

WESTCHESTER PARK DISTRICT
Ordinance #2017-4
WESTCHESTER PARK DISTRICT
2017 - 2018 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, 2017
AND ENDING ON THE THIRTIETH (30th) DAY OF APRIL, 2018

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, 2017 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, 2017 and ending April 30th, 2018 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, 2017 and ending on the thirtieth (30th) day of April, 2018.

I. GENERAL CORPORATE FUND

	<u>Budget</u>	<u>Appropriation</u>
Administrative Salaries	\$ 81,346	\$ 101,683
Board Officers	\$ 11,400	\$ 14,250
Office & Computer Supplies	\$ 37,850	\$ 47,313
Employee Training	\$ 500	\$ 625
Association Membership & Subscriptions	\$ 7,500	\$ 9,375
Conference Expenses	\$ 5,000	\$ 6,250
Legal Fees & Notices	\$ 48,000	\$ 72,000
General Service	\$ 18,900	\$ 23,625
Audit	\$ 9,050	\$ 11,313
Liability & Workmans Compensation Insurance	\$ 61,600	\$ 77,000
Illinois Municipal Retirement Fund	\$ 35,000	\$ 43,750
Social Security	\$ 22,000	\$ 27,500
Maintenance Staff	\$ 139,376	\$ 174,220
Park Maintenance Supplies	\$ 17,000	\$ 21,250
Building Maintenance Supplies	\$ 46,000	\$ 57,500
Equipment Maintenance Supplies	\$ 25,750	\$ 32,188
Sports Facilities Maintenance	\$ 4,500	\$ 5,625
Landscape Development	\$ 5,500	\$ 6,875
Equipment Purchase	\$ -	\$ -
Capital Improvements	\$ -	\$ -
Contractual Services	\$ 89,535	\$ 111,919
Reserves	\$ 33,000	\$ 41,250

GENERAL CORPORATE FUND TOTALS	\$	698,807	\$	885,509
Tax Levy	\$	626,146		
Other	\$	72,661		
TOTAL INCOME	\$	698,807		

II. RECREATION FUND		<u>Budget</u>		<u>Appropriation</u>
Administrative Salaries	\$	128,645	\$	160,806
Recreation Supervisory Salaries	\$	50,274	\$	62,843
Building Staff	\$	71,000	\$	88,750
Program Staff and Supplies	\$	658,300	\$	822,875
General Service	\$	30,000	\$	37,500
Fitness Center	\$	11,000	\$	13,750
Maintenance Staff	\$	144,295	\$	180,369
Employee Training	\$	2,800	\$	3,500
Concession Supplies	\$	4,500	\$	5,625
Printing and Publicity	\$	18,500	\$	23,125
Utilities	\$	111,720	\$	139,650
Health Insurance	\$	176,561	\$	220,702
Illinois Municipal Retirement Fund	\$	69,000	\$	86,250
Social Security	\$	64,000	\$	80,000
Workmens Compensation Insurance	\$	17,000	\$	21,250
Recreation Supplies and Materials	\$	29,500	\$	36,875
Reserves	\$	33,226	\$	41,533
RECREATION FUND TOTALS	\$	1,620,322	\$	2,025,402
Tax Levy	\$	499,822		
Other	\$	1,120,500		
Total Income	\$	1,620,322		

III. SPECIAL RECREATION FUND		<u>Budget</u>		<u>Appropriation</u>
Association fees	\$	73,606	\$	92,008
Inclusion Services and Wages	\$	74,413	\$	93,016
Capital projects	\$	150,000	\$	187,500
SPECIAL RECREATION FUND TOTALS	\$	298,019	\$	372,524
Tax Levy	\$	174,552		
Other	\$	4,000		
Total Income	\$	178,552		

IV. SWIMMING POOL FUND		<u>Budget</u>		<u>Appropriation</u>
Swimming Pool Expenses	\$	202,850	\$	253,563
Reserves	\$	15,720	\$	19,650
SWIMMING POOL FUND TOTALS	\$	218,570	\$	273,212
Tax Levy	\$	-		
Other	\$	202,850		
Total Income	\$	202,850		

