

**WILDWOOD PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2015-2016 NO: 15-07-01**

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, 2015 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2016.

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 Sears Blvd., Wildwood, Illinois, on the 20th day of July 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, 2015 and ending April 30, 2016 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, 2015 and ending on the thirtieth day of April, 2016.

	<u>ESTIMATED BUDGET AMT</u>	<u>APPROPRIATION AMOUNT</u>
<u>CORPORATE FUND:</u>		
Administrative Department		
1) Salaries, Wages & Benefits	\$157,000.00	\$172,000.00
2) Legal and Professional Services	4,000.00	15,000.00
3) Public Notices/Classifieds	1,000.00	2,000.00
3) Offices Expenses & Equipment	3,000.00	4,000.00
4) Staff Development	7,000.00	8,000.00
5) Postage	1,000.00	2,000.00
5) Commissioner Expenses	3,000.00	4,000.00
6) Internet, Website & Software, IT	3,000.00	4,000.00
7) Other Office Expenses	<u>3,000.00</u>	<u>4,000.00</u>
Administrative Department Total	\$182,000.00	\$215,000.00
Building Maintenance		
1) Utilities	15,000.00	17,000.00
2) Improvements/Repairs	<u>3,000.00</u>	<u>4,000.00</u>
Building Maintenance Total	\$ 18,000.00	\$ 21,000.00
Park Maintenance		
1) Park Materials & Maintenance	10,000.00	11,000.00
2) Park Equipment	4,000.00	5,000.00
3) Landscaping, Trees, Shrubs	20,000.00	22,000.00
4) Vehicle Fuel & Maintenance	10,000.00	12,000.00
5) Lakes, Beaches, Ramps, Shoreline	29,000.00	49,000.00
6) Land Acquisition	50,000.00	50,000.00
7) Vehicles and Equipment	<u>31,000.00</u>	<u>34,000.00</u>
Park Maintenance Total	\$ 154,000.00	\$183,000.00
<u>TOTAL CORPORATE FUND:</u>	\$ 354,000.00	\$ 419,000.00

	<u>ESTIMATED BUDGET AMT</u>	<u>APPROPRIATION AMOUNT</u>
<u>RECREATION FUND:</u>		
1) Salaries, Wages & Benefits	\$115,000.00	\$125,000.00
2) Staff Development	4,000.00	5,000.00
3) Office Expenses	6,000.00	7,000.00
4) Facility Maintenance Supplies	1,000.00	2,000.00
5) Recreation Equipment & Supplies	11,000.00	12,000.00
6) Independent Contractors/Prof Services	7,000.00	8,000.00
7) Program Brochures/Flyers	13,000.00	25,000.00
8) Vehicles & Equipment	22,000.00	25,000.00
9) Playground, Field, Building Development	50,000.00	55,000.00
<u>TOTAL RECREATION FUND:</u>	\$ 229,000.00	\$ 264,000.00
<u>AUDIT FUND:</u>		
1) Annual Audit	<u>\$ 3,000.00</u>	<u>\$ 4,000.00</u>
<u>TOTAL AUDIT FUND:</u>	\$ 3,000.00	\$ 4,000.00
<u>LIABILITY INSURANCE FUND:</u>		
1) Salaries, Wages & Benefits	\$ 10,000.00	15,000.00
3) Safety meetings/materials/professional services	2,000.00	3,000.00
4) Safety Improvements	<u>2,000.00</u>	<u>3,000.00</u>
<u>TOTAL LIABILITY INSURANCE FUND:</u>	\$ 37,000.00	\$ 46,000.00
<u>PAVING & LIGHTING FUND:</u>		
1) Paving & Lighting Expenses	<u>\$ 3,000.00</u>	<u>\$ 4,000.00</u>
<u>TOTAL PAVING & LIGHTING FUND:</u>	\$ 3,000.00	\$ 4,000.00
<u>POLICE FUND:</u>		
1) Patrol	<u>\$ 20,000.00</u>	<u>\$ 22,000.00</u>
<u>TOTAL POLICE FUND:</u>	\$ 20,000.00	\$ 22,000.00
<u>SPECIAL RECREATION FUND:</u>		
1) Warren Special Recreation Assn.	\$ 24,000.00	\$ 27,000.00
2) Inclusion	2,000.00	3,000.00
3) ADA Projects/Improvements	<u>27,000.00</u>	<u>30,000.00</u>
<u>TOTAL SPECIAL RECREATION FUND:</u>	\$ 53,000.00	\$ 60,000.00
<u>TOTAL FUNDS</u>	\$ 699,000.00	\$ 819,000.00

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, 2015 and ending April 30, 2016 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2015 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 2015, and ending the thirtieth day of April 2016, the Board states that:

- A. the cash on hand at the beginning of the fiscal year is **\$81,000**;
- B. the estimated cash expected to be received during the fiscal year (including "E" below) is **\$ 774,000.00**;
- C. the estimated expenditures contemplated for the fiscal year are **\$819,000**;
- D. the estimated cash expected to be on hand at the end of the fiscal year is **\$36,000**; and
- E. the estimated amount of taxes to be received by the Wildwood Park District during the fiscal year is **\$431,000**.

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 20 day of July, 2015.

Ayes: Commissioners 5

Nays: Commissioners 0

Absent: Commissioners 0

APPROVED on this 20 day of July, 2015.

Benjamin J. [Signature]
 President
 Board of Commissioners
 Wildwood Park District
 Lake County, Illinois

ATTESTED and filed in my office this 20 day of July, 2015.

Maureen Jekot [Signature]
 Maureen Jekot, Secretary
 Wildwood Park District.

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2015-2016**

I, Dan Van Erden, 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, 2015 and ending on April 30, 2016 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$ 431,000.00
Corporate Replacement Tax	2,000.00
Interest Earned	1,000.00
Program Fees	165,000.00
Grants/Donations	<u>220,000.00</u>
TOTAL	\$819,000.00

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 20th day of July, 2015.

Treasurer and Chief Fiscal Officer



Dan Van Erden

STATE OF ILLINOIS)
)
) S.S.
COUNTY OF LAKE)
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I, Maureen Jekot, 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 5 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, 2015 and ending April 30, 2016", as adopted by the Board of 5 Commissioners at its properly convened meeting held on the 20th day of July, 2015, 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 20 day of July, 2015.

 , Maureen Jekot, Secretary of the Wildwood Park District Board of Commissioners.