

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

ORDINANCE NO: 2024-01

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, 2024, AND ENDING APRIL 30, 2025, 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 16th day of May 2024 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 two million, five hundred thousand dollars (\$2,500,000.00), 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 two million, seven hundred and fifty thousand dollars (\$2,750,000.00), 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, 2024 and ending April 30, 2025.

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

Corporate Fund	Budget	Appropriations
Salaries	\$ 142,858.00	\$ 157,143.80
Materials and Supplies	33,502.00	36,852.20
Professional Development	22,050.00	24,255.00
Advertising and Promotions	0.00	0.00
Contractual Services	<u>603,982.00</u>	<u>664,380.20</u>
Total	\$ 802,392.00	\$ 882,631.20

Recreation Fund	Budget	Appropriations
Salaries	\$ 659,605.00	\$ 725,565.50
Materials and Supplies	96,320.00	105,952.00
Professional Development	15,700.00	17,270.00
Advertising & Promotions	6,500.00	7,150.00
Contractual Services	<u>199,678.00</u>	<u>219,645.80</u>
Total	\$ 977,803.00	\$ 1,075,583.30

Museum Fund	Budget	Appropriations
Materials and Supplies	\$ 0.00	\$ 0.00
Professional Development	0.00	0.00
Advertising & Promotions	0.00	0.00
Contractual Services	<u>15,000.00</u>	<u>16,500.00</u>
Total	\$ 15,000.00	\$ 16,500.00
Special Recreation Fund	Budget	Appropriations
Salaries	\$ 40,352.00	\$ 44,387.20
Materials and Supplies	1,728.00	1,900.80
Professional Development	0.00	0.00
Contractual Services	<u>43,120.00</u>	<u>47,432.00</u>
Total	\$ 85,200.00	\$ 93,720.00
IMRF Fund	Budget	Appropriations
IMRF Contributions	<u>\$ 23,000.00</u>	<u>\$ 25,300.00</u>
Total	\$ 23,000.00	\$ 25,300.00
Social Security Fund	Budget	Appropriations
F.I.C.A	<u>\$ 50,000.00</u>	<u>\$ 55,000.00</u>
Total	\$ 50,000.00	\$ 55,000.00
Unemployment Fund	Budget	Appropriations
I.D.E.S	<u>\$ 7,000.00</u>	<u>\$ 7,700.00</u>
Total	\$ 7,000.00	\$ 7,700.00
Public Liability & Insurance Fund	Budget	Appropriations
Materials & Supplies	\$ 0.00	\$ 0.00
Professional Development	0.00	0.00
Contractual Services	<u>26,500.00</u>	<u>29,150.00</u>
Total	\$ 26,500.00	\$ 29,150.00
Debt Services Fund	Budget	Appropriations
Debt Service	<u>\$ 52,250.00</u>	<u>\$ 57,475.00</u>
Total	\$ 52,250.00	\$ 57,475.00
Capital Improvements Fund	Budget	Appropriations
Capital Expenses	<u>\$ 405,855.00</u>	<u>\$ 446,440.50</u>
Total	\$ 405,855.00	\$ 446,440.50
Police Fund	Budget	Appropriations
Salaries	\$ 11,200.00	\$ 12,320.00
Materials & Supplies	2,000.00	2,200.00
Professional Development	0.00	0.00
Contractual Services	<u>41,800.00</u>	<u>45,980.00</u>
Total	\$ 55,000.00	\$ 60,500.00

SUMMARY OF ALL FUNDS

Funds	Budget	Appropriations
CORPORATE FUND	\$ 802,392.00	\$ 882,631.20
RECREATION FUND	977,803.00	1,075,583.30
MUSEUM FUND	15,000.00	16,500.00
SPECIAL RECREATION FUND	85,200.00	93,720.00
IMRF FUND	23,000.00	25,300.00
SOCIAL SECURITY FUND	50,000.00	55,000.00
UNEMPLOYMENT FUND	7,000.00	7,700.00
PUBLIC LIABILITY FUND	26,500.00	29,150.00
DEBT SERVICE FUND	52,250.00	57,475.00
CAPITAL IMPROVEMENT FUND	405,855.00	446,440.50
POLICE FUND	55,000.00	60,500.00
TOTAL	\$ 2,500,000.00	\$ 2,750,000.00

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 2024 and ending the 30th day of April 2025 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: \$ 778,026.00
- (b) That the estimated revenues to be received during the fiscal year from all sources is: \$ 2,621,934.00
- (c) That the estimate expenditures contemplated for the fiscal year are: \$ 2,500,000.00
- (d) That the estimated fund balance to be on hand at the end of the fiscal year is \$ 899,960.00
- (e) That the estimate amount of taxes to be received by the Worth Park District during the fiscal year is: \$ 1,599,425.00

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 30th day of April 2024 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 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.

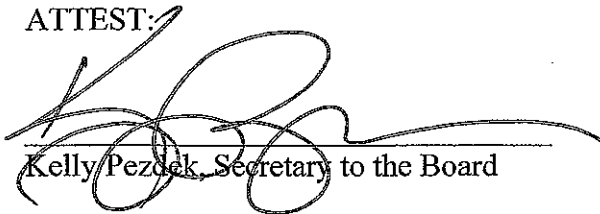
Commissioner Fickes moved, seconded by Commissioner Roberts that Ordinance 2024-01 be adopted. Roll call being taken, the following commissioners voted:

Commissioner McElroy	<u>✓</u>
Commissioner Nagel	<u>✓</u>
Commissioner Dambek	<u>✓</u>
Commissioner Roberts	<u>✓</u>
Commissioner Fickes	<u>✓</u>

Adopted this 16th day of May 2024
By the Board of Park Commissioners
of the Worth Park District


Mike McElroy, Board President

ATTEST:


Kelly Pezdek, Secretary to the Board