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2024 JAN 18 PM 12:23

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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JAN 18 2024

Jan Kacynski
DuPage County Clerk

COUNTY CLERK'S STAMP

ORDINANCE NO. 24-1

ORDINANCE PROVIDING FOR BUDGET AND
APPROPRIATIONS OF THE WOODRIDGE PARK
DISTRICT, WILL AND DUPAGE COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2024, AND ENDING
DECEMBER 31, 2024

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

Certificate of the Publisher

Woodridge Suburban Life

Description: BUDGET + APPROP HEARING
2126412

WOODRIDGE PARK DISTRICT
ATTN SUZY RAVASIO
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 12/07/2023

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 7th day of December, A.D. 2023

Shaw Media By:



Laura Shaw, Publisher

Account Number 10074808

Amount \$69.90

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CLERK
WILL COUNTY, ILLINOIS

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JAN 18 2024

Jan Kaczmarski
DuPage County Clerk

PUBLIC NOTICE

**NOTICE OF PROPOSED
FY2024 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 19, 2023 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 22, 2023.

Dated the 21st day of November, 2023.

Jack Mahoney
Board of Park Commissioners,
Woodridge Park District

(Published in Woodridge Suburban Life December 7, 2023) 2126412

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ORDINANCE NO. 24-1

**ORDINANCE PROVIDING FOR BUDGET AND
APPROPRIATIONS OF THE WOODRIDGE PARK DISTRICT,
WILL AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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 19th day of December 2023, 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, 2024, and end on December 31, 2024.

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:

General Fund:	<u>Appropriations</u>
Corporate Fund (Sub fund of General Fund)	\$ 3,581,069
Capital Replacement Fund (Sub fund of General Fund)	2,947,133
Capital Development Fund (Sub fund of General Fund)	<u>7,246,643</u>
Total General Fund	\$ 13,782,406
Recreation Fund	4,774,556
Debt Service Fund	3,374,440
Public Liability Insurance Fund	151,348
Audit Fund	29,053
Social Security and Illinois Municipal Retirement Fund	407,676
Special Recreation Fund	538,629
Restricted Fund	73,807
Jubilee Fund	202,263
Aquatics Fund	1,862,752
Golf Course Fund	2,503,399

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, 2024	\$ 4,202,145
Item 2: Taxation-taxes to be received in the 2024 fiscal year from the levy of 2023 and prior years	\$ 8,317,225
Item 3: Receipts from Park operations, bond proceeds, gifts, grants, program fees, donations, interest, fines, etc.	<u>\$ 9,428,046</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	<u>\$21,948,046</u>

1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
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Part II
General Fund
Estimated Expenditures Corporate Fund (Subfund of the General Fund)

