

Ordinance #595

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
APPROPRIATION OF FUNDS FOR WINNETKA PARK
DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2023**

WHEREAS, the Board of Park Commissioners of the Winnetka Park District, Cook County, Illinois, has caused to be prepared in tentative form a Combined Annual Budget and Appropriation Ordinance, and the Secretary of the Board has made 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 Budget and Appropriation Ordinance at the Winnetka Park District Administrative Offices, located at 540 Hibbard Road, Winnetka, Illinois on the 9th day of March, 2023, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Winnetka Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose is as follows:

GENERAL FUND

	<u>2023 BUDGET</u>	<u>2023 APPROPRIATION</u>
Salaries & Wages.....	2,005,237	2,406,284
Supplies.....	265,315	318,378
Services.....	1,034,277	1,241,132
Repairs & Maintenance.....	108,895	130,674
Utilities.....	137,229	164,675
Capitals.....	456,500	547,800
Contracts Payable.....	<u>1,219,639</u>	<u>1,219,639</u>
TOTAL GENERAL FUND.....	<u><u>5,227,092</u></u>	<u><u>6,028,582</u></u>

RECREATION FUND

Salaries & Wages.....	1,180,146	1,416,175
Supplies.....	166,294	199,553
Services.....	736,516	883,819
Repairs & Maintenance.....	45,300	54,360
Utilities.....	34,813	41,776
Capitals.....	<u>388,000</u>	<u>465,600</u>
TOTAL RECREATION FUND.....	<u><u>2,551,069</u></u>	<u><u>3,061,283</u></u>

GOLF FUND

Salaries & Wages.....	664,710	797,652
Supplies.....	133,913	160,696
Services.....	256,389	307,667
Repairs & Maintenance.....	28,500	34,200
Utilities.....	171,721	206,065
Pro-Shop Merchandise.....	29,638	35,566
Capitals.....	<u>432,500</u>	<u>519,000</u>
TOTAL GOLF FUND.....	<u><u>1,717,371</u></u>	<u><u>2,060,845</u></u>

PLATFORM TENNIS FUND

	<u>2023 BUDGET</u>	<u>2023 APPROPRIATION</u>
Salaries & Wages.....	54,207	65,048
Supplies.....	6,690	8,028
Services.....	41,663	49,995
Repairs & Maintenance.....	20,000	24,000
Utilities.....	44,202	53,042
Pro-Shop Merchandise.....	200	240
Capitals.....	<u>7,150</u>	<u>8,580</u>
TOTAL PLATFORM TENNIS FUND.....	<u>174,112</u>	<u>208,934</u>

TENNIS FUND

Salaries & Wages.....	1,067,782	1,281,338
Supplies.....	40,103	48,124
Services.....	233,644	280,373
Repairs & Maintenance.....	34,000	40,800
Utilities.....	116,938	140,325
Pro-Shop Merchandise.....	20,000	24,000
Capitals.....	266,000	319,200
Contracts Payable.....	<u>113,693</u>	<u>113,693</u>
TOTAL TENNIS FUND.....	<u>1,892,159</u>	<u>2,247,852</u>

INDOOR ICE ARENA FUND

Salaries & Wages.....	367,879	441,454
Supplies.....	67,992	81,590
Services.....	110,115	132,138
Repairs & Maintenance.....	42,100	50,520
Utilities.....	180,900	217,080
Capitals.....	<u>218,000</u>	<u>261,600</u>
TOTAL INDOOR ICE ARENA FUND.....	<u>986,986</u>	<u>1,184,383</u>

SPECIAL RECREATION FUND

	<u>2023 BUDGET</u>	<u>2023 APPROPRIATION</u>
Contribution to the Northern Suburban Special Recreation Association under joint agreement as permitted by applicable provision of the Illinois Park District Code.....	225,315	270,378
Capitals.....	<u>60,000</u>	<u>72,000</u>
TOTAL SPECIAL RECREATION FUND.....	<u><u>285,315</u></u>	<u><u>342,378</u></u>

WORKERS COMPENSATION FUND

Park District Risk Management Association		
Workmen's Compensation Insurance Premiums.....	67,163	80,596
TOTAL WORKERS COMPENSATION FUND.....	<u><u>67,163</u></u>	<u><u>80,596</u></u>

IMRF & FICA FUND

Illinois Municipal Retirement Fund Employer's Contribution.....	486,112	583,334
Federal Social Security Fund Employer's Contribution.....	451,185	541,422
TOTAL IMRF & FICA FUND.....	<u><u>937,297</u></u>	<u><u>1,124,756</u></u>

AUDIT FUND

Payment of annual audit expenses.....	18,000	21,600
TOTAL AUDIT FUND.....	<u><u>18,000</u></u>	<u><u>21,600</u></u>

LIABILITY INSURANCE FUND

Salaries & Wages.....	18,498	22,198
Supplies.....	4,310	5,172
Services.....	97,573	117,087
Repairs & Maintenance.....	5,000	6,000
TOTAL LIABILITY INSURANCE FUND.....	<u><u>125,381</u></u>	<u><u>150,457</u></u>

