

**Notice of Public Hearing**  
Wood Dale Park District  
May 22, 2018, 6:15 p.m.

**2018-2019 Budget and Appropriation Ordinance**

The Board of Commissioners will hold a public hearing concerning the adoption of the Park District's 2018-2019 Budget and Appropriation Ordinance.

The meeting will be held at the Wood Dale Recreation Complex 111 E Foster Ave. Wood Dale, IL 60191

**Denice Sbertoli**  
Secretary

**ORDINANCE NO. O-19-01**

**COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE OF THE WOOD DALE PARK DISTRICT FOR FISCAL YEAR  
BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

An ordinance adopting an annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Wood Dale Park District, DuPage, Illinois, for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019 and specifying the objects and purposes for which such appropriations are made, and the amount appropriated for each object of purpose.

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE WOOD DALE PARK  
DISTRICT, DUPAGE COUNTY, ILLINOIS:**

**Section 1. The following are the Annual Budget and Appropriation items for the Wood Dale Park  
District for the fiscal year beginning May 1, 2018 and ending April 30, 2019:**

**Section 2.** That the foregoing sums of money in the columns headed Appropriations be and are hereby appropriated for the corporate purposes, the recreation purposes, the golf course, the clubhouse, for paving and lighting, for park security services, for vehicle replacement, for historical museum purposes, for bond redemption and interest purposes, for payment of liability insurance premiums, for payment for the annual audit by a certified public accounting firm, and for payments to a Special Recreation Association, the Northeast DuPage Special Recreation Association, and expenses related to compliance with the Americans with Disabilities Act, as herein before specified, all in order to defray all necessary expenses and liabilities of the Wood Dale Park District, DuPage County, Illinois for the year beginning May 1, 2018 and ending April 30, 2019.

**Section 3.** As part of the annual budget, it is stated:

- (1) That cash on hand at the beginning of the fiscal year is expected to be \$3,773,157.97.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$5,732,264.
- (3) That the estimated expenditures contemplated for the fiscal year are \$8,298,625.20.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$1,206,796.77.
- (5) That the estimated amount of taxes to be received during the year is \$2,243,357.

**Section 4.** The receipts and revenue of the said Wood Dale Park District derived from sources other than taxation and not specifically appropriated and all unexplained balance from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

**Section 5.** If any section, subdivision, sentence or clause of this Ordinance is for any reason held invalid or to be unconstitutional such decision shall not affect the validity if the remaining portions of the Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after all passage and approval and publication as required by law.

APPROVED THIS 22nd DAY OF May, 2018

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice - President

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Commissioner

ATTEST:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Date

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF DUPAGE )

**SECRETARY'S CERTIFICATE**

I, Denice Sbertoli, do hereby certify that I am Secretary of the Board of Park Commissioners of the Wood Dale Park District, DuPage County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the ordinance entitled:

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF  
THE WOOD DALE PARK DISTRICT FOR FISCAL YEAR BEGINNING  
MAY 1, 2018 AND ENDING APRIL 30, 2019.**

adopted at a duly called Regular Meeting of the Board of Park Commissioners and of the Wood Dale Park District, held at Wood Dale, Illinois, in said District at 6:30 p.m. on the 22nd day of May 2018.

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 resolution 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 Park District Code of the State of Illinois, as amended, and that the Board 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 seal of the said Wood Dale Park District at Wood Dale, Illinois, this 22nd day of May 2018.

(SEAL)

\_\_\_\_\_  
Denice Sbertoli, Secretary  
Board of Park Commissioners  
Wood Dale Park District

STATE OF ILLINOIS )  
 ) SS.  
COUNTY OF DUPAGE )

**CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER**

I, Rick Pokorny, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Wood Dale Park District, DuPage County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I, do further certify that the estimated revenues of source anticipated to be received by the Wood Dale Park District, DuPage County, Illinois for the fiscal year beginning on the 1<sup>st</sup> day of May, 2018 and ending on the 30<sup>th</sup> day of April, 2019 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 2,709,840
Replacement Taxes	\$ 50,000
User Fees	\$ 1,331,119
Sales	\$ 643,275
Interest Income	\$ 7,025
Grants & Donations	\$ 507,250
Miscellaneous Income	\$ 483,755
Total Revenue	\$ 5,732,264

I, do further certify that the estimated revenues by source anticipated to be received by the Wood Dale Park District, DuPage County, Illinois for the fiscal year beginning on the 1<sup>st</sup> day of May, 2018 and ending on the 30<sup>th</sup> day of April, 2019 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Wood Dale Park District at Wood Dale, Illinois on the 22nd day of May 2018.

