

**WILDWOOD PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2017-2018 NO: 17-04-01**

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE **WILDWOOD PARK DISTRICT**, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2017 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS (“Board”) of the WILDWOOD PARK DISTRICT (“the District”), LAKE COUNTY, ILLINOIS:

SECTION I. It is hereby found and determined that:

A. This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon;

B. A public hearing will be held at Park District offices at Rule House, 33325 N. Sears Blvd., Wildwood, Illinois, on the 31st day of May on said ordinance, notice of said hearing having been by publication in the Daily Herald, being the newspaper published within this District, at least one week prior to said hearing; and,

C. All other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning May 1, 2017 and ending April 30, 2018 have heretofore been performed.

Section II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of May, 2017 and ending on the thirtieth day of April, 2018.

	<u>ESTIMATED BUDGET AMT</u>	<u>APPROPRIATION AMOUNT</u>
<u>CORPORATE FUND:</u>		
Administrative Department		
1) Salaries, Wages & Benefits	\$143,350.00	\$165,000.00
2) Legal and Professional Services	3,500.00	5,000.00
3) Public Notices/Classifieds	500.00	1,000.00
3) Offices Expenses & Equipment	2,600.00	3,500.00
4) Postage	500.00	1,000.00
5) Computer (IT) Services & Equipment	1,000.00	2,000.00
6) FICA & Unemployment	24,000.00	28,000.00
7) Conferences & Training	3,800.00	4,500.00
8) Dues & Membership	500.00	1,000.00
9) Employee Travel Reimbursement	1,000.00	1,500.00
10) Commissioner Expenses	2,500.00	3,000.00
11) Contractual Expenses	400.00	800.00
12) Printing	<u>1,500.00</u>	<u>2,000.00</u>
Administrative Department Total	\$185,150.00	\$ 218,300.00
Building & Grounds		
1) Utilities	17,600.00	20,500.00
2) Parks/Maintenance Materials & Supplies	6,000.00	7,000.00
3) Parks/Playground Maintenance & Repair	6,000.00	7,000.00
4) Vehicle Fuel & Maintenance	6,000.00	7,000.00
5) Lakes, Beaches, Boat Ramps, Shoreline	24,000.00	28,000.00
6) Equipment Maintenance & Repair	2,000.00	3,000.00
7) Uniforms	500.00	800.00
8) Professional Services	16,000.00	18,500.00
9) Building Maintenance & Repair	<u>4,700.00</u>	<u>6,000.00</u>
Building & Grounds Total	\$ 82,800.00	\$ 97,800.00
<u>TOTAL CORPORATE FUND:</u>	\$ 267,950.00	\$ 316,100.00

	<u>ESTIMATED BUDGET AMT</u>	<u>APPROPRIATION AMOUNT</u>
<u>RECREATION FUND:</u>		
1) Salaries, Wages & Benefits	\$137,300.00	\$160,000.00
2) Staff Development	1,200.00	1,400.00
3) Recreation Equipment & Supplies	11,850.00	14,000.00
4) Independent Contractors/Professional Services	7,000.00	8,000.00
5) Conferences & Training	1,800.00	2,500.00
6) Employee Travel Reimbursement	500.00	600.00
7) Brochure Printing	8,000.00	9,500.00
8) Postage	4,500.00	5,500.00
9) FICA & Unemployment	12,000.00	14,000.00
10) Computer (IT) Services	4,000.00	5,000.00
11) Dues & Membership	300.00	400.00
12) Uniforms	<u>500.00</u>	<u>600.00</u>
<u>TOTAL RECREATION FUND:</u>	\$ 188,950.00	\$ 221,500.00
 <u>AUDIT FUND:</u>		
1) Annual Audit	<u>\$ 4,500.00</u>	<u>\$ 9,000.00</u>
<u>TOTAL AUDIT FUND:</u>	\$ 4,500.00	\$ 9,000.00
 <u>LIABILITY INSURANCE FUND:</u>		
1) Insurance	\$ 12,000.00	15,000.00
3) Safety Improvements	500.00	1,000.00
4) Safety Expenses	<u>500.00</u>	<u>1,000.00</u>
<u>TOTAL LIABILITY INSURANCE FUND:</u>	\$ 13,000.00	\$ 17,000.00
 <u>PAVING & LIGHTING FUND:</u>		
1) Paving & Lighting Expenses	<u>\$ 2,000.00</u>	<u>\$ 3,000.00</u>
<u>TOTAL PAVING & LIGHTING FUND:</u>	\$ 2,000.00	\$ 3,000.00
 <u>SPECIAL RECREATION FUND:</u>		
1) Warren Special Recreation Assn.	\$ 24,800.00	\$ 29,000.00
2) Inclusion	2,000.00	3,000.00
3) ADA Projects & Improvements	<u>3,000.00</u>	<u>5,000.00</u>
<u>TOTAL SPECIAL RECREATION FUND:</u>	\$ 29,800.00	\$ 37,000.00
<u>TOTAL FUNDS</u>	\$ 506,200.00	\$ 603,600.00

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2017 and ending April 30, 2018 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2017 and prior years 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, in making this appropriation in accordance with applicable law.

Section III. As part of the annual budget and appropriation ordinance for the fiscal year beginning the first day of May, 2017, and ending the thirtieth day of April, 2018, the Board states that:

- A. the cash on hand at the beginning of the fiscal year is **\$139,210**;
- B. the estimated cash expected to be received during the fiscal year (including "E" below) is **\$ 530,345.00**;
- C. the estimated expenditures contemplated for the fiscal year are **\$506,200**;
- D. the estimated cash expected to be on hand at the end of the fiscal year is **\$163,355; and**
- E. the estimated amount of taxes to be received by the Wildwood Park District during the fiscal year is **\$439,795**.

Section IV. The receipts and revenues of the Wildwood Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

Section V. The invalidity of any portion of this ordinance, or any items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section VI. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ____ day of _____, 2017.

Ayes: Commissioners _____

Nays: Commissioners _____

Absent: Commissioners _____

APPROVED on this ____ day of _____, 2017.

President
Board of Commissioners
Wildwood Park District
Lake County, Illinois

ATTESTED and filed in my office this ____ day of _____, 2017.

Secretary
Board of Commissioners
Wildwood Park District
Lake County, Illinois

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2016-2017**

I, Dan Bundalo, do hereby certify that I am the duly qualified Treasurer of the Wildwood Park District and the Chief Fiscal Officer of said Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning May 1, 2017 and ending on April 30, 2018 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 439,795.00
Corporate Replacement Tax	1,200.00
Interest Earned	150.00
Program Fees	87,200.00
Grants/Donations	<u>2,000.00</u>
<u>TOTAL</u>	<u>\$530,345.00</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 31st day of May, 2017.

Dan Bundalo
Treasurer and Chief Fiscal Officer

STATE OF ILLINOIS)
)
) S.S.
COUNTY OF LAKE)
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I, Jim Neel, do hereby certify that I am the duly qualified and acting Secretary of the Wildwood Park District in the county and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of said Park District.

I do further certify that the attached and foregoing is a true and complete copy of the “combined Annual Budget and Appropriation Ordinance of the Wildwood Park District, Lake County, Illinois, for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018”, as adopted by the Board of 5 Commissioners at its properly convened meeting held on the 31st day of May, 2017, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of said Park District at Wildwood, Illinois, on the ____ day of _____, 2017.

Jim Neel
Secretary of the Wildwood Park District Board of Commissioners