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**JAN 20 2023**

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DU PAGE COUNTY CLERK  
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*Jan Kaczmarek*  
DuPage County Clerk

COUNTY CLERK'S STAMP

## ORDINANCE NO. 23-1

ORDINANCE PROVIDING FOR BUDGET AND  
APPROPRIATIONS OF THE WOODRIDGE PARK  
DISTRICT, WILL AND DUPAGE COUNTIES,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2023, AND ENDING  
DECEMBER 31, 2023

Send to:  
Woodridge Park District  
**2600 Center Drive**  
Woodridge, IL 60517

Certificate of the Publisher

Woodridge Suburban Life

Description: BUDGET & APPROPRIATIONS  
2035369

WOODRIDGE PARK DISTRICT  
ATTN CARRIE POTTS  
2600 CENTER DR  
WOODRIDGE IL 60517

Shaw Media certifies that it is the publisher of the Woodridge Suburban Life. The Woodridge Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Woodridge, County of Will and DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Woodridge Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 12/08/2022

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at Woodridge, Illinois, on 8th day of December, A.D. 2022

Shaw Media By:

Laura Shaw, Publisher

Account Number 10074808

Amount \$73.98

**PUBLIC NOTICE**  
**NOTICE OF PROPOSED**  
**FY2023 BUDGET &**  
**APPROPRIATIONS**  
**ORDINANCE FOR THE**  
**WOODRIDGE PARK**  
**DISTRICT**

**NOTICE IS HEREBY GIVEN** that a public hearing will be held in connection with a budget and appropriation ordinance for the Woodridge Park District, DuPage and Will Counties, Illinois at 6:30 p.m., Central Daylight Savings Time, on December 20, 2022 at the Woodridge Park District, Fred C. Hohnke Community Center, 2600 Center Drive, Woodridge, Illinois.

**NOTICE IS FURTHER GIVEN** that a tentative budget and appropriations ordinance will be on file at the Woodridge Park District beginning November 15, 2022.

Dated the 14th day of November, 2022.

Jack C. Mahoney /s/  
Board of Park  
Commissioners,  
Woodridge Park District

(Published in Woodridge  
Suburban Life December 8,  
2022) 2035369

**ORDINANCE NO. 23-1**

**ORDINANCE PROVIDING FOR BUDGET AND  
APPROPRIATIONS OF THE WOODRIDGE PARK DISTRICT,  
WILL AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

**WHEREAS**, the Board of Park Commissioners of the Woodridge Park District, Will and DuPage Counties, Illinois, caused to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

**WHEREAS**, a public hearing was held as to such Budget on the 20<sup>th</sup> day of December 2022, and Notice of said hearing was given at least one (1) 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 Woodridge Park District, Will and DuPage Counties, Illinois, as follows:

**Section 1:** That the fiscal year of this Park District is hereby fixed to begin on January 1, 2023, and end on December 31, 2023.

**Section 2:** That the following Budget containing an estimate of the amount available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this Park District for said fiscal year; and the following sums of money:

<b>General Fund:</b>	<b><u>Appropriations</u></b>
Corporate Fund (Sub fund of General Fund)	\$ 3,385,918
Capital Replacement Fund (Sub fund of General Fund)	4,380,560
Capital Development Fund (Sub fund of General Fund)	<u>2,488,894</u>
<b>Total General Fund</b>	<b>\$ 10,255,372</b>
<b>Recreation Fund</b>	<b>4,368,366</b>
<b>Debt Service Fund</b>	<b>3,623,918</b>
<b>Public Liability Insurance Fund</b>	<b>138,815</b>
<b>Audit Fund</b>	<b>29,441</b>
<b>Social Security and Illinois Municipal Retirement Fund</b>	<b>409,956</b>
<b>Special Recreation Fund</b>	<b>469,828</b>
<b>Restricted Fund</b>	<b>340,250</b>
<b>Jubilee Fund</b>	<b>176,558</b>
<b>Aquatics Fund</b>	<b>1,834,158</b>
<b>Golf Course Fund</b>	<b>2,421,169</b>

or as much thereof as may be authorized by law, are hereby appropriated for the purpose of the Woodridge Park District, as hereinafter specified for said fiscal year.

**Part I**  
**Estimated Revenue Available**

Item 1: Balance on hand January 1, 2022	\$ 3,696,192
Item 2: Taxation-taxes to be received in the 2023 fiscal year from the levy of 2022 and prior years	\$ 7,851,928
Item 3: Receipts from Park operations, bond proceeds, gifts, grants, program fees, donations, interest, fines, etc.	<u>\$ 7,754,694</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b><u>\$19,302,814</u></b>

1/1/2023 -      12/31/2023  
12/31/23 Budget      Appropriation

**Part II**  
**General Fund**  
**Estimated Expenditures Corporate Fund (Subfund of the General Fund)**

<b>Salaries &amp; Wages</b>	\$ 1,663,963.00	\$ 1,913,557.00
<b>Total</b>	<b>1,663,963.00</b>	<b>1,913,557.00</b>