(Seal)

\_\_\_\_\_  
Rick Pokorny, Treasurer  
Board of Park Commissioners  
Wood Dale Park District

Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
 ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 1 of 11  
 4/12/2018

<b>ARTICLE I: CORPORATE FUND</b>	<b>BUDGETED EXPENDITURES</b>	<b>APPROPRIATION</b>
<b>A. Salaries</b>		
Administrative - Partial	\$168,978	\$194,325
Full-Time Employees	\$223,690	\$257,243
Coordinators	\$68,000	\$78,200
Part-Time Employees	\$49,420	\$56,833
	\$510,088	\$586,601
<b>Total Salaries</b>	<b>\$510,088</b>	<b>\$586,601</b>
<b>B. Contractual Services</b>		
Legal Services	\$35,500	\$40,825
Seminars & Technical Sessions	\$12,498	\$14,373
Memberships & Subscriptions	\$1,250	\$1,438
Contractual Service Agreements	\$20,250	\$23,288
Travel Reimbursement	\$11,500	\$19,225
Publications & Legal Notices	\$2,000	\$2,300
Bank Charges		\$0
Equipment Rental	\$500	\$575
Service Contracts	\$100,410	\$115,472
Service Repairs	\$21,000	\$24,150
Uniform Allowance	\$3,350	\$3,853
	\$208,258	\$239,497
<b>Total Contractual Services</b>	<b>\$208,258</b>	<b>\$239,497</b>
<b>C. Materials &amp; Supplies</b>		
Office Supplies	\$6,100	\$7,015
Postage	\$3,000	\$3,450
Printing & Duplicating	\$4,187	\$4,815
Public Relations	\$17,336	\$19,936
Employee Appreciation	\$7,550	\$8,683
	\$38,173	\$43,899
<b>Total Materials &amp; Supplies</b>	<b>\$38,173</b>	<b>\$43,899</b>
<b>D. Utilities</b>		
Telephones & Internet	\$16,012	\$18,414
Fuel & Heat	\$5,985	\$6,883
Electricity	\$29,193	\$33,571
Sewer, Water & garbage	\$12,600	\$14,490
	\$63,790	\$73,358
<b>Total Utilities</b>	<b>\$63,790</b>	<b>\$73,358</b>

Wood Dale Park District  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
Page: 2 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>E. Fixed Charges</b>		
Medical Insurance & Social Security	\$150,791	\$173,410
PPACA Fees		<u>\$0</u>
<b>Total Fixed Charges</b>	<b>\$150,791</b>	<b>\$173,410</b>
<b>F. Building &amp; Grounds</b>		
Janitorial Supplies	\$1,500	\$1,725
Building Supplies	\$5,800	\$6,670
Community Concession Stand	\$1,200	\$1,380
Signs & Paint	\$10,000	\$11,500
Landscape Maintenance & Supplies	<u>\$15,650</u>	<u>\$17,998</u>
<b>Total Buildings &amp; Grounds</b>	<b>\$34,150</b>	<b>\$39,273</b>
<b>G. Capital Outlay</b>		
Park Development	\$7,700	\$8,855
Park Upkeep	\$17,500	\$20,125
Machinery & Equipment	\$6,800	\$7,820
Maintenance Garage Improvements	\$3,500	\$4,025
Computers/Technology	<u>\$10,000</u>	<u>\$11,500</u>
<b>Total Capital Outlay</b>	<b>\$45,500</b>	<b>\$52,325</b>
<b>H. Miscellaneous</b>		
Vehicle & Equipment Maintenance	\$15,000	\$17,250
Gas & Lubricants	\$10,200	\$11,730
Tools	\$5,000	\$5,750
Safety Equipment	\$1,300	\$1,495
Other	<u>\$13,500</u>	<u>\$15,525</u>
<b>Total Miscellaneous</b>	<b>\$45,000</b>	<b>\$51,750</b>
<b>TOTAL CORPORATE FUND</b>	<b><u>\$1,095,749</u></b>	<b><u>\$1,260,112</u></b>



Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
 ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 3 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>ARTICLE II: RECREATION PROGRAMMING</b>		
<b>A. Salaries</b>		
Administration-Partial	\$188,507	\$216,783
Full-time Employees	\$279,307	\$321,203
Coordinators	\$34,287	\$39,430
Front Desk Staff	\$31,220	\$35,903
Recreation Aide	\$0	\$0
Interns	\$0	\$0
Bus Drivers	\$4,520	\$5,198
Preschool Program Staff	\$37,495	\$43,119
Preschool Dance Program Staff	\$48,172	\$55,398
Facility Rental Attendants	\$3,000	\$3,450
Recreation Instructors	\$132,430	\$152,294
	<hr/>	<hr/>
<b>Total Salaries</b>	<b>\$758,938</b>	<b>\$872,779</b>
<b>B. Contractual Services</b>		
Seminars & Technical Sessions	\$11,798	\$13,568
Memberships & Subscriptions	\$11,605	\$13,346
Equipment Rental	\$200	\$230
Service Contracts	\$19,626	\$22,570
Bank Charges	\$15,000	\$17,250
Programs & Professional Contracts	\$107,225	\$123,309
Brochures	\$14,085	\$16,198
Brochure Delivery	\$3,633	\$4,178
Field Trip Admissions & Expenses	\$8,980	\$10,327
<b>Total Contractual Services</b>	<b>\$192,152</b>	<b>\$220,975</b>
<b>C. Materials &amp; Supplies</b>		
Printing & Duplicating	\$0	\$0
Postage for Senior Mailings	\$750	\$863
Community Newsletter	\$3,600	\$4,140
Marketing	\$10,700	\$12,305
Recreation Supplies	\$40,519	\$46,597
Playschool Supplies	\$3,000	\$3,450
Summer Camp Supplies	\$4,500	\$5,175
	<hr/>	<hr/>
<b>Total Materials &amp; Supplies</b>	<b>\$63,069</b>	<b>\$72,529</b>

Wood Dale Park District  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE O-18-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

Ordinance O-18-01  
 Page: 4 of 11  
 4/12/2018

		BUDGETED EXPENDITURES	APPROPRIATION
<b>D.</b>	<b>Utilities</b>		
	Telephones & Internet	\$15,960	\$18,354
	Fuel & Heat	\$7,218	\$8,301
	Electricity	\$29,121	\$33,489
	Sewer, Water & garbage	<u>\$10,976</u>	<u>\$12,622</u>
	<b>Total Utilities</b>	<b>\$63,275</b>	<b>\$72,766</b>
<b>E.</b>	<b>Fixed Charges</b>		
	Medical Insurance & Social Security	<u>\$90,602</u>	<u>\$104,192</u>
	<b>Total Fixed Charges</b>	<b>\$90,602</b>	<b>\$104,192</b>
<b>F.</b>	<b>Building &amp; Grounds</b>		
	Janitorial Supplies	\$7,500	\$8,625
	Building Supplies & Maintenance	<u>\$9,750</u>	<u>\$11,213</u>
	<b>Total Buildings &amp; Grounds</b>	<b>\$17,250</b>	<b>\$19,838</b>
<b>G.</b>	<b>Miscellaneous</b>		
	Gasoline for Vehicles	\$2,000	\$2,300
	Scholarship	\$15,000	\$17,250
	Other	<u>\$314,980</u>	<u>\$362,227</u>
	<b>Total Miscellaneous</b>	<b>\$331,980</b>	<b>\$381,777</b>
<b>H.</b>	<b>Capital Outlay</b>		
	Computers/Technology	\$3,900	\$4,485
	Rec Complex Outlay	\$24,700	\$28,405
	Rec Complex Equipment	<u>\$3,550</u>	<u>\$4,083</u>
	<b>Total Capital Outlay</b>	<b>\$32,150</b>	<b>\$36,973</b>
	<b>SUB-TOTAL - REC PROGRAMMING</b>	<b><u>\$1,549,415</u></b>	<b><u>\$1,781,828</u></b>

