THE LISLE PARK DISTRICT

ORDINANCE NO. 26-06

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, 2027 AND ENDING DECEMBER 31, 2027.

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 17th of December, 2026, 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 wth;

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, 2027, to December 31, 2027.

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 $10,188,202. The cash expected to be received during the fiscal year from all sources is estimated to be $45,363,470. The expenditures contemplated during the fiscal year are estimated to be $19,728,428. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be $35,823,244.

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, 2027, and ending December 31, 2027

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.

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

Adopted this 17th day of December 2026.

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

DRAFT

CERTIFICATE OF TREASURER

I, _____, 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, 2027 and ending on the 31st day of December, 2027 is as follows:

SOURCE	**AMOUNT**
Tax Receipts	$ 7,517,860
Program/Entrance Fees	4,349,550
Interest	253,797
Rental Income	97,764
Concession/Sales Revenue	299,437
Miscellaneous	1,595,062
Bond proceeds	29,750,000
Transfer	1,500,000
TOTAL REVENUES	**$45,363,470**

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 2027 and ending the 31st day of December 2027 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 17th day of December 2026.

_____
, Treasurer
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

SEAL

DRAFT

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 26-06,
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, 2027 AND ENDING DECEMBER 31, 2027.**

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 17th day of December 2026.

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 17th day of December 2026.

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

SEAL

DRAFT

Lisle Park District **Exhibit A**
Amounts Budgeted and Appropriated - 2027

CORPORATE FUND

	BUDGETED	APPROPRIATED
Wages	2,881,498	3,169,648
Supplies	617,155	678,870
Utilities	191,631	210,794
Services	2,000	2,200
Capital	1,693,256	1,862,581
TOTAL	**$5,385,540**	**$5,924,095**

RECREATION FUND

	BUDGETED	APPROPRIATED
Wages	2,330,433	2,563,476
Supplies	345,177	379,695
Utilities	199,454	219,400
Services	458,570	504,427
Capital	101,853	112,038
TOTAL	**3,435,487**	**$3,779,037**

GOLF COURSE FUND

	BUDGETED	APPROPRIATED
Wages	253,324	278,656
Supplies	407,529	448,282
Utilities	51,442	56,586
Services	0	0
Capital	1,205,470	1,326,017
TOTAL	**$1,917,765**	**$2,109,541**

MUSEUM FUND

	BUDGETED	APPROPRIATED
Wages	54,484	59,933
Supplies	17,655	19,420
Utilities	25,089	27,598
Services	1,350	1,485
Capital	527	580
TOTAL	**$99,105**	**$109,016**

Lisle Park District **Exhibit A**
Amounts Budgeted and Appropriated - 2027

DEBT SERVICE FUND

	BUDGETED	APPROPRIATED
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,516,360	1,667,995
TOTAL	**$1,516,360**	**$1,667,995**

I.M.R.F FUND

	BUDGETED	APPROPRIATED
Wages	56,752	62,427
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	**$56,752**	**$62,427**

SOCIAL SECURITY FUND

	BUDGETED	APPROPRIATED
Wages	340,000	374,000
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	**$340,000**	**$374,000**

AUDIT FUND

	BUDGETED	APPROPRIATED
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	22,802	25,082
TOTAL	**$22,802**	**$25,082**

Lisle Park District **Exhibit A**
Amounts Budgeted and Appropriated - 2027

INSURANCE FUND

	BUDGETED	APPROPRIATED
Wages	265,628	292,191
Supplies	24,400	26,840
Utilities	27,005	29,706
Services	0	0
Capital	27,000	29,700
TOTAL	**$344,033**	**$378,437**

PAVING & LIGHTING FUND

	BUDGETED	APPROPRIATED
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
TOTAL	**$0**	**$0**

SPECIAL RECREATION FUND

	BUDGETED	APPROPRIATED
Wages	25,172	27,689
Supplies	24,600	27,060
Utilities	0	0
Services	360,006	396,007
Capital	60,000	66,000
TOTAL	**$469,778**	**$516,756**

CAPITAL PROJECTS FUND

	BUDGETED	APPROPRIATED
Wages	0	0
Supplies	545,350	599,885
Utilities	0	0
Services	0	0
Capital	5,595,455	6,714,546
TOTAL	**$6,140,805**	**$7,314,431**

TOTAL BUDGET & APPROPRIATION	**$19,728,428**	**$22,260,817**

Lisle Park District **Exhibit A**

Amounts Budgeted and Appropriated - 2027

SUMMARY OF FUNDS

	BUDGETED	APPROPRIATED
CORPORATE FUND	5,385,540	5,924,095
RECREATION FUND	3,435,487	3,779,037
GOLF COURSE FUND	1,917,765	2,109,541
MUSEUM FUND	99,105	109,016
DEBT SERVICE FUND	1,516,360	1,667,995
I.M.R.F FUND	56,752	62,427
SOCIAL SECURITY FUND	340,000	374,000
AUDIT FUND	22,802	25,082
INSURANCE FUND	344,033	378,437
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	469,778	516,756
CAPITAL PROJECTS FUND	6,140,805	7,314,431
TOTAL	**$19,728,428**	**$22,260,817**