

FILED
JUN 26 2026

Jean Kaczmarek
DuPage County Clerk

ORDINANCE NO. 2026-02

CLARENDON HILLS PARK DISTRICT

DUPAGE COUNTY, ILLINOIS

**BUDGET/APPROPRIATION
ORDINANCE**

FOR FISCAL YEAR ENDING APRIL 30, 2027

01 - GENERAL CORPORATE FUND

BEGINNING FUND BALANCE		434,262
<u>ESTIMATED REVENUES & OTHER FUND SOURCES</u>		
PROPERTY TAXES	860,000	
PERSONAL PROPERTY REPLACEMENT TAXES	3,000	
INTEREST ON INVESTMENTS	29,000	
GRANTS AND CONTRIBUTIONS	4,000	
MISCELLANEOUS	<u>100</u>	
		896,100
<u>ESTIMATED TOTAL REVENUE</u>		896,100
TRANSFER FROM OTHER FUNDS	-	-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		<u>1,330,362</u>

01 - GENERAL CORPORATE FUND (CONTINUED)

ESTIMATED EXPENDITURES

SALARIES AND WAGES

DIRECTOR SALARY	72,000	
SUPERINTENDENT OF PARKS	103,000	
PARK MAINTENANCE LABORER	60,000	
LANDSCAPE SPECIALIST	64,000	
PARK MAINTENANCE CREW LEADER	64,000	
MAINTENANCE LABOR	28,000	
VACATION PAY	5,000	
MAINTENANCE OVERTIME	3,000	
EXEMPLARY PERFORMANCE AWARDS	6,000	
	405,000	

ADMINISTRATIVE EXPENSE

BOARD SECRETARY - FOIA OFFICER	5,000	
TELEPHONE & INTERNET EXPENSE	7,000	
POSTAGE	4,000	
OFFICE SUPPLIES	10,000	
ASSOCIATION FEES	4,500	
CONFERENCES & SEMINARS	3,000	
SERVICE CONTRACTS	12,000	
COMPUTER MAINTENANCE SERVICE	25,000	
LEGAL FEES	12,000	
PUBLICATION OF LEGAL NOTICES	445	
TREASURER'S FEES	39,655	
CONSULTING SERVICE	1,000	
AUTO ALLOWANCE	1,000	
MISC. PERSONNEL EXPENSE	1,000	
IMRF - EMPLOYER CONTRIBUTION	23,000	
	148,600	

INSURANCE EXPENSE

HEALTH INSURANCE	132,000	
MEDICARE & SOCIAL SECURITY	30,000	
UNEMPLOYMENT INSURANCE	3,000	
	165,000	

01 - GENERAL CORPORATE FUND (CONTINUED)

<u>OPERATIONS AND MAINTENANCE</u>		
GROUNDS CARE - CONTRACTUAL	65,000	
GROUNDS CARE - MATERIALS	10,000	
TREE PLANTING & TRIMMING	7,000	
BUILDING - MAINTENANCE	15,000	
LIGHTING EQUIPMENT - MAINTENANCE	8,000	
VEHICLES & EQUIP - MAINTENANCE	5,000	
RECREATION EQUIPMENT MAINTENANCE	1,500	
MAINTENANCE SUPPLIES	15,000	
SAFETY PROGRAM SUPPLIES	7,000	
TOOLS & EQUIPMENT MAINTENANCE	5,000	
EQUIPMENT OPERATING EXPENSE	7,000	
CANINE RENTAL	6,000	
		151,500
<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>		896,100
<u>ESTIMATED ENDING FUND BALANCE</u>		434,262

02 - RECREATION FUND

BEGINNING FUND BALANCE		919,301
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	1,305,000	
PERSONAL PROPERTY REPLACEMENT TAX	3,000	
INTEREST ON INVESTMENTS	29,000	
GRANTS AND CONTRIBUTIONS	4,000	
MISCELLANEOUS	100	
		1,341,100
<u>RECREATION REVENUE:</u>		
RECREATION PROGRAM FEES	565,000	
SPECIAL EVENTS REVENUE	5,000	
		570,000
<u>POOL REVENUES</u>		
SWIM LESSONS & PROGRAMS	35,000	
SWIM TEAM	16,000	
SEASON PASSES	333,000	
DAILY ADMISSIONS	125,000	
POOL & BIRTHDAY LESSONS	20,000	
MISCELLANEOUS	4,000	
CONCESSIONS	3,000	
		536,000
<u>ESTIMATED TOTAL REVENUE</u>		2,447,100
TRANSFER FROM OTHER FUNDS		-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		3,366,401

02 - RECREATION FUND (CONTINUED)

