

FILED
JUN 24 2025
Jean Kargmanek
DuPage County Clerk

ORDINANCE NO. 2025-02

CLARENDON HILLS PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

**BUDGET/APPROPRIATION
ORDINANCE**

FOR FISCAL YEAR ENDING APRIL 30, 2026

01 - GENERAL CORPORATE FUND

BEGINNING FUND BALANCE		463,183
<u>ESTIMATED REVENUES & OTHER FUND SOURCES</u>		
PROPERTY TAXES	833,500	
PERSONAL PROPERTY REPLACEMENT TAXES	4,000	
INTEREST ON INVESTMENTS	23,000	
GRANTS AND CONTRIBUTIONS	7,000	
MISCELLANEOUS	<u>100</u>	867,600
<u>ESTIMATED TOTAL REVENUE</u>		867,600
TRANSFER FROM OTHER FUNDS	-	-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		<u>1,330,783</u>

01 - GENERAL CORPORATE FUND (CONTINUED)

ESTIMATED EXPENDITURES

SALARIES AND WAGES

DIRECTOR SALARY	69,888	
ASSISTANT DIRECTOR SALARY	54,080	
SUPERINTENDENT OF PARKS	100,000	
LANDSCAPE SPECIALIST	60,840	
PARK MAINTENANCE CREW LEADER	60,840	
MAINTENANCE LABOR	37,652	
VACATION PAY	5,000	
MAINTENANCE OVERTIME	3,000	
EXEMPLARY PERFORMANCE AWARDS	6,000	
	397,300	

ADMINISTRATIVE EXPENSE

BOARD SECRETARY - FOIA OFFICER	4,500	
TELEPHONE & INTERNET EXPENSE	7,000	
POSTAGE	4,000	
OFFICE SUPPLIES	9,500	
ASSOCIATION FEES	4,500	
CONFERENCES & SEMINARS	3,000	
SERVICE CONTRACTS	10,000	
COMPUTER MAINTENANCE SERVICE	22,500	
LEGAL FEES	12,000	
PUBLICATION OF LEGAL NOTICES	500	
TREASURER'S FEES	35,800	
CONSULTING SERVICE	3,000	
AUTO ALLOWANCE	1,000	
MISC. PERSONNEL EXPENSE	1,000	
IMRF - EMPLOYER CONTRIBUTION	20,000	
	138,300	

INSURANCE EXPENSE

HEALTH INSURANCE	120,000	
MEDICARE & SOCIAL SECURITY	35,000	
UNEMPLOYMENT INSURANCE	3,000	
	158,000	

01 - GENERAL CORPORATE FUND (CONTINUED)

<u>OPERATIONS AND MAINTENANCE</u>		
GROUNDS CARE - CONTRACTUAL	60,000	
GROUNDS CARE - MATERIALS	10,000	
TREE PLANTING & TRIMMING	9,000	
BUILDING - MAINTENANCE	12,000	
LIGHTING EQUIPMENT - MAINTENANCE	8,000	
VEHICLES & EQUIP - MAINTENANCE	5,000	
RECREATION EQUIPMENT MAINTENANCE	4,000	
MAINTENANCE SUPPLIES	15,000	
SAFETY PROGRAM SUPPLIES	7,000	
TOOLS & EQUIPMENT MAINTENANCE	5,000	
EQUIPMENT OPERATING EXPENSE	7,000	
CANINE RENTAL	6,000	
		148,000
<u>UTILITIES EXPENSE</u>		
ELECTRIC SERVICE	15,000	
HEATING SERVICE	3,000	
GARBAGE & SEWER SERVICE	1,000	
WATER SERVICE BUILDINGS & GROUNDS	7,000	
		26,000
<u>TRANSFERS</u>		
TRANSFER TO CAPITAL FUND		-
<u>CAPITAL IMPROVEMENTS</u>		
PARK SITE IMPROVEMENTS	-	
BUILDING IMPROVEMENTS	-	
EQUIPMENT PURCHASES	-	
		-
<u>ESTIMATED TOTAL EXPENDITURES</u>		867,600
<u>ESTIMATED ENDING FUND BALANCE</u>		463,183

02 - RECREATION FUND

BEGINNING FUND BALANCE		717,896
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	1,259,500	
PERSONAL PROPERTY REPLACEMENT TAX	4,000	
INTEREST ON INVESTMENTS	23,000	
GRANTS AND CONTRIBUTIONS	7,000	
MISCELLANEOUS	100	
		1,293,600
<u>RECREATION REVENUE:</u>		
RECREATION PROGRAM FEES	552,800	
SPECIAL EVENTS REVENUE	6,000	
		558,800
<u>POOL REVENUES</u>		
CONCESSIONS	-	
DAILY ADMISSIONS	-	
POOL & BIRTHDAY PARTIES	-	
SEASON PASSES	-	
SWIM LESSONS & PROGRAMS	-	
SWIM TEAM	-	
PRIVATE SWIM LESSONS	-	
MISCELLANEOUS	-	
		-
<u>ESTIMATED TOTAL REVENUE</u>		1,852,400
TRANSFER FROM OTHER FUNDS		-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		2,570,296

