,131	\$ 92,544
	Recreation Program Expenses	61,974	68,171
	Administrative Services and Supplies	23,580	25,938
	Professional Development	1,214	1,335
	Buildings, Grounds & Parks Equipment and Supplies	3,116	3,428
	Capital Equipment	4,426	4,869
	Total Amount Budgeted-Fitness Fund	\$ 178,441	
	Total Amount Appropriated-Fitness Fund		\$ 196,285

<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	\$ 211,997	\$ 233,197
	Total Amount Budgeted-Bond and Interest Fund	\$ 211,997	
	Total Amount Appropriated- Bond and Interest Fund		\$ 233,197

**SUMMARY**

<b>Corporate Fund</b>	<b>\$ 1,688,853</b>	<b>\$ 1,857,738</b>
<b>Recreation Fund</b>	<b>1,181,213</b>	<b>\$ 1,299,334</b>
<b>Liability Fund</b>	<b>80,722</b>	<b>\$ 88,794</b>
<b>Capital Projects Fund</b>	<b>376,750</b>	<b>\$ 414,425</b>
<b>Special Recreation Fund</b>	<b>268,241</b>	<b>\$ 295,065</b>
<b>Fitness Fund</b>	<b>178,441</b>	<b>\$ 196,285</b>
<b>Bond and Interest Fund</b>	<b>211,997</b>	<b>\$ 233,197</b>
<b>Total Expenditures</b>	<b>\$ 3,986,217</b>	<b>\$ 4,384,839</b>

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, 2023, and ending the April 30, 2024, for the respective purposes set forth.

**Section 2:** All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2023, 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	\$ 5,988,570
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 4,481,527
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 3,986,217
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 6,483,880

**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 20th day of April, 2023.

VOTES: Ayes: 4

Nays: 1 (Thornbury)

Absent: Ø

ATTEST:



---

Secretary  
Warrenville Park District  
DuPage County, Illinois



---

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