Salaries & Wages	\$ 1,666,476.00	\$ 1,916,447.00
Total Salaries & Wages	1,666,476.00	1,916,447.00
General Expenses		
Employee Benefits	17,075.00	19,636.00
Background Checks / Physicals	1,825.00	2,099.00
Insurance - Hospital & Life	302,935.00	348,375.00
Unemployment Compensation	-	10,000.00
Dues and Subscriptions	15,314.00	17,611.00
Committee and Boards	1,500.00	1,725.00
Education and Training - Staff	42,758.00	49,172.00
Education and Training - Board	6,000.00	6,900.00
Publication - Legal	1,800.00	2,070.00
Printing	-	1,000.00
Postage	2,400.00	2,760.00
Transportation	900.00	1,035.00
Contractual Services	26,426.00	30,390.00
Corporate Fund Utilities	99,100.00	113,965.00
Internet Expense	23,868.00	27,448.00
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	60,983.00	70,130.00
Software Maintenance	35,964.00	41,359.00
Computer Services	12,361.00	14,215.00
Alarm Services/Testing	3,762.00	4,326.00
Active Fees	800.00	920.00
Uniforms	12,670.00	14,571.00
Environmental Management	79,150.00	91,023.00
Banking Fees	10,000.00	13,500.00
Professional / Community Relations	400.00	460.00
Staff Development	22,500.00	25,875.00
Employee Engagement Committee (EEC)	8,400.00	9,660.00
Department/Mentor Meeting Expenses	500.00	575.00
Other Expenses	100.00	15,000.00
Total General Expenses	851,685.00	1,024,823.00
Commodities and Supplies		
Office Supplies	7,500.00	8,625.00
Equipment and Supplies	1,000.00	1,150.00
Sustenance Supplies	1,900.00	2,185.00
Janitorial Supplies	1,000.00	1,150.00
Gasoline and Oil	53,710.00	67,138.00
Total Commodities & Supplies	65,110.00	80,248.00
Debt Service		
Village of Woodridge Town Centre Debt Service	100,000.00	100,000.00
Total Debt Service	100,000.00	100,000.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Capital Outlay		
New Equipment	14,705.00	10,000.00
Technology	10,000.00	15,000.00
Unplanned Crisis	24,845.00	75,000.00
Total Capital Outlay	49,550.00	100,000.00
Repairs & Maintenance		
Buildings	9,435.00	10,850.00
Parks	25,920.00	29,808.00
Fields	31,935.00	36,725.00
Maintenance Vehicle Service	13,750.00	15,813.00
Passenger Vehicle Service	8,800.00	10,120.00
Tractor & Mower Service	20,055.00	23,063.00
Mowing Accessories	6,565.00	7,550.00
Tractor Accessories	4,800.00	5,520.00
Vehicle Accessories	4,050.00	4,658.00
Maintenance Equipment	8,405.00	9,666.00
Park Fixtures	8,725.00	10,034.00
Hobson Splash Pad	6,095.00	7,009.00
Contingency	-	1,500.00
Total Repairs & Maintenance	148,535.00	172,316.00
Equipment & Supplies		
Park Cleanup	3,500.00	4,025.00
Fertilizer	2,820.00	3,243.00
Holiday Lights	8,410.00	9,672.00
Infield Mix	1,440.00	1,656.00
Trees and Shrubs	31,900.00	36,685.00
Black Dirt	2,500.00	2,875.00
Grass Seed	2,880.00	3,312.00
Turf	1,250.00	1,438.00
Paver Repair	1,500.00	1,725.00
Straw	300.00	345.00
Gravel	200.00	230.00
Park Furnishings	4,600.00	5,290.00
Light Repairs	12,850.00	14,778.00
Barrel Grinding	6,000.00	6,900.00
Tree Removal	30,000.00	39,000.00
Playground Parts	6,000.00	7,800.00
Sweeping	4,225.00	4,859.00
Wood Safety Surface	7,650.00	8,798.00
Salt	5,450.00	6,268.00
Contracts	24,640.00	28,336.00
Total Equipment & Supplies	158,115.00	187,235.00
TOTAL CORPORATE FUND EXPENDITURES	\$ 3,039,471.00	\$ 3,581,069.00

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)

1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
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Buildings, Sites and Equipment

Administration/Community Center Building	\$ 71,054.00	\$ 106,581.00
Maintenance Building	1,311.00	1,967.00
Equipment	128,932.00	193,398.00
Vehicles	172,729.00	259,094.00
Park Sites	567,307.00	850,961.00
School Sites	-	-
Total Buildings, Sites & Equipment	941,333.00	1,412,001.00

Miscellaneous

Asphalt Resealing/Resurfacing/Patching	\$ 10,000.00	15,000.00
Concrete Repairs	10,000.00	15,000.00
Bleacher Replacement	2,278.00	3,417.00
Janeswood Small Bridge Replacement	45,000.00	67,500.00
Janeswood/Meadowview Path Resurface/Resealing	22,080.00	33,120.00
Future Scheduled Capital Projects	934,063.00	1,401,095.00
Total Miscellaneous	1,023,421.00	1,535,132.00