**General Expenses**

Employee Benefits	18,875.00	21,706.00
Background Checks / Physicals	3,820.00	4,393.00
Insurance - Hospital & Life	268,700.00	309,005.00
Unemployment Compensation	-	10,000.00
Dues and Subscriptions	15,905.00	18,291.00
Committee and Boards	1,500.00	1,725.00
Education and Training - Staff	32,133.00	36,953.00
Education and Training - Board	6,369.00	7,324.00
Publication - Legal	1,650.00	1,898.00
Printing	-	1,000.00
Postage	3,400.00	3,910.00
Transportation	900.00	1,035.00
Contractual Services	17,426.00	20,040.00
Corporate Fund Utilities	98,422.00	113,185.00
Internet Expense	23,760.00	27,324.00
Uniforms/Apparel	2,194.00	2,523.00
Legal	50,000.00	75,000.00
Professional Services - Planning	10,000.00	11,500.00
Maintenance Contracts/Permit Fees	95,407.00	109,718.00
Software Maintenance	32,036.00	36,841.00
Computer Services	12,361.00	14,215.00
Alarm Services/Testing	5,212.00	5,994.00
Active Fees	600.00	690.00
Uniforms	14,303.00	16,448.00
Environmental Management	74,050.00	85,158.00
Banking Fees	10,000.00	13,500.00
Professional / Community Relations	400.00	460.00
Staff Development	10,000.00	11,500.00
Employee Engagement Committee (EEC)	8,400.00	9,660.00
Employee Recruitment	500.00	575.00
Contingency	-	15,000.00
<b>Total</b>	<b>818,323.00</b>	<b>986,571.00</b>

**Commodities and Supplies**

Office Supplies	7,400.00	8,510.00
Equipment and Supplies	1,250.00	1,438.00
Sustenance Supplies	1,330.00	1,530.00
Janitorial Supplies	1,500.00	1,725.00
Gasoline and Oil	62,810.00	78,513.00
<b>Total</b>	<b>74,290.00</b>	<b>91,716.00</b>

**Capital Outlay**

New Equipment	8,500.00	25,000.00
Technology	11,049.00	13,811.00

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
<b>Total</b>	<b>19,549.00</b>	<b>38,811.00</b>
<b>Maintenance and Repairs</b>		
Buildings	11,100.00	12,765.00
Parks	26,588.00	30,576.00
Fields	13,435.00	15,450.00
Maintenance Vehicle Service	13,550.00	15,583.00
Passenger Vehicle Service	9,200.00	10,580.00
Tractor & Mower Service	18,640.00	21,436.00
Mowing Accessories	6,920.00	7,958.00
Tractor Accessories	1,900.00	2,185.00
Vehicle Accessories	4,600.00	5,290.00
Maintenance Equipment	8,405.00	9,666.00
Park Fixtures	8,725.00	10,034.00
Hobson Splash Pad	5,895.00	6,779.00
Contingency	-	1,500.00
<b>Total</b>	<b>128,958.00</b>	<b>149,802.00</b>
<b>Equipment and Supplies</b>		
Park Cleanup	3,500.00	4,025.00
Fertilizer	4,475.00	5,146.00
Holiday Lights	1,310.00	1,507.00
Infield Mix	2,100.00	2,415.00
Trees and Shrubs	31,900.00	36,685.00
Black Dirt	800.00	920.00
Grass Seed	4,750.00	5,463.00
Turf	3,125.00	3,594.00
Paver Repair	1,500.00	1,725.00
Straw	300.00	345.00
Gravel	200.00	230.00
Park Furnishings	2,025.00	2,329.00
Light Repairs	20,350.00	23,403.00
Barrel Grinding	6,000.00	6,900.00
Tree Removal	40,000.00	52,000.00
Playground Parts	6,000.00	7,800.00
Sweeping	4,225.00	4,859.00
Wood Safety Surface	7,100.00	8,165.00
Salt	5,000.00	5,750.00
Contracts	28,000.00	32,200.00
<b>Total</b>	<b>172,660.00</b>	<b>205,461.00</b>
<b>TOTAL CORPORATE FUND EXPENDITURES</b>	<b>\$ 2,877,743.00</b>	<b>\$ 3,385,918.00</b>

The foregoing appropriations are appropriated from the General property tax for corporate purposes and estimated receipts from miscellaneous sources.

**Estimated Expenditures - Capital Replacement Fund (Subfund of the General Fund)**

<b>Buildings, Sites and Equipment</b>		
Administration/Community Center Building	\$ 78,872.00	\$ 118,308.00
Maintenance Building	64,633.00	96,950.00
Equipment	298,005.00	447,008.00

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Vehicles	218,618.00	327,927.00
Park Sites	786,383.00	1,179,575.00
School Sites	365,230.00	547,845.00
<b>Total</b>	<b>1,811,741.00</b>	<b>2,717,613.00</b>
<b>Miscellaneous</b>		
Asphalt Resealing/Resurfacing/Patching	\$ 39,530.00	59,295.00
Concrete Repairs	\$ 10,000.00	15,000.00
Bleacher Replacement	2,278.00	3,417.00
HHW - Driveway Culvert	271,320.00	406,980.00
Janeswood - Sm Brdg Rplcmnt	45,000.00	67,500.00
Future Scheduled Capital Projects	740,503.00	1,110,755.00
<b>Total</b>	<b>1,108,631.00</b>	<b>1,662,947.00</b>
<b>TOTAL CAPITAL REPLACEMENT FUND EXPENDITURES</b>	<b>\$ 2,920,372.00</b>	<b>\$ 4,380,560.00</b>

The foregoing appropriations are appropriated from the General property tax for corporate purposes and estimated receipts from miscellaneous sources.

