

FILED
DEC 21 2023
Jean Kaczmarek
DuPage County Clerk

ORDINANCE 2023-03

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE WHEATON PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

AN ORDINANCE ADOPTING A COMBINED BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE WHEATON PARK DISTRICT, DUPAGE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT AND PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WHEATON PARK DISTRICT:

Article I: As part of the Annual Budget, it is stated:

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|---|--------------|
| (a) That the estimated cash on hand at the beginning of the fiscal year is: | \$29,386,293 |
| (b) That the cash expected to be received during the fiscal year from all sources is: | \$44,331,945 |
| (c) That the estimated expenditures contemplated for the fiscal year are: | \$51,796,615 |
| (d) That the estimated cash expected to be on hand at the end of the fiscal year is: | \$21,921,623 |
| (e) That the estimated amount of taxes to be received by the Wheaton Park District during the fiscal year is: | \$16,284,229 |

Article II: The following sums of money in the "Budget" Column in the amount of \$56,539,507 is the budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

The sums of money in the "Appropriation" Column in the amount of \$67,847,408 or as much thereof as may be authorized by law be and the same are hereby appropriated for the corporate purposes of the Wheaton Park District, as therein after specified for the fiscal year beginning January 1, 2024 and ending December 31, 2024.

Section 1. That all unexpended balances of any items of any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made for this ordinance.

Section 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. If any item, or portion thereof, of this ordinance is held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

Section 4. This ordinance shall be in full force and effect from and effect from and after its passage and publication in the manner provided by law.

Section 5. The budget and appropriation ordinance for any fiscal year is not intended or required to be in support of or in relation to any tax levy made during that fiscal year.

Passed by the Board of Park Commissioners of the Wheaton Park District, DuPage County Illinois, on the 20th day of December, 2023 A.D.

"Ayes"

Barrett

Frey

Mee

Vires

Kelly

"Nays"

Pechavich

Secretary of the Board of Park Commissioners of the Wheaton Park District.



President of the Board of Park Commissioners of the Wheaton Park District
Ordinance # 2023-03

Wheaton Park District Budget and Appropriation Proposal for Fiscal Year January 1, 2024 thru December 31, 2024

GENERAL FUND	Budget	Appropriations
Expenses incurred for the general administration and maintenance of the District	6,426,211	7,711,453
 RECREATION FUND		
Expenses incurred for the planning, establishing and maintaining of recreational opportunities for the public	13,501,071	16,201,285
 SPECIAL RECREATION FUND		
Expenses incurred in the provision of recreational programming for our special needs population	350,240	420,288
 MUSEUM FUND		
Expenses incurred in the administration and operation of Cosley Zoo which includes exhibits, displays and educational opportunities related to Illinois farm history and wildlife historically native to northeastern Illinois	2,187,227	2,624,672
 INSURANCE LIABILITY FUND		
Expenses incurred to provide business insurance for the District	668,723	802,467
 AUDIT FUND		
Expenses incurred to satisfy the requirement to have an annual audit of the accounts of the District	37,414	44,897
 FICA FUND		
Expenses incurred to pay the employer portion of Federal Insurance Contributions Act retirement obligations	745,476	894,571
 IMRF FUND		
Expenses incurred to pay the employer portion of Illinois Municipal Retirement Fund retirement obligations	519,536	623,443
 DEBT SERVICE FUND		
Expenses incurred to satisfy the debt service obligations of the District	2,892,490	3,470,988
 HEALTH FUND		
Expenses incurred to provided health insurance benefits for District employees	2,108,874	2,530,649

CAPITAL PROJECTS FUND	Budget	Appropriations
Expenses incurred to construct, maintain or replace capital assets of the District	15,900,728	19,080,873
GOLF FUND		
Expenses incurred for the administration and operation of the Arrowhead facility	10,615,738	12,738,886
INFORMATION TECHNOLOGY FUND		
Expenses incurred to provide computer equipment, software and telecommunications equipment for the District	585,781	702,937

ARTICLE III: SUMMARY OF BUDGETED AND APPROPRIATED FUNDS

General Fund	6,426,211	7,711,453
Recreation Fund	13,501,071	16,201,285
Special Recreation Fund	350,240	420,288
Museum Fund	2,187,227	2,624,672
Insurance Fund	668,723	802,467
Audit Fund	37,414	44,897
FICA Fund	745,476	894,571
IMRF Fund	519,536	623,443
Long Term Debt Fund	2,892,490	3,470,988
Health Insurance Fund	2,108,874	2,530,649
Capital Projects Fund	15,900,728	19,080,873
Golf Fund	10,615,738	12,738,886
Information Technology	585,781	702,937
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Total Budgeted and Appropriated Expenses, <i>including Interfund transfers</i>	56,539,507	67,847,408
Less: Interfund Transfers	(4,742,892)	(5,691,470)
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Net Expenses, excluding Interfund Transfers	51,796,615	62,155,938
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STATE OF ILLINOIS)
)
COUNTY OF DU PAGE)

I, Michael J. Benard, do hereby certify that I am the duly qualified and appointed Secretary of the Wheaton Park District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said park district.

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: 'An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Wheaton Park District for the Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024, adopted at a meeting of the Board of Park Commissioners of the Wheaton Park District, held at Wheaton, Illinois, in said District at 5:00 p.m. on the 20th of ~~November~~, 2023.

20

December

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 meeting was duly given to all of the news media requesting such notice, 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 with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois, on the 20th day of December, 2023.

(SEAL)


Secretary, Wheaton Park District

FILED
DEC 21 2023
Jean Kaczmarek
DuPage County Clerk

CERTIFICATION OF ESTIMATE OF

REVENUES FOR FISCAL YEAR 2024

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer and chief fiscal officer of the Wheaton Park District and as such official I do further certify that the estimated revenues by source, to be received by the Wheaton Park District, DuPage County, Illinois, in the fiscal year 2024 are those estimated revenues as set forth in the attached combined Annual Budget And Appropriation Ordinance of the Wheaton Park District, DuPage County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024 as adopted by the Board of Park Commissioners at its properly convened meeting held on the 20th day of December, 2023 all as appears from the official records of said park district.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Wheaton Park District, at Wheaton, Illinois on this 20th day of December, 2023.



Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

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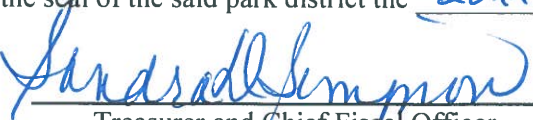

DuPage County Clerk

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2024

I, Sandra D. Simpson, do hereby certify that I am the duly qualified and appointed Treasurer of the Wheaton Park District and the chief fiscal officer of said park district; as such officer I do further certify that the revenues, by source, anticipated to be received by said park district in the fiscal year beginning January 1, 2024 and ending on December 31, 2024 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Taxes	\$16,284,229
Interest on Investments	\$255,900
Charges for Services	\$13,220,162
Rental Revenues	\$922,359
Product Sales	\$6,856,785
Grants and Donations	\$6,536,488
Bond Proceeds	\$0
Miscellaneous	\$256,023
Beginning Cash Balance	\$29,386,293

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said park district the 20th day of December, 2023.



Treasurer and Chief Fiscal Officer,
Wheaton Park District

(SEAL)

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