**ARTICLE III: SWIMMING POOL**

<b>A.</b>	<b>Salaries</b>		
	Pool Manager	\$15,029	\$17,283
	Lifeguards	\$32,477	\$37,349
	Maintenance Staff	\$1,260	\$1,449
	Attendants	\$13,013	\$14,965
	Admissions Cashier	\$6,437	\$7,403
	Swim Lesson Coordinator	\$1,536	\$1,766
	Instructors	\$5,968	\$8,863
	Swim Team Coach	\$6,000	\$6,900
	Bus Driver - Swim Team	\$0	\$0
	Concessions Cashier	<u>\$4,570</u>	<u>\$5,256</u>
	<b>Total Salaries</b>	<b>\$86,290</b>	<b>\$99,234</b>

Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 5 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>B. Contractual Services</b>		
Staff Training	\$4,415	\$5,077
Uniforms	\$2,440	\$2,806
Repairs & Maintenance	\$24,200	\$27,830
Permits	\$1,800	\$2,070
Special Events	\$750	\$863
Ellis Audit	\$2,625	\$3,019
Conference Dues	\$475	\$546
Indoor Swim Lessons	\$1,823	\$2,096
	\$38,528	\$44,307
<b>Total Contractual Services</b>	<b>\$38,528</b>	<b>\$44,307</b>
<b>C. Materials &amp; Supplies</b>		
Chemicals & Gases	\$7,500	\$8,625
Pool Equipment	\$6,195	\$7,124
Special Event Supplies	\$400	\$460
Food & Beverage	\$5,800	\$6,670
Concession Supplies	\$300	\$345
Sales Tax	\$960	\$1,104
Janitorial Supplies	\$140	\$161
	\$21,295	\$24,489
<b>Total Materials &amp; Supplies</b>	<b>\$21,295</b>	<b>\$24,489</b>
<b>SUB-TOTAL SWIMMING POOL</b>	<b>\$146,113</b>	<b>\$168,029</b>
 <b>ARTICLE IV: FITNESS STUDIO</b>		
Fitness Studio Attendants	\$48,828	\$56,152
Coordinator	\$11,232	\$12,917
Personal Trainer	\$2,980	\$3,427
Service Contracts	\$2,960	\$3,404
Uniforms	\$300	\$345
Staff Training	\$300	\$345
General Supplies	\$3,000	\$3,450
Fitness Studio Promotions	\$500	\$575
Fitness Studio Equipment	\$5,000	\$5,750
Fitness Studio Marketing	\$2,500	\$2,875
	\$77,600	\$89,240
<b>SUB-TOTAL FITNESS STUDIO</b>	<b>\$77,600</b>	<b>\$89,240</b>
<b>SUB-TOTAL SWIMMING POOL</b>	<b>\$146,113</b>	<b>\$168,029</b>
<b>SUB-TOTAL RECREATION PROGRAMS</b>	<b>\$1,549,415</b>	<b>\$1,781,828</b>
<b>TOTAL RECREATION FUND</b>	<b>\$1,773,128</b>	<b>\$2,039,097</b>

Appropriated for the foregoing Recreation Fund  
 from the Recreation Tax in accordance with  
 the Park District Code (70 ILCS 1205/5-2)

