

FILED
MAY 26 2026

ORDINANCE No. 051326-A

Jean Kacyrowich
DuPage County Clerk

**AN ORDINANCE MAKING A COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS
FOR THE ROSELLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 ENDING APRIL 30, 2027**

WHEREAS, the Board of Park Commissioners of the Roselle Park District, DuPage, Illinois caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board made the same conveniently available for 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 13th day of May, 2026 and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with.

NOW, THEREFORE BE IT ORDAINED by the Board of Park Commissioners of the Roselle Park District, DuPage County, Illinois, as follows:

SECTION ONE: That the 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 purposes of the Roselle Park District, DuPage County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

SECTION TWO: The amount budgeted and appropriated for each object or purpose is as follows:

Section Two

I. General Corporate Fund			
The amount budgeted and appropriated for FY 26-27 corporate purposes:			
	Budgeted		Appropriated
Wages	\$ 754,187	\$	829,606
Benefits	\$ 226,621	\$	249,283
Employee operational expenses	\$ 28,432	\$	31,275
Materials and supplies	\$ 434,942	\$	478,436
Contractual/Professional Services	\$ 344,295	\$	378,725
Utilities	\$ 157,769	\$	173,546
Total amount budgeted and appropriated for FY 26-27 Corporate Fund:	\$ 1,946,247	\$	2,140,871
II. Recreation Fund			
The amount budgeted and appropriated for FY 26-27 recreation purposes:			
	Budgeted		Appropriated
Wages	\$ 848,693	\$	933,562
Benefits	\$ -	\$	-
Employee operational expenses	\$ 6,645	\$	7,309
Materials and supplies	\$ 378,701	\$	416,571
Contractual/Professional Services	\$ 232,062	\$	255,268
Utilities	\$ 49,388	\$	54,327
Total amount budgeted and appropriated for FY 26-27 Recreation Fund:	\$ 1,515,489	\$	1,667,038
III. Joint Recreation for the Handicapped Fund			
The amount budgeted and appropriated for FY 26-27 joint recreation for handicapped purposes:			
	Budgeted		Appropriated
WDSRA cooperative membership share of participation expenses	\$ 131,000	\$	144,100
Wages	\$ 11,668	\$	12,835
Special Recreation Services	\$ 49,600	\$	54,560
Total amount budgeted and appropriated for FY 26-27 Joint Recreation for the Handicapped Fund:	\$ 192,268	\$	211,495
IV. Capital Improvement Fund			
The amount budgeted and appropriated for FY 26-27 capital improvement fund:			
	Budgeted		Appropriated
Capital Improvement Projects	\$ 1,943,930	\$	2,138,323
Capital Purchases	\$ 155,900	\$	171,490
Referendum Projects	\$ 1,642,688	\$	1,806,957
Total amount budgeted and appropriated for FY 26-27 Capital Improvement Fund:	\$ 3,742,518	\$	4,116,770

V. Audit Fund	The amount budgeted and appropriated for FY 26-27 annual audit purposes:		
	Budgeted	Appropriated	
Total audit expense	\$ 28,110	\$	30,921
Total amount budgeted and appropriated for FY 26-27 Annual Audit Fund:	\$ 28,110	\$	30,921
VI. Liability Insurance Fund	The amount budgeted and appropriated for FY 26-27 liability insurance costs pursuant to section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:		
	Budgeted	Appropriated	
Total liability insurance expense	\$ 66,426	\$	73,069
Safety Supplies	\$ 33,895	\$	37,285
Contractual/Professional Services	\$ 10,200	\$	11,220
Total amount budgeted and appropriated for FY 26-27 Liability Insurance Fund:	\$ 110,521	\$	73,069
VII. Illinois Municipal Retirement Fund	The amount budgeted and appropriated for FY 26-27 Illinois Municipal Retirement Fund expenses:		
	Budgeted	Appropriated	
Total Illinois Municipal Retirement Fund expense	\$ 56,056	\$	61,662
Total amount budgeted and appropriated for FY 26-27 Illinois Municipal Retirement Fund:	\$ 56,056	\$	61,662
VIII. Social Security Fund	The amount budgeted and appropriated for FY 26-27 Social Security Fund:		
	Budgeted	Appropriated	
Total Social Security Fund expense	\$ 123,189	\$	135,508
Total amount budgeted and appropriated for FY 26-27 Social Security Fund:	\$ 123,189	\$	135,508

