

**BUDGET AND APPROPRIATION ORDINANCE 26-02
(TENTATIVE)**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY A.D., 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D., 2027.

WHEREAS, the Board of Commissioners of the West Chicago Park District, DuPage County, Illinois cause to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty days prior to final action thereon; and

WHEREAS, a public hearing was held as to said Budget and Appropriation Ordinance on the Ninth (9th) day of June 2026 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, AND ILLINOIS AS:
FOLLOWS:**

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed are herein budgeted and appropriated for the corporate purposes of the West Chicago Park District, DuPage County, Illinois, to defray all necessary expenses of said Park District as specified in Section 2 of this Ordinance for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose is as follows:

I. CORPORATE FUND:

ADMIN:

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 195,000.00	\$ 214,500.00
Cont/Ser - Attorney Fees	5,565.00	6,121.50
Cont/Ser - Legal Publications	450.00	495.00
Cont/Ser - Subscriptions	475.00	522.50
Cont/Ser - Consultants	1,000.00	1,100.00
Cont/Ser Rent Copier and Printers	10,500.00	11,550.00
Cont/Ser Rent Shred Box	280.00	308.00
Cont/Ser - IT Consultants	29,018.00	31,919.80
Cont/Ser - Software Annu Maint	18,830.00	20,713.00
Payroll Processing Fees	38,000.00	41,800.00
Cont/Serv-Misc	1,000.00	1,100.00
Supplies/Materials-Office	2,800.00	3,080.00
Supplies-Finance	1,200.00	1,320.00
HR Supplies & Subscriptions	3,350.00	3,685.00
Utilities-Telephones	5,000.00	5,500.00
Utilities-Water/Sewer	16,000.00	17,600.00
Utilities-Electricity	8,000.00	8,800.00
Utilities-Natural Gas	2,600.00	2,860.00
Insurance Exp.-Health/Medical	163,000.00	179,300.00
Insurance Exp.-Life	710.00	781.00
Spec. Purp.- Memberships	11,210.00	12,331.00
Conferences Staff & Board	18,246.00	20,070.60
Meetings & Networking	3,405.00	3,745.50
Spec. Purp.-Mileage Reimburse.	1,500.00	1,650.00
Spec. Purp.- Awards/Recognitio	5,580.00	6,138.00
Staff Holiday Event	3,100.00	3,410.00

PARKS:

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 410,000.00	\$ 451,000.00
Salaries/Wages-Part Time-Seaso	12,500.00	13,750.00
Cont/Serv-Seasonal Labor	345,000.00	379,500.00
Cont/Serv-Parks Contracts	185,500.00	204,050.00
Cont. Serv.-Consultants	8,000.00	8,800.00
Con. Serv.-Rent-Toilets	15,000.00	16,500.00
Cont. Serv.-Lease/Rent-Equipment	53,400.00	58,740.00
Con. Serv.-Refuse Removal-Haz.	11,000.00	12,100.00
Con. Serv.-License/Insp. Fees	18,500.00	20,350.00
Supplies/Materials-Personnel	6,100.00	6,710.00
Supplies/Materials-Ice Control	7,900.00	8,690.00
Supplies/Materials-Safety	3,200.00	3,520.00
Supplies/Materials-Buildings	6,000.00	6,600.00
Supplies/Materials-Janitorial	4,700.00	5,170.00
Supplies/Materials-Chemicals	9,500.00	10,450.00
Supplies/Materials-Veh./Mach.	1,600.00	1,760.00
Supplies/Materials-Fuel/Oil	64,750.00	71,225.00
Supplies/Materials-Tools/Hdw.	6,400.00	7,040.00