Wood Dale Park District  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

Ordinance O-19-01  
Page: 6 of 11  
4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>ARTICLE V: GOLF COURSE</b>		
<b>A.</b>	<b>Salaries</b>	
	Administrative	\$81,275
	Full-Time Employees	\$112,638
	Golf Course Coordinator	\$36,225
	Office Staff	\$11,302
	Pro Shop	\$32,775
	Starter	\$14,088
	Ranger	\$7,044
	Ground Workers	\$72,335
	Cart Custodian	\$10,005
	<b>Total Salaries</b>	<b>\$357,686</b>
<b>B.</b>	<b>Contractual Services</b>	
	Seminars & Technical Sessions	\$2,243
	Memberships & Subscriptions	\$489
	Travel Reimbursement	\$345
	Advertising	\$5,750
	Equipment Rental	\$65,455
	Service Contracts	\$13,628
	Service Repairs	\$2,473
	Charge Card Fees	\$6,900
	Uniforms	\$3,910
	Forest Preserve Land Purchase	\$28,213
	<b>Total Contractual Services</b>	<b>\$129,405</b>
<b>C.</b>	<b>Materials &amp; Supplies</b>	
	Office Supplies	\$2,300
	Postage	\$173
	Printing	\$460
	Public Relations	\$3,105
	Pro Shop Resale	\$13,800
	Pro Shop Consumable Supplies	\$345
	<b>Total Materials &amp; Supplies</b>	<b>\$20,183</b>
<b>D.</b>	<b>Utilities</b>	
	Electricity	\$26,335
	Fuel & Heat	\$10,465
	Telephone, Internet and Cable TV	\$13,455
	<b>Total Utilities</b>	<b>\$50,255</b>

Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 7 of 11  
 4/12/2018

		BUDGETED EXPENDITURES	APPROPRIATION
<b>E.</b>	<b>Fixed Charges</b>		
	Medical Ins. & Social Security	\$58,226	\$66,960
	Sales Tax	\$1,150	\$1,323
		\$59,376	\$68,282
	<b>Total Fixed Charges</b>	<b>\$59,376</b>	<b>\$68,282</b>
<b>F.</b>	<b>Buildings &amp; Grounds</b>		
	Janitorial Supplies	\$6,500	\$7,475
	Building Supplies	\$1,500	\$1,725
	Signs & Paint	\$1,000	\$1,150
	Landscape Maint. & Supplies	\$58,900	\$67,735
		\$67,900	\$78,085
	<b>Total Buildings &amp; Grounds</b>	<b>\$67,900</b>	<b>\$78,085</b>
<b>G.</b>	<b>Capital Outlay</b>		
	Vehicle/Equipment Purchase	\$44,400	\$51,060
	Computers/Technology	\$1,500	\$1,725
	Building Improvements	\$1,500	\$1,725
		\$47,400	\$54,510
	<b>Total Capital Outlay</b>	<b>\$47,400</b>	<b>\$54,510</b>
<b>H.</b>	<b>Miscellaneous</b>		
	Vehicle Equipment & Service	\$11,000	\$12,650
	Gas & Lubricants	\$15,000	\$17,250
	Tools	\$2,050	\$2,358
		\$28,050	\$32,258
	<b>Total Miscellaneous</b>	<b>\$28,050</b>	<b>\$32,258</b>
	<b>TOTAL GOLF COURSE</b>	<b>\$687,534</b>	<b>\$790,664</b>

**ARTICLE VI: CLUBHOUSE**

<b>A.</b>	<b>Salaries</b>		
	Administrative	\$54,121	\$62,239
	FT Staff	\$52,290	\$60,134
	Food & Beverage Managers	\$63,000	\$72,450
	Cooks	\$50,040	\$57,546
	Bartenders	\$24,255	\$27,893
	Beer Cart	\$5,460	\$6,279
	Cocktail & Wait Staff	\$16,216	\$18,648
	Food Runners	\$0	\$0
	Banquet Servers & Bartenders	\$14,895	\$17,129
	Restaurant Cashiers	\$0	\$0
	Custodians	\$32,214	\$37,046
		\$312,491	\$359,365
	<b>Total Salaries</b>	<b>\$312,491</b>	<b>\$359,365</b>

