

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

**ORDINANCE NO: 2025-01**

**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, 2025, AND ENDING APRIL 30, 2026, 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 15<sup>th</sup> day of May 2025 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 of 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, six hundred and ninety-nine thousand, two hundred twenty-five dollars (\$2,699,225.00), 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, nine hundred and sixty-nine thousand, one hundred and forty-seven dollars and fifty cents (\$2,969,147.50), 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, 2025 and ending April 30, 2026.

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

<b>Corporate Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Salaries	\$ 279,960.00	\$ 307,956.00
Materials and Supplies	74,200.00	81,620.00
Professional Development	26,700.00	29,370.00
Advertising and Promotions	0.00	0.00
Contractual Services	<u>626,915.00</u>	<u>689,606.50</u>
Total	\$ 1,007,775.00	\$ 1,108,552.50
 <b>Recreation Fund</b>	 <b>Budget</b>	 <b>Appropriations</b>
Salaries	\$ 649,250.00	\$ 714,175.00
Materials and Supplies	82,540.00	90,794.00
Professional Development	21,000.00	23,100.00
Advertising & Promotions	9,550.00	10,505.00

Contractual Services	<u>241,910.00</u>	<u>266,101.00</u>
Total	\$ 1,004,250.00	\$ 1,104,675.00
<b>Museum Fund</b>	<b>Budget</b>	<b>Appropriations</b>
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
<b>Special Recreation Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Salaries	\$ 30,500.00	\$ 33,550.00
Materials and Supplies	2,799.00	3,078.90
Professional Development	0.00	0.00
Contractual Services	<u>56,901.00</u>	<u>62,591.10</u>
Total	\$ 90,200.00	\$ 99,220.00
<b>IMRF Fund</b>	<b>Budget</b>	<b>Appropriations</b>
IMRF Contributions	<u>\$ 23,000.00</u>	<u>\$ 25,300.00</u>
Total	\$ 23,000.00	\$ 25,300.00
<b>Social Security Fund</b>	<b>Budget</b>	<b>Appropriations</b>
F.I.C.A	<u>\$ 60,000.00</u>	<u>\$ 66,000.00</u>
Total	\$ 60,000.00	\$ 66,000.00
<b>Unemployment Fund</b>	<b>Budget</b>	<b>Appropriations</b>
I.D.E.S	<u>\$ 8,000.00</u>	<u>\$ 8,800.00</u>
Total	\$ 8,000.00	\$ 8,800.00
<b>Public Liability &amp; Insurance Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Materials & Supplies	\$ 0.00	\$ 0.00
Professional Development	0.00	0.00
Contractual Services	<u>25,000.00</u>	<u>27,500.00</u>
Total	\$ 25,000.00	\$ 27,500.00
<b>Debt Services Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Debt Service	<u>\$ 62,000.00</u>	<u>\$ 68,200.00</u>
Total	\$ 62,000.00	\$ 68,200.00
<b>Capital Improvements Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Capital Expenses	<u>\$ 350,000.00</u>	<u>\$ 385,000.00</u>
Total	\$ 350,000.00	\$ 385,000.00
<b>Police Fund</b>	<b>Budget</b>	<b>Appropriations</b>
Salaries	\$ 19,500.00	\$ 21,450.00
Materials & Supplies	11,500.00	12,650.00
Professional Development	0.00	0.00
Contractual Services	<u>23,000.00</u>	<u>25,300.00</u>
Total	\$ 54,000.00	\$ 59,400.00

## SUMMARY OF ALL FUNDS

<b>Funds</b>	<b>Budget</b>	<b>Appropriations</b>
CORPORATE FUND	\$ 1,007,775.00	\$ 1,108,552.50
RECREATION FUND	1,004,250.00	1,104,675.00
MUSEUM FUND	15,000.00	16,500.00
SPECIAL RECREATION FUND	90,200.00	99,220.00
IMRF FUND	23,000.00	25,300.00
SOCIAL SECURITY FUND	60,000.00	66,000.00
UNEMPLOYMENT FUND	8,000.00	8,800.00
PUBLIC LIABILITY FUND	25,000.00	27,500.00
DEBT SERVICE FUND	62,000.00	68,200.00
CAPITAL IMPROVEMENT FUND	350,000.00	385,000.00
POLICE FUND	54,000.00	59,400.00
<b>TOTAL</b>	<b>\$ 2,699,225.00</b>	<b>\$ 2,969,147.50</b>

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 1<sup>st</sup> day of May 2025 and ending the 30<sup>th</sup> day of April 2026 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: \$ 1,331,537.00
- (b) That the estimated revenues to be received during the fiscal year from all sources is: \$ 2,789,198.00
- (c) That the estimate expenditures contemplated for the fiscal year are: \$ 2,699,225.00
- (d) That the estimated fund balance to be on hand at the end of the fiscal year is \$ 1,207,681.00
- (e) That the estimate amount of taxes to be received by the Worth Park District during the fiscal year is: \$ 1,663,000.00

Section 4. All unexpended balances of the appropriation for the fiscal year ending the 30<sup>th</sup> day of April 2026 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 Dambek moved, seconded by Commissioner Nagel that Ordinance 2025-01 be adopted. Roll call being taken, the following commissioners voted:

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

Adopted this 15<sup>th</sup> day of May 2025  
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, 2025 and ending April 30, 2026,” as adopted by the Board of Commissioners at its properly convened meeting held on the 15<sup>th</sup> day of May, 2025, as appears from the official records of the Worth Park District in my care and custody.

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Kelly Pezdek, Secretary to the Board

SUBSCRIBED AND SWORN TO  
before me this \_\_\_\_ day of \_\_\_\_\_

Notary Public