

THE LISLE PARK DISTRICT

ORDINANCE NO. 24-05

**FILED**  
DEC 20 2024  
*Jean Kacynski*  
DuPage County

**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, 2025 AND ENDING DECEMBER 31, 2025.**

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 19<sup>th</sup> of December, 2024, 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, 2025, to December 31, 2025.

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 \$9,933,230. The cash expected to be received during the fiscal year from all sources is estimated to be \$12,645,926.00. The expenditures contemplated during the fiscal year are estimated to be \$13,157,877.00. The estimated cash plus reserves expected to be on hand at the end of this fiscal year is estimated to be \$9,421,279.00.

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, 2025 and ending December 31, 2025

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.

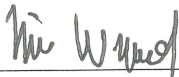
Section 8: This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 19<sup>th</sup> day of December 2024.

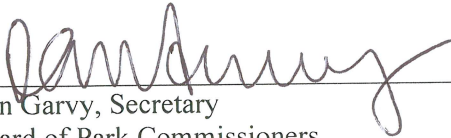
AYES: ATPETA, TAPALA, HUNNA, WESSEL

NAYS: —

ABSENT: DOMOSKI



\_\_\_\_\_  
Tim Wessel, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois



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



**FILED**  
DEC 20 2024  
*Jean Kacynski*  
DuPage County Clerk

## 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 1<sup>st</sup> day of January, 2025 and ending on the 31<sup>st</sup> day of December, 2025 is as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Tax Receipts	\$ 7,050,987
Program/Entrance Fees	3,343,832
Interest	199,187
Rental Income	53,351
Concession/Sales Revenue	329,105
Miscellaneous	169,464
Bond proceeds	0
Transfer	1,500,000
<b>TOTAL REVENUES</b>	<b>\$12,645,926</b>

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 1<sup>st</sup> day of January 2025 and ending the 31<sup>st</sup> day of December 2025 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 19<sup>th</sup> day of December 2024.

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



**FILED**  
DEC 20 2024  
*Jean Kaczmarski*  
DuPage County Clerk

**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.

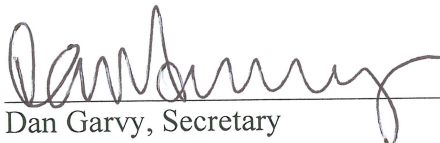
I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 24-05,  
Entitled:

**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, 2025 AND ENDING DECEMBER 31, 2025.**

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 19<sup>th</sup> day of December 2024.

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 19<sup>th</sup> day of December 2024.

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





**Lisle Park District  
 Amounts Budgeted and Appropriated - 2025**

**Exhibit A**

**CORPORATE FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	2,406,026	2,646,629
Supplies	553,134	608,447
Utilities	174,736	192,210
Services	175,440	192,984
Capital	1,610,615	1,771,677
<b>TOTAL</b>	<b>\$4,919,951</b>	<b>\$5,411,947</b>

**RECREATION FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	1,960,746	2,156,820
Supplies	309,299	340,228
Utilities	192,773	212,050
Services	406,794	447,473
Capital	50,555	55,611
<b>TOTAL</b>	<b>2,920,167</b>	<b>\$3,212,183</b>

**GOLF COURSE FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	227,876	250,664
Supplies	517,596	569,356
Utilities	22,276	24,504
Services	7,125	7,838
Capital	377,597	415,356
<b>TOTAL</b>	<b>\$1,152,470</b>	<b>\$1,267,717</b>

**MUSEUM FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	50,358	55,393
Supplies	13,577	14,934
Utilities	27,208	29,929
Services	900	990
Capital	0	0
<b>TOTAL</b>	<b>\$92,043</b>	<b>\$101,246</b>

**Lisle Park District  
Amounts Budgeted and Appropriated - 2025**

**Exhibit A**

**DEBT SERVICE FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	1,094,127	1,203,540
<b>TOTAL</b>	<b>\$1,094,127</b>	<b>\$1,203,540</b>

**I.M.R.F FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	50,000	55,000
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
<b>TOTAL</b>	<b>\$50,000</b>	<b>\$55,000</b>

**SOCIAL SECURITY FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	275,000	302,500
Supplies	0	0
Utilities	0	0
Services	0	0
Capital	0	0
<b>TOTAL</b>	<b>\$275,000</b>	<b>\$302,500</b>

**AUDIT FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	0	0
Utilities	0	0
Services	20,562	22,618
Capital	0	0
<b>TOTAL</b>	<b>\$20,562</b>	<b>\$22,618</b>

**Lisle Park District  
Amounts Budgeted and Appropriated - 2025**

**Exhibit A**

**INSURANCE FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	207,929	228,722
Supplies	21,500	23,650
Utilities	27,005	29,706
Services	0	0
Capital	13,400	14,740
<b>TOTAL</b>	<b>\$269,834</b>	<b>\$296,817</b>

**PAVING & LIGHTING FUND**

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

**SPECIAL RECREATION FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	30,000	33,000
Supplies	82,600	90,860
Utilities	0	0
Services	319,000	350,900
Capital	163,500	179,850
<b>TOTAL</b>	<b>\$595,100</b>	<b>\$654,610</b>

**CAPITAL PROJECTS FUND**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
Wages	0	0
Supplies	350,000	385,000
Utilities	0	0
Services	0	0
Capital	1,418,650	1,560,515
<b>TOTAL</b>	<b>\$1,768,650</b>	<b>\$1,945,515</b>

<b>TOTAL BUDGET &amp; APPROPRIATION</b>	<b>\$13,157,904</b>	<b>\$14,473,693</b>
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**Lisle Park District  
Amounts Budgeted and Appropriated - 2025**

**Exhibit A**

**SUMMARY OF FUNDS**

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
CORPORATE FUND	4,919,951	5,411,947
RECREATION FUND	2,920,167	3,212,183
GOLF COURSE FUND	1,152,470	1,267,717
MUSEUM FUND	92,043	101,246
DEBT SERVICE FUND	1,094,127	1,203,540
I.M.R.F FUND	50,000	55,000
SOCIAL SECURITY FUND	275,000	302,500
AUDIT FUND	20,562	22,618
INSURANCE FUND	269,834	296,817
PAVING & LIGHTING FUND	0	0
SPECIAL RECREATION FUND	595,100	654,610
CAPITAL PROJECTS FUND	1,768,650	1,945,515
<b>TOTAL</b>	<b>\$13,157,904</b>	<b>\$14,473,693</b>