V. SPECIAL PROJECTS FUND	<u>Budget</u>	<u>Appropriation</u>
Dog Park Expenses	\$ 14,390	\$ 17,988
SPECIAL PROJECTS FUND TOTALS	\$ 14,390	\$ 17,988
Levy	\$ -	
Other	\$ 1,000	
Total Income	\$ 1,000	

VI. CAPITAL IMPROVEMENTS FUND	<u>Budget</u>	<u>Appropriation</u>
Park Improvements and Renovations	\$ 116,482	\$ 145,603
Swimming Pool Improvements and Renovations	\$ 247,280	\$ 309,100
Building Improvements and Renovations	\$ 35,710	\$ 44,638
Maintenance Vehicles and Equipment	\$ 53,444	\$ 66,806
Technology Improvements	\$ 5,921	\$ 7,401
Recreation Equipment	\$ 37,236	\$ 46,545
Consultants	\$ 27,200	\$ 34,000
Unallocated	\$ 144,206	
CAPITAL IMPROVEMENTS FUND TOTALS	\$ 523,274	\$ 654,092
Other	\$ 204,640	
Total Income	\$ 204,640	

VII. BOND AND INTEREST FUND	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Payments	\$ 863,056	\$ 1,078,820
Bond issuance fees	\$ 12,000	\$ 15,000
BOND AND INTEREST FUND TOTALS	\$ 875,056	\$ 1,093,820
Tax Levy	\$ 555,953	
Other	\$ 330,500	
Total Income	\$ 886,453	

SUMMARY OF FUNDS	<u>Budget</u>	<u>Appropriation</u>
GENERAL CORPORATE FUND	\$ 698,807	\$ 873,509
RECREATION FUND	\$ 1,620,322	\$ 2,025,402
SPECIAL RECREATION FUND	\$ 298,019	\$ 372,524
SWIMMING POOL FUND	\$ 218,570	\$ 273,212
SPECIAL PROJECTS FUND	\$ 14,390	\$ 17,988
CAPITAL IMPROVEMENTS FUND	\$ 523,274	\$ 654,092
<u>BOND AND INTEREST FUND</u>	<u>\$ 875,056</u>	<u>\$ 1,093,820</u>
TOTAL ALL FUNDS	\$ 4,248,438	\$ 5,310,547

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, 2017 and ending April 30, 2018 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2017 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	\$	2,963,731
(b) An estimate of the cash expected to be received during the fiscal year from all sources is	\$	3,792,623
(c) An estimate of the expenditures contemplated for the fiscal year is	\$	4,248,438
(d) An estimate of the cash expected to be on hand at the end of the fiscal year is	\$	2,507,916
(e) An estimate of the amount of taxes to be received during the fiscal year is	\$	1,856,472

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, 2017.

AYES: Gordon, Martin, Busa, Cavanaugh, Christopher
NAYS: None
ABS: None

WESTCHESTER PARK DISTRICT

By: 
Matthew Maron
Board President

ATTEST: 
Lauralee Conway; Board Secretary

[SEAL]

**CERTIFICATION OF ESTIMATE OF REVENUE
FOR FISCAL YEAR 2017-18**

I, Michael R. Pieczonka, do hereby certify that I am the duly qualified treasurer of the Westchester Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Westchester Park District in the fiscal year beginning May 1, 2017 and ending on April 30, 2018 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
Real Estate Taxes	\$ 1,856,472
Personal Property Replacement Taxes	\$ 22,000
Interest Earned	\$ 13,000
Concessions	\$ 26,600
Program Fees	\$ 1,259,640
Miscellaneous	\$ 614,911
Total	\$ 3,792,623

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Westchester Park District this 10th day of July, 2017.



Michael R. Pieczonka
Treasurer and Chief Fiscal Officer
Westchester Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, LauraLee Conway, do hereby certify that I am the duly qualified and acting Secretary of the Westchester 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 the 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 Westchester Park District, Cook County, Illinois for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018,; as adopted by the Board of Commissioners at its properly convened meeting held on the 10th day of July, 2017, as appears from the official records of the Westchester Park District in my care and custody.


Board Secretary