

**WILDWOOD PARK DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE  
FISCAL YEAR 2024-2025    ORDINANCE NO. 24-05-01**

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, 2024 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2025.

BE IT ORDAINED BY THE BOARD OF PARK 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 30 days prior to final action thereon; and
- B. A public hearing was held at the Park District offices located at Rule House, 33325 N Sears Blvd, Wildwood, Illinois on the 20th day of May, 2024, on said Ordinance, notice of said hearing having been given at least one week prior to said hearing by publication in the Daily Herald, a newspaper published within this District; 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, 2024 and ending April 30, 2025 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 on the first day of May, 2024 and ending on the thirtieth day of April, 2025.

	<b>2024/2025 Annual Budget</b>	<b>2024/2025 Appropriation</b>
<b>GENERAL CORPORATE FUND</b>		
Administrative Department		
Salaries, Wages & Benefits	\$ 216,540	\$ 285,000
Office Supplies/Equipment/Furniture	\$ 2,500	\$ 5,200
Postage	\$ 250	\$ 600
Publish Notices/Ads	\$ 600	\$ 1,000
Professional Services - Legal	\$ 2,000	\$ 10,000
Professional Services - Accounting	\$ 21,000	\$ 30,000
Professional Services - Other	\$ 5,000	\$ 15,000
Pre Employment Exam	\$ 1,000	\$ 1,800
Membership/Dues	\$ 700	\$ 1,500
Mileage Travel Reimbursement	\$ 300	\$ 800
Training/Conferences/Meetings	\$ 1,200	\$ 2,000
Bank & Credit Card Fees	\$ 250	\$ 600
Printing	\$ 1,900	\$ 3,000
Staff & Volunteer Recognition/Appreciation	\$ 800	\$ 2,000
Board Expenses	\$ 5,000	\$ 6,500
Computer (IT) Services	\$ 1,350	\$ 3,900
General Fund Expense Reallocation to Recreation Fund	\$ (34,630)	\$ (40,000)
Capital Improvements	\$ 179,900	\$ 400,000
Land Acquisition	\$ -	\$ 1,500,000
Administrative Department Total	\$ 405,660	\$ 2,228,900
Buildings & Grounds		
Utilities	\$ 25,325	\$ 46,800
Vehicles & Equipment - Fuel, Maint/Repairs/Supplies	\$ 13,500	\$ 35,000
Parks/Playground Maintenance & Repair	\$ 28,000	\$ 45,000
Building Maintenance & Repair	\$ 19,000	\$ 60,000
Tree Removal/Lawn Treatment/Outside Services	\$ 19,000	\$ 76,500
Park Maintenance Supplies	\$ 7,500	\$ 17,000
Uniforms	\$ 500	\$ 2,000
Lake Maintenance	\$ 39,500	\$ 60,000
Signage	\$ 20,000	\$ 55,000
Boat Ramp & Shoreline Maintenance	\$ 13,000	\$ 515,000
Building & Grounds Total	\$ 185,325	\$ 912,300
<b>TOTAL CORPORATE FUND</b>	<b>\$ 590,985</b>	<b>\$ 3,141,200</b>
<b>RECREATION PROGRAM FUND</b>		
Salaries, Wages & Benefits	\$ 139,529	\$ 196,950
Contracted Staff & Consultants	\$ 9,500	\$ 35,150
Office Expenses & Equipment	\$ 4,500	\$ 14,000
Computer (IT) Services/Internet	\$ 6,700	\$ 15,500
Payroll Processing	\$ 2,200	\$ 3,500
Training/Conferences/Meetings	\$ 2,000	\$ 3,500
Membership & Dues	\$ 600	\$ 1,500
Mileage/Travel	\$ 50	\$ 600
Uniforms/Staff Apparel	\$ 400	\$ 1,200
Pre-Employment Exam/Job Postings/Background Checks	\$ 500	\$ 2,200
Recreation Equipment & Supplies	\$ 5,250	\$ 16,000
Printing/Brochures	\$ 15,000	\$ 35,000

