

AMENDED BUDGET AND APPROPRIATION ORDINANCE 26-01

FILED
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THE COMBINED AMENDED BUDGET AND APPROPRIATION ORDINANCE OF THE WEST CHICAGO PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ^{expand to cover} ON THE FIRST DAY OF MAY A.D., 2025 AND ENDING ON THE THIRTIETH DAY OF APRIL A.D., 2026.

WHEREAS, the Board of Commissioners of the West Chicago Park District, DuPage County, Illinois cause to be prepared in tentative form a combined Amended 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 Fourteenth (14th) day of April 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 amended amounts budgeted and appropriated for each object or purpose is as follows:

I. CORPORATE FUND:

ADMIN:	Amended Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 185,000.00	\$ 203,500.00
Cont/Ser - Attorney Fees	7,800.00	8,580.00
Cont/Ser - Legal Publications	400.00	440.00
Cont/Ser - Subscriptions	400.00	440.00
Cont/Ser - Consultants	1,500.00	1,650.00
Cont/Ser Rent Copier and Printers	9,500.00	10,450.00
Cont/Ser Rent Shred Box	330.00	363.00
Cont/Ser - IT Consultants	28,328.00	31,160.80
Cont/Ser - Software Annu Maint	14,903.00	16,393.30
Payroll Processing Fees	33,000.00	36,300.00
Cont/Serv-Misc	1,000.00	1,100.00
Supplies/Materials-Office	2,800.00	3,080.00
Supplies-Finance	1,100.00	1,210.00
HR Supplies & Subscriptions	2,350.00	2,585.00
Utilities-Telephones	3,800.00	4,180.00
Utilities-Water/Sewer	15,410.00	16,951.00
Utilities-Electricity	5,500.00	6,050.00
Utilities-Natural Gas	2,500.00	2,750.00
Insurance Exp.-Health/Medical	217,000.00	238,700.00
Insurance Exp.-Life	620.00	682.00
Spec. Purp.- Memberships	11,235.00	12,358.50
Conferences Staff & Board	17,731.00	19,504.10
Meetings & Networking	3,565.00	3,921.50
Spec. Purp.-Mileage Reimburse.	1,200.00	1,320.00
Spec. Purp.- Awards/Recognitio	3,500.00	3,850.00
Staff Holiday Event	3,000.00	3,300.00
PARKS:	Amended Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 399,630.00	\$ 439,593.00
Salaries/Wages-Part Time-Seaso	12,401.00	13,641.10
Cont/Serv-Seasonal Labor	313,181.00	344,499.10
Cont/Serv-Parks Contracts	110,063.00	121,069.30
Cont. Serv.-Consultants	12,000.00	13,200.00
Con. Serv.-Rent-Toilets	13,500.00	14,850.00
Cont. Serv.-Lease/Rent-Equipment	44,974.00	49,471.40
Con. Serv.-Refuse Removal-Haz.	961.00	1,057.10
Con. Serv.-License/Insp. Fees	27,773.00	30,550.30
Supplies/Materials-Personnel	5,700.00	6,270.00
Supplies/Materials-Ice Control	4,096.00	4,505.60
Supplies/Materials-Safety	3,161.00	3,477.10
Supplies/Materials-Buildings	8,351.00	9,186.10
Supplies/Materials-Janitorial	4,249.00	4,673.90
Supplies/Materials-Chemicals	8,949.00	9,843.90
Supplies/Materials-Veh./Mach.	1,717.00	1,888.70
Supplies/Materials-Fuel/Oil	62,819.00	69,100.90
Supplies/Materials-Tools/Hdw.	7,308.00	8,038.80

Supplies/Materials-Landscape	18,722.00	20,594.20
Supplies/Materials-Signs	750.00	825.00
Supplies/Materials-Conservation	38,283.00	42,111.30
Repairs/Maint.-Buildings	46,070.00	50,677.00
Repairs/Maint.-Veh./Machines	19,500.00	21,450.00
Repairs/Maint.-Playgrounds	13,585.00	14,943.50
Repairs/Maint. Splash Pads	500.00	550.00
Repairs/Maint.-Equipment	18,784.00	20,662.40
Cap. Exp.-Equip. Acquisition	5,200.00	5,720.00
TOTAL CORPORATE FUND:	\$ 1,775,699.00	\$ 1,953,268.90

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

	Amended Budget:	Appropriation:
Salaries/Wages-Full Time	\$ 621,745.00	\$ 683,919.50
Salaries/Wages-Part Time-Reg.	26,273.00	28,900.30
Wages-Field	8,000.00	8,800.00
Wages-General Training	5,500.00	6,050.00
Cont/Ser - Attorney Fees	7,800.00	8,580.00
Cont/Ser - Legal Publications	240.00	264.00
Cont/Ser - Subscriptions	800.00	880.00
Cont/Ser - Rent - Copier & Printers	9,500.00	10,450.00
Cont/Ser - Rent-Toilets	400.00	440.00
Cont/Ser - Postage Meter	580.00	638.00
Cont/Ser - IT Consultants	28,328.00	31,160.80
Cont/Ser - Software Annu Maint	14,903.00	16,393.30
Cont/Ser - Alarm Monitorinf Serv	720.00	792.00
Cont/Ser - Employ. Assist. Pr.	500.00	550.00
Cont/Ser - Employ. Test./Physicals	680.00	748.00
Cont/Serv-Crim Checks	3,000.00	3,300.00
Supplies/Materials-Office	3,500.00	3,850.00
Supplies/Materials-Off. Post.	2,300.00	2,530.00
Mass Mailing & Postage	40,531.00	44,584.10
Supplies-Hardware	10,175.00	11,192.50
First Aid Supplies-ALL	6,600.00	7,260.00
Supp/Mat-Athletic Fields	19,714.00	21,685.40
Supplies-Core Concessions	1,750.00	1,925.00
Supplies-Programming General	3,500.00	3,850.00
Utilities-Telephones	3,650.00	4,015.00
Utilities-Water/Sewer	15,410.00	16,951.00
Utilities-Electricity	6,000.00	6,600.00
Utilities-Natural Gas	2,700.00	2,970.00
Insurance Exp.-Medical	92,000.00	101,200.00
Insurance Exp.-Life	350.00	385.00
Repairs/Maint.-Buildings	38,113.00	41,924.30
Repairs/Maint.-Fields	24,350.00	26,785.00
Spec. Purp.-Membership	11,035.00	12,138.50
Conferences Staff & Board	17,731.00	19,504.10
Staff CE, Training & Prof Development	7,440.00	8,184.00
Meetings & Networking	3,565.00	3,921.50
Spec. Purp.-Mileage Reimburse.	1,000.00	1,100.00
Spec. Purp.-Awards/Recognition	3,500.00	3,850.00
Spec. Purp.-Annual Golf Outing	2,500.00	2,750.00
Employee Discount-Programs and Facilities	1,000.00	1,100.00
Employee Logowear	3,075.00	3,382.50
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	40,000.00	44,000.00
Marketing Software	5,400.00	5,940.00
Branding/Signage	10,979.00	12,076.90