

WILDWOOD PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE - TENTATIVE

**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
(1ST) DAY OF MAY 2022 AND ENDING ON THE THIRTIETH (30TH) DAY OF APRIL 2023**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS ("Board")
OF THE WILDWOOD PARK DISTRICT ("Park District"), Lake County, Illinois:**

SECTION 1. 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 30 days prior to final action thereon; and
- (b) A public hearing was held at the Wildwood Park District Rule House, 33325 N Sears Blvd, Grayslake, Illinois on the 20th day of June 2022, on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Daily Herald, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2022, and ending April 30, 2023, have heretofore been performed.

SECTION 2. 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 on the first (1st) day of May 2022 and ending on the thirtieth (30th) day of April 2023

	2022/2023 Annual Budget	2022/2023 Appropriation
General Corporate Fund		
Total Wages & Benefits	\$ 129,100	\$ 177,700
Office Expenses		
Office Supplies	\$ 250	\$ 750
Office Equipment/Furniture	\$ 500	\$ 1,500
Postage	\$ 250	\$ 500
Publish Notices/Ads	\$ 350	\$ 500
Professional Services - Legal	\$ 2,000	\$ 5,000
Professional Services - Accounting	\$ 21,000	\$ 25,000
Pre Employment Exam	\$ 1,000	\$ 1,200
Membership/Dues	\$ 600	\$ 1,200
Mileage Travel Reimbursement	\$ -	\$ 125
Training/Conferences/Meetings	\$ 625	\$ 1,200
Bank & Credit Card Fees	\$ 250	\$ 450
Printing	\$ 1,200	\$ 2,500
Staff & Volunteer Recognition/Appreciation	\$ 1,000	\$ 2,000
Board Expenses	\$ 4,000	\$ 5,500
IT	\$ 1,650	\$ 3,575
Total Office Expense	\$ 34,675	\$ 51,000
Total Utilities	\$ 29,600	\$ 41,000
Vehicles & Equipment		
Fuel	\$ 3,200	\$ 4,500
Vehicle Maintenance	\$ 7,500	\$ 15,000
Equipment Maint./Repairs/Supplies	\$ 5,000	\$ 10,000
Total Vehicles & Equipment	\$ 15,700	\$ 29,500
Maintenance		
Tree Removal/Maintenance	\$ 10,000	\$ 25,000
Lawn Treatment	\$ 4,950	\$ 7,500
Garden Club Expenses	\$ 1,800	\$ 2,500
Mowing Services	\$ -	\$ 7,500
Other Outside Services	\$ 4,000	\$ 6,300
Park/Maint. Supplies	\$ 6,000	\$ 10,000
Building Maintenance & Repair	\$ 25,000	\$ 45,000
Park/Playground Maint. & Repair	\$ 24,800	\$ 45,000
Valley Lake Expense	\$ 16,000	\$ 20,000
Lake Maintenance - General	\$ 2,000	\$ 5,000
Twin Lakes Expenses	\$ -	\$ 2,000
Gages Lake Expenses	\$ 11,000	\$ 20,000
Signage	\$ 47,700	\$ 55,000
Boat Ramp Expense	\$ 2,500	\$ 10,000
Uniforms	\$ 600	\$ 2,000
Shoreline Maintenance	\$ 102,000	\$ 150,000

	2022/2023 Annual Budget	2022/2023 Appropriation
Total Maintenance	\$ 258,350	\$ 412,800
General Fund Reserves/Capital Improvements	\$ 84,500	\$ 1,200,000
Total General Corporate Fund	\$ 551,925	\$ 1,912,000
Recreation Fund		
Total Wages & Benefits & Contracted Labor	\$ 214,832	\$ 282,000
Program Expenses		
Office Supplies	\$ 2,000	\$ 3,500
Office Equipment/Furniture	\$ 2,000	\$ 5,000
IT	\$ 5,100	\$ 15,000
Internet	\$ 2,000	\$ 3,500
Payroll Processing	\$ 1,600	\$ 2,500
Training/Conferences/Meetings	\$ 1,600	\$ 2,500
Membership	\$ 750	\$ 1,200
Mileage Reimbursement	\$ 300	\$ 500
Staff Apparel	\$ 400	\$ 1,200
Pre Employment Exam	\$ 200	\$ 500
Background Checks (FT & PT)	\$ 650	\$ 1,200
Program Supplies/Equipment	\$ 2,500	\$ 5,000
Preschool Materials/Supplies	\$ 1,200	\$ 3,000
Camp Supplies	\$ 1,500	\$ 4,500
Swim Lesson Supplies	\$ 500	\$ 1,200
Printing	\$ 11,000	\$ 20,000
Postage - Brochure	\$ 4,750	\$ 6,500
Safety Award/Staff & Vol. Apprec.	\$ 1,000	\$ 2,000
Promotions & Marketing & Advertising	\$ 3,500	\$ 6,000
Special Events	\$ 10,000	\$ 18,000
Building Supplies	\$ 1,000	\$ 2,200
Total Program Expenses	\$ 53,550	\$ 105,000
Recreation Reserves/Improvements	\$ 15,000	\$ 93,000
Total Recreation Fund	\$ 283,382	\$ 480,000
Liability Insurance Fund		
Insurance Premium	\$ 11,500	\$ 18,000
Safety Improvements	\$ 18,000	\$ 25,000
Safety Expenses	\$ 2,000	\$ 4,000
Total Liability Insurance Fund	\$ 31,500	\$ 47,000
Paving & Lighting Fund		
Lighting	\$ 1,000	\$ 3,000
Paving	\$ 3,000	\$ 25,000
Total Paving & Lighting Fund	\$ 4,000	\$ 28,000
Audit Fund		
Annual Audit	\$ 4,625	\$ 7,000
Staff Audit Time	\$ 1,200	\$ 3,000
Total Audit Fund	\$ 5,825	\$ 10,000
Special Recreation Fund		
WSRA Support	\$ 32,640	\$ 40,000
Inclusion Services	\$ 3,780	\$ 6,000
ADA Projects	\$ 11,000	\$ 20,000
ADA Expenses	\$ 2,000	\$ 4,000
Total Special Recreation Fund	\$ 49,420	\$ 70,000
Total Expenses All Funds	\$ 926,052	\$ 2,547,000

SUMMARY OF FUNDS

General Corporate Fund	\$ 551,925	\$ 1,912,000
Recreation Fund	\$ 283,382	\$ 480,000
Liability Insurance Fund	\$ 31,500	\$ 47,000
Paving & Lighting Fund	\$ 4,000	\$ 28,000
Audit Fund	\$ 5,825	\$ 10,000
Special Recreation Fund	\$ 49,420	\$ 70,000
Total Summary of All Funds	\$ 926,052	\$ 2,547,000

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, 2022, and ending April 30, 2023, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2022 and prior years are hereby specifically reappropriated 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.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated shall constitute the General Corporate Fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be **\$439,542**
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is **\$617,558**
- (c) An estimate of the expenditures contemplated for the fiscal year is **\$926,052**
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is **\$131,048**
- (e) An estimate of the amount of taxes to be received during the fiscal year is **\$494,447**

SECTION 4. 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 purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 20th day of June, 2022

Ayes: Commissioners _____
Nays: Commissioners _____
Absent: Commissioners _____

Becky Jante, President
Board of Commissioners
Wildwood Park District
Lake County, Illinois

ATTESTED and filed in my office this 20th day of June, 2022.

Brandon Magnini, Secretary
Board of Commissioners
Wildwood Park District
Lake County, Illinois