

FILED
MAY 22 2026
Jean Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2026-03

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 2026,
AND ENDING ON THE 30TH DAY OF APRIL 2027**

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 16th day of April, 2026, 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, 2026, and ending on April 30, 2027:

I.	The amount Budgeted and Appropriated for Corporate Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Benefits	\$ 1,084,242	\$ 1,192,666
	Administrative Services and Supplies	219,390	241,329
	Utilities	52,380	57,618
	Buildings, Grounds, Vehicles & Parks Equipment and Supplies	286,735	315,409
	Professional Development	42,140	46,354
	Capital Improvements	140,200	154,220
	Operating Transfers to other Funds	500,000	550,000
	Total Amount Budgeted-Corporate Fund	\$ 2,325,087	
	Total Amount Appropriated-Corporate Fund		\$ 2,557,596
II.	The amount Budgeted and Appropriated for Recreation Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Benefits	\$ 692,626	\$ 761,889
	Recreation Program Expenses	687,549	756,304
	Administrative Services and Supplies	133,229	146,552
	Buildings, Grounds & Parks Equipment and Supplies	25,000	27,500
	Utilities	39,400	43,340
	Professional Development	8,280	9,108
	Total Amount Budgeted-Recreation Fund	\$ 1,586,084	
	Total Amount Appropriated-Recreation Fund		\$ 1,744,692
III.	The amount Budgeted and Appropriated for Liability Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
	Salaries, Wages and Benefits	\$ 32,842	\$ 36,126
	Insurance and Safety	65,018	71,520
	Total Amount Budgeted-Liability Fund	\$ 97,860	
	Total Amount Appropriated-Liability Fund		\$ 107,646
IV.	The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:	<u>Budget</u>	<u>Appropriation</u>
	Special Recreation Programs for the Disabled (WDSRA Contribution and Accessibility Improvements)	\$ 372,692	\$ 409,961
	Total Amount Budgeted-Special Recreation Fund	\$ 372,692	
	Total Amount Appropriated-Special Recreation Fund		\$ 409,961

V. The amount Budgeted and Appropriated for Capital Projects Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Legal Fees	\$ 2,000	\$ 2,200
Administrative Services and Supplies	\$ -	\$ -
Building Improvements	-	-
Park Development and Improvements	1,221,000	1,343,100
Vehicles and Equipment	-	-
Information Technology	-	-
Total Amount Budgeted-Capital Projects Fund	\$ 1,223,000	
Total Amount Appropriated-Capital Projects Fund		\$ 1,345,300

VI. The amount Budgeted and Appropriated for Fitness Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Salaries, Wages and Benefits	\$ 106,449	\$ 117,094
Recreation Program Expenses	99,805	109,786
Administrative Services and Supplies	39,770	43,747
Professional Development	1,370	1,507
Buildings, Grounds & Parks Equipment and Supplies	11,000	12,100
Capital Equipment	11,776	12,954
Total Amount Budgeted-Fitness Fund	\$ 270,170	
Total Amount Appropriated-Fitness Fund		\$ 297,187

VII. The amount Budgeted and Appropriated for Bond and Interest Fund Purposes:	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Fees	\$ 133,533	\$ 146,886
Total Amount Budgeted-Bond and Interest Fund	\$ 133,533	
Total Amount Appropriated- Bond and Interest Fund		\$ 146,886

SUMMARY

Corporate Fund	\$ 2,325,087	\$ 2,557,596
Recreation Fund	1,586,084	\$ 1,744,692
Liability Fund	97,860	\$ 107,646
Capital Projects Fund	1,223,000	\$ 1,345,300
Special Recreation Fund	372,692	\$ 409,961
Fitness Fund	270,170	\$ 297,187
Bond and Interest Fund	133,533	\$ 146,886
Total Expenditures	\$ 6,008,426	\$ 6,609,269

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 May 1, 2026, and ending April 30, 2027, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2026, 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	\$ 9,322,989
(b)	Estimate of cash expected to be received during the fiscal year from all sources	\$ 6,091,576
(c)	Estimate of expenditures contemplated for the fiscal year	\$ 6,008,426
(d)	Estimated cash and short-term investments expected to be on hand at the end of the fiscal year	\$ 9,406,139

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance 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 16th day of April 2026.

VOTES: Ayes: 3

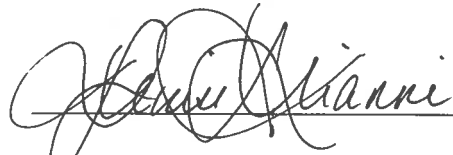
Nays: 0

Absent: 2 (Machowski, Thornbury)

ATTEST:



Secretary
Warrenville Park District
DuPage County, Illinois



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

FILED

MAY 22 2026

Jean Kacprzak
DuPage County Clerk

WARRENVILLE PARK DISTRICT
DU PAGE COUNTY, ILLINOIS

FILED
MAY 22 2026

**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**

Jean Kaczmarek
DuPage County Clerk

I, Tina Coons, 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, 2026 and ending on April 30, 2027 are estimated to be as follows:

Revenues by Source	
Property Tax Revenue	\$3,754,000
Program Fees	928,751
Reimbursements	2,100
Rentals	28,215
Contractual Services Rendered	4,500
Grants and Donations	305,000
Transfers from Other Funds	500,000
Interest Income	275,000
Fitness Revenues	290,510
Miscellaneous Revenue	3,500
TOTAL REVENUES	\$6,091,576

The above is certified this 16th day of April, 2026.

Tina Coons

Tina Coons
Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of DuPage County, Illinois, on this 22 day of MAY, 2026

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