

FILED
MAY 16 2024
Jean Kaccorant
DuPage County Clerk

ORDINANCE NO. 2024-02

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, 2024,
AND ENDING ON THE 30TH DAY OF APRIL, 2025**

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 18th day of April, 2024, 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, 2024, and ending on April 30, 2025:

I. The amount Budgeted and Appropriated for Corporate Fund Purposes:		<u>Budget</u>	<u>Appropriation</u>
Salaries, Wages and Benefits		\$ 1,001,746	\$ 1,101,921
Administrative Services and Supplies		207,433	228,176
Utilities		45,830	50,413
Buildings, Grounds, Vehicles & Parks Equipment and Supplies		222,509	244,760
Professional Development		42,865	47,152
Capital Improvements		70,450	77,495
Operating Transfers to other Funds		242,474	266,721
Total Amount Budgeted-Corporate Fund		\$ 1,833,307	
Total Amount Appropriated-Corporate Fund			\$ 2,016,638

II. The amount Budgeted and Appropriated for Recreation Fund Purposes:		<u>Budget</u>	<u>Appropriation</u>
Salaries, Wages and Benefits		\$ 619,879	\$ 681,867
Recreation Program Expenses		566,847	623,532
Administrative Services and Supplies		122,203	134,423
Buildings, Grounds & Parks Equipment and Supplies		17,867	19,654
Utilities		35,350	38,885
Professional Development		8,245	9,070
Total Amount Budgeted-Recreation Fund		\$ 1,370,391	
Total Amount Appropriated-Recreation Fund			\$ 1,507,430

III. The amount Budgeted and Appropriated for Liability Fund Purposes:		<u>Budget</u>	<u>Appropriation</u>
Salaries, Wages and Benefits		\$ 30,083	\$ 33,091
Insurance and Safety		59,962	65,958
Total Amount Budgeted-Liability Fund		\$ 90,045	
Total Amount Appropriated-Liability Fund			\$ 99,050

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)		\$ 278,302	\$ 306,132
Total Amount Budgeted-Special Recreation Fund		\$ 278,302	
Total Amount Appropriated-Special Recreation Fund			\$ 306,132

V. The amount Budgeted and Appropriated for Capital Projects Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Legal Fees	\$ 2,000	\$ 2,200
Administrative Services and Supplies	\$ 10,000	
Building Improvements	122,500	134,750
Park Development and Improvements	116,800	128,480
Vehicles and Equipment	93,000	102,300
Information Technology	-	-
Total Amount Budgeted-Capital Projects Fund	\$ 344,300	
Total Amount Appropriated-Capital Projects Fund		\$ 367,730

VI. The amount Budgeted and Appropriated for Fitness Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries, Wages and Benefits	\$ 88,101	\$ 96,911
Recreation Program Expenses	71,075	78,183
Administrative Services and Supplies	30,210	33,231
Professional Development	1,680	1,848
Buildings, Grounds & Parks Equipment and Supplies	3,971	4,368
Capital Equipment	9,426	10,369
Total Amount Budgeted-Fitness Fund	\$ 204,463	
Total Amount Appropriated-Fitness Fund		\$ 224,909

VII. The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Fees	\$ 212,216	\$ 233,438
Total Amount Budgeted-Bond and Interest Fund	\$ 212,216	
Total Amount Appropriated- Bond and Interest Fund		\$ 233,438

SUMMARY

Corporate Fund	\$ 1,833,307	\$ 2,016,638
Recreation Fund	1,370,391	\$ 1,507,430
Liability Fund	90,045	\$ 99,050
Capital Projects Fund	344,300	\$ 367,730
Special Recreation Fund	278,302	\$ 306,132
Fitness Fund	204,463	\$ 224,909
Bond and Interest Fund	212,216	\$ 233,438
Total Expenditures	\$ 4,333,024	\$ 4,755,326

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, 2024, and ending the April 30, 2025, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2024, 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	\$ 6,703,071
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 5,305,179
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 4,333,024
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 7,675,226

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 18th day of April, 2024.

VOTES: Ayes: 4

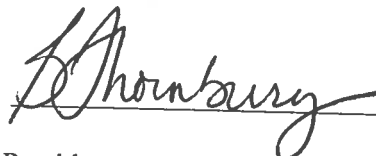
Nays: 0

Absent: 1

ATTEST:



Secretary
Warrenville Park District
DuPage County, Illinois



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

FILED

MAY 16 2024

Jean Kacynski
DuPage County Clerk

STATE OF ILLINOIS)
COUNTY OF DU PAGE) SS.

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. 2024-02

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, 2024
AND ENDING ON THE 30TH DAY OF APRIL, 2025**

That the foregoing was passed by the Board of Park Commissioners of said Warrenville Park District on the 18th day of April, 2024 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 18th day of April, 2024.



Secretary
Warrenville Park District
DuPage County, Illinois

(SEAL)

WARRENVILLE PARK DISTRICT
DU PAGE COUNTY, ILLINOIS

FILED

MAY 16 2024

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, 2024 and ending on April 30, 2025 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$3,313,000
Program Fees	817,674
Reimbursements	2,850
Rentals	19,500
Contractual Services Rendered	8,500
Developer Donations	100,000
Transfers from Other Funds	242,690
Interest Income	182,000
Fitness Revenues	255,465
Bond Issuance	360,000
Miscellaneous Revenue	3,500
TOTAL REVENUES	\$5,305,179

The above is certified this 18th day of April, 2024.

Tina Coons

Tina Coons
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 16th day of May, 2024

JEAN KACZMAREK
County Clerk of DuPage County

By: *Jean Kaczmarek*