	<b>2024/2025 Annual Budget</b>	<b>2024/2025 Appropriation</b>
Postage/Brochures	\$ 6,900	\$ 12,000
Safety Award/Staff & Vol. Appreciation	\$ 300	\$ 2,000
Promotions/Marketing/Advertising	\$ 1,700	\$ 6,000
Special Events	\$ 3,500	\$ 6,000
Special Events-Concerts	\$ 3,200	\$ 7,500
Special Events-Harvest Fest	\$ 11,850	\$ 21,500
Program Scholarship	\$ 1,000	\$ 3,000
Building Supplies	\$ 600	\$ 2,500
Expense Reallocation from General Fund	\$ 34,630	\$ 40,000
Recreation Improvements	\$ 70,000	\$ 100,000
<b>TOTAL RECREATION FUND</b>	<b>\$ 319,909</b>	<b>\$ 525,600</b>
<b>LIABILITY INSURANCE FUND</b>		
Insurance Premium	\$ 12,000	\$ 18,000
Safety Improvements	\$ 18,000	\$ 30,000
Safety Expenses	\$ 4,000	\$ 7,000
<b>TOTAL LIABILITY INSURANCE FUND</b>	<b>\$ 34,000</b>	<b>\$ 55,000</b>
<b>PAVING &amp; LIGHTING FUND</b>		
Lighting	\$ 1,400	\$ 15,000
Paving	\$ 16,000	\$ 100,000
<b>TOTAL PAVING &amp; LIGHTING FUND</b>	<b>\$ 17,400</b>	<b>\$ 115,000</b>
<b>AUDIT TAX FUND</b>		
Annual Audit	\$ 4,875	\$ 7,000
Legal Opinion for Audit	\$ 200	\$ 4,000
Staff Audit Time	\$ 1,500	\$ 4,000
Audit Fund Reallocation	\$ -	\$ -
<b>TOTAL AUDIT TAX FUND</b>	<b>\$ 6,575</b>	<b>\$ 15,000</b>
<b>SPECIAL RECREATION FUND</b>		
WSRA Support	\$ 38,390	\$ 45,000
Inclusion Services	\$ -	\$ 5,000
ADA Projects	\$ 5,000	\$ 25,000
ADA Expenses	\$ 2,500	\$ 5,000
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>\$ 45,890</b>	<b>\$ 80,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,014,759</b>	<b>\$ 3,931,800</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, 2024 and ending April 30, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2024 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.** 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 **\$501,832**
- B. An estimate of the cash expected to be received during the fiscal year from all sources is **\$701,324**
- C. An estimate of the expenditures contemplated for the fiscal year is **\$1,014,759**
- D. An estimate of the cash expected to be on hand at the end of the fiscal year is **\$188,398**
- E. An estimate of the amount of taxes to be received during the fiscal year is **\$554,304**

**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 purposes for which they were appropriated and levied, shall constitute the General Corporate Fund and shall first be placed to the credit of said fund.

**SECTION V.** 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 VI.** This ordinance shall be in full force and effect immediately upon its passage.

PASSED AND APPROVED this 20th day of May, 2024

AYES: Commissioners \_\_\_\_\_

NAYES: Commissioners \_\_\_\_\_

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

APPROVED on this 20th day of May, 2024

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

ATTESTED and filed in my office this 20th day of May, 2024

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

**CERTIFICATE OF ESTIMATED  
REVENUE FOR FISCAL YEAR 2024-2025**

I, Dan Corrigan, do hereby certify that I am the duly qualified treasurer of the Wildwood Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning May 1, 2024 and ending on April 30, 2025 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$551,804
Corporate Replacement Tax	\$2,500
Interest Earned	\$22,000
Program/Usage Fees	\$121,020
Grants/Donations/Misc.	\$4,000
<b><u>TOTAL</u></b>	<b><u>\$701,324</u></b>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 20th day of May, 2024.

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Dan Corrigan  
Treasurer and Chief Fiscal Officer  
Wildwood Park District Board of Commissioners

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

