

ORDINANCE NO. 26-27-1/O

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PARK DISTRICT OF FRANKLIN PARK, COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF MAY, 2026, AND ENDING ON THE 30th DAY OF APRIL, 2027.

WHEREAS, the Board of Park Commissioners of the Park District of Franklin Park has caused to be prepared in tentative form a combined annual budget and appropriation ordinance and the Secretary of the Board has made same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at the Community Center, 9560 Franklin Avenue, Franklin Park, IL 60131 on the 28th day of July 2026, notice of said hearing having been given by publication 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 PARK DISTRICT OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: The following sums of money and each of them be and the same hereby are budgeted and appropriated for the following purposes for the fiscal year beginning on May 1, 2026, and ending on April 30, 2027:

CORPORATE FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	87,176
Executive Director	100,076
Human Resources Manager	69,884
Finance Coordinators	138,848
Marketing Coordinator	51,898
Salaries Part-Time/Internship	19,040
Archiving	0
Health/Life Insurance Premiums	141,512
Employee Benefit Program	7,392
Total Personnel Expense	615,826

B. Contractual Services

Maintenance Service - Equipment	2,240
IT Network Services	30,240
Maintenance Agreement/Contract	16,800
Legal Service	30,240
Recruitment	554
Professional Consulting	142,240
Postage	840
Telephone Service	15,680

Printing & Brochures	2,800
Preprint Design & Production	840
Publication & Legal Notice	2,240
Travel Expenses	16,800
Employee Training	8,400
Tuition	3,360
Memberships / Subscriptions	13,440
Conference / Seminar	5,040
Archiving Expenses	0
Total Contractual Services Expense	291,754

C. Commodities Expenses

Supplies - Office	20,160
Application Software	5,600
Archiving Expenses	280
Total Commodities Expense	26,040

E. Capital Outlay Expenses

Computer Equipment	3,696
Total Capital Outlay Expense	3,696

F. Other Expenditures

Public Relations	6,720
Miscellaneous Expenses	1,120
Total Other Expenditures	7,840

II. PARKS

A. Personnel Expenses

Salaries - Part-Time / Temporary	77,208
Salaries - Overtime	11,200
Superintendent of Parks & Planning	59,006
Parks Facility Maintenance Manager	91,992
Parks Services Staff	143,454
Administrative Assistant	61,561
Health/Life Insurance Premiums	112,560
Uniforms	3,080
Employee Benefit Program	1,680
Total Personnel Expense	561,742

B. Contractual Services Expenses

Building Repairs	10,416
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Equipment Repairs	6,664
HVAC Repairs	672
Vehicle (Fleet) Maintenance	17,920
Parks Improvement Repairs	2,520
Park Lighting Repairs	43,680
Horticulture Services	2,800
Tree Care Services	21,280
Vandalism Repairs	1,400
Project Aurelius Maintenance	560
Maintenance Agreement/Contract	13,159
Telephone Service	7,795
Travel Expenses	2,128
Employee Training	3,522
Tuition Reimbursement	0
Memberships / Subscriptions	1,411
Conference / Seminar	1,008
Utilities - Electric	4,480
Utilities - Gas	5,600
Utilities - Water	1,680
Garbage Disposal	11,760
Equipment Rental	3,920
Total Contractual Services Expense	164,376

C. Commodities Expenses

Supplies - Building	8,439
Supplies - Janitorial	2,800
Supplies - Vandalism	1,400
Supplies - Athletic Field	24,200
Supplies - Parks Maintenance	16,173
Supplies - Safety	6,048
Supplies - Playground Safety Surface	7,515
Supplies - Special Events	1,120
Parts-Equipment	7,078
Parts - Automotive	2,800
Parts - Playground Equipment	24,584
Decorating Supplies	3,360
Supplies - Office	1,120
Supplies - Computer	2,800
Project Aurelius Supplies	1,836
Tools	7,323
Automotive Fuel & Oil	18,480

Tree Program	1,120
Horticultural	8,400
Flowers	7,168
Organic Fertilizer	840
Total Commodities Expenses	154,604

III. CENTRE AT NORTH PARK

A. Personnel Expenses

Superintendent of Finance & Technology	10,843
Executive Director	12,448
Human Resource Manager	8,693
Marketing Coordinator	6,455
Centre Manager	72,529
Centre Staff - Building General	48,720
Registrars	11,652
Adult Fitness	4,825
Bar Staff	10,980
Wait Staff	17,203
Health/Life Insurance Premiums	20,496
Uniforms	560
Employee Benefit Program	560
Total Personnel Expense	225,965

