

NO. # 2017 - 01

**BUDGET AND APPROPRIATION ORDINANCE
2017 - 2018**

**AN ORDINANCE ADOPTING THE COMBINED
ANNUAL BUDGET AND APPROPRIATION OF
FUNDS FOR THE WAUCONDA PARK DISTRICT,
LAKE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON
THE FIRST DAY OF MAY, 2017, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL, 2018**

BE IT ORDAINED BY THE BOARD OF FIVE COMMISSIONERS OF THE WAUCONDA PARK DISTRICT, LAKE COUNTY, ILLINOIS:

SECTION I. It is hereby found and determined:

- (a) This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) A public hearing was held at the Wauconda Park District Community Center (600 N. Main St., Wauconda, IL) on the 13th day of June, 2017, on said ordinance, notice of said hearing having been given by publication in the Daily Herald Newspaper, being a newspaper published within this District, at least one week prior to such hearing; and,
- (c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning May 1, 2017, and ending April 30, 2018, have heretofore been performed.

SECTION II. The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of May, 2017, and ending on the thirtieth (30th) day of April, 2018.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$328,930	\$444,056
510 – Services	40,000	\$54,000
520 – Utilities	22,225	\$30,004
530 – Commodities	92,500	\$124,875
540 – Employee Expense	107,500	\$145,125
550 – Capital	24,650	\$33,278
599 – Transfer	- 0 -	- 0 -
TOTAL GENERAL CORPORATE FUND:	\$607,005	\$819,457

ESTIMATED RECREATION FUND**Budget Amount****Appropriation Amount**

500 – Wages and Salaries	\$748,936	\$1,011,064
510 – Services	123,750	167,063
520 – Utilities	45,030	60,791
530 – Commodities	190,900	257,715
540 – Employee Expense	127,900	172,665
550 - Capital	- 0 -	- 0 -
599 – Transfer	- 0 -	- 0 -
TOTAL RECREATION FUND:	1,236,516	1,669,297

ESTIMATED FITNESS FUND

500 – Wages and Salaries	\$80,180	\$108,243
510 – Services	52,100	70,335
520 – Utilities	6,500	8,775
530 – Commodities	7,750	10,463
540 – Employee Expense	4,225	5,704
550 - Capital	<u>25,000</u>	<u>33,750</u>
TOTAL FITNESS FUND:	\$175,755	\$237,269

ESTIMATED BEACH/MARINA FUND

500 – Wages and Salaries	\$45,400	\$61,290
510 – Services	750	1,013
520 – Utilities	-0-	-0-
530 – Commodities	9,450	12,758
540 – Employee Expense	11,740	15,849
550 - Capital	- 0 -	- 0 -
TOTAL BEACH FUND:	\$67,340	\$90,909

ESTIMATED WAUCONDAFEST FUND

500 – Wages and Salaries	\$81,861	\$110,512
510 – Services	139,850	188,798
520 – Utilities	-0-	-0-
530 – Commodities	62,750	84,713
540 – Employee Expense	-0-	-0-
550 - Capital	- 0 -	- 0 -
TOTAL WAUCONDAFEST FUND:	\$284,461	\$384,022

ESTIMATED SOCIAL SECURITY FUND

560 – Payment to Agency	<u>\$100,000</u>	<u>\$135,000</u>
TOTAL SOCIAL SECURITY FUND:	\$100,000	\$135,000

<u>EST. IL. MUNICIPAL RETIREMENT FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
560 – Payment to Agency	<u>\$93,000</u>	<u>\$125,550</u>
TOTAL IMRF FUND:	\$93,000	\$125,550

ESTIMATED PAVING & LIGHTING FUND

560 – Payment to Agency	<u>\$11,031</u>	<u>\$14,892</u>
TOTAL PAVING & LIGHTING FUND:	\$11,031	\$14,892

EST. LIABILITY & INSURANCE FUND

500 – Wages and Salaries	\$72,050	\$97,268
510 – Services	62,000	83,700
520 – Utilities	-0-	-0-
530 – Commodities	3,750	5062.5
540 – Employee Expense	9,250	12,488
550 - Capital	<u>- 0 -</u>	<u>- 0 -</u>
TOTAL LIABILITY & INSURANCE FUND:	\$147,050	\$198,518

ESTIMATED NISRA FUND

500 – Wages and Salaries	\$36,650	\$49,478
510 – Services	81,750	110,363
520 – Utilities	-0-	-0-
530 – Commodities	7,000	9,450
540 – Employee Expense	-0-	-0-
550 - Capital	<u>55,000</u>	<u>74,250</u>
TOTAL NISRA FUND:	\$180,400	\$243,540

ESTIMATED POLICE FUND

560 – Payment to Agency	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL POLICE FUND:	\$ 0	\$ 0

ESTIMATED AUDIT FUND

510 – Wages and Salaries	\$11,000	\$14,850
560 – Payment to Agency	<u>\$8,000</u>	<u>10,800</u>
TOTAL AUDIT FUND:	\$19,000	\$25,650

ESTIMATED BOND IN RETIRMENT FUND

560 – Payment to Agency	<u>\$200,750</u>	<u>\$271,013</u>
TOTAL BOND IN RETIREMENT FUND:	\$200,750	\$271,013

<u>EST. CAPITAL IMPROVEMENTS FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
560 – Payment to Agency	<u>\$1,845,000</u>	<u>\$2,490,750</u>
TOTAL CAPITAL IMPROVEMENTS FUND:	\$1,845,000	\$2,490,750

<u>SUMMARY</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
General Corporate Fund	\$607,005	\$819,457
Recreation Fund	1,236,516	1,669,297
Fitness Fund	175,755	237,269
Beach/Marina Fund	67,340	90,909
Wauconda Fest Fund	284,461	384,022
Social Security Fund	100,000	135,000
IMRF Fund	93,000	125,550
Paving & Lighting Fund	11,031	14,892
Liability Insurance Fund	147,050	198,518
NISRA Fund	180,400	243,540
Police Fund	-0-	-0-
Audit Fund	19,000	25,650
Bond In Retirement Fund	200,750	271,013
Capital Improvement Fund	<u>1,845,000</u>	<u>2,490,750</u>
TOTAL ALL FUNDS:	\$4,967,308	\$6,705,866

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2017, and ending April 30, 2018, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April, 2017, and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION III. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be

CERTIFICATION

I, Nancy Burton, Secretary of the **WAUCONDA PARK DISTRICT**, Lake County, Illinois, do hereby certify that as such official of said **WAUCONDA PARK DISTRICT**, I am the keeper and custodian of the records, files, proceedings, books, papers, ordinances and reports of said **WAUCONDA PARK DISTRICT** and that the above and foregoing ordinance is a true and correct copy of the published public notice and ordinance passed at a regular meeting of the Board of Commissioners of said **WAUCONDA PARK DISTRICT** held on June 13, 2017, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on June 13, 2017. I do further certify that the original, of which the foregoing is a true and correct copy, is entrusted to me as Secretary of said park district for safekeeping and that the original thereof is now on file in my office as such Secretary.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this day of June 13, 2017.

NANCY M. BURTON, Secretary
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**TREASURER'S CERTIFICATION
OF ESTIMATED REVENUE**

I, Eileen Geary, Treasurer of the **WAUCONDA PARK DISTRICT**, as such official, certify that the estimated revenues of the district as set forth in Section I of the combined budget and appropriations ordinance to which this certificate is attached, accurately sets forth an estimate of the revenues of the **WAUCONDA PARK DISTRICT** for the fiscal year May 1, 2017, to April 30, 2018.

Dated June 13, 2017

Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)