

## **AMENDED BUDGET AND APPROPRIATION ORDINANCE 26-01**

**THE COMBINED AMENDED 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., 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
<b>TOTAL CORPORATE FUND:</b>	<b>\$ 1,775,699.00</b>	<b>\$ 1,953,268.90</b>

**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

Public Realtions Events Supplies	9,785.00	10,763.50
Digital & Print Advertisements	14,085.00	15,493.50
Transfers Out	500,000.00	550,000.00
Debt Retirement-Notes Payable	5,000.00	5,500.00
Outsoursing & Special Projects	6,400.00	7,040.00
Spec Purp-Sales Tax	700.00	770.00
<b>TOTAL RECREATION ADMIN:</b>	<b>\$ 1,644,207.00</b>	<b>\$ 1,808,627.70</b>

	Budget:	Appropriation:
<b>B. GENERAL PROGRAMMING</b>		
Wages	\$262,728.00	\$ 289,000.80
Contractual	\$104,453.00	114,898.30
Supplies	\$43,048.00	47,352.80
Awards	\$990.00	1,089.00
<b>TOTAL GENERAL PROGRAMMING:</b>	<u>\$ 411,219.00</u>	<u>\$ 452,340.90</u>

<b>C. FACILITIES</b>		
<b>ARC CENTER:</b>		
Wages-Customer Service Staff	\$ 168,972.00	\$ 185,869.20
Wages-Childcare	41,220.00	45,342.00
Wages-ARC Programs	66,783.00	73,461.30
Wages-Recreation Attendants	24,500.00	26,950.00
Cont/Serv-Custodial	150,264.00	165,290.40
Alarm System	6,475.00	7,122.50
Cont/Serv- Contracted Repairs	114,294.00	125,723.40
Cont/Serv- ARC Programs	180.00	198.00
Supplies/Materials-Personnel	1,064.00	1,170.40
Supplies/Materials-Janitorial	8,270.00	9,097.00
Supplies/Materials Facility Equipment	8,754.00	9,629.40
ARC Childcare Supplies	5,500.00	6,050.00
Supplies-ARC Programs	7,411.00	8,152.10
Telephones	26,000.00	28,600.00
Water & Sewer	11,100.00	12,210.00
Utilities-Electricity	85,000.00	93,500.00
Natural Gas	7,000.00	7,700.00
R&M Buildings	25,566.00	28,122.60
<b>TOTAL ARC CENTER:</b>	<u>\$ 758,353.00</u>	<u>\$ 834,188.30</u>

<b>TURTLE SPLASH:</b>		
Wages-Supervisors	\$ 25,073.00	\$ 27,580.30
Wages-Lifeguards	122,297.00	134,526.70
Wages-Admissions	17,742.00	19,516.20
Wages-Deck Attendant	14,000.00	15,400.00
Wages-Facility Maintenance	1,500.00	1,650.00
Wages-Aquatic Programs	10,094.00	11,103.40
Wages-General Training	20,000.00	22,000.00
Cont/Serv-Custodial	3,700.00	4,070.00
Cont. Serv.-Alarm Monitoring	3,500.00	3,850.00
Cont.- Lifeguard Certifications	2,800.00	3,080.00
Cont. Serv.-Aquatic Inspections	1,709.00	1,879.90
Cont Serv-Lifeguard Audits	4,250.00	4,675.00
Cont/Serv-Pool Open/Close	13,507.00	14,857.70
Cont Serv-Preseason Training	1,800.00	1,980.00
Aquatic Mgr/Staff Office Supplies	150.00	165.00
Admissions Merchandise Supplies	1,539.00	1,692.90

	Budget:	Appropriation:
Staff Uniforms	6,553.00	7,208.30
Aquatic Safety Supplies	5,637.00	6,200.70
Supp./Mater.-Janitorial	3,000.00	3,300.00
Supp./Mater.-Chemicals	42,731.00	47,004.10
Supp./Mater.-Operational	4,000.00	4,400.00
Supplies Aquatic Programs	1,339.00	1,472.90
Utilities-Telephone	3,100.00	3,410.00
Utilities-Water/Sewer	50,000.00	55,000.00
Utilities-Electricity	29,000.00	31,900.00
Utilities-Natural Gas	19,500.00	21,450.00
Repairs/Maintenance-Buildings	40,000.00	44,000.00
Repairs/Maintenance-Equipment	41,159.00	45,274.90
Repairs/Maint.-Slides	2,177.00	2,394.70
Awards/Recognition	930.00	1,023.00
<b>TOTAL TURTLE SPLASH:</b>	<b>\$492,787.00</b>	<b>\$ 542,065.70</b>

