

WESTCHESTER PARK DISTRICT
Ordinance #2021-03
WESTCHESTER PARK DISTRICT
2021-22 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, 2021
AND ENDING ON THE THIRTIETH (30th) DAY OF APRIL, 2022

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 12th day of July, 2021 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, 2021 and ending April 30th, 2022 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, 2021 and ending on the thirtieth (30th) day of April, 2022.

I. GENERAL CORPORATE FUND	<u>Budget</u>	<u>Appropriation</u>
Administrative Salaries	\$ 101,496	\$ 126,870
Board Officers	\$ 10,400	\$ 13,000
Office & Computer Supplies	\$ 31,290	\$ 39,113
Association Membership & Subscriptions	\$ 8,400	\$ 10,500
Conference Expenses	\$ 10,000	\$ 12,500
Legal Fees & Notices	\$ 32,000	\$ 48,000
General Service	\$ 66,890	\$ 83,613
Health Insurance	\$ 52,431	\$ 65,538
Audit	\$ 11,700	\$ 14,625
Liability & Workmans Compensation Insurance	\$ 58,465	\$ 73,081
Illinois Municipal Retirement Fund	\$ 30,000	\$ 37,500
Social Security	\$ 20,933	\$ 26,167
Maintenance Salaries	\$ 161,742	\$ 202,177
Buildings & Grounds Maintenance and Supplies	\$ 93,550	\$ 116,938
Equipment Maintenance and Supplies	\$ 19,000	\$ 23,750
Contractual Services	\$ 80,130	\$ 100,163
GENERAL CORPORATE FUND TOTALS	\$ 788,426	\$ 993,533
Tax Levy	\$ 651,595	
Other	\$ 111,414	
TOTAL INCOME	\$ 763,009	

II. RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Administrative Salaries	\$ 114,438	\$ 143,048
Recreation Supervisory Salaries	\$ 94,374	\$ 117,967
Building Staff Salaries	\$ 74,750	\$ 93,438
Program Salaries and Supplies	\$ 569,104	\$ 711,380
General Service	\$ 23,940	\$ 29,925
Maintenance Salaries	\$ 144,053	\$ 180,066
Employee Training	\$ 3,100	\$ 3,875
Printing and Publicity	\$ 4,700	\$ 5,875
Utilities	\$ 106,000	\$ 132,500
Health Insurance	\$ 157,292	\$ 196,615
Illinois Municipal Retirement Fund	\$ 85,000	\$ 106,250
Social Security	\$ 66,343	\$ 82,929
Workmens Compensation Insurance	\$ 17,700	\$ 22,125
Recreation Supplies and Materials	\$ 4,000	\$ 5,000
RECREATION FUND TOTALS	\$ 1,464,794	\$ 1,830,992
Tax Levy	\$ 571,779	
Other	\$ 915,133	
Total Income	<u>\$ 1,486,912</u>	

III. SPECIAL RECREATION FUND

	<u>Budget</u>	<u>Appropriation</u>
Association fees	\$ 78,494	\$ 98,118
Inclusion Services and Wages	\$ 30,509	\$ 38,137
Capital projects	\$ 160,000	\$ 200,000
SPECIAL RECREATION FUND TOTALS	\$ 269,004	\$ 336,255
Tax Levy	\$ 110,758	
Other	\$ 300	
Total Income	<u>\$ 111,058</u>	

IV. SWIMMING POOL FUND

	<u>Budget</u>	<u>Appropriation</u>
Swimming Pool Expenses	\$ 251,071	\$ 313,839
SWIMMING POOL FUND TOTALS	\$ 251,071	\$ 313,839
Tax Levy	\$ -	
Other	\$ 154,747	
Total Income	<u>\$ 154,747</u>	

V. CAPITAL IMPROVEMENTS FUND	<u>Budget</u>	<u>Appropriation</u>
Capital Projects	\$ 2,422,156	\$ 2,543,264
CAPITAL IMPROVEMENTS FUND TOTALS	\$ 2,422,156	\$ 2,543,264
Tax Levy	\$ -	
Other	\$ 2,228,500	
Total Income	<u>\$ 2,228,500</u>	
VI. BOND AND INTEREST FUND	<u>Budget</u>	<u>Appropriation</u>
Principal and Interest Payments	\$ 922,856	\$ 1,153,570
Bond issuance fees	\$ 13,000	\$ 16,250
BOND AND INTEREST FUND TOTALS	\$ 935,856	\$ 1,169,820
Tax Levy	\$ 596,466	
Other	\$ 360,500	
Total Income	<u>\$ 956,966</u>	
SUMMARY OF FUNDS	<u>Budget</u>	<u>Appropriation</u>
GENERAL CORPORATE FUND	\$ 788,426	\$ 993,533
RECREATION FUND	\$ 1,464,794	\$ 1,830,992
SPECIAL RECREATION FUND	\$ 269,004	\$ 336,255
SWIMMING POOL FUND	\$ 251,071	\$ 313,839
CAPITAL IMPROVEMENTS FUND	\$ 2,422,156	\$ 2,543,264
<u>BOND AND INTEREST FUND</u>	<u>\$ 935,856</u>	<u>\$ 1,169,820</u>
TOTAL ALL FUNDS	\$ 6,131,307	\$ 7,187,703

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, 2021 and ending April 30, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 30, 2021 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	\$	2,528,622
(b) An estimate of the cash expected to be received during the fiscal year from all sources is	\$	5,701,193
(c) An estimate of the expenditures contemplated for the fiscal year is	\$	6,131,307
(d) An estimate of the cash expected to be on hand at the end of the fiscal year is	\$	2,098,507
(e) An estimate of the amount of taxes to be received during the fiscal year is	\$	1,930,598

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.

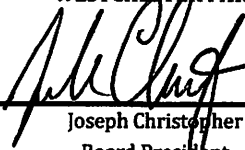
SECTION V. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not 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 12th day of July, 2021.

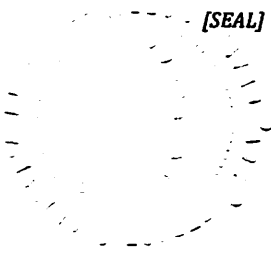
AYES: Busa, Kolodziej, Christopher, Gordon
NAYS: NONE
ABS: Maldonado

WESTCHESTER PARK DISTRICT

By: 
Joseph Christopher
Board President

ATTEST:

Laura Ball
Board Secretary




**CERTIFICATION OF ESTIMATE OF REVENUE
FOR FISCAL YEAR 2021-22**

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, 2021 and ending on April 30, 2022 are estimated to be as follows:

<u>Source</u>		<u>Amount</u>
Real Estate Taxes	\$	1,930,598
Personal Property Replacement Taxes	\$	24,000
Interest Earned	\$	3,300
Program Fees	\$	1,390,530
Proceeds from Bond Issuance	\$	2,228,500
Miscellaneous	\$	124,265
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Total	\$	5,701,193

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Westchester Park District this 12th day of July, 2021.



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

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, Laura Ball, 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, 2021 and ending April 30, 2022, as adopted by the Board of Commissioners at its properly convened meeting held on the 12th day of July, 2021, as appears from the official records of the Westchester Park District in my care and custody.

A handwritten signature in black ink, appearing to read "Laura Ball", written over a horizontal line.

Laura Ball
Board Secretary