02 - RECREATION FUND (CONTINUED)

ESTIMATED EXPENDITURES

SALARIES AND WAGES

DIRECTOR'S SALARY	69,888	
ASSISTANT DIRECTOR SALARY	54,080	
SUPERINTENDENT OF RECREATION & FACILITIES	100,000	
COMMUNITY CTR RECEPTIONIST	41,662	
RECREATION SUPERVISOR 1	63,232	
RECREATION SUPERVISOR 2	63,232	
RECREATION SUPERVISOR 3	64,896	
VACATION PAY	5,000	
EXEMPLARY PERFORMANCE AWARDS	6,000	
RECREATION SUPERVISOR PART TIME	35,000	
AQUATICS MANAGERS	-	
LIFEGUARDS	-	
ADMISSIONS	-	
SWIM LESSON & PROGRAM INSTRUCTORS	-	
PRIVATE SWIM LESSON INSTRUCTORS	-	
		502,990

ADMINISTRATIVE EXPENSE

TELEPHONE & INTERNET EXPENSE	7,000	
POSTAGE	4,000	
OFFICE SUPPLIES	9,500	
BOARD SECRETARY - FOIA OFFICER	4,500	
CREDIT CARD PROCESS FEES	30,000	
ASSOCIATION FEES	4,500	
CONFERENCES & SEMINARS	3,000	
MARKETING SERVICES	47,000	
SERVICE CONTRACTS	10,000	
COMPUTER MAINTENANCE SERVICE	22,500	
LEGAL FEES	12,000	
TREASURER'S FEES	35,800	
CONSULTING SERVICE	3,000	
AUTO ALLOWANCE	1,000	
MISC. PERSONNEL EXPENSE	1,000	
IMRF - EMPLOYER CONTRIBUTIONS	27,000	
		221,800

INSURANCE EXPENSE

HEALTH INSURANCE	120,000	
MEDICARE AND SOCIAL SECURITY	53,000	
UNEMPLOYMENT INSURANCE	16,000	
		189,000

02 - RECREATION FUND (CONTINUED)

OPERATION & MAINTENANCE EXPENSE

MAINTENANCE EXPENSE - POOL & FACILITY	-	
MAINTENANCE SUPPLIES - POOL & FACILITY	7,000	
SAFETY PROGRAM SUPPLIES	5,000	
PORTABLE COMFORT FACILITIES	<u> </u>	12,000

UTILITIES EXPENSE

ELECTRIC SERVICE	15,000	
HEATING SERVICE	3,000	
GARBAGE & SEWER SERVICE	1,000	
WATER SERVICE - BLDG. & GROUNDS	<u>7,000</u>	26,000

PROGRAM INSTRUCTOR SALARIES

COUNSELORS WAGES	38,500	
INSTRUCTOR'S/SUPERVISORS	<u>271,875</u>	310,375

PROGRAM SUPPLIES

PROGRAM SUPPLIES		123,967
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ADULT SOFTBALL

UMPIRE FEES		4,758
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SPECIAL EVENTS

SPECIAL EVENTS EXPENSES		45,000
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02 - RECREATION FUND (CONTINUED)

<u>CAPITAL IMPROVEMENTS</u>		
PARK SITE IMPROVEMENTS	95,000	
BUILDING IMPROVEMENTS	38,000	
EQUIPMENT PURCHASES	<u>38,000</u>	171,000
 <u>OTHER</u>		
RECREATION PROGRAM FEE GRANTS	<u>3,000</u>	3,000
 <u>LONG TERM DEBT & FEES</u>		
PRINCIPAL RETIRED	-	
INTEREST RETIRED	<u>-</u>	-
 <u>TRANSFERS</u>		
TRANSFER TO DEBT SERVICE FUND	242,510	
TRANSFER TO CAPITAL PROJECTS FUND	<u>-</u>	242,510
 <u>ESTIMATED TOTAL EXPENDITURES</u>		1,852,400
 <u>ESTIMATED ENDING FUND BALANCE</u>		717,896

03 - HANDICAPPED RECREATION FUND

BEGINNING FUND BALANCE		20,302
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	112,000	
INTEREST ON INVESTMENTS	-	112,000
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		132,302
<u>ESTIMATED EXPENDITURES</u>		
<u>OTHER</u>		
SEASPAR ASSESSMENTS	110,198	
INCLUSION SERVICE FEE	1,802	
<u>ESTIMATED TOTAL EXPENDITURES</u>		112,000
<u>ESTIMATED ENDING FUND BALANCE</u>		20,302

05 - LIABILITY INSURANCE FUND

BEGINNING FUND BALANCE		34,587
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	41,000	
INTEREST ON INVESTMENTS	-	
		41,000
<u>TRANSFERS</u>		
TRANSFER TO FROM OTHER FUNDS		-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		75,587
<u>ESTIMATED EXPENDITURES</u>		
INSURANCE EXPENSE		41,000
<u>ESTIMATED TOTAL EXPENDITURES</u>		41,000
<u>ESTIMATED ENDING FUND BALANCE</u>		34,587

