

**WILDWOOD PARK DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR 2021-2022    NO: 21-05-01**

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, 2021 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2022.

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. Due to the COVID-19 pandemic and state guidelines/restrictions, a public hearing on said ordinance, notice of said hearing having been made by publication in the Daily Herald, being the newspaper published within this District, at least one week prior to said hearing, will be held virtually through Microsoft Teams on the 24<sup>th</sup> day of May, 2021. For security reasons, the link to the public hearing is available by emailing the Park District Manager, Brandon Magnini at [bmagnini@wildwoodparkdistrict.com](mailto:bmagnini@wildwoodparkdistrict.com) or calling 224-723-2795; 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, 2021 and ending April 30, 2022 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, 2021 and ending on the thirtieth day of April, 2022.

	<u>BUDGET AMOUNT</u>	<u>APPROPRIATION AMOUNT</u>
<b><u>CORPORATE FUND:</u></b>		
Administrative Department		
1) Salaries, Wages & Benefits	\$ 101,700	\$ 215,000
2) Office Supplies/Equipment/Furniture	700	21,500
3) Postage	250	800
4) Publish Notices/Ads	350	800
5) Professional Services – Legal	3,500	5,000
6) Professional Services – Accounting	18,000	25,000
7) Pre-Employment Exam	1,000	1,500
8) Membership & Dues	600	2,000
9) Mileage Travel Reimbursement	100	500
10) Training/Conferences/Meetings	900	3,000
11) Bank & Credit Card Processing Fees	250	500
12) Printing	1,500	2,500
13) Staff & Volunteer Recognition/Appreciation	500	2,000
14) Board Expenses	4,000	6,800
15) Computer (IT) Services	3,000	4,500
16) Capital Improvements	84,000	500,000
17) Land Acquisition	0	1,500,000
Administrative Department Total	\$ 220,350	\$2,291,400
Building & Grounds		
1) Utilities	\$ 23,200	\$ 30,000
2) Vehicles & Equipment – Fuel,Maint/Repairs/Supplies	17,000	50,000
3) Parks/Playground Maintenance & Repair	25,500	55,000
4) Building Maintenance & Repair	32,000	45,000
5) Tree Removal/Lawn Treatment/Outside Services	10,700	65,000
6) Park Maintenance Supplies	6,000	10,000
7) Uniforms	630	1,000
8) Lake Maintenance	25,000	50,000
9) Signage	36,000	50,000
10) Boat Ramp & Shoreline Maintenance	3,300	16,000
Building & Grounds Total	\$ 179,330	\$ 372,000
<b><u>TOTAL CORPORATE FUND:</u></b>	<b>\$ 399,680</b>	<b>\$2,663,400</b>

	<u>BUDGET AMOUNT</u>	<u>APPROPRIATION AMOUNT</u>
<b><u>RECREATION FUND:</u></b>		
1) Salaries, Wages & Benefits	\$ 176,495	\$ 235,000
2) Offices Expenses & Equipment	5,100	14,000
3) Computer (IT) Services/Internet	17,600	32,000
4) Payroll Processing	1,300	3,000
5) Training/Conferences/Meetings	2,000	2,000
6) Membership & Dues	500	1,000
7) Mileage/Travel	150	900
8) Uniforms	400	900
9) Pre-Employment Exam/Background Checks	700	1,800
10) Recreation Equipment & Supplies	5,950	20,000
11) Printing	8,000	15,000
12) Postage	4,500	7,000
13) Safety Awards/Staff & Vol. Appreciation	800	2,500
14) Promotions/Marketing/Advertising	1,700	3,500
15) Special Events	3,500	6,000
16) Building Supplies	1,000	2,400
17) Recreation Improvements	<u>2,500</u>	<u>10,000</u>
<b><u>TOTAL RECREATION FUND:</u></b>	<b>\$ 232,195</b>	<b>\$ 357,000</b>
<b><u>LIABILITY INSURANCE FUND:</u></b>		
1) Insurance	\$ 10,500	\$ 17,000
2) Safety Improvements	4,000	8,000
3) Safety Expenses	<u>2,000</u>	<u>5,000</u>
<b><u>TOTAL LIABILITY INSURANCE FUND:</u></b>	<b>\$ 16,500</b>	<b>\$ 30,000</b>
<b><u>PAVING &amp; LIGHTING FUND:</u></b>		
1) Lighting	\$ 1,000	\$ 5,000
2) Paving	<u>3,000</u>	<u>20,000</u>
<b><u>TOTAL PAVING &amp; LIGHTING FUND:</u></b>	<b>\$ 4,000</b>	<b>\$ 25,000</b>
<b><u>AUDIT FUND:</u></b>		
1) Annual Audit	<u>\$ 5,500</u>	<u>\$ 7,500</u>
<b><u>TOTAL AUDIT FUND:</u></b>	<b>\$ 5,500</b>	<b>\$ 7,500</b>
<b><u>SPECIAL RECREATION FUND:</u></b>		
1) Warren Special Recreation Association	\$ 30,398	\$ 35,000
2) Inclusion Services	500	1,000
3) ADA Projects & Improvements	<u>8,000</u>	<u>15,000</u>
<b><u>TOTAL SPECIAL RECREATION FUND:</u></b>	<b>\$ 38,898</b>	<b>\$ 51,000</b>
<b>TOTAL FUNDS</b>	<b><u>\$ 696,773</u></b>	<b><u>\$3,133,900</u></b>

