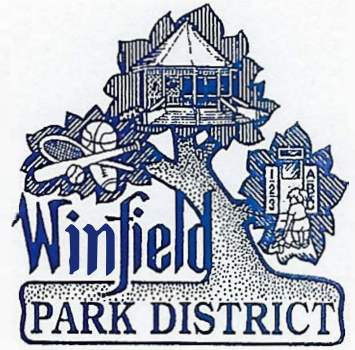


ORDINANCE #2022-03

FILED
MAY 26 2022



THE COMBINED BUDGET AND APPROPRIATION
ORDINANCE OF THE WINFIELD PARK DISTRICT
DU PAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

Jan Kaczmarek
DuPage County Clerk

WHEREAS, the Board of Commissioners of the Winfield Park District, DuPage County, Illinois cause to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereof, and

WHEREAS, a Public Hearing scheduled on such Budget and Appropriation Ordinance on the 17th 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 OF COMMISSIONERS OF THE WINFIELD PARK DISTRICT, DU PAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof or so much therefore as may be authorized by law and as may be needed are budgeted and appropriated for the Corporate purposes of the Winfield Park District, DuPage 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 are as follows:

I. GENERAL CORPORATE

A. ADMINISTRATION

1. Payroll and Allocated Payroll	\$ 275,900
2. Contracted Services	\$ 0
3. Materials/Supplies	\$ 0
4. Utilities	\$ 0
5. Health Insurance	\$ 0
6. Other Expenses	\$ 113,700
7. Bond Expenses	\$ 343,200

B. MAINTENANCE

1. Payroll & Allocated Payroll	\$ 72,600
2. Contracted Services	\$ 101,500
3. Supplies	\$ 16,100
4. Health Insurance	\$ 0
5. Equipment	\$ 10,500

TOTAL GENERAL CORPORATE FUND \$ 933,500

II. RECREATION

A. ADMINISTRATION

1. Payroll and Allocated Payroll	\$ 531,600
2. Program Instructor Payroll	\$ 208,600
3. Contracted Services	\$ 61,900
4. Contracted Program Instructors	\$ 79,000
5. Materials/Supplies	\$ 21,900
6. Program Materials/Supplies	\$ 42,000
7. Utilities	\$ 95,900
8. Health Insurance	\$ 181,500
9. Equipment	\$ 1,800
10. Other Expenses	\$ 32,900

B. MAINTENANCE

1. Payroll	\$ - 0 -
2. Contractual Services	\$ 500
3. Materials/Supplies	\$ 13,800
4. Equipment	\$ 22,400

TOTAL RECREATION FUND \$1,293,800

III. HANDICAPPED (WDSRA) \$ 145,200

TOTAL HANDICAPPED FUND \$ 145,200

IV. INSURANCE(LIABILITY) \$ 33,900

TOTAL INSURANCE FUND \$ 33,900

V. AUDIT \$ 12,000

TOTAL AUDIT FUND \$ 12,000

VI. SOCIAL SECURITY CONTRIBUTION \$ 77,500

TOTAL SOCIAL SECURITY CONTRIBUTION FUND \$ 77,500

VII. BOND & INTEREST \$ 232,100

TOTAL BOND & INTEREST FUND \$ 232,100

VIII. CAPITAL PROJECTS - PARK & LAND

A. Land Acquisitions (0) \$ - 0 -

B. Development \$ 4,946,500

TOTAL CAPITAL PROJECT FUND \$ 4,946,500

TOTAL ALL FUNDS \$ 7,674,500

SECTION 3: As part of the Annual Budget, the estimated revenues are as stated:

CASH ON HAND	\$ 4,528,536
ESTIMATED TAXES TO BE RECEIVED	\$ 2,066,500
INTEREST	\$ 7,500
GRANT LOAN	\$ - 0 -
BONDS	\$ - 0 -
DONATIONS	\$ - 0 -
PROGRAM FEES	\$ 339,050
GRANTS	\$ 1,368,000
TOTAL ESTIMATED REVENUE	<u>\$ 8,309,586</u>

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Jean Kacyniak
 DuPage County Clerk

TOTAL ESTIMATED REVENUE	<u>\$ 8,309,586</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$ 7,674,500</u>

SECTION 4: That all sums of money, not needed or immediate specific purpose may be invested in interest bearing obligations of the United States or the State of Illinois, including savings accounts and savings certificates of deposit of and State or National Bank, provided that they are fully insured by the Federal Deposit Corporation.

SECTION 5: That the receipts and revenue of the Winfield Park District derived from sources other than taxation and not specifically appropriated, and all unexpected balances from the proceeding fiscal year not required for the purpose for which they are appropriated and levied shall constitute the General Fund and first shall be placed to the credit of such fund.

SECTION 6: This Ordinance shall in force and effect from and after its passage and approval and following ten days from the date of its publication or posting as required by law.

Adopted this 25th day of MAY, 2022

PASSED YES APPROVED 3-0

PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES 3
NAYS 0
ABSENT 2

WINFIELD PARK DISTRICT

Steve Moran

BOARD PRESIDENT

ATTEST: *Mark Dandy*

SECRETARY