B. Contractual Services Expenses

Building Repairs	13,395
Maintenance Service - Equipment	4,057
Maintenance Agreement/Contract	15,210
Telephone Service	17,284
Printing & Brochures	1,232
Preprint Design & Production	560
Travel Expense	560
Employee Training	560
Memberships / Subscriptions	336
Conference / Seminar	336
Utilities - Electric	31,842
Utilities - Gas	9,352
Utilities - Water	14,560
Garbage Disposal	1,904
Bank Charges	10,080
Operating Licenses	2,856
Total Contractual Services Expense	124,123

C. Commodities Expenses

Supplies - Building	6,225
Supplies - Janitorial	3,920
Supplies - Safety	560
Supplies - Office	560
Supplies - Computer	1,344
Supplies - Banquet Table Linen	3,920
Supplies - Banquet Catering	39,200
Supplies - Banquet Beverages	9,520
Food Resale - Concessions	1,344
Total Commodities Expense	66,593

D. Other Expenditures

Sales Tax	10,080
Public Relations	1,120
Total Other Expenditures	11,200

CORPORATE FUND TOTAL 2,253,758

RECREATION FUND

I. GENERAL

A. Personnel Expenses

Superintendent of Finance & Technology	21,774
Executive Director	24,996
Human Resource Manager	17,455
Part-Time Staff & Interns	14,560
Marketing Coordinator	12,962
Registrars	61,376
Special Events Staff	999
Health/Life Insurance Premiums	42,672
Auto Allowance	336
Employee Benefit Program	2,800
Staff Uniforms	1,120
Total Personnel Expense	201,050

B. Contractual Services Expenses

Building Repairs	22,332
Maintenance Service Agreements	16,480
Maintenance Agreement/Contract	28,996
Programs	61,001
Postage	7,280
Telephone Service	13,332

Printing & Brochures	16,744
Preprint Design & Production	5,656
Marketing and Website Consulting	2,257
Employee Training	3,416
Tuition Reimbursement	0
Memberships / Subscriptions	2,990
Conference and Travel	5,040
Garbage Disposal	1,960
Utilities - Electric	53,428
Utilities - Gas	16,162
Utilities - Water	38,315
Bank Charges	11,536
Total Contractual Services Expense	306,925

C. Commodities Expenses

Supplies - Building	10,612
Supplies - Janitorial	8,400
Supplies - Safety	2,240
Supplies - Office	2,800
Automotive Fuel	2,240
Supplies - Special Events	10,931
Total Commodities Expense	37,223

D. Capital Outlay Expenses

Equipment - Computer	2,240
Total Capital Outlay Expense	2,240

E. Other Expenditures

Public Relations	4,200
Total Other Expenditures	4,200

II. RECREATION PROGRAMMING

A. Personnel Expenses

Superintendent of Recreation	49,999
Athletic Supervisor	59,410
Program/Aquatic Supervisor	70,464
Recreation Supervisor	68,972
Community Center Staff	150,653
Instructor Staff	94,555
Athletics Staff	18,772
Special Events Staff	2,886

Day Camp Staff	163,381
Teen Program Staff	520
Total Personnel Expense	679,613

B. Contractual Services Expenses

Programs	75,130
Total Contractual Services Expense	75,130

C. Commodities Expenses

Supplies - Program / Events	39,340
Total Commodities Expense	39,340

III. SWIMMING POOL

A. Personnel Expenses

Managers	33,600
Program Staff Instructors	18,435
Swim Team	5,137
Front Desk Cashier	21,320
Concession	18,337
Pool Attendants	21,732
Lifeguards	114,520
Maintenance	10,681
Pool Rental Labor	10,582
Uniforms	4,538
Employee Benefit Program	1,120
Total Personnel Expense	260,004

B. Contractual Services Expenses

Building Repairs	2,240
Equipment Repairs	109,340
Maintenance Agreement/Contract	2,554
Water Fitness	261
Special Events	560
Telephone Service	3,763
Utilities - Electric	16,856
Utilities - Gas	16,800
Utilities - Water	25,295
Utilities - Garbage Disposal	1,159
Bank Fees	4,032
Total Contractual Services Expense	182,860

C. Commodities Expenses

Supplies - Building	20,059
Supplies - Office	896
Supplies - Janitorial	4,144
Supplies - Pool Chemicals	39,570
Supplies - Programs	3,690
Supplies - Concession Resale	16,890
Total Commodities Expenses	85,249