DEBT SERVICE FUND

	<u>2023 BUDGET</u>	<u>2023 APPROPRIATION</u>
Services.....	475	570
Issue of December 2, 2014 - (Limited Tax Park Bonds): for the payment of principal and interest as per Bond Ordinance on file with the Cook County Clerk.....	<u>376,448</u>	<u>376,448</u>
TOTAL DEBT SERVICE FUND.....	<u><u>376,923</u></u>	<u><u>377,018</u></u>

CAPITAL PROJECTS FUND

Capitals.....	<u>9,584,972</u>	<u>11,501,966</u>
TOTAL CAPITAL PROJECTS FUND.....	<u><u>9,584,972</u></u>	<u><u>11,501,966</u></u>

SUMMARY OF AMOUNTS BUDGETED AND APPROPRIATED

GENERAL FUND	5,227,092	6,028,582
RECREATION FUND	2,551,069	3,061,283
GOLF FUND	1,717,371	2,060,845
PLATFORM TENNIS FUND	174,112	208,934
TENNIS FUND	1,892,159	2,247,852
INDOOR ICE ARENA FUND	986,986	1,184,383
SPECIAL RECREATION FUND	285,315	342,378
WORKERS COMPENSATION FUND	67,163	80,596
IMRF & FICA FUND	937,297	1,124,756
AUDIT FUND	18,000	21,600
LIABILITY INSURANCE FUND	125,381	150,457
DEBT SERVICE FUND	376,923	377,018
CAPITAL PROJECTS FUND	<u>9,584,972</u>	<u>11,501,966</u>
TOTAL BUDGETED	<u><u>23,943,837</u></u>	<u><u>28,390,649</u></u>
TOTAL APPROPRIATED		

Section 3. All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2022, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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 general fund and shall be placed to the credit of such fund.

Section 4. Pursuant to law, the following determinations have been made and are hereby made a part hereof:

- (a) Cash and securities on hand at the beginning of the fiscal year are \$14,283,890.
- (b) Estimated cash expected to be received during the fiscal year from all sources is \$19,763,686.
- (c) Estimated expenditures expected for the fiscal year are \$23,943,837.
- (d) Estimated cash and securities expected on hand at the end of the fiscal year are \$9,438,503.
- (e) The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$6,637,851.

Section 5. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be 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 portion of such item or the remainder of this Ordinance.

Section 6. This ordinance is not intended or required to be in support or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2023 and ending December 31, 2023, or any other fiscal year.

Section 7. This ordinance shall be in full force and effect immediately upon its passage and approval according to 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 Winnetka Park District, within thirty (30) days after its passage and approval, as provided by law.

ADOPTED THIS 9TH DAY OF MARCH, 2023 PURSUANT TO ROLL CALL VOTE.

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

Warren A. James, President
Board of Park Commissioners
Winnetka Park District

ATTEST:

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

STATE OF ILLINOIS

SS.

COUNTY OF COOK

I, **JOHN PETERSON** do hereby certify that I am the Secretary of the Board of Park Commissioners of the Winnetka Park District , Cook County, Illinois, and as such, keeper of the records, ordinances, files and seal of said Board, and

I **HEREBY CERTIFY** that the foregoing instrument is a true and correct copy of **AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR WINNETKA PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2023 AND ENDING ON THE 31ST DAY OF DECEMBER, 2023** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 6:00 p.m. on the 26th day of January, A.D. 2023.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said regular meeting was duly given and that said meeting was called and held, in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Winnetka, Illinois, this 9th day of March, A.D. 2023.

John Peterson, Secretary
Board of Park Commissioners
Winnetka Park District

(SEAL)
STATE OF ILLINOIS
COUNTY OF COOK

SS.

**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN
CURRENT 2023 FISCAL YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Warren A. James, President of the Board of Commissioners, and James Crocker, Treasurer, both of the Winnetka Park District, Cook County, Illinois, hereby certify as follows:

1. That they are Chief Fiscal Officers of the Corporate, Recreation, Bond and Interest, Audit, Liability Insurance, Special Recreation, Workman's Compensation, I.M.R.F., F.I.C.A., Golf, Tennis, Platform Tennis, Ice, War Memorial and Capital Projects Funds of the Winnetka Park District, Cook County, Illinois.
2. That this Certificate is submitted in connection with the Park District's Fiscal Year commencing January 1, 2023 and ending December 31, 2023.
3. That the Estimate of funds to be received, and the Source thereof by the combined funds for the above indicated Fiscal Year are as follows:
 - A. \$6,637,851 From Cook County Treasurer in distribution of receipts for 2022 Real Estate Tax Levy and 2022 Supplemental Tax Levy previously filed.
 - B. \$2,223,304 Received from Cook County from 2021 tax levy paid in arrears
 - C. \$6,167,189 Program Fees and Charges.
 - D. \$4,735,342 Other receipts.

Date: March 9, 2023

Warren A. James, President of the Board of Park Commissioners,
Winnetka Park District

James Crocker, Treasurer of the Winnetka Park District

(SEAL)