**ZONE 250:**

Cont/Ser - Maintenance	\$ 39,119.00	\$ 43,030.90
Cont/Serv-Custodial	29,796.00	32,775.60
Cont/Ser - Alarm Monitor. Ser.	3,546.00	3,900.60
Supplies/Materials-Janitorial	1,641.00	1,805.10
Supplies/Materials Facility Equipment	2,000.00	2,200.00
Utilities-Water/Sewer	2,200.00	2,420.00
Utilities-Electricity	20,000.00	22,000.00
Utilities-Natural Gas	2,000.00	2,200.00
Repairs/Maint.-Buildings	3,500.00	3,850.00
Repairs/Maint.-Equipment	1,500.00	1,650.00
<b>TOTAL ZONE 250:</b>	<b>\$ 105,302.00</b>	<b>\$ 114,182.20</b>

**TOTAL FACILITIES** \$ 1,356,442.00 \$ 1,490,436.20

**TOTAL RECREATION FUND:** \$ 3,411,868.00 \$ 3,751,404.80

**III. LIGHTING & PAVING & FUND**

Spec. Purp. Ex.-Lighting	\$ 5,800.00	\$ 6,380.00
<b>TOTAL LIGHTING &amp; PAVING &amp; FUND:</b>	<b>\$ 5,800.00</b>	<b>\$ 6,380.00</b>

**IV. IMRF FUND**

Spec. Purp. Ex.-IMRF	\$ 52,500.00	\$ 57,750.00
<b>TOTAL IMRF FUND:</b>	<b>\$ 52,500.00</b>	<b>\$ 57,750.00</b>

**V. FICA FUND**

FICA Expense	\$ 158,000.00	\$ 173,800.00
<b>TOTAL FICA/MEDICARE FUND:</b>	<b>\$ 158,000.00</b>	<b>\$ 173,800.00</b>

**VI. LIABILITY INSURANCE**

	Budget:	Appropriation:
General Liab/Worker's Comp	\$ 77,686.00	\$ 85,454.60
Unemployment	10,000.00	11,000.00
<b>TOTAL LIABILITY INSURANCE FUND:</b>	<b>\$ 87,686.00</b>	<b>\$ 96,454.60</b>

#### VII. AUDIT

Audit Service Expense	\$ 23,000.00	\$ 25,300.00
<b>TOTAL AUDIT FUND:</b>	<b>\$ 23,000.00</b>	<b>\$ 25,300.00</b>

#### VIII. WDSRA

Salaries/Wages	\$ 30,830.00	\$ 30,830.00
Toilet Rental ADA	20,950.00	20,950.00
Brochure Cost	2,000.00	2,000.00
Program Room Use	49,200.00	49,200.00
Inclusion Costs	82,000.00	82,000.00
Supplies & Materials-Playground	66,950.00	66,950.00
R&M-Landscaping	16,000.00	16,000.00
Capital Projects ADA	100,000.00	100,000.00
WDSRA Operations	222,770.00	222,770.00
<b>TOTAL WDSRA FUND:</b>	<b>\$ 590,700.00</b>	<b>\$ 590,700.00</b>

#### VIII. DEBT RETIREMENT

Attorney Fees (incl Closing)	\$ 21,212.00	\$ 23,333.20
Bond Principal Payments	1,637,000.00	1,800,700.00
Bond Interest Payments	1,030,260.00	1,133,286.00
Bond Registrar Fees	5,000.00	5,500.00
Fund Transfer Expense	461,333.00	507,466.30
<b>TOTAL DEBT RETIREMENT:</b>	<b>\$ 3,154,805.00</b>	<b>\$ 2,939,486.00</b>

#### X. CAPITAL PROJECTS

Advisory Fees	\$ 1,000.00	\$ 1,100.00
Repairs/Maint - ARC Center	37,200.00	40,920.00
Repairs/Maint.-Landscape	103,000.00	113,300.00
Repairs/Maint.-Pavillions	30,000.00	33,000.00
Equipment Acquisition	42,041.00	46,245.10
Capital-Turtle Splash	745,000.00	819,500.00
Development Projects	30,647.00	33,711.70
Spec. Purp.-Contingencies	100,000.00	110,000.00
<b>TOTAL CAPITAL:</b>	<b>\$ 1,088,888.00</b>	<b>\$ 1,197,776.80</b>

<b>TOTAL FUNDS 30 - 90</b>	<b>\$5,161,379.00</b>	<b>\$ 5,081,267.40</b>
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<b>TOTAL ALL FUNDS:</b>	<b>\$ 10,348,946.00</b>	<b>\$ 10,785,941.10</b>
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**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 \$5,614,949 and that the cash and investments on hand for each fund is as follows:

Corporate Fund	\$1,248,170
Recreation Fund	1,584,852
Lighting and Paving Fund	4,966
I.M.R.F. Fund	118,872
Social Security Fund	3,811
Liability Insurance	88,626
Audit Fund	13,272
Special Recreation Fund	728,806
Bond Funds	535,149
Capital Projects Fund	1,291,425

- B. That the estimated cash expected to be received during the fiscal year from all sources other than Personal Property Replacement Taxes is \$8,639,304
- C. That the estimated cash expected to be received during the fiscal year from Personal Property Replacement Taxes is \$272,000.
- D. That the estimated expenditures contemplated for the fiscal year in all accounts are \$10,348,946.
- E. That the estimated cash expected to be on hand at the end of the fiscal year from all funds are \$4,177,307.

