

WESTCHESTER PARK DISTRICT
Ordinance #2023-02
WESTCHESTER PARK DISTRICT
2023-24 BUDGET AND APPROPRIATION ORDINANCE
AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR THE WESTCHESTER PARK DISTRICT, WESTCHESTER, COOK COUNTY ILLINOIS.
FOR THE FISCAL YEAR BEGINNING ON THE FIRST (1st) DAY OF MAY, 2023
AND ENDING ON THE THIRTIETH (30th) DAY OF APRIL, 2024

BE IT ORDAINED BY THE BOARD OF WESTCHESTER PARK DISTRICT COMMISSIONERS (the Board) of the Westchester Park District (the District), Cook County, ILLINOIS:

SECTION 1. It is hereby found and determined:

(a) This Board has heretofore caused to be prepared a combined annual budget and appropriation ordinance in tentative form, which ordinance has been made conveniently available for public inspection for at least 30 days prior to final action thereon;

(b) A public hearing was held at the Westchester Community Center, 10201 Bond Street, Westchester, Illinois on the 10th day of July, 2023 on said ordinance, notice of said hearing having been posted and published at least one week prior to such hearing; and

(c) That 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 30th, 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 the first day of May, 2023 and ending on the thirtieth (30th) day of April, 2024.

I. GENERAL CORPORATE FUND	<u>Budget</u>	<u>Appropriation</u>
Administrative Salaries	\$ 106,070	\$ 132,587
Board Officers	\$ 10,000	\$ 12,500
Office & Computer Supplies	\$ 34,700	\$ 43,375
Association Membership & Subscriptions	\$ 8,400	\$ 10,500
Conference Expenses	\$ 6,500	\$ 8,125
Legal Fees & Notices	\$ 42,000	\$ 63,000
General Service	\$ 52,700	\$ 65,875
Health Insurance	\$ 49,228	\$ 61,535
Audit	\$ 12,100	\$ 15,125
Liability & Workmans Compensation Insurance	\$ 69,541	\$ 86,926
Illinois Municipal Retirement Fund	\$ 27,500	\$ 34,375
Social Security	\$ 22,043	\$ 27,553
Maintenance Salaries	\$ 172,070	\$ 215,088
Buildings & Grounds Maintenance and Supplies	\$ 91,750	\$ 114,688
Equipment Maintenance and Supplies	\$ 33,000	\$ 41,250
Contractual Services	\$ 131,160	\$ 163,950
GENERAL CORPORATE FUND TOTALS	\$ 868,761	\$ 1,096,451
Tax Levy	\$ 633,710	
Other	<u>\$ 166,057</u>	
TOTAL INCOME	\$ 799,767	

II. RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Administrative Salaries	\$ 130,946	\$ 163,683
Recreation Supervisory Salaries	\$ 96,287	\$ 120,358
Building Staff Salaries	\$ 87,000	\$ 108,750
Program Salaries and Supplies	\$ 652,750	\$ 815,938
General Service	\$ 50,500	\$ 63,125
Maintenance Salaries	\$ 151,223	\$ 189,029
Employee Training	\$ 2,800	\$ 3,500
Printing and Publicity	\$ 24,000	\$ 30,000
Utilities	\$ 109,250	\$ 136,563
Health Insurance	\$ 147,684	\$ 184,605
Illinois Municipal Retirement Fund	\$ 74,000	\$ 92,500
Social Security	\$ 72,511	\$ 90,639
Workmens Compensation Insurance	\$ 21,977	\$ 27,471
RECREATION FUND TOTALS	\$ 1,620,927	\$ 2,026,159
Tax Levy	\$ 668,013	
Other	\$ 1,040,031	
Total Income	<u>\$ 1,708,044</u>	

III. SPECIAL RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Association fees	\$ 84,048	\$ 105,060
Inclusion Services and Wages	\$ 31,970	\$ 39,963
Capital projects	\$ 150,000	\$ 187,500
SPECIAL RECREATION FUND TOTALS	\$ 266,018	\$ 332,523
Tax Levy	\$ 129,399	
Other	\$ 7,500	
Total Income	<u>\$ 136,899</u>	

IV. SWIMMING POOL FUND

	<u>Budget</u>	<u>Appropriation</u>
Swimming Pool Expenses	\$ 247,215	\$ 309,019
SWIMMING POOL FUND TOTALS	\$ 247,215	\$ 309,019
Tax Levy	\$ -	
Other	\$ 184,000	
Total Income	<u>\$ 184,000</u>	

V. CAPITAL IMPROVEMENTS FUND	<u>Budget</u>	<u>Appropriation</u>
Capital Projects	\$ 1,829,351	\$ 1,920,819
CAPITAL IMPROVEMENTS FUND TOTALS	\$ 1,829,351	\$ 1,920,819
Tax Levy	\$ -	
Other	\$ 225,000	
Total Income	<u>\$ 225,000</u>	
VI. BOND AND INTEREST FUND	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Payments	\$ 966,931	\$ 1,208,664
Bond issuance fees	\$ 13,500	\$ 16,875
BOND AND INTEREST FUND TOTALS	\$ 980,431	\$ 1,225,539
Tax Levy	\$ 618,727	
Other	\$ 352,500	
Total Income	<u>\$ 971,227</u>	
SUMMARY OF FUNDS	<u>Budget</u>	<u>Appropriation</u>
GENERAL CORPORATE FUND	\$ 868,761	\$ 1,096,451
RECREATION FUND	\$ 1,620,927	\$ 2,026,159
SPECIAL RECREATION FUND	\$ 266,018	\$ 332,523
SWIMMING POOL FUND	\$ 247,215	\$ 309,019
CAPITAL IMPROVEMENTS FUND	\$ 1,829,351	\$ 1,920,819
<u>BOND AND INTEREST FUND</u>	<u>\$ 980,431</u>	<u>\$ 1,225,539</u>
TOTAL ALL FUNDS	\$ 5,812,705	\$ 6,910,511

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, 2023 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.

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 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 for the fiscal year is expected to be	\$	4,396,712
(b) An estimate of the cash expected to be received during the fiscal year from all sources is	\$	4,024,938
(c) An estimate of the expenditures contemplated for the fiscal year is	\$	5,812,705
(d) An estimate of the cash expected to be on hand at the end of the fiscal year is	\$	2,608,945
(e) An estimate of the amount of taxes to be received during the fiscal year is	\$	2,049,849

SECTION IV. The receipts and revenues of the Westchester 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 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.

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

Passed by the Board of Park Commissioners of the Westchester Park District on this 10th day of July, 2023.

AYES: _____

NAYS: _____

ABS: _____

WESTCHESTER PARK DISTRICT

By: _____

Steven Busa
Board President

ATTEST:

Laura Ball
Board Secretary

[SEAL]