D. Other Expenditures

Public Relations	1,344
Sales Tax Vending	0
Total Other Expenditures	1,344

IV. ICE ARENA

A. Personnel Expenses

Salaries - Overtime	5,600
Superintendent of Finance & Technology	10,843
Executive Director	12,448
Human Resources Manager	8,692
Marketing Coordinator	6,456
Manager	96,523
Hockey Director	75,174
Asst Skating School Director & Customer Svc Spvr	37,520
Skating School Director	85,155
Arena Services Supervisor	58,800
Supervisor I	49,056
Hockey Development/Supervisor	65,349
Night Supervisor Part-Time	50,400
Assistant Supervisor/Maintenance	33,600
IA Maintenance Tech	69,905
Maintenance Part-Time	23,066
Cashier Part-Time	52,640
Concessions	37,669
Ice Guards	14,000
Precision Coaches	29,120
Instructors/Lessons	69,440
Skate Camp	17,948
Adult Hockey League Labor	5,040
Ice Show Labor	11,600
Adult Hockey League - Referees	28,877
Panther Paws	7,056
Youth Hockey League - Labor	10,944

Youth Hockey Camp/Clinic	24,352
Youth House League - Referees	17,472
Figure Skating Competition	952
Hockey Program Coordinator (Part-Time)	1,960
Skating Club Coordinator	1,344
Health / Life Insurance Premiums	127,456
Social Security Contribution	71,333
IMRF Contribution	24,192
Uniforms	2,240
Automobile Allowance	560
Employee Benefit Program	2,800
Total Personnel Expense	1,247,580

B. Contractual Services Expenses

Building Repairs	3,920
Maintenance Service - Equipment	3,360
Equipment Repairs	2,240
HVAC Equipment Repairs	6,720
Zamboni Repairs	2,240
Knife Sharpening	3,696
Maintenance Refrigeration	45,920
Maintenance Service - Contracts	29,120
Skilled Labor	1,120
Program Fees	40,282
Postage	84
Telephone Service	17,360
Printing & Brochures	3,920
Preprint Design & Production	1,232
Publications & Legal Notice	112
Travel Expense	2,240
Employee Training	1,120
Tuition Reimbursement	1,120
Memberships / Subscriptions	1,680
Conference / Seminar	952
Utilities - Electric	138,376
Utilities - Gas	53,200
Utilities - Water	56,560
Garbage Disposal	2,800
Bank Charges	31,360
Total Contractual Services Expense	450,734

C. Commodities Expenses

Supplies - Building	6,720
Supplies - Heating	6,720
Supplies - Rink Proper	2,800
Supplies - Wood Stove	560
Supplies - Safety	896
Materials - Vandalism Replacement	336
Supplies - Maintenance	7,280
Parts - Electrical	560
Parts - Equipment	2,800
Parts - Compressors	17,920
Parts - Zamboni	1,960
Supplies - Office	1,568
Supplies - Computer	3,360
Supplies - Operating	1,120
Rental Skates	2,240
Tools	560
Supplies - Program / Events	126,334
Supplies - Concession (Resale)	23,520
Supplies - Vending	16,800
Total Commodities Expenses	224,054

D. Other Expenditures

Public Relations	3,360
Miscellaneous Expense	560
Sales Tax - Vending	0
Total Other Expenditures	3,920

TOTAL RECREATION FUND 3,801,465

CAPITAL PROJECTS FUND

Dog Park	350,000
Service Center Restoration	1,200,000
Paving Repairs-Reconstruction	150,000
HVAC and Roof	22,000
IA Refrigeration System	17,345
NP Roof and HVAC	52,000
Flooring	171,900
Sump Pump	60,000
Energy Management System	10,000
Refrigerator/Dishwasher	22,000
IA Zamboni	85,000
Total Capital Outlay	2,140,245

TOTAL CAPITAL PROJECTS FUND	2,140,245
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BOND AND INTEREST FUND

Debt Payment Expenses	
Principal and Interest due on Bond Issues	1,289,175
TOTAL BOND AND INTEREST FUND	1,289,175

ILLINOIS MUNICIPAL RETIREMENT FUND

Contributions to Illinois Municipal Retirement Fund	102,310
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	102,310

FICA/SOCIAL SECURITY FUND

Contributions–Federal Insurance Contributions Act	257,712
TOTAL FICA/SOCIAL SECURITY FUND	257,712

LIABILITY INSURANCE FUND

A. Personnel Expenses	
Safety Administration Personnel Expenses	109,039
Worker's Compensation	39,708
Health Insurance	14,560
Unemployment Insurance	11,200
Safety Equipment & Supplies	11,200
Total Personnel Expenses	185,707

B. Contractual Services Expenses	
Service & Maintenance Contracts	42,560
Employee Background Checks	1,680
Public Liability Insurance Premiums	39,626
Cyber Insurance	2,397
Pollution Liability	292
Property Insurance Premiums	45,610
Employee Safety Training	55,440
Total Contractual Services Expense	187,604