TOTAL CAPITAL REPLACEMENT FUND EXPENDITURES	\$ 1,964,754.00	\$ 2,947,133.00
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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

Hawthorne Hill Multi-use Trail System	500,000.00	750,000.00
Facility Safety Improvements (AIS)	53,090.00	79,635.00
Lake Harriet Landscape Improvements (Boulder Wall)	25,000.00	37,500.00
LAPRA Grant HVAC Air Purification Improvements	267,439.00	267,439.00
Orchard Hill Park Baseball Net Replacement	50,000.00	75,000.00
Town Centre Phase 2 Development	3,882,987.00	5,824,481.00
Town Centre Sled Hill Lighting	100,000.00	150,000.00
Total	4,878,516.00	7,184,055.00

Miscellaneous Development

Miscellaneous Projects	46,766.00	70,149.00
Total	46,766.00	70,149.00

TOTAL CAPITAL DEVELOPMENT FUND EXPENDITURES	\$ 4,925,282.00	\$ 7,254,204.00
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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	\$ 9,929,507.00	\$ 13,782,406.00
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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

Salaries & Wages	\$ 1,947,019.00	\$ 2,239,072.00
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	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Total Salaries & Wages	1,947,019.00	2,239,072.00
General Expenses		
Illinois Municipal Retirement Fund	2,171.00	2,497.00
Social Security Payments	9,523.00	10,951.00
Employee Benefits	6,375.00	7,331.00
Background Checks/Physicals	1,490.00	1,714.00
Insurance - Hospital & Life	82,825.00	95,249.00
Unemployment Compensation	-	10,000.00
FCF Operations	-	-
Dues and Subscriptions	2,145.00	2,467.00
Education and Training - Staff	11,383.00	13,090.00
Education and Training - Board	6,000.00	10,000.00
Postage	300.00	345.00
Transportation	320.00	368.00
Contractual Services	26,859.00	30,888.00
Recreation Utilities	32,844.00	37,771.00
Internet Expense	12,384.00	14,242.00
Uniforms/Apparel	450.00	518.00
Volunteer Reception	4,500.00	5,175.00
Maintenance Contracts/Permit Fees	8,512.00	9,789.00
Software Maintenance	11,230.00	12,915.00
Computer Services	8,680.00	9,982.00
Alarm Services/Testing	4,024.00	4,628.00
Active Fees	30,000.00	34,500.00
Jubilee Underwriting	6,777.00	10,000.00
Professional / Community Relations	-	-
Contingency	-	10,000.00
Total General Expenses	268,792.00	334,420.00
Commodities and Supplies - Community Center		
Office Supplies	4,140.00	4,761.00
Equipment and Supplies - Recreation	15,700.00	18,055.00
Equipment and Supplies - Community Center	7,133.00	8,203.00
Janitorial Supplies	3,610.00	4,152.00
Sustenance Supplies	2,000.00	2,300.00
Total Commodities & Supplies - Community Center	32,583.00	37,471.00
Repairs & Maintenance - Community Center	8,000.00	12,000.00
Total Repairs & Maintenance - Community Center	8,000.00	12,000.00
Capital Outlay - Community Center		
Technology	3,000.00	4,500.00
Total Capital Outlay - Community Center	3,000.00	4,500.00
General Expenses - Marketing		
Employee Benefits	4,538.00	5,219.00
Insurance - Hospital & Life	26,918.00	30,956.00
Dues and Subscriptions	9,210.00	10,592.00
Education and Training	5,365.00	6,170.00
Printing - Other	26,350.00	30,303.00
Transportation	25.00	50.00
Contractual Services	-	10,000.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Uniforms/Apparel	1,200.00	1,380.00
Consulting	6,208.00	7,139.00
Distribution/Postage Other	22,125.00	25,444.00