**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** 14th day of April 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, 2025 and ending April 30, 2026 to be as follows:

SOURCE	AMOUNT
Real Estate Taxes (current)	\$ 4,864,137.00
Fees and Charges for Services and Programs	1,827,070.00
Bond Issue Proceeds	614,000.00
Personal Property Replacement Taxes	272,000.00
Reimbursed Expenses	31,000.00
Donations and Sponsorships	44,250.00
Grants	105,904.00
Interest from Investments	191,610.00
Transfers In	961,333.00
<b>TOTAL:</b>	<b>\$ 8,911,304.00</b>

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Treasurer, West Chicago Park District  
April 14, 2026

SEAL:

**CERTIFICATION**

State of Illinois        )  
  )  
County of DuPage        )

I, GINA RADUN, do hereby certify that I am the duly appointed and qualified Secretary and keeper of the records and corporate seal of the West Chicago Park District, a municipal corporation, and that the attached copy of the Ordinance, entitled "Amended Budget and Appropriation Ordinance 26-01" of the West Chicago Park District for the fiscal year, beginning May 1, 2025 and ending April 30, 2026, is a true and correct copy of said Ordinance duly adopted at a meeting of the Board of Commissioners of the West Chicago Park District on the 14th day of April, 2026, and that said Ordinance is now in full force and effect.

I do further certify that a Public Hearing was held as to said Amended Budget and Appropriation Ordinance at a meeting of the Board of Commissioners on the 14th day of April, 2026 following a notice of Public Hearing given in the Daily Herald on March 11th, 2026 said hearing falling after the thirty (30) day public inspection period.

**IN WITNESS WHEREOF**, I have affixed my name as Secretary and have caused the corporate seal of the said corporation to be hereunto affixed this 14<sup>th</sup> day of April, 2026.

\_\_\_\_\_  
Secretary, West Chicago Park District

SEAL:

**LEGAL NOTICE  
WEST CHICAGO PARK DISTRICT  
NOTICE OF PUBLIC INSPECTION AND HEARING**

Notice is hereby given by the Board of Commissioners of the West Chicago Park District that a tentative Budget and Appropriations Ordinance for said Park District for the fiscal year beginning May 1st, 2025 and ending April 30th, 2026, will be available for public inspection on the West Chicago Park District website at [www.we-goparks.org](http://www.we-goparks.org) from May 10th through June 9<sup>th</sup>, 2025. A paper copy is also available during the inspection period by calling Gergana Minchev, Superintendent of Finance at 630-231-9474 or emailing [gminchev@we-goparks.org](mailto:gminchev@we-goparks.org) . On June 10<sup>th</sup>, 2025 there shall be a public hearing on said Budget and Appropriations Ordinance beginning at 6:00 p.m. at the West Chicago Park District ARC Center, 201 W. National Street, West Chicago, IL 60185.

Dated this 8th day of May 2025

Gina Radun, Secretary  
West Chicago Park District

LEGAL NOTICE  
WEST CHICAGO PARK DISTRICT  
NOTICE OF PUBLIC INSPECTION AND HEARING  
Notice is hereby given by the Board of Commissioners of the West Chicago Park District that a tentative Amended Budget and Appropriations Ordinance for said Park District for the fiscal year beginning May 1st, 2025 and ending April 30th, 2026, will be available for public inspection on the West Chicago Park District website at [www.wc-parks.org](http://www.wc-parks.org) from March 15th through April 13th, 2025. A paper copy is also available during the inspection period by calling Gergana Minchev, Superintendent of Finance at 630-231-9474 or emailing [gminchev@wc-parks.org](mailto:gminchev@wc-parks.org). On April 14th, 2026, there shall be a public hearing on said Amended Budget and Appropriations Ordinance beginning at 6:00 p.m. at the West Chicago Park District ARC Center, 201 W. National Street, West Chicago, IL 60185.  
Dated this 9th day of March 2026  
Gina Radun, Secretary  
West Chicago Park District  
Published in Daily Herald March 11, 2026 (324680)

## CERTIFICATE OF PUBLICATION

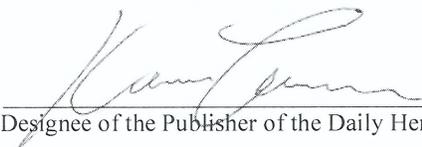
Paddock Publications, Inc.

### DuPage County **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/11/2026 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

  
Designee of the Publisher of the Daily Herald

Control # 324680 \*DUPAGE\*

