

FILED
APR 15 2026
Jean Kasprausky
DuPage County Clerk

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

ORDINANCE NO. 2026-27-01

AN ORDINANCE SETTING FORTH THE BUDGET AND MAKING APPROPRIATIONS OF SUMS OF MONEY FOR ALL THE NECESSARY EXPENDITURES OF THE DARIEN PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027.

WHEREAS, the Board of Commissioners of the Darien Park District, DuPage County, Illinois caused to be prepared in tentative form a budget, and the Secretary of the 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 a budget on the 13th day of April, 2026, notice of said hearing having been given at least one (1) week prior thereto as required by law and all their legal requirements having been complied with.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Darien Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from May 1, 2026 to April 30, 2027.

Section 2. That the following budget, containing an estimate of the amount available and expenditures and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Park District for the said fiscal year, and the following sums of money;

Corporate Fund	1,461,640
Recreation Fund	2,070,438
Rec for Handicapped Fund	374,552
Audit Fund	50,600
Liability Fund	65,593
Debt Service Fund	2,001,039
Capital Fund	2,633,188
Sportsplex Fund	3,314,218

or as much thereof as may be authorized by law are hereby appropriated for the purpose of the Darien Park District, as hereinafter specified for the said fiscal year.

PART I ESTIMATED REVENUES

Cash on Hand, May 1, 2026 (estimated)	5,666,741
General Taxes	3,681,306
Replacement Taxes	7,000
Maintenance Services	8,000
Interest on Investments	138,000
Program Receipts	1,049,000
Rental Receipts	2,853,616
Retail Receipts	107,358
Lease Proceeds	185,377
Miscellaneous Income	3,500
Advertising Income	5,000
Grant Revenue	600,000
Total Estimated Revenues	14,304,898
Less Estimated Expenditures (based on Appropriations)	11,971,268
Estimated Amount Available April 30, 2027	2,333,631

PART II EXPENDITURES

CORPORATE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	614,402	675,842
Group Health Insurance	113,787	125,166
Utilities	95,190	104,709
Equipment & Supplies	259,375	285,313
Contractual Services	178,800	196,680
Dues/Subscriptions	7,210	7,931
Liability Insurance	5,000	5,500
Capital Projects	55,000	60,500
Total: Corporate Fund	1,328,764	1,461,640

RECREATION FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	1,098,834	1,208,717
Group Insurance	113,787	125,166
Utilities	125,500	138,050
Equipment & Supplies	256,020	281,622
Contractual Services	276,725	304,398
Dues/Subscriptions	6,350	6,985
Liability Insurance	5,000	5,500
Total: Recreation Fund	1,882,216	2,070,438

REC FOR HANDICAPPED FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Special recreation programs for handicapped (SEASPAR Contribution & ADA improvements)	340,502	374,552
Total: Rec for Handicapped Fund	340,502	374,552

AUDIT FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Audit Expenses	46,000	50,600
Total: Audit Fund	46,000	50,600

LIABILITY INSURANCE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Insurance Premiums	59,630	65,593
Total: Liability Insurance	59,630	65,593

DEBT SERVICE FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Debt Principal	1,717,495	1,889,245
Debt Interest	75,631	83,194
Bond Fees	26,000	28,600
Total: Debt Service Fund	1,819,126	2,001,039

CAPITAL FUND	Operating Budget	Appropriations Ordinance (10% higher than budget)
Capital Expenses	2,393,807	2,633,188
Total: Capital Fund	2,393,807	2,633,188

SPORTSPLEX	Operating Budget	Appropriations Ordinance (10% higher than budget)
Personnel Services	586,366	645,003
Group Insurance	68,400	75,240
Contractual Services	165,400	181,940
Equipment & Supplies	261,062	287,168
Utilities	795,556	875,112
Dues/Subscriptions	4,525	4,978
General Liability Insurance & Unemployment	36,570	40,227
Capital Projects	0	0
Debt Service	1,095,046	1,204,551
Total: Sportsplex	3,012,925	3,314,218

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

ORDINANCE NO. 2026-27-01

SUMMARY OF APPROPRIATIONS

Corporate Fund	1,461,640
Recreation Fund	2,070,438
Rec for Handicapped Fund	374,552
Audit Fund	50,600
Liability Fund	65,593
Debt Service Fund	2,001,039
Capital Fund	2,633,188
Sportsplex Fund	3,314,218
Total	\$11,971,268

Section 3. That all expended balances of any items of any general appropriations made in the Ordinance be transferred to, and expended in making up any deficiency in, any item in the same general appropriation for the same general purpose, or any like appropriation made by this Ordinance; provided, however, that any and all such transfers shall be made only at such time or times as permitted and only after such authorization as required by applicable law.