II. RECREATION FUND:**A. ADMIN:**

	Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 652,500.00	\$ 717,750.00
Salaries/Wages-Part Time-Reg.	26,273.00	28,900.30
Wages-General Training	6,000.00	6,600.00
Cont/Ser - Attorney Fees	5,565.00	6,121.50
Cont/Ser - Legal Publications	244.00	268.40
Cont/Ser - Subscriptions	1,450.00	1,595.00
Cont/Ser - Rent - Copier & Printers	10,500.00	11,550.00
Cont/Ser - Rent-Toilets	400.00	440.00
Cont/Ser - Postage Meter	550.00	605.00
Cont/Ser - IT Consultants	29,018.00	31,919.80
Cont/Ser - Software Annu Maint	18,830.00	20,713.00
Cont/Ser - Alarm Monitorinf Serv	850.00	935.00
Cont/Ser - Employ. Assist. Pr.	550.00	605.00
Cont/Ser - Employ. Test./Physicals	800.00	880.00
Cont/Serv-Crim Checks	3,800.00	4,180.00
Supplies/Materials-Office	3,500.00	3,850.00
Supplies/Materials-Off. Post.	1,800.00	1,980.00
Mass Mailing & Postage	36,637.00	40,300.70
Supplies-Hardware	18,290.00	20,119.00
First Aid Supplies-ALL	5,500.00	6,050.00
Supp/Mat-Athletic Fields	32,177.00	35,394.70
Supplies-Programming General	3,500.00	3,850.00
Utilities-Telephones	3,700.00	4,070.00
Utilities-Water/Sewer	17,000.00	18,700.00
Utilities-Electricity	7,500.00	8,250.00
Utilities-Natural Gas	2,700.00	2,970.00
Insurance Exp.-Medical	81,000.00	89,100.00
Insurance Exp.-Life	400.00	440.00
Repairs/Maint.-Fields	22,700.00	24,970.00
Spec. Purp.-Membership	10,970.00	12,067.00
Conferences Staff & Board	18,246.00	20,070.60
Staff CE, Training & Prof Development	9,576.00	10,533.60
Meetings & Networking	3,405.00	3,745.50
Spec. Purp.-Mileage Reimburse.	1,600.00	1,760.00
Spec. Purp.-Awards/Recognition	5,430.00	5,973.00
Spec. Purp.-Annual Golf Outing	2,750.00	3,025.00
Employee Discount-Programs and Facilities	5,200.00	5,720.00
Employee Logowear	3,125.00	3,437.50
Spec. Purp.-Bank Serv Fees	400.00	440.00
Spec. Purp.-Cash Over and Short	1,000.00	1,100.00
Spec. Purp.-Credit Card Fees	46,000.00	50,600.00
Marketing Software	7,235.00	7,958.50
Branding/Signage	16,086.00	17,694.60
Public Realtions Events Supplies	8,153.00	8,968.30
Digital & Print Advertisements	10,400.00	11,440.00
Outsourcing & Special Projects	9,800.00	10,780.00
Spec Purp-Sales Tax	500.00	550.00
TOTAL RECREATION ADMIN:	\$ 1,153,610.00	\$ 1,268,971.00

	Budget:	Appropriation:
B. GENERAL PROGRAMMING		
Wages	\$283,273.00	\$ 311,600.30
Contractual	\$107,736.00	118,509.60
Supplies	\$45,351.00	49,886.10
Awards	\$1,030.00	1,133.00
TOTAL GENERAL PROGRAMMING:	<u>\$ 437,390.00</u>	<u>\$ 481,129.00</u>

C. FACILITIES		
ARC CENTER:		
Wages-Customer Service Staff	\$ 156,910.00	\$ 172,601.00
Wages-Childcare	24,907.00	27,397.70
Wages-ARC Programs	53,868.00	59,254.80
Wages-Recreation Attendants	25,987.00	28,585.70
Cont/Serv-Custodial	177,695.00	195,464.50
Alarm System	7,297.00	8,026.70
Cont/Serv- Contracted Repairs	88,358.00	97,193.80
Cont/Serv- ARC Programs	180.00	198.00
Supplies/Materials-Personnel	1,763.00	1,939.30
Supplies/Materials-Janitorial	10,162.00	11,178.20
Supplies/Materials Facility Equipment	2,573.00	2,830.30
ARC Childcare Supplies	3,000.00	3,300.00
Supplies-ARC Programs	7,103.00	7,813.30
Telephones	26,000.00	28,600.00
Water & Sewer	12,500.00	13,750.00
Utilities-Electricity	85,000.00	93,500.00
Natural Gas	7,500.00	8,250.00
R&M Buildings	62,880.00	69,168.00
TOTAL ARC CENTER:	<u>\$ 753,683.00</u>	<u>\$ 829,051.30</u>