**Estimated Expenditures - Capital Development Fund (Subfund of the General Fund)**

**Existing Parks & Facilities**

Hobson Corner Park Shade Structure	100,000.00	150,000.00
Facility Safety Improvements (AIS)	65,000.00	97,500.00
Lake Harriet Landscape Improvements (Boulder Wall)	25,000.00	37,500.00
LAPRA Grant HVAC Air Purification Improvements	282,939.00	424,409.00
Mending Wall Park Improvements (Drinking Fountain)	15,000.00	22,500.00
Orchard Hill Park Baseball Net Replacement	200,000.00	300,000.00
Town Centre Phase 2 Development	608,494.00	912,741.00
WPD Infrastructure Project (VGGC Storm Sewer Replacement)	305,000.00	457,500.00
<b>Total</b>	<b>1,601,433.00</b>	<b>2,402,150.00</b>

**Miscellaneous Development**

Miscellaneous Projects	57,829.00	86,744.00
<b>Total</b>	<b>57,829.00</b>	<b>86,744.00</b>

**TOTAL CAPITAL DEVELOPMENT FUND EXPENDITURES**      \$ 1,659,262.00      \$ 2,488,894.00

The foregoing appropriations are appropriated from the General property tax for corporate purposes, Recreation Fund tax, Restricted Contributions Fund and estimated receipts from miscellaneous sources.

**TOTAL GENERAL FUND EXPENDITURES**      \$ 7,457,377.00      \$ 10,255,372.00

The foregoing appropriations are appropriated from the General property tax for corporate purposes, Recreation fund, Restricted Contributions fund and estimated receipts from miscellaneous sources.

**PART III  
Estimated Expenditures - Recreation Fund**

<b>Salaries &amp; Wages</b>	\$ 1,791,302.00	\$ 2,059,997.00
<b>Total</b>	<b>1,791,302.00</b>	<b>2,059,997.00</b>

**General Expenses**

Illinois Municipal Retirement Fund	2,108.00	2,424.00
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	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Social Security Payments	8,825.00	10,149.00
Employee Benefits	5,250.00	6,038.00
Background Checks/Physicals	1,490.00	1,714.00
Insurance - Hospital & Life	83,000.00	95,450.00
Unemployment Compensation	-	10,000.00
FCF Operations	122,915.00	141,352.00
Dues and Subscriptions	2,106.00	2,422.00
Education and Training - Staff	12,238.00	14,074.00
Education and Training - Board	6,369.00	10,000.00
Postage	600.00	690.00
Transportation	270.00	311.00
Contractual Services	5,859.00	6,738.00
Recreation Utilities	44,818.00	51,541.00
Internet Expense	10,860.00	12,489.00
Uniforms/Apparel	450.00	518.00
Volunteer Reception	4,500.00	5,175.00
Maintenance Contracts/Permit Fees	29,337.00	33,738.00
Software Maintenance	9,089.00	10,452.00
Computer Services	8,680.00	9,982.00
Alarm Services/Testing	3,258.00	3,747.00
Active Fees	22,885.00	26,318.00
Jubilee Underwriting	8,938.00	10,279.00
Professional / Community Relations	700.00	805.00
Contingency	-	10,000.00
<b>Total</b>	<b>394,545.00</b>	<b>476,406.00</b>
<b>Commodities and Supplies - Community Center</b>		
Office Supplies	4,814.00	5,536.00
Equipment and Supplies - Recreation	9,500.00	10,925.00
Equipment and Supplies - Community Center	4,952.00	5,695.00
Janitorial Supplies	4,045.00	4,652.00
Sustenance Supplies	750.00	863.00
<b>Total</b>	<b>24,061.00</b>	<b>27,671.00</b>
<b>Maintenance and Repair - Community Center</b>		
<b>Total</b>	<b>8,000.00</b>	<b>12,000.00</b>
<b>Capital Outlay - Community Center</b>		
Technology	5,000.00	7,500.00
<b>Total</b>	<b>5,000.00</b>	<b>7,500.00</b>
<b>General Expenses - Marketing</b>		
Employee Benefits	4,538.00	5,219.00
Insurance - Hospital & Life	16,250.00	18,688.00
Dues and Subscriptions	7,180.00	8,257.00
Education and Training	5,102.00	5,867.00
Printing - Other	25,450.00	29,268.00
Printing - Brochure	-	-
Transportation	25.00	29.00
Contractual Services	4,860.00	5,589.00
Uniforms/Apparel	600.00	690.00
Software Maintenance	3,600.00	4,140.00
Consulting	5,950.00	6,843.00



	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Distribution/Postage Brochure	-	-
Distribution/Postage Other	20,493.00	23,567.00
Misc./Special Projects	5,750.00	6,613.00
Contingency	-	2,500.00
<b>Total</b>	<b>99,798.00</b>	<b>117,270.00</b>
<b>Commodities - Marketing</b>		
Office Supplies	1,760.00	2,024.00
Equipment & Supplies	500.00	575.00
Computer Equipment/Supplies	1,275.00	1,466.00
<b>Total</b>	<b>3,535.00</b>	<b>4,065.00</b>
<b>Program Expenses - Community Center</b>		
Program Services	223,532.00	257,062.00
Referees and Umpires	29,205.00	33,586.00
Equipment and Supplies	13,750.00	15,813.00
Uniforms	12,594.00	14,483.00
Awards and Trophies	5,995.00	6,894.00
<b>Total</b>	<b>285,076.00</b>	<b>327,838.00</b>
<b>Special Events</b>		
Haunted Forest Walk	19,100.00	21,965.00
Autumn Opener	12,500.00	14,375.00
Motion Explosion	3,378.00	3,885.00
Concerts/Movies in the Park	11,435.00	13,150.00
Oktoberfest	40,450.00	46,518.00
Cabin Fever	4,450.00	5,118.00
<b>Total</b>	<b>91,313.00</b>	<b>105,011.00</b>
<b>General Expenses - Athletic Recreation Center</b>		
Illinois Municipal Retirement Fund	37,020.00	42,573.00
Social Security Payments	76,074.00	87,485.00
Employee Benefits	2,400.00	2,760.00
Background Checks/Physicals	2,471.00	2,842.00
Insurance - Hospital & Life	93,682.00	107,734.00
Unemployment Compensation	-	10,000.00
P&C Insurance	24,839.00	28,565.00
Dues and Subscriptions	1,104.00	1,270.00
Education and Training - Staff	5,100.00	5,865.00
Advertising	620.00	713.00
Postage	-	-
Transportation	40.00	46.00
Contractual Services	69,369.00	79,774.00
Recreation Utilities	110,640.00	127,236.00