Misc./Special Projects	25,620.00	29,463.00
Contingency		2,500.00
Total General Expenses - Marketing	127,559.00	159,216.00
Commodities - Marketing		
Office Supplies	2,540.00	2,921.00
Equipment & Supplies	500.00	575.00
Computer Equipment/Supplies	1,275.00	1,466.00
Total Commodities - Marketing	4,315.00	4,962.00
Program Expenses - Community Center		
Program Services	286,391.00	329,350.00
Referees and Umpires	31,081.00	35,743.00
Equipment and Supplies	14,563.00	16,747.00
Uniforms	13,972.00	16,068.00
Awards and Trophies	6,175.00	7,101.00
Total Program Expenses - Community Center	352,182.00	405,009.00
Special Events		
Haunted Forest Walk	19,150.00	22,023.00
Autumn Opener	12,500.00	14,375.00
Motion Explosion	3,439.00	3,955.00
Concerts/Movies in the Park	8,500.00	9,775.00
Oktoberfest	60,353.00	69,406.00
Cabin Fever	4,450.00	5,118.00
Total Special Events	108,392.00	124,652.00
General Expenses - Athletic Recreation Center		
Illinois Municipal Retirement Fund	42,776.00	49,192.00
Social Security Payments	84,386.00	97,044.00
Employee Benefits	3,900.00	4,485.00
Background Checks/Physicals	2,471.00	2,842.00
Insurance - Hospital & Life	100,801.00	115,921.00
Unemployment Compensation	-	10,000.00
P&C Insurance	35,495.00	40,819.00
Dues and Subscriptions	1,107.00	1,273.00
Education and Training - Staff	5,225.00	6,009.00
Advertising	700.00	805.00
Postage	600.00	690.00
Transportation	40.00	46.00
Contractual Services	59,000.00	67,850.00
Recreation Utilities	131,994.00	151,793.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Cable TV	9,000.00	10,350.00
Internet Expense	29,640.00	34,086.00
Uniforms/Apparel	2,250.00	2,588.00
Maintenance Contracts/Permit Fees	39,153.00	45,026.00
Software Maintenance	23,918.00	27,506.00
Computer Services	12,963.00	14,907.00
Active Fees	71,060.00	81,719.00
Licensing and Fees	8,999.00	10,349.00
Alarm Services/Testing	600.00	690.00
Contingency	-	500.00
Total General Expenses - Athletic Recreation Center	666,078.00	776,490.00
Commodities and Supplies - Athletic Recreation Center		
Concessions Supply	700.00	805.00
First Aid	300.00	345.00
Office Supplies	2,400.00	2,760.00
Merchandise and Supplies	4,337.00	4,988.00
Janitorial Supplies	5,700.00	6,555.00
Total Commodities and Supplies - Athletic Recreation Center	13,437.00	15,453.00
Repairs & Maintenance - Athletic Recreation Center	41,860.00	83,720.00
Total Repairs & Maintenance - Athletic Recreation Center	41,860.00	83,720.00
Capital Outlay - Athletic Recreation Center		
New Equipment	9,500.00	19,000.00
Technology	2,000.00	3,000.00
Total Capital Outlay - Athletic Recreation Center	11,500.00	22,000.00
Program Expenses - Athletic Recreation Center		
Program Services	194,164.00	223,289.00
Independent Contractors - Referees & Umpires	42,903.00	49,338.00
Equipment & Supplies	28,500.00	32,775.00
Program Uniforms	27,700.00	31,855.00
Awards & Trophies	16,425.00	18,889.00
Tournaments	-	1,000.00
Fitness Program Equipment & Supplies	15,900.00	18,285.00
Promotions	1,000.00	1,150.00
Total Program Expenses - Athletic Recreation Center	326,592.00	376,581.00
ARC Capital Fund Replacement		
Building and Equipment	137,700.00	179,010.00
Total ARC Capital Fund Replacement	137,700.00	179,010.00
TOTAL ATHLETIC RECREATION CENTER CAPITAL REPLACEMENT		
FUND EXPENDITURES	\$ 137,700.00	\$ 179,010.00
TOTAL RECREATION FUND EXPENDITURES	\$ 4,049,009.00	\$ 4,774,556.00