Wood Dale Park District  
**COMBINED ANNUAL BUDGET AND APPROPRIATION**  
**ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019**

Ordinance O-19-01  
 Page: 8 of 11  
 4/12/2018

		BUDGETED EXPENDITURES	APPROPRIATION
<b>B.</b>	<b>Contractual Services</b>		
	Seminars & Technical Sessions	\$1,000	\$1,150
	Memberships & Subscriptions	\$0	\$0
	Travel Reimbursement	\$100	\$115
	Advertising	\$8,500	\$9,775
	Equipment Rental	\$9,275	\$10,666
	Service Contracts	\$7,556	\$8,689
	Service Repairs	\$4,750	\$5,463
	Bank Charges	\$1,750	\$2,013
	Charge Card Fees	\$5,000	\$5,750
	Uniforms	\$1,000	\$1,150
	<b>Total Contractual Services</b>	<b>\$38,931</b>	<b>\$44,771</b>
<b>C.</b>	<b>Materials &amp; Supplies</b>		
	Office Supplies	\$1,000	\$1,150
	Printing & Duplicating	\$450	\$518
	Public Relations	\$500	\$575
	Food	\$64,719	\$74,427
	Alcohol	\$28,781	\$33,098
	Beverages	\$7,366	\$8,471
	Restaurant Supplies	\$6,500	\$7,475
	Bar Supplies	\$2,000	\$2,300
	Special Events	\$4,000	\$4,600
	<b>Total Materials &amp; Supplies</b>	<b>\$115,316</b>	<b>\$132,613</b>
<b>D.</b>	<b>Utilities</b>		
	Electricity	\$10,200	\$11,730
	Fuel & Heat	\$3,825	\$4,399
	Sewer, Water	\$8,160	\$9,384
	Telephone, Internet & Cable TV	\$10,030	\$11,535
	<b>Total Utilities</b>	<b>\$32,215</b>	<b>\$37,048</b>
<b>E.</b>	<b>Fixed Charges</b>		
	Medical Ins. & Social Security	\$39,832	\$45,807
	Sales Tax	\$33,000	\$37,950
	Licenses & Permits	\$5,000	\$5,750
	<b>Total Fixed Charges</b>	<b>\$77,832</b>	<b>\$89,507</b>
<b>F.</b>	<b>Buildings &amp; Grounds</b>		
	Building Supplies	\$2,000	\$2,300
	<b>Total Buildings &amp; Grounds</b>	<b>\$2,000</b>	<b>\$2,300</b>

Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 9 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>G. Capital Outlay</b>		
Building Improvements	\$3,000	\$3,450
Equipment Purchases	\$5,000	\$5,750
Clubhouse Projects	\$111,000	\$127,650
	\$119,000	\$136,850
<b>Total Capital Outlay</b>	<b>\$119,000</b>	<b>\$136,850</b>
<b>TOTAL CLUBHOUSE</b>	<b>\$697,786</b>	<b>\$802,454</b>
<b>SUB-TOTAL GOLF COURSE</b>	<b>\$687,534</b>	<b>\$790,664</b>
<b>SUB-TOTAL CLUBHOUSE</b>	<b>\$697,786</b>	<b>\$802,454</b>
<b>TOTAL GOLF/CLUBHOUSE FUND</b>	<b>\$1,385,319</b>	<b>\$1,593,117</b>

**ARTICLE VII: AUDIT FUND**

Appropriated for the foregoing Audit Fund from a special tax as provided in the Park District Code (70 ILCS 310/9)

	\$20,000	\$23,000
--	----------	----------

**ARTICLE VII: BOND & INTEREST FUND**

For the payment of principal and interest and service charges on general corporate bonds of the Park District, appropriated from the proceeds of special taxes in addition to all other taxes on the following bond issues:

Capital Appreciation Bonds	\$553,929	\$637,018
Installment Contract Principal, Interest	\$206,980	\$238,027
Annual Bond Fee	\$750	\$863
	\$761,659	\$875,908
<b>Total Bond &amp; Interest Fund</b>	<b>\$761,659</b>	<b>\$875,908</b>