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Cable TV	9,000.00	10,350.00
Internet Expense	29,640.00	34,086.00
Uniforms/Apparel	2,700.00	
Maintenance Contracts/Permit Fees	25,927.00	29,816.00
Software Maintenance	13,644.00	15,691.00
Computer Services	11,936.00	13,726.00
Active Fees	68,060.00	78,269.00
Licensing & Fees	10,991.00	12,640.00
Contingency		500.00
<b>Total</b>	<b>595,257.00</b>	<b>691,941.00</b>
<b>Commodities and Supplies - Athletic Recreation Center</b>		
Concessions Supply	700.00	805.00
First Aid	300.00	345.00
Office Supplies	2,040.00	2,346.00
Merchandise and Supplies	4,041.00	4,647.00
Janitorial Supplies	5,496.00	6,320.00
<b>Total</b>	<b>12,577.00</b>	<b>14,463.00</b>
<b>Maintenance and Repair - Athletic Recreation Center</b>		
<b>Total</b>	<b>34,510.00</b>	<b>69,020.00</b>
<b>Capital Outlay - Athletic Recreation Center</b>		
New Equipment	6,000.00	12,000.00
Technology	2,500.00	3,750.00
<b>Total</b>	<b>8,500.00</b>	<b>15,750.00</b>
<b>Program Expenses - Athletic Recreation Center</b>		
Program Services	141,260.00	162,449.00
Independent Contractors - Referees & Umpires	48,501.00	55,776.00
Equipment & Supplies	41,400.00	47,610.00
Program Uniforms	21,100.00	24,265.00
Awards & Trophies	21,355.00	24,558.00
Tournaments	-	1,000.00
Promotions	2,600.00	2,990.00
<b>Total</b>	<b>276,216.00</b>	<b>318,648.00</b>
<b>ARC Capital Fund Replacement</b>		
Building and Equipment	92,912.00	120,786.00
<b>Total</b>	<b>92,912.00</b>	<b>120,786.00</b>
<b>TOTAL ATHLETIC RECREATION CENTER CAPITAL REPLACEMENT</b>		
<b>FUND EXPENDITURES</b>	<b>\$ 92,912.00</b>	<b>\$ 120,786.00</b>
<b>TOTAL RECREATION FUND EXPENDITURES</b>		
	<b>\$ 3,722,602.00</b>	<b>\$ 4,368,366.00</b>

The foregoing appropriations are hereby appropriated from the proceeds of a Recreation Fund tax and estimated receipts from donations and miscellaneous sources.

1/1/2023 -      12/31/2023  
 12/31/23 Budget      Appropriation

**PART IV**  
**Estimated Expenditures - Debt Service Fund**

**General Expenses**

Bond Issuance Costs	\$ 13,000.00	\$ 14,950.00
Future Debt Payment	490,288.00	490,288.00
Contingency	6,965.00	8,010.00
<b>Total</b>	<b>510,253.00</b>	<b>513,248.00</b>

**Debt Service - Principal & Interest**

2014 ARC Debt Certificates	410,900.00	410,900.00
2015B Refunding Ltd Tax Bonds	418,163.00	418,163.00
2015C Debt Certificates	167,400.00	167,400.00
2020 Refunding Debt Certificates	377,783.00	377,783.00
2021 Refunding Debt Certificates	151,748.00	151,748.00
2023 GO Ltd Tax Bonds	1,016,500.00	1,016,500.00
Village of Woodridge Town Centre Debt Service	568,176.00	568,176.00
<b>Total</b>	<b>3,110,670.00</b>	<b>3,110,670.00</b>

<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>\$ 3,620,923.00</b>	<b>\$ 3,623,918.00</b>
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The foregoing appropriations are appropriated from the General property tax for corporate purposes and estimated receipts from miscellaneous sources.

**Part V**  
**Estimated Expenditures - Public Liability Insurance**

**Contractual Services**

Salaries - Risk Management Personnel	7,875.00	9,450.00
Insurance Premiums	101,902.00	122,282.00
Contingency	5,353.00	5,353.00
<b>Total</b>	<b>115,130.00</b>	<b>137,085.00</b>

**Safety Committee Expenses**

Training Materials	100.00	115.00
Equipment	1,000.00	1,500.00
Safety Seminars	100.00	115.00
<b>Total</b>	<b>1,200.00</b>	<b>1,730.00</b>

<b>TOTAL LIABILITY INSURANCE FUND EXPENDITURES</b>	<b>\$ 116,330.00</b>	<b>\$ 138,815.00</b>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for public Liability Insurance purposes and estimated receipts from miscellaneous sources.