06 - AUDIT FUND

BEGINNING FUND BALANCE		8,156
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	10,000	
INTEREST ON INVESTMENTS	<u>-</u>	10,000
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		18,156
<u>ESTIMATED EXPENDITURES</u>		10,000
AUDITING FEE		
<u>ESTIMATED TOTAL EXPENDITURES</u>		10,000
<u>ESTIMATED ENDING FUND BALANCE</u>		8,156

20 - DEBT SERVICE FUND

BEGINNING FUND BALANCE		36,473
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	931,000	
INTEREST ON INVESTMENTS	-	
GRANTS & CONTRIBUTIONS	-	
	<hr/>	931,000
<u>PROCEEDS FROM BOND ISSUE</u>		-
<u>TRANSFER FROM OTHER FUNDS</u>		242,510
ESTIMATED TOTAL FUNDS AVAILABLE		1,209,983
 <u>LONG TERM DEBT & FEES</u>		
PRINCIPAL	750,000	
INTEREST	420,010	
REGISTRAR PAYING AGENT FEES	3,500	
	<hr/>	1,173,510
 <u>ESTIMATED TOTAL EXPENDITURES</u>		1,173,510
<u>ESTIMATED FUND BALANCE</u>		36,473

24 - CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE		7,833,932
<u>ESTIMATED REVENUES</u>		
INTEREST ON INVESTMENTS	<u>100,000</u>	100,000
ESTIMATED TOTAL FUNDS AVAILABLE		7,933,932
<u>CAPITAL IMPROVEMENTS</u>		
POOL IMPROVEMENTS	6,680,606	
PARK IMPROVEMENTS	1,225,525	7,906,131
<u>LONG TERM DEBT & FEES</u>		
BOND ISSUANCE COSTS		27,801
<u>ESTIMATED TOTAL EXPENDITURES</u>		7,933,932
<u>ESTIMATED FUND BALANCE</u>		0

**SUMMARY OF BUDGET/APPROPRIATION ORDINANCE
FOR FISCAL YEAR ENDING APRIL 30, 2026**

01 - <u>GENERAL FUND</u>		
SALARIES AND WAGES	397,300	
ADMINISTRATIVE	138,300	
INSURANCE	158,000	
OPERATIONS AND MAINTENANCE	148,000	
UTILITIES	26,000	
CAPITAL IMPROVEMENTS	-	
INTERFUND TRANSFERS	-	
		867,600
02 - <u>RECREATION FUND</u>		
SALARIES AND WAGES	502,990	
ADMINISTRATIVE	221,800	
INSURANCE	189,000	
OPERATIONS AND MAINTENANCE	12,000	
UTILITIES	26,000	
RECREATION PROGRAMS	484,100	
CAPITAL IMPROVEMENTS	171,000	
OTHER	3,000	
LONG-TERM DEBT & FEES	-	
INTERFUND TRANSFER	242,510	
		1,852,400
03 - <u>HANDICAPPED RECREATION FUND</u>		112,000
05 - <u>LIABILITY INSURANCE</u>		41,000
06 - <u>AUDIT FUND</u>		10,000
20 - <u>DEBT SERVICE FUND</u>		
PRINCIPAL	750,000	
INTEREST	420,010	
ISSUANCE COSTS	3,500	
		1,173,510
24 - <u>CAPITAL PROJECTS FUND</u>		7,933,932
<u>TOTAL EXPENDITURES & TRANSFERS APPROPRIATED</u>		11,990,442

ORDINANCE NO. 2025-02

**THE BUDGET AND APPROPRIATION ORDINANCE
OF THE CLARENDON HILLS PARK DISTRICT
DUPAGE COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2026**

WHEREAS, the Board of Commissioners of the Clarendon Hills Park District, DuPage County, Illinois caused to be prepared a Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 23rd day of June, 2025.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CLARENDON HILLS PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That amounts, herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purpose of the Clarendon Hills Park District, as specified in Section 2 for the fiscal year ending April 30, 2026.

SECTION 2. The amounts budgeted and appropriated for each object of purpose are as follows:

SECTION 3. That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District and other interest bearing obligations of the United States or of the State of Illinois, National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4. This Ordinance shall be in full force and effect from and after passage and adoption.

ADOPTED this 23rd day of June, 2025 pursuant to a roll call vote as follows:


AYES: Fetzer, Draudt, Sink, and Austin

NAYS: None

ABSENT: Barcelos


President
Board of Commissioners
Clarendon Hills Park District

Attest:


Secretary

CERTIFICATION

I, Lee J. Howard, do hereby certify that I am Treasurer of the Clarendon Hills Park District, DuPage County, Illinois and that the foregoing is a true, correct and exact copy of Ordinance No. 2025-02 adopted and approved by the Board of Park Commissioners of said District at the regular meeting, duly and legally called, and held June 23rd, 2025 as the same appears in the records in my possession and custody as such treasurer.

Dated this 23rd day of June, 2025.

A handwritten signature in black ink, appearing to read "Lee J. Howard", written over a horizontal line.

Lee J. Howard
Treasurer