

**BOARD OF PARK COMMISSIONERS OF THE
WORTH PARK DISTRICT, WORTH, ILLINOIS**

ORDINANCE NO: 2022-01

TENTATIVE ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE WORTH PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, the Board of Park Commissioners of the Worth Park District, Cook County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary to the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon: and

WHEREAS, a public hearing was held as to such a Budget and Appropriation Ordinance on the 19th day of May 2022 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board or Park Commissioners of the Worth Park District, Cook County, Illinois as follows:

Section 1. A sum of money in the total amount of one million, three hundred and twenty-six thousand, three hundred and twenty dollars (\$1,326,320), or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of one million, two hundred and ninety thousand, five hundred twenty-nine dollars and ninety cents (\$1,290,529.90), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the corporate purposes of the Worth Park District, as herein specified, for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

Section 2. The amounts budgeted and appropriated for each purpose are as follows:

Corporate Fund	Budget	Appropriations
Salaries	\$ 199,045.00	\$ 218,949.50
Materials and Supplies	68,550.00	75,405.00
Professional Development	18,470.00	20,317.00
Advertising and Promotions	0.00	0.00
Contractual Services	<u>212,145.00</u>	<u>233,359.50</u>
Total	\$ 498,210.00	\$ 548,031.00
Recreation Fund	Budget	Appropriations
Salaries	\$ 372,515.00	\$ 409,766.50
Materials and Supplies	44,050.00	48,455.00
Professional Development	12,000.00	13,200.00
Advertising & Promotions	2,300.00	2,530.00

Contractual Services	<u>110,145.00</u>	<u>121,159.50</u>
Total	\$ 541,010.00	\$ 595,111.00

Museum Fund	Budget	Appropriations
Salaries	\$ 0.00	\$ 0.00
Materials and Supplies	0.00	0.00
Professional Development	0.00	0.00
Advertising & Promotions	0.00	0.00
Contractual Services	<u>0.00</u>	<u>0.00</u>
Total	\$ 0.00	\$ 0.00

Special Recreation Fund	Budget	Appropriations
Salaries	\$ 38,570.00	\$ 42,427.00
Materials and Supplies	6,000.00	6,600.00
Professional Development	0.00	0.00
Contractual Services	<u>42,630.00</u>	<u>46,893.00</u>
Total	\$ 87,200.00	\$ 95,920.00

IMRF Fund	Budget	Appropriations
IMRF Contributions	<u>\$ 24,000.00</u>	<u>\$ 26,400.00</u>
Total	\$ 24,000.00	\$ 26,400.00

Social Security Fund	Budget	Appropriations
F.I.C.A	<u>\$ 40,000.00</u>	<u>\$ 44,000.00</u>
Total	\$ 40,000.00	\$ 44,000.00

Unemployment Fund	Budget	Appropriations
I.D.E.S	<u>\$ 5,000.00</u>	<u>\$ 5,500.00</u>
Total	\$ 5,000.00	\$ 5,500.00

Public Liability & Insurance	Budget	Appropriations
Materials & Supplies	\$ 0.00	\$ 0.00
Professional Development	\$ 0.00	\$ 0.00
Contractual Services	<u>\$ 21,000.00</u>	<u>\$ 23,100.00</u>
Total	\$ 21,000.00	\$ 23,100.00

Debt Service Fund	Budget	Appropriations
Debt Service	<u>\$ 56,855.00</u>	<u>\$ 62,540.50</u>
Total	\$ 56,855.00	\$ 62,540.50

Capital Improvements	Budget	Appropriations
Capital Expenses	<u>\$ 188,635.00</u>	<u>\$ 207,598.50</u>
Total	\$ 188,635.00	\$ 207,498.50

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
CORPORATE FUND	\$ 498,210.00	\$ 548,031.00
RECREATION FUND	541,010.00	595,111.00
MUSEUM FUND	0.00	0.00
SPECIAL RECREATION FUND	87,200.00	95,920.00
IMRF FUND	24,000.00	26,400.00
SOCIAL SECURITY FUND	40,000.00	44,000.00
UNEMPLOYMENT FUND	5,000.00	5,500.00
PUBLIC LIABILITY FUND	21,000.00	23,100.00
DEBT SERVICE FUND	56,855.00	62,540.50
CAPITAL IMPROVEMENT FUND	188,635.00	207,498.50
TOTAL	\$1,461,910.00	\$1,608,101.00

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Worth Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May 2022 and ending the 30th day of April 2023 for the respective purposes set forth.

Section 3. Pursuant to law, the following determinations have been and are hereby made a part thereof:

- (a) That the estimated fund balance on hand at the beginning of the fiscal year is: \$ 710,107.00
- (b) That the estimated revenues to be received during the fiscal year from all sources is: \$ 1,480,910.00
- (c) That the estimate expenditures contemplated for the fiscal year are: \$ 1,461,910.00
- (d) That the estimated fund balance to be on hand at the end of the fiscal year is \$ 520,087.00
- (e) That the estimate amount of taxes to be received by the Worth Park District during the fiscal year is: \$ 903,705.00

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 30th day of April 2021 and prior years to the extent not otherwise re-appropriated for other purposes herein 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, pursuant to law.

All receipts and revenue not specifically appropriated, and all unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the Corporate Fund and shall be placed to the credit of such fund.

Section 5. All ordinances or parts of ordinances, conflicting with any of the provisions of this Ordinance and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of such item, or the remainder of this Ordinance.

Section 6. This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2021 and ending April 30, 2022, or any other fiscal year.

Section 7. This Ordinance shall be in full force and effect from and after its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the Certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Commissioner _____ moved, seconded by Commissioner _____ that Ordinance 2022-01 be adopted. Roll call being taken, the following commissioners voted:

Commissioner McElroy _____
Commissioner Nagel _____
Commissioner Dambeck _____
Commissioner Roberts _____
Commissioner Fickes _____

Adopted this 19th day of May 2022
By the Board of Park Commissioners
of the Worth Park District

Mike McElroy, Board President

ATTEST:

Kelly Pezdek, Secretary to the Board

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATION

I, Kelly Pezdek, DO HEREBY CERTIFY that I am the duly qualified and acting Secretary of the Worth 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 Worth Park District, Cook County, Illinois, for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023,” as adopted by the Board of Commissioners at its properly convened meeting held on the 19th day of May, 2022, as appears from the official records of the Worth Park District in my care and custody.

Kelly Pezdek, Secretary to the Board

SUBSCRIBED AND SWORN TO
before me this ____ day of _____

Notary Public