C. Commodities Expense	
Supplies-Liability	8,400
Total Commodities Expense	8,400
TOTAL LIABILITY INSURANCE FUND	381,712

AUDIT FUND

Audit Expenses	38,827
TOTAL AUDIT FUND	38,827

RECREATION FOR THE HANDICAPPED FUND

A. Personnel Expenses	
Professional Support-Inclusion Aide	44,800
TOTAL PERSONNEL EXPENSES	44,800
 B. Contractual Services Expenses	
Contribution to WSSRA under joint agreement as permitted by applicable provisions of the Illinois Park District Code.	188,160
ADA Capital Improvements Park Renovation	22,400
Maintenance Agreement/Contract	2,016
Total Contractual Services	212,576
 C. Capital Expenses	
Facility Upgrades	336,000
Total Capital Expenses	336,000
 TOTAL RECREATION FOR THE HANDICAPPED FUND	 593,376

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	2,253,758
Recreation Fund	3,801,465
Capital Projects Fund	2,140,245
Bond and Interest Fund	1,289,175
Illinois Municipal Retirement Fund	102,310
FICA/Social Security Fund	257,712
Liability Insurance Premium Fund	381,712
Audit Fund	38,827
Recreation for the Handicapped Fund	593,376
TOTAL BUDGETED AND APPROPRIATED FUNDS	10,858,580

Each of the said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the PARK DISTRICT OF FRANKLIN PARK 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 2: 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 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.

Section 3: Pursuant to law the following determinations have been and are hereby made a part thereof:

Cash on hand and short term investments at the beginning of the fiscal year (except proceeds of Bond Issues):	\$	7,892,496
Estimate of cash expected to be received during the fiscal year from all sources (except proceeds of Bond Issues):	\$	9,238,201
Estimate of expenditures contemplated for the fiscal year (except proceeds of Bond Issues):	\$	7,603,617
Estimated cash and short term investments expected to be on hand at the end of the fiscal year (except proceeds of Bond Issues):	\$	9,527,080

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby modified and repealed. If any item or portion of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this ordinance.

Section 5: This ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer 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.

PASSED This 28th day of July 2026.

APPROVED This 28th day of July 2026.

RECORDED VOTE:

Ayes: Nays: Absent:

ATTEST:

Secretary
Park District of Franklin Park
Franklin Park, Illinois

President
Park District of Franklin Park
Franklin Park, Illinois

STATE OF ILLINOIS

COUNTY of COOK

I, Mark K. White, DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Park District of Franklin Park and of the Board of Commissioners of the Park District of Franklin Park; and that I have access to and am custodian of the official minutes of the meetings of the Board of Commissioners of the Park District of Franklin Park.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain Ordinance entitled:

ORDINANCE NO. 26-27-1/O

PARK DISTRICT OF FRANKLIN PARK

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
PARK DISTRICT OF FRANKLIN PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON
THE 1ST DAY OF MAY, 2026, AND ENDING ON THE 30TH DAY OF APRIL, 2027**

that the foregoing was passed by the Board of Commissioners of said Park District of Franklin Park on the 28th day of July 2026 was on the same day approved by the Secretary of the Park District of Franklin Park; that it was filed and recorded in the office of the Secretary of the Park District of Franklin Park of which the foregoing is a true copy (duplicate) and is now on file in the office of such Secretary.

GIVEN under my hand and seal of the PARK DISTRICT OF FRANKLIN PARK this 28th day of July 2026.

SECRETARY

Park District of Franklin Park
Cook County, Illinois

(SEAL)

PARK DISTRICT OF FRANKLIN PARK
COOK COUNTY, ILLINOIS

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CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED DURING FISCAL YEAR 2026/2027 PURSUANT TO SECTION 162 OF THE REVENUE ACT OF 1939

The undersigned, Michael A. Vonesh, the Treasurer and Chief Fiscal Officer of the Park District of Franklin Park, does hereby certify the estimate of revenues by source anticipated to be received by the Park District of Franklin Park, Cook County, Illinois, in the fiscal year 2026/2027, as follows:

General Real Estate Tax Revenues	4,926,712
Personal Property Replacement Tax Revenues	490,000
Grant Revenue & Reimbursement	1,164,479
Interest Earnings Revenues	113,250
Rental Revenues	605,308
Program User Fees Revenues	1,798,449
Concession/Retail Sales Revenues	108,800
Miscellaneous Revenue	31,203
TOTAL REVENUES	9,238,201

The above is certified this 28th day of July 2026.

Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this _____ day of _____, 2026.

MONICA GORDON, County
Clerk of Cook County

By: _____