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

PART IV
Estimated Expenditures - Debt Service Fund

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
General Expenses		
Bond Issuance Costs	\$ 16,696.00	\$ 19,200.00
Contingency	57,633.00	66,278.00
Total General Expenses	74,329.00	85,478.00

1/1/2024 -	12/31/2024
12/31/24 Budget	Appropriation

Debt Service - Principal & Interest

2014 ARC Debt Certificates	624,400.00	624,400.00
2015C Debt Certificates	181,800.00	181,800.00
2020 Refunding Debt Certificates	380,623.00	380,623.00
2021 Refunding Debt Certificates	151,298.00	151,298.00
2024 GO Ltd Tax Bonds	1,517,000.00	1,517,000.00
Village of Woodridge Town Centre Debt Service	490,287.50	490,287.50
Total Debt Service - Principal & Interest	3,345,408.50	3,345,408.50

TOTAL DEBT SERVICE FUND EXPENDITURES	\$ 3,419,737.50	\$ 3,430,886.50
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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	8,190.00	9,828.00
Insurance Premiums	112,992.00	135,590.00
Contingency	3,450.00	3,450.00
Total Contractual Services	124,632.00	148,868.00

Safety Committee Expenses

Training Materials	100.00	115.00
Equipment	1,500.00	2,250.00
Safety Seminars	100.00	115.00
Total Safety Committee Expenses	1,700.00	2,480.00

TOTAL LIABILITY INSURANCE FUND EXPENDITURES	\$ 126,332.00	\$ 151,348.00
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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	\$ 23,835.00	\$ 27,410.00
Actuarial Services	950.00	1,093.00
Contingency Contractual	478.00	550.00
Total Audit Fund Expenses	25,263.00	29,053.00

TOTAL AUDIT FUND EXPENDITURES	\$ 25,263.00	\$ 29,053.00
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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.

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

Personnel Services

Illinois Municipal Retirement Fund	\$ 159,042.00	\$ 182,898.00
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	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Social Security Payments	183,428.00	210,942.00
IMRF Contribution - Additional	-	-
Total Personnel Services	342,470.00	393,840.00
General Expenses		
Contingency-IMRF	13,836.00	13,836.00
Contingency-FICA	-	-
Total General Expenses	13,836.00	13,836.00
TOTAL IMRF AND SOCIAL SECURITY FUND EXPENDITURES	\$ 356,306.00	\$ 407,676.00

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	\$ 239,718.00	\$ 251,704.00
ADA Development	214,500.00	246,675.00
Inclusion Services	35,000.00	40,250.00
Total	489,218.00	538,629.00
TOTAL SPECIAL RECREATION FUND EXPENDITURES	\$ 489,218.00	\$ 538,629.00

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	\$ 73,807.00	\$ 73,807.00
Total	73,807.00	73,807.00
TOTAL RESTRICTED FUND EXPENDITURES	\$ 73,807.00	\$ 73,807.00

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	\$ 11,891.00	\$ 13,675.00
FICA	7.00	8.00
Printing	4,000.00	4,600.00
Advertising	500.00	575.00
Postage	3,200.00	3,680.00
Contractual Services	8,500.00	9,775.00
Utilities	9,600.00	11,040.00
Office Supplies	50.00	58.00
Equipment and Supplies	6,000.00	6,900.00
Sales Tax	3,400.00	3,910.00
Contingency	-	1,000.00
Total	47,148.00	55,221.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Event Expenditures		
Entertainment Contract	25,000.00	31,250.00
Children's Games	8,000.00	9,200.00
Bingo License	200.00	230.00
Carnival	54,940.00	63,181.00
Tents	9,500.00	10,925.00
Fishing Derby	1,300.00	1,495.00
Beer & Wine	11,250.00	14,063.00
Soda	720.00	828.00
Ice	1,700.00	1,955.00
Fireworks	8,000.00	9,200.00
Beer/Donut Dash	3,500.00	4,025.00
Active Technology Fees	200.00	230.00
Active Processing Fees	400.00	460.00
Total	124,710.00	147,042.00