SUMMARY OF FY 26-27 FUNDS BUDGETED AND APPROPRIATED

	BUDGETED	APPROPRIATED
Total amount budgeted and appropriated for General Corporate Fund:	1,946,247	2,140,871
Total amount budgeted and appropriated for Recreation Fund:	1,515,489	1,667,038
Total amount budgeted and appropriated for Joint Recreation for the Handicapped Fund:	192,268	211,495
Total amount budgeted and appropriated for Capital Improvement Fund:	3,742,518	4,116,770
Total amount budgeted and appropriated for Audit Fund:	28,110	30,921
Total amount budgeted and appropriated for Liability Insurance Fund:	110,521	73,069
Total amount budgeted and appropriated for Illinois Municipal Retirement Fund:	56,056	61,662
Total Amount budgeted and appropriated for Social Security Fund:	123,189	135,508
TOTAL AMOUNT BUDGETED AND APPROPRIATED FOR 2026-2027:	7,714,397	8,437,333

Each of the foregoing sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Roselle Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2026 and ending the 30th day of April, 2027 for the respective purposes set forth.

SECTION THREE: 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 re-appropriated for other purposes herein are hereby specifically re-appropriated as authorized by the Board 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.

All receipts and revenues not specifically appropriated and unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION FOUR: Pursuant to law, the following determinations have been and are hereby made a part hereof:

Estimated cash on hand at the beginning of the fiscal year: \$7,197,937

Estimated cash expected to be received during the fiscal year from all sources: \$6,897,435

Estimated expenditures contemplated for the fiscal year: \$9,090,668

Estimated cash expected to be on hand at the end of the fiscal year: \$5,004,704

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SECTION FIVE: The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

Laura Ellison
DuPage County Clerk

SECTION SIX: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed.

SECTION SEVEN: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2026 and ending April 30, 2027, or any other fiscal year.

SECTION EIGHT: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of DuPage County, Illinois, together with the certificate of the Treasurer 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 13th day of May, 2026 pursuant to roll call vote.

AYES: Laura Ellison, Jeff Peto, Bob Furin, Dan Halia

NAYS: Ø

ABSENT: Katie Kilbridge

ATTEST:

Laura Ellison
President, Board of Park Commissioners

Ryan Mott
Secretary, Board of Park Commissioner

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Certification of Chief Fiscal Officer

Jean Kacynski
DuPage County Clerk

I, Katie Kilbridge, do hereby certify that I am the Treasurer and as such the Chief Fiscal Officer of the Roselle Park District, DuPage County, Illinois.

I do further certify that the estimated revenue by source anticipated to be received by the Roselle Park District, DuPage County, Illinois, for the fiscal year beginning on the 1st day of May 2026 and ending the 30th day of April, 2027 is as follows:

Source	Amount
1 Taxes	2,529,750.94
2 Interest	204,600.00
3 Grants and Donations	717,900.00
4 Program Fees/Revenues	1,323,997.00
5 Sponsorships	3,720.00
6 Concession & Rental Revenues	112,146.00
Total Estimated Revenue	5,527,113.94

I do further certify that the estimated revenues by source anticipated to be received by the Roselle Park District, DuPage County, Illinois for the fiscal year beginning on the 1st day of May, 2026 and ending on the 30th day of April, 2027 are true and correct.

IN WITNESS WHEREOF, I have signed my name in my capacity as the Treasurer of the Roselle Park District at Roselle, Illinois on the 13th day of May, 2026.

Kathryn R Kilbridge

Treasurer, Roselle Park District

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS.

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Jean Kacyranek
DuPage County Clerk

SECRETARY'S CERTIFICATE

I, Lynn McAteer, do hereby certify that I am Secretary of the Board of Park Commissioners of the Roselle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of:

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE ROSELLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Roselle Park District, held at Roselle, Illinois, in said District at 6:30 p.m. on the 13th day of May, A.D. 2026.

I 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 of the news media requesting such notice, that the agenda for 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 of the 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 Roselle Park District at Roselle, Illinois this 13th day of May, 2026.

Lynn McAteer

Secretary, Board of Park Commissioners
Roselle Park District

[SEAL]

Roselle Park District
Notice of Public Hearing
The Roselle Park District hereby provides legal notice that there will be a Public Hearing for the Fiscal Year 2026-2027 Budget and Appropriations Ordinance #051326-A on Wednesday, May 13, 2026, at 6:30 PM at 10 North Roselle Rd, Roselle, IL 60172.
s/Lynn McAteer
Secretary, Board of Park Commissioners
Published in Daily Herald May 6, 2026 (330974)

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Jean Kaysomrak
DuPage County Clerk

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

DuPage County
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/06/2026 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

[Signature]
Designee of the Publisher of the Daily Herald

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