**Part VI**  
**Estimated Expenditures - Audit Fund**

Audit Fee	\$ 21,345.00	\$ 24,547.00
Actuarial Services	2,190.00	2,519.00
Contingency Contractual	2,065.00	2,375.00
<b>Total</b>	<b>25,600.00</b>	<b>29,441.00</b>

<b>TOTAL AUDIT FUND EXPENDITURES</b>	<b>\$ 25,600.00</b>	<b>\$ 29,441.00</b>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Audit expense purposes and estimated receipts from miscellaneous sources.

1/1/2023 -      12/31/2023  
12/31/23 Budget      Appropriation

**Part VII**  
**Estimated Expenditures - Illinois Municipal Retirement Fund and Social Security**

**Personnel Services**

Illinois Municipal Retirement Fund	\$	162,000.00	\$	186,300.00
Social Security Payments		181,000.00		208,150.00
IMRF Contribution - Additional		-		-
<b>Total</b>		<b>343,000.00</b>		<b>394,450.00</b>

**General Expenses**

Contingency-IMRF		-		-
Contingency-FICA		15,506.00		15,506.00
<b>Total</b>		<b>15,506.00</b>		<b>15,506.00</b>

<b>TOTAL IMRF AND SOCIAL SECURITY FUND EXPENDITURES</b>	<b>\$</b>	<b>358,506.00</b>	<b>\$</b>	<b>409,956.00</b>
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The foregoing appropriation is hereby appropriated from the proceeds of a special tax for Illinois Municipal Retirement Fund and Social Security payment purposes and estimated receipts from miscellaneous sources.

**Part VIII**  
**Estimated Expenditures - Special Recreation Fund**

Special Recreation Expense	\$	190,074.00	\$	199,578.00
ADA Development		200,000.00		230,000.00
Inclusion Services		35,000.00		40,250.00
<b>Total</b>		<b>425,074.00</b>		<b>469,828.00</b>

<b>TOTAL SPECIAL RECREATION FUND EXPENDITURES</b>	<b>\$</b>	<b>425,074.00</b>	<b>\$</b>	<b>469,828.00</b>
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The foregoing appropriation is hereby appropriated from the proceeds of a Special Recreation tax to pay the Park District's contribution toward joint recreational programs for the handicapped to include capital expenses and estimated receipts from

**Part IX**  
**Estimated Expenditures - Restricted Fund**

Capital Outlay Restricted by Terms of Grants, Donations and Memorials	\$	340,250.00	\$	340,250.00
<b>Total</b>		<b>340,250.00</b>		<b>340,250.00</b>

<b>TOTAL RESTRICTED FUND EXPENDITURES</b>	<b>\$</b>	<b>340,250.00</b>	<b>\$</b>	<b>340,250.00</b>
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The foregoing appropriation is hereby appropriated from funds received from donations, grants, and memorials and/or other miscellaneous sources.

**PART X**  
**Estimated Expenditures - Jubilee Fund**

**General Expenditures**

Staff Wages	\$	11,491.00	\$	13,215.00
FICA		19.00		22.00
Printing		3,500.00		4,025.00
Advertising		400.00		460.00
Postage		2,250.00		2,588.00
Contractual Services		4,800.00		5,520.00
Utilities		9,000.00		10,350.00
Office Supplies		100.00		115.00

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Equipment and Supplies	6,500.00	7,475.00
Sales Tax	3,400.00	3,910.00
Contingency	-	1,000.00
<b>Total</b>	<b>41,460.00</b>	<b>48,680.00</b>
<b>Event Expenditures</b>		
Entertainment Contract	25,000.00	31,250.00
Children's Games	7,600.00	8,740.00
Bingo License	200.00	230.00
Carnival	45,500.00	52,325.00
Tents	5,500.00	6,325.00
Fishing Derby	1,000.00	1,150.00
Beer & Wine	10,400.00	13,000.00
Soda	720.00	828.00
Ice	1,500.00	1,725.00
Fireworks	7,500.00	8,625.00
Beer/Donut Dash	2,600.00	2,990.00
Active Technology Fees	200.00	230.00
Active Processing Fees	400.00	460.00
<b>Total</b>	<b>108,120.00</b>	<b>127,878.00</b>
<b>TOTAL JUBILEE EXPENDITURES</b>	<b>\$ 149,580.00</b>	<b>\$ 176,558.00</b>

The foregoing appropriation is hereby appropriated from the Recreation Fund tax and will be supplemented by the fees for services and/or other miscellaneous sources.

**Part XI**  
**Estimated Expenditures - Aquatics Fund (Special Revenue Fund)**

**Administration Department**

<b>Salaries &amp; Wages</b>	\$ 733,586.00	\$ 843,624.00
<b>Total</b>	<b>733,586.00</b>	<b>843,624.00</b>

**Benefits & Insurance**

Illinois Municipal Retirement Fund	12,925.00	14,864.00
Pension Expense GASB 68	1,000.00	1,150.00
Social Security Payments	56,112.00	64,529.00
Employee Benefits	562.00	646.00
Background Checks/Physicals	6,030.00	6,935.00
Insurance - Hospital & Life	39,155.00	45,028.00
P&C Insurance	17,234.00	19,819.00
<b>Total</b>	<b>133,018.00</b>	<b>152,971.00</b>

**General Expenses**

Dues and Subscriptions	3,440.00	3,956.00
Education and Training - Supervisor	1,690.00	1,944.00
Education and Training - Guards	3,850.00	4,428.00
Education and Training - Maintenance	1,500.00	1,725.00
Printing	1,000.00	1,150.00
Advertising	4,000.00	4,600.00
Postage	300.00	345.00
Transportation	300.00	345.00
Contractual Services	7,121.00	8,189.00
Utilities	134,328.00	154,477.00