TOTAL JUBILEE EXPENDITURES	\$ 171,858.00	\$ 202,263.00
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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

Salaries & Wages	\$ 852,522.00	\$ 980,400.00
Total	852,522.00	980,400.00

Benefits & Insurance

Illinois Municipal Retirement Fund	15,494.00	17,818.00
Pension Expense GASB 68	1,000.00	1,150.00
Social Security Payments	65,376.00	75,182.00
Employee Benefits	900.00	1,035.00
Background Checks/Physicals	6,030.00	6,935.00
Insurance - Hospital & Life	37,583.00	43,220.00
P&C Insurance	29,147.00	33,519.00
Total	155,530.00	178,859.00

General Expenses

Dues and Subscriptions	5,040.00	5,796.00
Education and Training - Supervisor	3,250.00	3,738.00
Education and Training - Guards	4,100.00	4,715.00
Education and Training - Maintenance	2,100.00	2,415.00
Publications/Legal Notices	500.00	575.00
Printing	1,250.00	1,438.00
Advertising	4,750.00	5,463.00
Postage	300.00	345.00
Transportation	300.00	345.00
Contractual Services	7,121.00	8,189.00
Utilities	152,677.00	175,579.00
Internet	3,000.00	3,450.00
Uniforms	13,000.00	14,950.00
Sound System Services	150.00	173.00
Software Maintenance	14,529.00	16,708.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Computer Services	4,846.00	5,573.00
Security Service	2,000.00	2,300.00
Active Fees	49,500.00	61,875.00
Uniforms/Apparel	225.00	281.00
Total	268,638.00	313,908.00
Commodities and Supplies		
Concession Supplies	50,000.00	70,000.00
First Aid	1,750.00	2,013.00
Office Supplies	200.00	230.00
Merchandise	1,000.00	1,150.00
Birthday Party Supplies	750.00	863.00
Photo ID Supplies	1,400.00	1,610.00
Equipment and Supplies	7,000.00	8,050.00
Janitorial Supplies	5,500.00	6,325.00
Chemicals	47,000.00	70,500.00
Total	114,600.00	160,741.00
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	12,000.00	13,800.00
Grounds Maintenance	1,500.00	1,725.00
Pre-Season Maintenance	5,000.00	5,750.00
Total	47,000.00	76,575.00
Capital Outlay		
New Equipment	12,000.00	25,000.00
Operational Reserve	47,669.00	47,669.00
Technology	1,000.00	1,150.00
Total	60,669.00	73,819.00
Program Expenditures		
Equipment & Supplies	1,000.00	1,150.00
Special Events	2,000.00	2,300.00
Total	3,000.00	3,450.00
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES	\$ 1,501,959.00	\$ 1,787,752.00
Aquatics Capital Fund Replacement/Development Department		
Building and Equipment	40,656.00	75,000.00
Total	40,656.00	75,000.00
TOTAL AQUATIC CAPITAL REPLACEMENT FUND EXPENDITURES	\$ 40,656.00	\$ 75,000.00
TOTAL AQUATIC FUND EXPENDITURES	\$ 1,542,615.00	\$ 1,862,752.00

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

1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
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PART XII
Estimated Expenditures - Golf Course Fund (Fiduciary Fund)

Administration Department

Salaries & Wages	\$ 728,358.00	\$ 837,612.00
Total	728,358.00	837,612.00

Benefits & Insurance

Illinois Municipal Retirement Fund	29,719.00	34,177.00
Social Security Payments	54,610.00	62,802.00
Employee Benefits	9,000.00	10,350.00
Background Checks/Physicals	1,575.00	1,811.00
Insurance - Hospital & Life	46,250.00	53,188.00
Insurance - Unemployment Compensation	-	10,000.00
Insurance - Liability Premiums	20,161.00	23,185.00
Insurance - Workers Compensation	13,153.00	15,126.00
Total	174,468.00	210,639.00