Section 4. That all unexpended balances from annual appropriations of previous years are hereby re-appropriated 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, in making this appropriation in accordance with applicable law.

Section 5. That should any clause, sentence, paragraph or a part of the 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 part thereof other than the part so declared to be invalid.

Section 6. This Ordinance shall be in full force and effect from and after its passage and approved, as required by law.

**DARIEN PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

ORDINANCE NO. 2026-27-01

Adopted this 13th day of April 2026, pursuant to a roll call vote as follows:

AYE: 4

NAY: 0

ABSENT: 1



President



Secretary

(seal)

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

S.S.

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Darien Park District, DuPage County, Illinois, and as such I am the keeper of the records of the District. I further certify that the foregoing is a true and correct copy of Ordinance No. 2026-27-01

Such Ordinance was adopted by the Board of Park Commissioners of the Darien Park District at a regular meeting held on the 13th day of April, 2026, at which a meeting a quorum was present.

Dated the 13th day of April, 2026.



Secretary

(seal)

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE DARIEN PARK DISTRICT, DUPAGE COUNTY, ILLINOIS

I, Cathy Marchese, do hereby certify as follows:

1. I am the **Chief Fiscal Officer** of the Darien Park District, DuPage County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2026, and ending April 30, 2027 to be as follows:

SOURCE	AMOUNT
General Taxes	3,681,306
Replacement Taxes	7,000
Maintenance Services	8,000
Interest on Investments	138,000
Program Receipts	1,049,000
Rental Receipts	2,853,616
Retail Receipts	107,358
Lease Proceeds	185,377
Miscellaneous Income	3,500
Advertising Income	5,000
Grant Revenue	600,000

Cathy Marchese
Chief Fiscal Officer

(seal)

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF DUPAGE

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 25, 2026. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

LEGAL NOTICE

LEGAL NOTICE
-Published 03/25-

LEGAL NOTICE OF PUBLIC HEARING

The Darien Park District will conduct a Public Hearing on Monday, April 13, 2026 at the Darien Park District Community Center, 7301 Fairview Ave, Darien, Illinois. The purpose of the meeting is to address any questions regarding the Darien Park Districts' proposed 2026-27 Budget and Appropriations Ordinance. The meeting will begin promptly at 6:30 PM. A copy of the ordinance is available for viewing at the Darien Park District, 7301 Fairview Ave, Darien, Illinois. 012-339703

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Note: See American Disability Act and Visitor Guidelines on reverse side of this page.

Posted 4/9/26 4:00 pm

**A GENDA - REGULAR BOARD MEETING
DARIEN PARK DISTRICT BOARD OF COMMISSIONERS
DARIEN PARK DISTRICT COMMUNITY CENTER, 7301 FAIRVIEW, DARIEN
Monday, April 13, 2026 @ 6:30 P.M.**

1. Call to Order & Roll Call
2. Public Comments & Guests
 - a. Public Hearing for 2026-27 Budget & Appropriations Ordinance
3. Communications
4. Officer Reports
 - a. President
 - b. Treasurer
 - i. Treasurer's Report ended March 31, 2026
 - c. Commissioners' Reports
5. Attorney's Report
6. Staff Reports
 - a. Executive Director/SEASPAR
 - i. 2026 Sustainability Report Update
 - b. Finance Report
 - c. Sportsplex General Manager
 - d. Director of Parks & Facilities
 - i. 2026 Tree Inventory Update
7. Unfinished Business
8. Public Comment (for consent agenda)
9. Consent Agenda
 - a. Ordinance 2026-27-01: Annual Budget & Appropriations Ordinance
 - b. Resolution 2025-26-10: A Resolution approving and ratifying the electricity supply agreement - fixed price solutions with Dynegy Energy Services, LLC.
 - c. March 9, 2026 Regular Meeting Minutes
- d. March 9, 2026 Committee Meeting Minutes
- e. Warrants
10. New Business
 - a. Approval of Intergovernmental Agreement with City of Darien Police Department for Darien Police "Cops & Bobbers" Fishing Tournament
 - b. Approval of revised Darien Park District Personnel Manual, subject to attorney review
11. Closed Session
 - a. Closed session for the purposes of discussion of the employment, performance and compensation of specific employees pursuant to 5 ILCS 120/2 (c) 1
 - b. Closed session for the purposes of review of closed session minutes pursuant to ILCS 120/2(c)21
12. Action on Closed Session (if necessary)
13. Adjourn