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Internet	2,000.00	2,300.00
Uniforms	12,000.00	13,800.00
Sound System Services	150.00	173.00
Software Maintenance	5,468.00	6,288.00
Computer Services	4,846.00	5,573.00
Security Service	1,800.00	2,070.00
Active Fees	46,000.00	57,500.00
Uniforms/Apparel	225.00	281.00
<b>Total</b>	<b>230,018.00</b>	<b>269,144.00</b>

**Commodities and Supplies**

Concession Supplies	25,000.00	35,000.00
First Aid	1,500.00	1,725.00
Office Supplies	200.00	230.00
Merchandise	1,000.00	1,150.00
Birthday Party Supplies	750.00	863.00
Photo ID Supplies	750.00	863.00
Equipment and Supplies	6,500.00	7,475.00
Janitorial Supplies	5,000.00	5,750.00
Chemicals	42,000.00	63,000.00
<b>Total</b>	<b>82,700.00</b>	<b>116,056.00</b>

**Maintenance and Repair**

Bath House	2,000.00	2,300.00
Pool Repairs	25,000.00	50,000.00
Equipment and Supplies	1,500.00	3,000.00
Landscape Maintenance	14,420.00	16,583.00
Grounds Maintenance	1,000.00	1,150.00
Pre-Season Maintenance	5,000.00	5,750.00
<b>Total</b>	<b>48,920.00</b>	<b>78,783.00</b>

**Capital Outlay**

New Equipment	11,450.00	25,000.00
Operational Reserve	-	-
Technology	1,000.00	1,150.00
<b>Total</b>	<b>12,450.00</b>	<b>26,150.00</b>

**Program Expenditures**

Equipment & Supplies	1,000.00	1,150.00
Special Events	2,000.00	2,300.00
<b>Total</b>	<b>3,000.00</b>	<b>3,450.00</b>

<b>TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES</b>	<b>\$ 1,243,692.00</b>	<b>\$ 1,490,178.00</b>
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**Aquatics Capital Fund Replacement/Development Department**

Building and Equipment	264,600.00	343,980.00
<b>Total</b>	<b>264,600.00</b>	<b>343,980.00</b>

<b>TOTAL AQUATIC CAPITAL REPLACEMENT FUND EXPENDITURES</b>	<b>\$ 264,600.00</b>	<b>\$ 343,980.00</b>
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<b>TOTAL AQUATIC FUND EXPENDITURES</b>	<b>\$ 1,508,292.00</b>	<b>\$ 1,834,158.00</b>
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The foregoing appropriations are appropriated from the General property tax for corporate purposes, recreation fund and estimated

receipts from miscellaneous sources.

**PART XII**  
**Estimated Expenditures - Golf Course Fund (Fiduciary Fund)**

**Administration Department**

<b>Salaries &amp; Wages</b>	\$ 723,608.00	\$ 832,149.00
<b>Total</b>	<b>723,608.00</b>	<b>832,149.00</b>

**Benefits & Insurance**

Illinois Municipal Retirement Fund	29,538.00	33,969.00
Social Security Payments	55,355.00	63,658.00
Employee Benefits	9,000.00	10,350.00
Background Checks/Physicals	1,575.00	1,811.00
Insurance - Hospital & Life	35,560.00	40,894.00
Insurance - Unemployment Compensation	-	10,000.00
Insurance - Liability Premiums	17,315.00	19,912.00
Insurance - Workers Compensation	11,948.00	13,740.00
<b>Total</b>	<b>160,291.00</b>	<b>194,334.00</b>

**General Expenses**

Dues and Subscriptions	1,280.00	1,472.00
Printing	600.00	690.00
Advertising	12,000.00	13,800.00
Postage	500.00	575.00
Shipping & Handling	200.00	230.00
Contractual Services	16,915.00	19,452.00
Utilities	20,500.00	23,575.00
Internet Expenses	15,526.00	17,855.00
Legal	500.00	1,000.00
Consulting Fees	38,049.00	43,756.00
Software Maintenance	6,734.00	7,744.00
Computer Services	4,839.00	10,000.00
Alarm Services/Testing	3,375.00	3,881.00
Janitorial Services	1,500.00	1,725.00
Equipment Maintenance Agreements	2,000.00	2,300.00
Credit Card Expenses	30,000.00	45,000.00
Uniforms	500.00	575.00
Events	8,665.00	9,965.00
Banking Fees	3,500.00	4,025.00
Contingency	-	2,000.00
<b>Total</b>	<b>167,183.00</b>	<b>209,620.00</b>

**Commodities**

Office Supplies	2,500.00	2,875.00
Operating System and Supplies	500.00	575.00
Equipment and Supplies	2,220.00	2,553.00
Janitorial Supplies	1,841.00	2,117.00
<b>Total</b>	<b>7,061.00</b>	<b>8,120.00</b>

