

**WILDWOOD PARK DISTRICT
BUDGET AND APPROPRIATION ORDINANCE
FISCAL YEAR 2023-2024 ORDINANCE NO. 23-05-01**

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, 2023 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2024.

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 15th day of May, 2023, 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, 2023 and ending April 30, 2024 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, 2023 and ending on the thirtieth day of April, 2024.

	2023/2024 Annual Budget	2023/2024 Appropriation
GENERAL CORPORATE FUND		
Administrative Department		
Salaries, Wages & Benefits	\$ 192,550	\$ 262,000
Office Supplies/Equipment/Furniture	\$ 2,000	\$ 4,000
Postage	\$ 250	\$ 600
Publish Notices/Ads	\$ 600	\$ 900
Professional Services - Legal	\$ 2,000	\$ 6,000
Professional Services - Accounting	\$ 21,000	\$ 30,000
Pre Employment Exam	\$ 1,000	\$ 1,800
Membership/Dues	\$ 700	\$ 1,500
Mileage Travel Reimbursement	\$ 400	\$ 600
Training/Conferences/Meetings	\$ 625	\$ 1,500
Bank & Credit Card Fees	\$ 250	\$ 500
Printing	\$ 2,200	\$ 3,000
Staff & Volunteer Recognition/Appreciation	\$ 600	\$ 2,000
Board Expenses	\$ 4,000	\$ 6,000
Computer (IT) Services	\$ 1,300	\$ 3,850
Capital Improvements	\$ 56,500	\$ 170,000
Land Acquisition	\$ -	\$ 1,500,000
Administrative Department Total	\$ 285,975	\$ 1,994,250
Buildings & Grounds		
Utilities	\$ 29,000	\$ 48,100
Vehicles & Equipment - Fuel, Maint/Repairs/Supplies	\$ 14,000	\$ 35,000
Parks/Playground Maintenance & Repair	\$ 26,000	\$ 45,000
Building Maintenance & Repair	\$ 40,000	\$ 60,000
Tree Removal/Lawn Treatment/Outside Services	\$ 22,400	\$ 74,500
Park Maintenance Supplies	\$ 8,300	\$ 15,000
Uniforms	\$ 1,000	\$ 2,000
Lake Maintenance	\$ 32,600	\$ 47,000
Signage	\$ 47,700	\$ 55,000
Boat Ramp & Shoreline Maintenance	\$ 113,000	\$ 510,000
Building & Grounds Total	\$ 334,000	\$ 891,600
TOTAL CORPORATE FUND	\$ 619,975	\$ 2,885,850
RECREATION PROGRAM FUND		
Salaries, Wages & Benefits	\$ 126,260	\$ 170,050
Contracted Staff & Consultants	\$ 13,500	\$ 35,000
Office Expenses & Equipment	\$ 4,000	\$ 12,500
Computer (IT) Services/Internet	\$ 7,300	\$ 15,500
Payroll Processing	\$ 1,700	\$ 3,000
Training/Conferences/Meetings	\$ 1,700	\$ 3,000
Membership & Dues	\$ 800	\$ 1,500
Mileage/Travel	\$ 100	\$ 600
Uniforms/Staff Apparel	\$ 400	\$ 1,200
Pre-Employment Exam/Job Postings/Background Checks	\$ 1,250	\$ 2,200

	2023/2024 Annual Budget	2023/2024 Appropriation
Recreation Equipment & Supplies	\$ 5,050	\$ 13,700
Printing/Brochures	\$ 20,000	\$ 35,000
Postage/Brochures	\$ 7,800	\$ 10,000
Safety Award/Staff & Vol. Appreciation	\$ 500	\$ 2,000
Promotions/Marketing/Advertising	\$ 2,000	\$ 6,000
Special Events	\$ 3,500	\$ 5,000
Special Events-Concerts	\$ 5,000	\$ 7,500
Special Events-Harvest Fest	\$ 12,500	\$ 20,800
Building Supplies	\$ 600	\$ 2,500
Recreation Improvements	\$ 14,000	\$ 40,000
TOTAL RECREATION FUND	\$ 227,960	\$ 387,050
LIABILITY INSURANCE FUND		
Insurance Premium	\$ 12,000	\$ 18,000
Safety Improvements	\$ 18,000	\$ 30,000
Safety Expenses	\$ 3,000	\$ 7,000
TOTAL LIABILITY INSURANCE FUND	\$ 33,000	\$ 55,000
PAVING & LIGHTING FUND		
Lighting	\$ 1,000	\$ 15,000
Paving	\$ 6,000	\$ 25,000
TOTAL PAVING & LIGHTING FUND	\$ 7,000	\$ 40,000
AUDIT TAX FUND		
Annual Audit	\$ 4,750	\$ 7,000
Staff Audit Time	\$ 1,500	\$ 4,000
Audit Fund Reallocation	\$ -	\$ -
TOTAL AUDIT TAX FUND	\$ 6,250	\$ 11,000
SPECIAL RECREATION FUND		
WSRA Support	\$ 37,500	\$ 45,000
Inclusion Services	\$ 3,780	\$ 5,000
ADA Projects	\$ 5,000	\$ 20,000
ADA Expenses	\$ 2,500	\$ 5,000
TOTAL SPECIAL RECREATION FUND	\$ 48,780	\$ 75,000
TOTAL ALL FUNDS	\$ 942,965	\$ 3,453,900

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, 2023 and ending April 30, 2024 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	\$478,651
B. An estimate of the cash expected to be received during the fiscal year from all sources is	\$655,375
C. An estimate of the expenditures contemplated for the fiscal year is	\$942,965
D. An estimate of the cash expected to be on hand at the end of the fiscal year is	\$191,061
E. An estimate of the amount of taxes to be received during the fiscal year is	\$526,500

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 15th day of May, 2023

AYES: Commissioners Frank Bruno, Daniel Corrigan, Becky Jante, Anna Nelson

NAYES: Commissioners N/A

Absent: Commissioners Matthew Brueck

APPROVED on this 15th day of May, 2023

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

ATTESTED and filed in my office this 15th day of May, 2023

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

**CERTIFICATE OF ESTIMATED
REVENUE FOR FISCAL YEAR 2023-2024**

I, Anna Nelson, 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, 2023 and ending on April 30, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$524,500
Corporate Replacement Tax	\$2,000
Interest Earned	\$10,000
Program/Usage Fees	\$111,500
Grants/Donations/Misc.	\$7,375
<u>TOTAL</u>	<u><u>\$655,375</u></u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Park District this 15th day of May, 2023.



Anna Nelson
Treasurer and Chief Fiscal Officer
Wildwood Park District Board of Commissioners

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

**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, 2023 and ending April 30, 2024 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 under Forms and Financials. 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 at the Wildwood Park District administrative office on the 15th day of May 2023 at 7:00PM. Please contact the Park District Manager, Brandon Magnini at bmagnini@wildwoodparkdistrict.com or call 847.223.7275 for additional information.
Published in Daily Herald March 30, 2023 (4597628)

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CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Lake County
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Lake County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/30/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Doula Baetz*
Designee of the Publisher of the Daily Herald

Control # 4597628

