

THE LISLE PARK DISTRICT

ORDINANCE NO. 25-04

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, the Board of Park Commissioners of the Lisle Park District, DuPage County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 18th of December, 2025, notice of said hearing having been given 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 Lisle Park District, DuPage County, Illinois, as follows:

Section 1: That the fiscal year of this District be and the same hereby is fixed and declared to be from January 1, 2026, to December 31, 2026.

Section 2: That the following amounts marked "EXHIBIT A", or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated to defray all necessary expenses and liabilities of the Lisle Park District for the said fiscal year for following specified objects and purposes:

Section 3: Pursuant to law, the following determinations have been made and are hereby incorporated in this Ordinance. The estimated cash on hand at the beginning of the fiscal year is \$9,490,056. The cash expected to be received during the fiscal year from all sources is estimated to be \$15,846,102. The expenditures contemplated during the fiscal year are estimated to be \$16,246,881. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$9,089,277.

Section 4: That all balances of any item or items of any general appropriation made in this Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5: That all unexpected balances from annual appropriations of the previous years be and hereby are re-appropriated for the same or a similar purpose.

Section 6: Neither this Ordinance nor any other Budget and Appropriation Ordinance of the Lisle Park District is intended or required to be in support of or in relation to any tax levy made during the fiscal year beginning January 1, 2026 and ending December 31, 2026

Section 7: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be valid.

Section 8: This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 18th day of December 2025.

AYES:

NAYS:

ABSENT:

Kari Altpeter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

Dan Garvy, Secretary
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

CERTIFICATE OF TREASURER

I, Scott Silver, do hereby certify that I am the Treasurer of the corporate authority of the Lisle Park District, DuPage County, Illinois.

I, do further certify that the estimated revenues by sources anticipated to be received by the Lisle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of January, 2026 and ending on the 31st day of December, 2026 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,306,286
Program/Entrance Fees	3,833,457
Interest	243,000
Rental Income	89,214
Concession/Sales Revenue	294,445
Miscellaneous	1,122,600
Bond proceeds	1,457,100
Transfer	1,500,000
TOTAL REVENUES	\$15,846,102

I, do further certify that the estimated revenues by source anticipated to be received by The Lisle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of January 2026 and ending the 31st day of December 2026 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Lisle Park District at Lisle, Illinois on the 18th day of December 2025.

Scott Silver, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of the Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 25-04,

Entitled:

**AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING
APPROPRIATIONS OF SUMS OF MONEY FOR ALL THE NECESSARY
EXPENDITURES OF THE LISLE PARK DISTRICT, DUPAGE COUNTY,
ILLINOIS, FOR ALL CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 6:45 p.m. on the 18th day of December 2025.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 18th day of December 2025.

Dan Garvy, Secretary
Board of Park Commissioners
The Lisle Park District

SEAL

Lisle Park District
Amounts Budgeted and Appropriated - 2026

Exhibit A

CORPORATE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,721,655	2,993,821
Supplies	596,138	655,752
Utilities	182,259	200,485
Services	258,215	284,037
Capital	1,606,509	1,767,160
TOTAL	\$5,364,776	\$5,901,255

RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,172,374	2,389,612
Supplies	334,743	368,217
Utilities	181,352	199,487
Services	459,007	504,908
Capital	60,605	66,666
TOTAL	3,208,081	\$3,528,890

GOLF COURSE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	247,115	271,826
Supplies	396,704	436,374
Utilities	48,540	53,394
Services	11,740	12,914
Capital	1,205,559	1,326,115
TOTAL	\$1,909,658	\$2,100,623

MUSEUM FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	52,348	57,583
Supplies	19,578	21,536
Utilities	31,026	34,129
Services	1,453	1,598
Capital	0	0
TOTAL	\$104,405	\$114,846

**Lisle Park District
Amounts Budgeted and Appropriated - 2026**

Exhibit A

DEBT SERVICE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,134,497	1,247,946
TOTAL	\$1,134,497	\$1,247,946

I.M.R.F FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	96,376	106,014
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$96,376	\$106,014

SOCIAL SECURITY FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	299,497	329,446
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$299,497	\$329,446

AUDIT FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	21,127	23,240
Capital	0	0
TOTAL	\$21,127	\$23,240

**Lisle Park District
Amounts Budgeted and Appropriated - 2026**

Exhibit A

INSURANCE FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	229,941	252,935
Supplies	21,500	23,650
Utilities	27,005	29,706
Services	0	0
Capital	17,400	19,140
TOTAL	\$295,846	\$325,431

PAVING & LIGHTING FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	\$0	\$0

SPECIAL RECREATION FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	31,362	34,498
Supplies	42,600	46,860
Utilities	0	0
Services	349,006	383,907
Capital	440,000	484,000
TOTAL	\$862,968	\$949,265

CAPITAL PROJECTS FUND

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	403,000	443,300
Utilities	0	0
Services	0	0
Capital	2,546,650	2,801,315
TOTAL	\$2,949,650	\$3,244,615

TOTAL BUDGET & APPROPRIATION	\$16,246,881	\$17,871,571
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**Lisle Park District
Amounts Budgeted and Appropriated - 2026**

Exhibit A

SUMMARY OF FUNDS

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	5,364,776	5,901,255
RECREATION FUND	3,208,081	3,528,890
GOLF COURSE FUND	1,909,658	2,100,623
MUSEUM FUND	104,405	114,846
DEBT SERVICE FUND	1,134,497	1,247,946
I.M.R.F FUND	96,376	106,014
SOCIAL SECURITY FUND	299,497	329,446
AUDIT FUND	21,127	23,240
INSURANCE FUND	295,846	325,431
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	862,968	949,265
CAPITAL PROJECTS FUND	2,949,650	3,244,615
TOTAL	\$16,246,881	\$17,871,571