ESTIMATED EXPENDITURES

SALARIES AND WAGES

DIRECTOR'S SALARY	72,000
ASSISTANT DIRECTOR SALARY	113,000
SUPERINTENDENT OF RECREATION & FACILITIES	103,000
COMMUNITY CTR RECEPTIONIST	40,233
RECREATION SUPERVISOR 1	65,000
RECREATION SUPERVISOR 2	67,000
RECREATION SUPERVISOR 3	63,000
VACATION PAY	5,000
EXEMPLARY PERFORMANCE AWARDS	6,000
RECREATION SUPERVISOR PART TIME	37,000
SWIM LESSONS	35,000
SWIM TEAM COACHES	9,000
AQUATICS MANAGERS	40,000
LIFEGUARDS	196,000
ADMISSIONS	30,000
	881,233

881,233

ADMINISTRATIVE EXPENSE

TELEPHONE & INTERNET EXPENSE	8,000
POSTAGE	4,000
OFFICE SUPPLIES	11,000
BOARD SECRETARY - FOIA OFFICER	5,000
CREDIT CARD PROCESS FEES	30,000
ASSOCIATION FEES	4,500
CONFERENCES & SEMINARS	3,000
MARKETING SERVICES	29,758
SERVICE CONTRACTS	12,000
COMPUTER MAINTENANCE SERVICE	25,000
LEGAL FEES	12,000
TREASURER'S FEES	39,655
CONSULTING SERVICE	1,000
AUTO ALLOWANCE	1,000
MISC. PERSONNEL EXPENSE	2,000
IMRF - EMPLOYER CONTRIBUTIONS	30,000
SWIM TEAM SUPPLIES	7,000
RENTAL BIRTHDAY PARTY EXPENSE	10,000
RENTAL EXPENDITURES	5,000
ELLIS STAFF LICENSES & AUDITS	12,000
STAFF ATTIRE & SUPPLIES	10,000
	261,913

261,913

INSURANCE EXPENSE

HEALTH INSURANCE	132,000
MEDICARE AND SOCIAL SECURITY	65,000
UNEMPLOYMENT INSURANCE	17,000
	214,000

214,000

02 - RECREATION FUND (CONTINUED)

OPERATION & MAINTENANCE EXPENSE

MAINTENANCE EXPENSE - POOL & FACILITY	43,000	
MAINTENANCE SUPPLIES - POOL & FACILITY	43,000	
SAFETY PROGRAM SUPPLIES	7,000	
PORTABLE COMFORT FACILITIES	5,000	
		98,000

UTILITIES EXPENSE

ELECTRIC SERVICE	33,000	
HEATING SERVICE	13,000	
GARBAGE & SEWER SERVICE	5,000	
WATER SERVICE - BLDG. & GROUNDS	63,000	
		114,000

PROGRAM INSTRUCTOR SALARIES

COUNSELORS WAGES	41,000	
INSTRUCTOR'S/SUPERVISORS	282,500	
		323,500

PROGRAM SUPPLIES

PROGRAM SUPPLIES		158,850
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ADULT SOFTBALL

UMPIRE FEES		4,750
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SPECIAL EVENTS

SPECIAL EVENTS EXPENSES		-
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02 - RECREATION FUND (CONTINUED)

<u>CAPITAL IMPROVEMENTS</u>		
PARK SITE IMPROVEMENTS	100,000	
BUILDING IMPROVEMENTS	5,000	
EQUIPMENT PURCHASES	<u>45,000</u>	150,000
 <u>PROGRAM FEE DONATIONS</u>		
SCHOLARSHIPS & CERTIFICATES	<u>3,000</u>	3,000
 <u>TRANSFERS</u>		
TRANSFER TO DEBT SERVICE FUND	237,854	
TRANSFER TO CAPITAL PROJECTS FUND	<u>-</u>	237,854
 <u>ESTIMATED TOTAL EXPENDITURES</u>		2,447,100
 <u>ESTIMATED ENDING FUND BALANCE</u>		919,301

03 - HANDICAPPED RECREATION FUND

BEGINNING FUND BALANCE		22,158
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	133,100	
INTEREST ON INVESTMENTS	<u>-</u>	133,100
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		155,258
<u>ESTIMATED EXPENDITURES</u>		
<u>OTHER</u>		
PARK HANDICAP IMPROVEMENTS	7,000	
SEASPAR ASSESSMENTS	123,586	
INCLUSION SERVICE FEE	<u>2,514</u>	
<u>ESTIMATED TOTAL EXPENDITURES</u>		133,100
<u>ESTIMATED ENDING FUND BALANCE</u>		22,158