General Expenses

Dues and Subscriptions	1,300.00	1,495.00
Printing	600.00	690.00
Advertising	14,400.00	16,560.00
Postage	500.00	575.00
Shipping & Handling	200.00	230.00
Contractual Services	18,615.00	21,407.00
Utilities	20,500.00	23,575.00
Internet Expenses	15,526.00	17,855.00
Legal	500.00	1,000.00
Consulting Fees	29,850.00	34,328.00
Software Maintenance	12,760.00	14,674.00
Computer Services	4,839.00	5,565.00
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	35,000.00	52,500.00
Uniforms	1,500.00	1,725.00
Events	8,350.00	9,603.00
Banking Fees	3,500.00	4,025.00
Contingency	-	2,000.00
Total	174,815.00	215,713.00

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
Total	7,061.00	8,120.00

Maintenance and Repair

Maintenance and Repair	27,950.00	83,850.00
Total	27,950.00	83,850.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Handicap Services		
Handicap Services	8,500.00	9,775.00
Total	8,500.00	9,775.00
Capital Outlay		
Lease - Principal	-	-
Lease - Interest	-	-
Technology	1,500.00	3,750.00
Reserve	154,650.00	154,650.00
Total	156,150.00	158,400.00
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES	\$ 1,277,302.00	\$ 1,524,109.00
Maintenance Department		
General Expenses		
Dues and Subscriptions	\$ 1,900.00	\$ 2,185.00
Contractual Services	4,000.00	8,000.00
Contingency	-	2,500.00
Total	5,900.00	12,685.00
Commodities and Supplies		
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
Total	33,520.00	44,908.00
Repair and Maintenance		
Septic System	-	4,500.00
Tree Trimming	1,500.00	1,725.00
Aerifier and Seeder	800.00	920.00
Greens/Tees Mowers - Supplies	8,300.00	12,000.00
Fairway Mowers - Supplies	14,035.00	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
Total	55,745.00	104,112.00
Equipment and Supplies		
Sand/Gravel	6,800.00	7,820.00
Pesticide/Fungicide	47,000.00	54,050.00
Fertilizer	50,000.00	57,500.00
Topsoil	3,000.00	6,000.00
Seed/Sod	11,050.00	16,575.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Flowers	2,000.00	2,300.00
Irrigation Supplies	8,190.00	9,419.00
Course Accessories	5,000.00	5,750.00
Trees and Shrubs	1,600.00	3,200.00
Equipment Rental	900.00	1,035.00
Total	135,540.00	163,649.00

TOTAL MAINTENANCE DEPARTMENT EXPENDITURES	\$ 230,705.00	\$ 325,354.00
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Golf Shop Department

General Expenses

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

Commodities and Supplies

Commodities	738.00	1,107.00
Resale - Clothing and Equipment	2,000.00	3,000.00
Resale - Golf Balls	18,000.00	27,000.00
Resale - Golf Clubs	1,500.00	2,250.00
Resale - Golf Accessories	15,000.00	22,500.00
Total	37,238.00	55,857.00

Repair and Maintenance

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

TOTAL GOLF SHOP DEPARTMENT EXPENDITURES	\$ 48,713.00	\$ 81,328.00
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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
Total	8,625.00	12,419.00

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	55,000.00	82,500.00
Non-alcoholic Beverage Inventory	11,000.00	16,500.00
Beer Inventory	32,000.00	48,000.00
Liquor Inventory	10,000.00	15,000.00
Total	123,238.00	184,857.00

