

FILE

JUN 15 2026

BUDGET AND APPROPRIATION ORDINANCE 26-02

Jean Kacynan
DuPage County Clerk

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

Supplies/Materials-Landscape	22,200.00	24,420.00
Supplies/Materials-Signs	750.00	825.00
Supplies/Materials-Conservation	59,600.00	65,560.00
Repairs/Maint.-Buildings	46,750.00	51,425.00
Repairs/Maint.-Veh./Machines	22,800.00	25,080.00
Repairs/Maint.-Playgrounds	23,700.00	26,070.00
Repairs/Maint. Splash Pads	250.00	275.00
Repairs/Maint.-Equipment	26,600.00	29,260.00
TOTAL CORPORATE FUND:	\$ 1,917,519.00	\$ 2,109,270.90

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

	Budget:	Appropriation:
Staff Uniforms	7,909.00	8,699.90
Aquatic Safety Supplies	5,962.00	6,558.20
Supp./Mater.-Janitorial	2,075.00	2,282.50
Supp./Mater.-Chemicals	37,216.00	40,937.60
Supp./Mater.-Operational	2,949.00	3,243.90
Supplies Aquatic Programs	1,400.00	1,540.00
Utilities-Telephone	4,000.00	4,400.00
Utilities-Water/Sewer	50,000.00	55,000.00
Utilities-Electricity	35,000.00	38,500.00
Utilities-Natural Gas	19,500.00	21,450.00
Repairs/Maintenance-Buildings	38,000.00	41,800.00
Repairs/Maintenance-Equipment	70,000.00	77,000.00
Awards/Recognition	844.00	928.40
TOTAL TURTLE SPLASH:	\$527,028.00	\$ 579,730.80
ZONE 250:		
Cont/Ser - Maintenance	\$ 20,526.00	\$ 22,578.60
Cont/Serv-Custodial	33,716.00	37,087.60
Cont/Ser - Alarm Monitor. Ser.	9,636.00	10,599.60
Supplies/Materials-Janitorial	1,831.00	2,014.10
Telephone	372.00	409.20
Utilities-Water/Sewer	1,900.00	2,090.00
Utilities-Electricity	25,000.00	27,500.00
Utilities-Natural Gas	1,800.00	1,980.00
Repairs/Maint.-Buildings	5,150.00	5,665.00
TOTAL ZONE 250:	\$ 99,931.00	\$ 109,924.10
TOTAL FACILITIES	\$ 1,380,642.00	\$ 1,518,706.20
TOTAL RECREATION FUND:	\$ 2,971,642.00	\$ 3,268,806.20
III. LIGHTING & PAVING & FUND		
Spec. Purp. Ex.-Lighting	\$ -	\$ -
TOTAL LIGHTING & PAVING & FUND:	\$ -	\$ -
IV. IMRF FUND		
Spec. Purp. Ex.-IMRF	\$ 41,000.00	\$ 45,100.00
TOTAL IMRF FUND:	\$ 41,000.00	\$ 45,100.00
V. FICA FUND		
FICA Expense	\$ 163,000.00	\$ 179,300.00
TOTAL FICA/MEDICARE FUND:	\$ 163,000.00	\$ 179,300.00
VI. LIABILITY INSURANCE		
General Liab/Worker's Comp	\$ 86,429.00	\$ 95,071.90
Unemployment	10,000.00	11,000.00

	Budget:	Appropriation:
TOTAL LIABILITY INSURANCE FUND:	\$ 96,429.00	\$ 106,071.90
VII. AUDIT		
Audit Service Expense	\$ 22,000.00	\$ 24,200.00
TOTAL AUDIT FUND:	\$ 22,000.00	\$ 24,200.00
VIII. WDSRA		
Salaries/Wages	\$ 32,551.00	\$ 32,551.00
Toilet Rental ADA	12,000.00	12,000.00
Brochure Cost	2,000.00	2,000.00
Program Room Use	40,000.00	40,000.00
Inclusion Costs	90,000.00	90,000.00
Supplies & Materials-Playground	63,750.00	63,750.00
R&M-Landscaping	17,000.00	17,000.00
Capital Projects ADA	161,000.00	161,000.00
WDSRA Operations	247,694.00	247,694.00
TOTAL WDSRA FUND:	\$ 665,995.00	\$ 665,995.00
VIII. DEBT RETIREMENT		
Attorney Fees (incl Closing)	\$ 21,000.00	\$ 23,100.00
Bond Principal Payments	1,548,000.00	1,702,800.00
Bond Interest Payments	972,958.00	1,070,253.80
Bond Registrar Fees	4,500.00	4,950.00
TOTAL DEBT RETIREMENT:	\$ 2,546,458.00	\$ 2,801,103.80
X. CAPITAL PROJECTS		
Advisory Fees	\$ 1,000.00	\$ 1,100.00
Repairs/Maint - ARC Center	88,458.00	97,303.80
Repairs/Maint.-Pavillions	39,185.00	43,103.50
Equipment Acquisition	20,550.00	22,605.00
Capital-Turtle Splash	606,048.00	666,652.80
Vehicle Acquisition	150,000.00	165,000.00
Development Projects	311,095.00	342,204.50
Capital-Play Areas	193,250.00	212,575.00
Spec. Purp.-Contingencies	100,000.00	110,000.00
TOTAL CAPITAL:	\$ 1,509,586.00	\$ 1,660,544.60
TOTAL FUNDS 30 - 90	\$5,044,468.00	\$ 5,482,315.30
TOTAL ALL FUNDS:	\$ 9,933,629.00	\$ 10,860,392.40

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.

FILED

JUN 15 2026

Jean Kacynski
DuPage County Clerk

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: 5

NAYS: 0

ABSENT: 0

WEST CHICAGO PARK DISTRICT

Frank...

President

ATTESTED:

J.R.

Secretary

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

FILE
JUN 15 2026
Jean Kacynan
DuPage County Clerk

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

Kathleen M. Riendeau

Treasurer, West Chicago Park District
June 9, 2026

SEAL:



FILED
JUN 15 2026
Jean Kacyniak
DuPage County Clerk

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 "Budget and Appropriation Ordinance 26-02" of the West Chicago Park District for the fiscal year, beginning May 1, 2026 and ending April 30, 2027, 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 9th day of June, 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 Budget and Appropriation Ordinance at a meeting of the Board of Commissioners on the 9th day of June, 2026 following a notice of Public Hearing given in the Daily Herald on March 6th, 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 9th day of June, 2026.


Secretary, West Chicago Park District

SEAL:

FILED
JUN 15 2026
Jean Kacynski
DuPage County Clerk

**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, 2026 and ending April 30th, 2027, will be available for public inspection on the West Chicago Park District website at www.we-goparks.org from May 10th through June 8th, 2026. 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. On June 9th, 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 4th day of May 2026


Gina Radun, Secretary

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, 2026 and
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inspection on the West Chicago Park District website
at www.wc-parks.org from May 10th through June
8th, 2026. A paper copy is also available during the
inspection period by calling Gerardo Minchev, Super-
intendent of Finance at 630-231-9474 or emailing
gminchev@wc-parks.org. On June 9th, 2026, there
shall be a public hearing on said Budget and Appropri-
ations 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 4th day of May 2026
Gina Radun, Secretary
Published in Daily Herald May 6, 2026 (331015)

FILE
JUN 15 2026
Jan Kaczmarek
DuPage County Clerk

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 notice of which the annexed printed slip is a true copy, was published 05/06/2026 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 *Karen [Signature]*
Designee of the Publisher of the Daily Herald

Control # 331015 *DUPAGE*