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, 2021 and ending April 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 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, 2021, and ending the thirtieth day of April, 2022, the Board states that:

- A. the estimated cash on hand at the beginning of the fiscal year is **\$331,950**;
- B. the estimated cash expected to be received during the fiscal year (including "E" below) is **\$ 577,512**;
- C. the estimated expenditures contemplated for the fiscal year are **\$698,773**;
- D. the estimated cash expected to be on hand at the end of the fiscal year is **\$210,689**; and
- E. the estimated amount of taxes to be received by the Wildwood Park District during the fiscal year is **\$484,105**

**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 24<sup>th</sup> day of May, 2021.**

Ayes: Commissioners Jante, Brueck, Nelson, Corrigan, Bruno

Nays: Commissioners \_\_\_\_\_

Absent: Commissioners \_\_\_\_\_

**APPROVED on this 24<sup>th</sup> day of May, 2021.**

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

**ATTESTED and filed in my office this 24<sup>th</sup> day of May, 2021.**

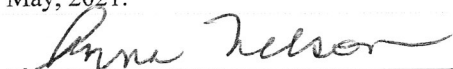
Brandon Magnini  
Brandon Magnini, Secretary  
Board of Commissioners  
Wildwood Park District  
Lake County, Illinois

**CERTIFICATION OF ESTIMATE OF  
REVENUE FOR FISCAL YEAR 2021-2022**

I, Anna Nelson, 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, 2021 and ending on April 30, 2022 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 484,105
Corporate Replacement Tax	1,200
Interest Earned	800
Program/Usage Fees	89,732
Grants/Donations/Misc.	<u>1,675</u>
<u>TOTAL</u>	<u>\$ 577,512</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 24<sup>th</sup> day of May, 2021.



Anna Nelson  
Treasurer and Chief Fiscal Officer

STATE OF ILLINOIS                    )  
  )  
  )       S.S.  
COUNTY OF LAKE                    )  
  )  
  )  
  )

I, Brandon Magnini, 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, 2021 and ending April 30, 2022", as adopted by the Board of 5 Commissioners at its properly convened meeting held on the 24<sup>th</sup> day of May, 2021, 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 24<sup>th</sup> day of May, 2021.



Secretary of the Wildwood Park District Board of Commissioners

**LEGAL NOTICE  
WILDWOOD PARK DISTRICT**

**Notice of Public Inspection and Hearing**

Notice is hereby given by the Board of Commissioners of the Wildwood Park District that a tentative Budget and Appropriations Ordinance for the Wildwood Park District, Lake County, Illinois for the fiscal year beginning May 1, 2021 and ending April 30, 2022 is available for public inspection outside the administrative office of the Wildwood Park District, 33325 N. Sears Blvd., Wildwood, Illinois 60030, every day, Monday through Sunday, during park hours on the outside bulletin board and on our website at [www.wildwoodparkdistrict.com](http://www.wildwoodparkdistrict.com) under Forms and Financials. Due to the COVID-19 pandemic and state guidelines/restrictions, a public hearing on said ordinance, notice of said hearing having been made by publication in the Daily Herald, being the newspaper published within this District, at least one week prior to said hearing, will be held virtually through Microsoft Teams on the 24<sup>th</sup> day of May 2021 at 7:00PM. For security reasons, the link to the public hearing is available by emailing the Park District Manager, Brandon Magnini at [bmagnini@wildwoodparkdistrict.com](mailto:bmagnini@wildwoodparkdistrict.com) or calling 224-723-2795 to obtain said link.