**ARTICLE VIII: CAPITAL IMPROVEMENT FUND**

Capital Improvements	\$2,486,000	2,858,900
<b>Total Capital Improvement Fund</b>	<b>\$2,486,000</b>	<b>2,858,900</b>

**ARTICLE IX: PUBLIC LIABILITY INSURANCE**

Risk Manager	\$17,304	\$19,900
Insurance Coverage	\$97,776	\$112,442
Miscellaneous Expense	\$13,985	\$16,083
	\$129,065	\$148,425
<b>Total Liability Insurance</b>	<b>\$129,065</b>	<b>\$148,425</b>

Appropriated for the foregoing from a special tax as provided in the Park District Code (745 ILCS 10/9-107)

Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
 Page: 10 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>ARTICLE X: MUSEUM FUND</b>		
Service Contracts	\$5,000	\$5,750
Utilities	\$1,000	\$1,150
Landscaping & Housekeeping	\$0	\$0
<b>Total Museum Fund</b>	<b>\$6,000</b>	<b>\$6,900</b>

Appropriated for the foregoing Museum Fund from  
 a special tax as provided in ILL.REV.STAT.  
 Ch. 105, Sec. 327

**ARTICLE XI – JOINT RECREATION PROGRAM FOR THE HANDICAPPED FUND**

Operation expenses (budgeted amount to be  
 distributed to Northeast DuPage Special  
 Recreation District). Appropriated for the  
 foregoing from a special tax as provided in the  
 Park District Code (70 ILCS 1205/5-8)

NEDSRA	\$137,835	\$158,510
Inclusion	\$2,000	\$2,300
NESDRA Support	\$8,150	\$9,373
ADA Facility Mods./Improvements	\$226,000	\$259,900
<b>Total Joint Recreation Program for the handicapped</b>	<b>\$373,985</b>	<b>\$430,083</b>

**ARTICLE XII: PAVING & LIGHTING FUND**

Paving & Lighting Improvements	\$43,000	\$49,450
--------------------------------	----------	----------

The foregoing from a special tax as provided in  
 the Park District Code (70 ILCS 1205/5-6)

	\$43,000	\$49,450
--	----------	----------

**ARTICLE XIII – PARK POLICE**

Salaries	\$14,615	\$16,807
Service Contracts	\$6,565	\$7,550
Uniforms	\$250	\$288
Supplies	\$400	\$460
Social Security	\$890	\$1,024
<b>Total Park Police Fund</b>	<b>\$22,720</b>	<b>\$26,128</b>

<b>ARTICLE XIV: IMRF Fund</b>	<b>\$202,000</b>	<b>\$232,300</b>
-------------------------------	------------------	------------------



Wood Dale Park District  
 COMBINED ANNUAL BUDGET AND APPROPRIATION  
ORDINANCE O-19-01 FOR FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019

Ordinance O-19-01  
Page: 11 of 11  
 4/12/2018

	BUDGETED EXPENDITURES	APPROPRIATION
<b>ARTICLE XV: RECAPITULATIONS</b>		
Corporate Fund	\$1,095,749	\$1,260,112
Recreation Programming	\$1,549,415	\$1,781,828
Fitness Studio	\$77,600	\$89,240
Swimming Pool Fund	\$146,113	\$168,029
Golf Course Fund	\$687,534	\$790,664
Clubhouse Fund	\$697,786	\$802,454
Audft Fund	\$20,000	\$23,000
Bond & Interest Fund	\$761,659	\$875,908
Capital Improvement Fund	\$2,486,000	\$2,858,900
Public Liability Insurance Fund	\$129,065	\$148,425
Museum Fund	\$6,000	\$6,900
Joint Recreation Program for the Hanc	\$373,985	\$430,083
Paving & Lighting Fund	\$43,000	\$49,450
Park Police Fund	\$22,720	\$26,128
Social Security & IMRF Fund	\$202,000	\$232,300
<b>TOTALS</b>	<b>\$8,298,625</b>	<b>\$9,543,419</b>