TURTLE SPLASH:		
Wages-Supervisors	\$ 25,233.00	\$ 27,756.30
Wages-Lifeguards	116,511.00	128,162.10
Wages-Admissions	16,019.00	17,620.90
Wages-Deck Attendant	18,487.00	20,335.70
Wages-Facility Maintenance	1,500.00	1,650.00
Wages-Aquatic Programs	14,671.00	16,138.10
Wages-General Training	18,885.00	20,773.50
Cont/Serv-Custodial	4,020.00	4,422.00
Cont. Serv.-Alarm Monitoring	2,535.00	2,788.50
Cont.- Lifeguard Certifications	4,950.00	5,445.00
Cont. Serv.-Aquatic Inspections	3,440.00	3,784.00
Cont Serv-Lifeguard Audits	4,250.00	4,675.00
Cont/Serv-Pool Open/Close	18,547.00	20,401.70
Cont Serv-Preseason Training	1,800.00	1,980.00
Aquatic Mgr/Staff Office Supplies	506.00	556.60
Admissions Merchandise Supplies	819.00	900.90

SECTION 3: As part of the annual budget, it is stated:

- A. That the total cash and investments on hand at the beginning of the fiscal year is \$5,110,736 and that the cash and investments on hand for each fund is as follows:

Corporate Fund	\$1,336,005
Recreation Fund	1,312,846
Lighting and Paving Fund	798
I.M.R.F. Fund	101,506
Social Security Fund	43,054
Liability Insurance	59,665
Audit Fund	13,717
Special Recreation Fund	685,493
Bond Funds	412,224
Capital Projects Fund	1,145,428

- B. That the estimated cash expected to be received during the fiscal year from all sources other than Personal Property Replacement Taxes is \$8,392,115
- C. That the estimated cash expected to be received during the fiscal year from Personal Property Replacement Taxes is \$280,000.
- D. That the estimated expenditures contemplated for the fiscal year in all accounts are \$9,933,629.
- E. That the estimated cash expected to be on hand at the end of the fiscal year from all funds are \$3,849,222.

SECTION 4: That all sums of money not needed for immediate specific purposes, may be invested in interest bearing obligations of the United States or of the State of Illinois, including savings accounts and savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 5: That the receipts and revenue of the West Chicago Park District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 6: This ordinance shall be in full force and effect from and after its passage and approval, as required by law.

ADOPTED THIS 9th day of June 2026 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

WEST CHICAGO PARK DISTRICT

President

ATTESTED:

Secretary

**CHIEF FISCAL OFFICER'S CERTIFICATION OF ESTIMATED REVENUE
FOR THE WEST CHICAGO PARK DISTRICT
DUPAGE COUNTY, ILLINOIS**

I, KATHY RIENDEAU, do hereby certify as follows:

- 1 I am the chief fiscal officer of the West Chicago Park District, DuPage County, Illinois
- 2 I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2026 and ending April 30, 2027 to be as follows:

SOURCE	AMOUNT
Real Estate Taxes (current)	\$ 4,992,546.00
Fees and Charges for Services and Programs	1,882,589.00
Bond Issue Proceeds	395,000.00
Personal Property Replacement Taxes	280,000.00
Reimbursed Expenses	31,000.00
Donations and Sponsorships	49,550.00
Grants	850,320.00
Interest from Investments	191,110.00
TOTAL:	\$ 8,672,115.00

Treasurer, West Chicago Park District
June 9, 2026

SEAL: