



**ORDINANCE NO. 2025-07**

**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, 2025,  
AND ENDING ON THE 30TH DAY OF APRIL, 2026**

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 17th day of April, 2025, 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, 2025, and ending on April 30, 2026:

<b>I. The amount Budgeted and Appropriated for Corporate Fund Purposes:</b>		<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries, Wages and Benefits	\$ 1,029,016	\$ 1,131,918	
Administrative Services and Supplies	189,597	208,557	
Utilities	52,330	57,563	
Buildings, Grounds, Vehicles & Parks Equipment and Supplies	237,075	260,783	
Professional Development	41,375	45,513	
Capital Improvements	76,000	83,600	
Operating Transfers to other Funds	592,866	652,153	
Total Amount Budgeted-Corporate Fund	\$ 2,218,259		
Total Amount Appropriated-Corporate Fund		\$ 2,440,085	
<b>II. The amount Budgeted and Appropriated for Recreation Fund Purposes:</b>		<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries, Wages and Benefits	\$ 657,313	\$ 723,044	
Recreation Program Expenses	655,129	720,642	
Administrative Services and Supplies	132,003	145,203	
Buildings, Grounds & Parks Equipment and Supplies	18,524	20,376	
Utilities	39,280	43,208	
Professional Development	8,745	9,620	
Total Amount Budgeted-Recreation Fund	\$ 1,510,994		
Total Amount Appropriated-Recreation Fund		\$ 1,662,093	
<b>III. The amount Budgeted and Appropriated for Liability Fund Purposes:</b>		<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries, Wages and Benefits	\$ 32,052	\$ 35,257	
Insurance and Safety	58,736	64,610	
Total Amount Budgeted-Liability Fund	\$ 90,788		
Total Amount Appropriated-Liability Fund		\$ 99,867	
<b>IV. The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:</b>		<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Special Recreation Programs for the Disabled (WDSRA Contribution and Accessibility Improvements)	\$ 350,915	\$ 386,007	
Total Amount Budgeted-Special Recreation Fund	\$ 350,915		
Total Amount Appropriated-Special Recreation Fund		\$ 386,007	

<b>V. The amount Budgeted and Appropriated for Capital Projects Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Legal Fees	\$ 2,000	\$ 2,200
Administrative Services and Supplies	\$ 15,000	\$ 16,500
Building Improvements	-	-
Park Development and Improvements	100,000	110,000
Vehicles and Equipment	55,000	60,500
Information Technology	-	-
Total Amount Budgeted-Capital Projects Fund	\$ 172,000	
Total Amount Appropriated-Capital Projects Fund		\$ 189,200

<b>VI. The amount Budgeted and Appropriated for Fitness Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries, Wages and Benefits	\$ 96,096	\$ 105,706
Recreation Program Expenses	94,075	103,483
Administrative Services and Supplies	39,380	43,318
Professional Development	1,655	1,821
Buildings, Grounds & Parks Equipment and Supplies	4,117	4,529
Capital Equipment	11,926	13,119
Total Amount Budgeted-Fitness Fund	\$ 247,249	
Total Amount Appropriated-Fitness Fund		\$ 271,974

<b>VII. The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:</b>	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Principal and Interest Fees	\$ 222,633	\$ 244,896
Total Amount Budgeted-Bond and Interest Fund	\$ 222,633	
Total Amount Appropriated- Bond and Interest Fund		\$ 244,896

#### **SUMMARY**

<b>Corporate Fund</b>	<b>\$ 2,218,259</b>	<b>\$ 2,440,085</b>
<b>Recreation Fund</b>	<b>1,510,994</b>	<b>\$ 1,662,093</b>
<b>Liability Fund</b>	<b>90,788</b>	<b>\$ 99,867</b>
<b>Capital Projects Fund</b>	<b>172,000</b>	<b>\$ 189,200</b>
<b>Special Recreation Fund</b>	<b>350,915</b>	<b>\$ 386,007</b>
<b>Fitness Fund</b>	<b>247,249</b>	<b>\$ 271,974</b>
<b>Bond and Interest Fund</b>	<b>222,633</b>	<b>\$ 244,896</b>
<b>Total Expenditures</b>	<b>\$ 4,812,838</b>	<b>\$ 5,294,122</b>

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, 2025, and ending the April 30, 2026, for the respective purposes set forth.

**Section 2:** All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2025, 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	\$ 8,183,258
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 6,133,530
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 4,812,838
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 9,503,950

**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 17th day of April, 2025.

VOTES: Ayes: 5

Nays: 0

Absent: 0

ATTEST:



Secretary  
Warrenville Park District  
DuPage County, Illinois



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

**FILED**

APR 30 2025

  
DuPage County Clerk

STATE OF ILLINOIS )  
 )  
COUNTY OF DU PAGE ) SS.

**FILED**  
**APR 30 2025**  
*Jean K. Saegeman*  
DuPage County Clerk

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. 2025-07**

**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, 2025  
AND ENDING ON THE 30TH DAY OF APRIL, 2026**

That the foregoing was passed by the Board of Park Commissioners of said Warrenville Park District on the 17th day of April, 2025 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 17th day of April, 2025.

  
\_\_\_\_\_  
Secretary  
Warrenville Park District  
DuPage County, Illinois

(SEAL)

**WARRENVILLE PARK DISTRICT**  
**DU PAGE COUNTY, ILLINOIS**

**FILED**  
**APR 30 2025**  
*Jean Kaczmarek*  
DuPage County Clerk

**CERTIFICATE OF CHIEF FISCAL OFFICER AS  
TO ESTIMATE OF REVENUES BY SOURCE  
ANTICIPATED TO BE RECEIVED DURING  
FISCAL YEAR 2025-26 PURSUANT TO  
35 ILCS 200/18-50**

I, Barbara L. Thornbury, 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, 2025 and ending on April 30, 2026 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$3,595,000
Program Fees	932,434
Reimbursements	1,950
Rentals	21,710
Contractual Services Rendered	4,850
Developer Donations	20,000
Transfers from Other Funds	592,866
Interest Income	190,000
Fitness Revenues	270,220
Bond Issuance	500,000
Miscellaneous Revenue	4,500
<b>TOTAL REVENUES</b>	<b>\$6,133,530</b>

The above is certified this 17th day of April, 2025.

*Barbara L. Thornbury*  
Barbara L. Thornbury  
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 30TH day of APRIL, 2025

JEAN KACZMAREK  
County Clerk of DuPage County  
By: *Jean Kaczmarek*