05 - LIABILITY INSURANCE FUND

BEGINNING FUND BALANCE		40,981
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	48,000	
INTEREST ON INVESTMENTS	<u>-</u>	
		48,000
<u>TRANSFERS</u>		
TRANSFER TO FROM OTHER FUNDS		-
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		88,981
 <u>ESTIMATED EXPENDITURES</u>		
INSURANCE EXPENSE		48,000
<u>ESTIMATED TOTAL EXPENDITURES</u>		48,000
<u>ESTIMATED ENDING FUND BALANCE</u>		40,981

06 - AUDIT FUND

BEGINNING FUND BALANCE		18,297
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	10,000	
INTEREST ON INVESTMENTS	<u>-</u>	10,000
<u>ESTIMATED TOTAL FUNDS AVAILABLE</u>		28,297
 <u>ESTIMATED EXPENDITURES</u>		
AUDITING FEE		10,000
<u>ESTIMATED TOTAL EXPENDITURES</u>		10,000
<u>ESTIMATED ENDING FUND BALANCE</u>		18,297

20 - DEBT SERVICE FUND

BEGINNING FUND BALANCE		35,668
<u>ESTIMATED REVENUES</u>		
PROPERTY TAXES	934,000	
INTEREST ON INVESTMENTS	-	
GRANTS & CONTRIBUTIONS	-	
		934,000
<u>PROCEEDS FROM BOND ISSUE</u>		-
<u>TRANSFER FROM OTHER FUNDS</u>		237,854
ESTIMATED TOTAL FUNDS AVAILABLE		1,207,522
<u>LONG TERM DEBT & FEES</u>		
PRINCIPAL	775,000	
INTEREST	393,225	
REGISTRAR PAYING AGENT FEES	3,629	
		1,171,854
<u>ESTIMATED TOTAL EXPENDITURES</u>		1,171,854
<u>ESTIMATED FUND BALANCE</u>		35,668

24 - CAPITAL PROJECTS FUND

BEGINNING FUND BALANCE		4,336,608
<u>ESTIMATED REVENUES</u>		
INTEREST ON INVESTMENTS	<u>75,000</u>	75,000
ESTIMATED TOTAL FUNDS AVAILABLE		4,411,608
<u>CAPITAL IMPROVEMENTS</u>		
POOL IMPROVEMENTS	3,385,417	
PARK IMPROVEMENTS	1,026,191	
		4,411,608
<u>LONG TERM DEBT & FEES</u>		
BOND ISSUANCE COSTS		-
<u>ESTIMATED TOTAL EXPENDITURES</u>		4,411,608
<u>ESTIMATED FUND BALANCE</u>		0

**SUMMARY OF BUDGET/APPROPRIATION ORDINANCE
FOR FISCAL YEAR ENDING APRIL 30, 2027**

<u>01 - GENERAL FUND</u>		
SALARIES AND WAGES	405,000	
ADMINISTRATIVE	148,600	
INSURANCE	165,000	
OPERATIONS AND MAINTENANCE	151,500	
UTILITIES	26,000	
		896,100
<u>02 - RECREATION FUND</u>		
SALARIES AND WAGES	881,233	
ADMINISTRATIVE	261,913	
INSURANCE	214,000	
OPERATIONS AND MAINTENANCE	98,000	
UTILITIES	114,000	
RECREATION PROGRAMS	487,100	
CAPITAL IMPROVEMENTS	150,000	
PROGRAM FEE DONATIONS	3,000	
INTERFUND TRANSFER	237,854	
		2,447,100
<u>03 - HANDICAPPED RECREATION FUND</u>		133,100
<u>05 - LIABILITY INSURANCE</u>		48,000
<u>06 - AUDIT FUND</u>		10,000
<u>20 - DEBT SERVICE FUND</u>		
PRINCIPAL	775,000	
INTEREST	393,225	
ISSUANCE COSTS	3,629	
		1,171,854
<u>24 - CAPITAL PROJECTS FUND</u>		4,411,608
<u>TOTAL EXPENDITURES & TRANSFERS APPROPRIATED</u>		9,117,762

ORDINANCE NO. 2026-02

**THE BUDGET AND APPROPRIATION ORDINANCE
OF THE CLARENDON HILLS PARK DISTRICT
DUPAGE COUNTY, ILLINOIS
FOR FISCAL YEAR ENDING APRIL 30, 2027**

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 22nd day of June, 2026.

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, 2027.

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.

FILED
JUN 26 2026
Jan Kasprauk
DuPage County Clerk

ADOPTED this 22nd day of June, 2026 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:



President
Board of Commissioners
Clarendon Hills Park District

Attest:



Secretary

FILED
JUN 26 2026
Jan Kacymarek
DuPage County Clerk

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. 2026-02 adopted and approved by the Board of Park Commissioners of said District at the regular meeting, duly and legally called, and held June 22nd, 2026 as the same appears in the records in my possession and custody as such treasurer.

Dated this 22nd day of June, 2026.



Lee J. Howard
Treasurer