**Maintenance and Repair**

Maintenance and Repair	25,450.00	76,350.00
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	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
<b>Total</b>	<b>25,450.00</b>	<b>76,350.00</b>
<b>Handicap Services</b>		
Handicap Services	8,500.00	9,775.00
<b>Total</b>	<b>8,500.00</b>	<b>9,775.00</b>
<b>Capital Outlay</b>		
Lease - Principal	7,476.00	8,597.00
Lease - Interest	174.00	200.00
Technology	1,500.00	3,750.00
<b>Total</b>	<b>9,150.00</b>	<b>12,547.00</b>
<b>TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES</b>	<b>\$ 1,101,243.00</b>	<b>\$ 1,342,895.00</b>
<b>Maintenance Department</b>		
<b>General Expenses</b>		
Dues and Subscriptions	\$ 1,900.00	\$ 2,185.00
Contractual Services	4,000.00	8,000.00
Contingency	-	2,500.00
<b>Total</b>	<b>5,900.00</b>	<b>12,685.00</b>
<b>Commodities and Supplies</b>		
Office Supplies	800.00	920.00
Janitorial Supplies	200.00	230.00
Maintenance and Repair Supplies	2,800.00	3,220.00
Gasoline	25,440.00	35,616.00
Oils and Lubricants	1,600.00	1,840.00
Cleaning Solvents	180.00	207.00
Tools	2,500.00	2,875.00
<b>Total</b>	<b>33,520.00</b>	<b>44,908.00</b>
<b>Repair and Maintenance</b>		
Septic System	-	4,500.00
Tree Trimming	1,500.00	1,725.00
Aerifier and Seeder	800.00	920.00
Greens/Tees Mowers - Supplies	8,050.00	12,000.00
Fairway Mowers - Supplies	13,135.00	8,000.00
Rough Mowers - Supplies	2,000.00	10,000.00
Hand Trim Mowers - Supplies	480.00	552.00
Sand Trap Equipment - Supplies	2,680.00	3,082.00
Tractor Supplies	750.00	863.00
Utility Vehicle Supplies	2,200.00	2,530.00
Front Deck - Supplies	1,600.00	1,840.00
Sprayer - Supplies	4,000.00	4,600.00
Golf Cart Repairs	17,400.00	43,500.00
Miscellaneous Repairs	-	10,000.00
<b>Total</b>	<b>54,595.00</b>	<b>104,112.00</b>
<b>Equipment and Supplies</b>		
Sand/Gravel	18,800.00	21,620.00
Pesticide/Fungicide	47,000.00	54,050.00
Fertilizer	28,000.00	30,000.00
Topsoil	3,000.00	6,000.00



	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
Seed/Sod	15,050.00	22,575.00
Flowers	2,000.00	2,300.00
Irrigation Supplies	8,190.00	9,419.00
Course Accessories	7,000.00	8,050.00
Trees and Shrubs	2,600.00	5,200.00
Equipment Rental	900.00	1,035.00
<b>Total</b>	<b>132,540.00</b>	<b>160,249.00</b>

<b>TOTAL MAINTENANCE DEPARTMENT EXPENDITURES</b>	<b>\$ 226,555.00</b>	<b>\$ 321,954.00</b>
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**Golf Shop Department**

**General Expenses**

Utilities	\$ 6,375.00	\$ 7,331.00
Janitorial Expense	1,100.00	1,265.00
<b>Total</b>	<b>7,475.00</b>	<b>8,596.00</b>

**Commodities and Supplies**

Commodities	738.00	1,107.00
Resale - Clothing and Equipment	2,000.00	3,000.00
Resale - Golf Balls	7,000.00	10,500.00
Resale - Golf Clubs	1,500.00	2,250.00
Resale - Golf Accessories	8,000.00	12,000.00
<b>Total</b>	<b>19,238.00</b>	<b>28,857.00</b>

**Repair and Maintenance**

Repair and Maintenance Expense	4,000.00	4,600.00
Contingency Repairs	-	2,500.00
<b>Total</b>	<b>4,000.00</b>	<b>7,100.00</b>

<b>TOTAL GOLF SHOP DEPARTMENT EXPENDITURES</b>	<b>\$ 30,713.00</b>	<b>\$ 54,328.00</b>
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**Food and Beverage Department**

**General Expenses**

Licenses & Permits	\$ 1,150.00	\$ 1,323.00
Utilities	6,375.00	7,331.00
Janitorial Expense	1,100.00	1,265.00
Contingency	-	2,500.00
<b>Total</b>	<b>8,625.00</b>	<b>12,419.00</b>

**Commodities and Supplies**

Equipment and Supply	2,500.00	3,750.00
Commodities	738.00	1,107.00
Disposable Supplies	8,000.00	12,000.00
Equipment/Services/Linen Rental	4,000.00	6,000.00
Grocery Inventory	34,000.00	51,000.00
Non-alcoholic Beverage Inventory	9,000.00	13,500.00
Beer Inventory	30,000.00	45,000.00
Liquor Inventory	13,000.00	19,500.00
<b>Total</b>	<b>101,238.00</b>	<b>151,857.00</b>

	1/1/2023 - 12/31/23 Budget	12/31/2023 Appropriation
<b>Repair and Maintenance</b>		
Professional Service	6,810.00	7,832.00
Contingency - Repairs	-	2,500.00
<b>Total</b>	<b>6,810.00</b>	<b>10,332.00</b>
<b>TOTAL FOOD AND BEVERAGE DEPARTMENT</b>	<b>\$ 116,673.00</b>	<b>\$ 174,608.00</b>
<b>Golf Course Capital Replacement Department Fund</b>		
Building & Equipment	\$ 103,096.00	\$ 412,384.00
<b>Total</b>	<b>103,096.00</b>	<b>412,384.00</b>
<b>TOTAL GOLF COURSE CAPITAL REPLACEMENT DEPARTMENT</b>	<b>\$ 103,096.00</b>	<b>\$ 412,384.00</b>
<b>Golf Course Capital Development Department Fund</b>		
Contract Administration		\$ 15,000.00
Building & Equipment	-	100,000.00
<b>Total</b>	<b>-</b>	<b>115,000.00</b>
<b>TOTAL GOLF COURSE CAPITAL DEVELOPMENT DEPARTMENT</b>	<b>\$ -</b>	<b>\$ 115,000.00</b>
<b>TOTAL GOLF COURSE FUND</b>	<b>\$ 1,578,280.00</b>	<b>\$ 2,421,169.00</b>

The foregoing appropriations are appropriated from the General property tax for corporate purposes, recreation fund and estimated receipts from miscellaneous sources.