	1/1/2024 - 12/31/24 Budget	12/31/2024 Appropriation
Repair and Maintenance		
Professional Service	6,810.00	7,832.00
Contingency - Repairs	-	2,500.00
Total	6,810.00	10,332.00
TOTAL FOOD AND BEVERAGE DEPARTMENT	\$ 138,673.00	\$ 207,608.00
Golf Course Capital Replacement Department Fund		
Building & Equipment	\$ 69,000.00	\$ 250,000.00
Total	69,000.00	250,000.00
TOTAL GOLF COURSE CAPITAL REPLACEMENT DEPARTMENT	\$ 69,000.00	\$ 250,000.00
Golf Course Capital Development Department Fund		
Contract Administration		\$ 15,000.00
Building & Equipment	-	100,000.00
Total	-	115,000.00
TOTAL GOLF COURSE CAPITAL DEVELOPMENT DEPARTMENT	\$ -	\$ 115,000.00
TOTAL GOLF COURSE FUND	\$ 1,764,393.00	\$ 2,503,399.00
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)	\$ 3,039,471.00	\$ 3,581,069.00
Total Appropriation for Capital Replacement Fund (Subfund of the General Fund)	1,964,754.00	2,947,133.00
Total Appropriation for Capital Development Fund (Subfund of the General Fund)	4,925,282.00	7,254,204.00
Total Appropriation for General Fund	9,929,507.00	13,782,406.00
Total Appropriation for Recreation Fund	4,049,009.00	4,774,556.00
Total Appropriation for Debt Service Fund	3,419,737.50	3,430,886.50
Total Appropriation for Public Liability Insurance Fund	126,332.00	151,348.00
Total Appropriation for Audit Fund	25,263.00	29,053.00
Total Appropriation for IMRF and Social Security Fund	356,306.00	407,676.00
Total Appropriation for Special Recreation Fund	489,218.00	538,629.00
Total Appropriation for Restricted Fund	73,807.00	73,807.00
Total Appropriation for Jubilee Fund	171,858.00	202,263.00

SPECIAL REVENUE FUND

Total Appropriation for Aquatics Fund	1,542,615.00	1,862,752.00
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FIDUCIARY FUND

Total Appropriation for Golf Course Fund	1,764,393.00	2,503,399.00
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GRAND TOTAL FUNDS	\$ 21,948,045.50	\$ 27,756,775.50
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ESTIMATED BALANCE TO BE ON HAND AT END OF YEAR (ESTIMATED AMOUNT AVAILABLE LESS GRAND TOTAL OF APPROPRIATIONS)	\$0.00
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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 16th day of January, 2024 pursuant to a roll call vote as follows:

AYES: Venouziou, Mahoney, Perry, Cohen

NAYS: None

ABSENT: Coleman

FILED

JAN 18 2024

Jan Kasprun
DuPage County Clerk

APPROVED by the President and Board of Park Commissioners this 16th of January, 2024.

Paul Cohn

President

ATTEST:

Jack McNulty

Secretary



FILED
JAN 18 2024
Jan Kacynski
DuPage County Clerk

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. 24-1

**ORDINANCE PROVIDING FOR BUDGET AND
APPROPRIATIONS OF THE WOODRIDGE PARK DISTRICT,
WILL AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024**

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 16th day of January, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of January, 2024.

Jack Mahoney

Secretary

[SEAL]



FILED
JAN 18 2024
Jan Kacynski
DuPage County Clerk

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, 2024 AND ENDING DECEMBER 31, 2024**

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, 2024 to December 31, 2024:

ESTIMATED REVENUE	SOURCE
1. \$ 4,202,145	Balance on hand January 1, 2024
2. \$ 8,317,225	Taxes to be received in 2024 fiscal year from levy of 2023 and prior years
3. \$ 9,428,676	Other receipts (interest, bond proceeds, fines, gifts, grants, etc.)
<u>\$21,948,046</u>	Total estimated revenues anticipated to be received in the following fiscal year

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).



Sam Venouziou

Treasurer,
WOODRIDGE PARK DISTRICT