

**Board Summary  
Winnetka Park District**

**Date:** February 26, 2015  
**To:** Board of Commissioners  
**From:** Robert Smith, Executive Director  
Robert Farmer, Business Manager  
**Subject:** 2015 Budget and Appropriation Ordinance #538

**Summary:**

Attached is “Budget and Appropriation Ordinance #538” which is an ordinance making a combined annual budget and appropriation of funds for the Winnetka Park District for 2015.

At the February 12<sup>th</sup> 2015 Committee of the Whole meeting, staff presented the 2015 Final Budget for review. All questions/changes received prior to the Regular Board Meeting on February 26, 2015 have been incorporated into the Final 2015 Budget and Appropriation #538.

**Recommendation:**

Staff recommends approval of Budget and Appropriation Ordinance #538.

END

**Ordinance # 538**

**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, 2015 AND  
ENDING ON THE 31ST DAY OF DECEMBER, 2015.**

**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 26<sup>th</sup> day of February, 2015, 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:

**Section 3:** All unexpended balances of the appropriation for the fiscal year ending the 31<sup>st</sup> day of December, 2015 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 \$9,452,351.
- B. Estimated cash to be received during the fiscal year from all sources is \$11,145,752.
- C. Estimated expenditures expected for the fiscal year are \$13,370,800.
- D. Estimated cash and securities expected on hand at the end of the fiscal year are \$7,227,303.
- E. The estimated amount of taxes to be received by the Winnetka Park District during the fiscal year is \$5,232,875.

**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, 2015 and ending December 31, 2015, 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 Park District, within thirty (30) days after its passage and approval, as provided by law.

**ADOPTED THIS 26<sup>th</sup> DAY OF FEBRUARY, 2015 PURSUANT TO ROLL CALL VOTE.**

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

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Robert Smith, Secretary  
Board of Park Commissioners  
Winnetka Park District

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Bradford McLane, President  
Board of Park Commissioners  
Winnetka Park District

STATE OF ILLINOIS  
SS.  
COUNTY OF COOK

**CERTIFICATION OF ESTIMATE OF REVENUES TO  
BE RECEIVED IN CURRENT 2015 FISCAL  
YEAR BY WINNETKA PARK DISTRICT**

The undersigned, Bradford McLane, President of the Board of Commissioners, and Robert E. Farmer, 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, Ice, War Memorial and Special Project 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, 2015 and ending December 31, 2015.
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. \$5,196,761 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed.
  - B. \$ 36,114 Receipts of distribution from the Personal Property Tax Replacement fund.
  - C. \$5,431,656 Program Fees and Charges.
  - D. \$ 481,221 Other receipts

Date: February 26, 2015 \_\_\_\_\_  
Bradford McLane, President of the Board of Park Commissioners,  
Winnetka Park District

\_\_\_\_\_  
Robert E. Farmer, Treasurer of the Winnetka Park District

(Seal)

**STATE OF ILLINOIS**  
**SS.**  
**COUNTY OF COOK**

**I, BRADFORD MCLANE**, do hereby certify that I am 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, 2015 AND ENDING ON THE 31ST DAY OF DECEMBER, 2015** adopted at a regular meeting of the Board of Park Commissioners of the Winnetka Park District, held at Winnetka, Illinois, in said District at 6:30 p.m. on the 26<sup>th</sup> day of February, A.D. 2015.

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 26<sup>th</sup> day of February, A.D. 2015.

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Bradford McLane, Secretary  
Board of Park Commissioners  
Winnetka Park District

(SEAL)