### XIII. SUMMARY OF EXPENDITURES

#### GOVERNMENTAL FUNDS

Total Appropriation for General Fund:

Total Appropriation for Corporate Fund (Subfund of the General Fund)	\$ 2,877,743.00	\$ 3,385,918.00
Total Appropriation for Capital Replacement Fund (Subfund of the Genral Fund)	2,920,372.00	4,380,560.00
Total Appropriation for Capital Development Fund (Subfund of the General Fund)	1,659,262.00	2,488,894.00
Total Appropriation for General Fund	7,457,377.00	10,255,372.00
Total Appropriation for Recreation Fund	3,722,602.00	4,368,366.00
Total Appropriation for Debt Service Fund	3,620,923.00	3,623,918.00
Total Appropriation for Public Liability Insurance Fund	116,330.00	138,815.00
Total Appropriation for Audit Fund	25,600.00	29,441.00
Total Appropriation for IMRF and Social Security Fund	358,506.00	409,956.00
Total Appropriation for Special Recreation Fund	425,074.00	469,828.00
Total Appropriation for Restricted Fund	340,250.00	340,250.00
Total Appropriation for Jubilee Fund	149,580.00	176,558.00

#### SPECIAL REVENUE FUND

Total Appropriation for Aquatics Fund	1,508,292.00	1,834,158.00
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#### FIDUCIARY FUND

Total Appropriation for Golf Course Fund	1,578,280.00	2,421,169.00
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<b>GRAND TOTAL FUNDS</b>	<b>\$ 19,302,814.00</b>	<b>\$ 24,067,831.00</b>
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<b>ESTIMATED BALANCE TO BE ON HAND AT END OF YEAR (ESTIMATED AMOUNT AVAILABLE LESS GRAND TOTAL OF APPROPRIATIONS)</b>	<b>\$0.00</b>
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**Section 3:** That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation made by this Ordinance.

**Section 4:** The receipts and revenues of the Woodridge Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

**Section 5:** That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any part thereof.

**Section 6:** That all ordinances or parts of ordinances conflicting with any provision of this Ordinance be and the same are hereby repealed.

**Section 7:** That the Secretary is hereby directed to file a certified copy of this Ordinance with the County Clerks of DuPage and Will Counties within the time specified by law.

**Section 8:** That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.


**ADOPTED** this 17<sup>th</sup> day of January, 2023, pursuant to a roll call vote as follows:

**AYES:** Mahoney, Coleman, Venouziou, Kranz, Cohen

**NAYS:** None

**ABSENT:** None

**APPROVED** by the President and Board of Park Commissioners this 17<sup>th</sup> of January, 2023.

  
\_\_\_\_\_  
President

ATTEST:

  
\_\_\_\_\_  
Secretary

STATE OF ILLINOIS     )  
COUNTY OF WILL     ) SS.  
COUNTY OF DU PAGE   )

**SECRETARY'S CERTIFICATE**

I, **JACK MAHONEY**, the duly qualified and acting Secretary of the Board of Park Commissioners of the Woodridge Park District, Will and DuPage Counties, Illinois, and the keeper of the records thereof, do hereby certify that attached hereto is a true and correct copy of an Ordinance entitled:

**ORDINANCE NO. 23-1**

**ORDINANCE PROVIDING FOR BUDGET AND  
APPROPRIATIONS OF THE WOODRIDGE PARK DISTRICT,  
WILL AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

adopted at a regular meeting of the said Board of Park Commissioners at which a quorum was present held pursuant to the Illinois Open Meetings Act on the 17<sup>th</sup> day of January, 2023.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 17<sup>th</sup> day of January, 2023.

  
Secretary

[SEAL]

STATE OF ILLINOIS     )  
COUNTY OF WILL       ) SS.  
COUNTY OF DU PAGE    )


**WOODRIDGE PARK DISTRICT, DUPAGE AND WILL  
COUNTIES, ILLINOIS CHIEF FISCAL OFFICER'S  
CERTIFICATE OF ESTIMATED REVENUES FOR THE FISCAL  
YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023**

I, Sam Venouziou, do hereby certify that I am the regularly appointed, qualified and Treasurer of the Woodridge Park District, DuPage and Will Counties, Illinois, and as such I am the chief fiscal officer of said Park District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Woodridge Park District in the following fiscal year, being the fiscal year January 1, 2023 to December 31, 2023:

<b>ESTIMATED REVENUE</b>	<b>SOURCE</b>
1.   \$ 3,696,192	Balance on hand January 1, 2023
2.   \$ 7,851,928	Taxes to be received in 2023 fiscal year from levy of 2022 and prior years
3. <u>\$ 7,754,694</u>	Other receipts (interest, bond proceeds, fines, gifts, grants, etc.)
<b><u>\$19,302,814</u></b>	<b>Total estimated revenues anticipated to be received in the following fiscal year</b>

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Section 18-50 of Act 200 of Chapter 35 of Illinois Compiled Statutes (2010).

  
\_\_\_\_\_  
Treasurer,  
WOODRIDGE PARK DISTRICT