

NO. # 2018 - 05

**BUDGET AND APPROPRIATION ORDINANCE
2018 - 2019**

**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 2018, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL 2019**

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 12th day of June, 2018 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, 2018, and ending April 30, 2019, 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 2018, and ending on the thirtieth (30th) day of April 2019.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
Salaries & Wages	\$322,658	\$435,588
Insurance Benefits	99,122	133,815
Contractual Services	30,500	41,175
Utilities	15,500	20,925
Operating Supplies & Expenses	143,600	193,860
Transfers	<u>12,000</u>	<u>16,200</u>
TOTAL GENERAL CORPORATE FUND:	\$623,380	\$841,563

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

Salaries & Wages	\$764,715	\$1,032,365
Insurance Benefits	120,590	162,797
Contractual Services	50,950	68,783
Utilities	47,400	63,990
Operating Supplies & Expenses	328,085	442,915
Transfers	<u>- 0 -</u>	<u>- 0 -</u>
TOTAL RECREATION FUND:	1,311,740	1,770,849

ESTIMATED FITNESS FUND

Salaries & Wages	\$85,171	\$114,981
Insurance Benefits	3,092	4,174
Contractual Services	7,000	9,450
Utilities	5,250	7,088
Operating Supplies & Expenses	62,300	84,105
Transfers	<u>- 0 -</u>	<u>- 0 -</u>
TOTAL FITNESS FUND:	\$162,813	\$219,798

ESTIMATED BEACH/MARINA FUND

Salaries & Wages	\$45,832	\$61,873
Insurance Benefits	10,923	14,746
Contractual Services	925	1,249
Utilities	-0-	-0-
Operating Supplies & Expenses	12,500	16,875
Transfers	<u>- 0 -</u>	<u>- 0 -</u>
TOTAL BEACH FUND:	\$70,180	\$94,743

ESTIMATED WAUCONDAFEST FUND

Salaries & Wages	\$93,250	\$125,888
Insurance Benefits	-0-	-0-
Contractual Services	13,000	17,550
Utilities	-0-	-0-
Operating Supplies & Expenses	218,084	294,413
Transfers	<u>- 0 -</u>	<u>- 0 -</u>
TOTAL WAUCONDAFEST FUND:	\$324,334	\$437,851

ESTIMATED SOCIAL SECURITY FUND

Contribution for Social Security	<u>\$111,115</u>	<u>\$150,005</u>
TOTAL SOCIAL SECURITY FUND:	\$111,115	\$150,005

<u>EST. IL. MUNICIPAL RETIREMENT FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
Contribution for IMRF	<u>\$92,336</u>	<u>\$124,654</u>
TOTAL IMRF FUND:	\$92,336	\$124,654

ESTIMATED PAVING & LIGHTING FUND

Operating Supplies & Expenses	<u>\$30,000</u>	<u>\$40,500</u>
TOTAL PAVING & LIGHTING FUND:	\$30,000	\$40,500

EST. LIABILITY & INSURANCE FUND

Salaries & Wages	\$74,708	\$100,856
Insurance Benefits	8,212	-0-
Contractual Services	2,000	2,700
Utilities	-0-	-0-
Operating Supplies & Expenses	69,750	94,163
Transfers	<u>-0-</u>	<u>-0-</u>
TOTAL LIABILITY & INSURANCE FUND:	\$154,670	\$197,718

ESTIMATED NISRA FUND

Salaries & Wages	\$17,544	\$23,684
Insurance Benefits	-0-	-0-
Contractual Services	4,500	6,075
Utilities	-0-	-0-
Operating Supplies & Expenses	222,500	300,375
Transfers	<u>-0-</u>	<u>-0-</u>
TOTAL NISRA FUND:	\$244,544	\$330,134

ESTIMATED AUDIT FUND

Salaries & Wages	\$8,081	\$10,909
Contractual Services	<u>8,750</u>	<u>11,813</u>
TOTAL AUDIT FUND:	\$16,831	\$22,722

ESTIMATED BOND IN RETIREMENT FUND

Principal	\$196,000	\$264,600
Interest	8,222	11,100
Fees	<u>-0-</u>	<u>-0-</u>
TOTAL BOND IN RETIREMENT FUND:	\$204,222	\$275,700

EST. CAPITAL IMPROVEMENTS FUND

Contractual Services	\$20,000	\$27,000
Operating Supplies & Expenses	<u>2,388,000</u>	<u>3,223,800</u>
TOTAL CAPITAL IMPROVEMENTS FUND:	\$2,408,000	\$3,250,800

SUMMARY

	<u>Budget Amount</u>	<u>Appropriation Amount</u>
General Corporate Fund	\$623,380	\$841,563
Recreation Fund	1,311,740	1,770,849
Fitness Fund	162,813	219,798
Beach/Marina Fund	70,180	94,743
Wauconda Fest Fund	324,334	437,851
Social Security Fund	111,115	150,005
IMRF Fund	92,336	124,654
Paving & Lighting Fund	30,000	40,500
Liability Insurance Fund	154,670	208,805
NISRA Fund	244,544	330,134
Audit Fund	16,831	22,722
Bond In Retirement Fund	204,222	275,700
Capital Improvement Fund	<u>2,408,000</u>	<u>3,250,800</u>
TOTAL ALL FUNDS:	\$5,754,165	\$7,768,123

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, 2018, and ending April 30, 2019, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 2018, and prior years are hereby specifically re-appropriated 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 \$3,051,182
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$3,572,295
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,754,165.

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 12, 2018, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on June 12, 2018. 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 date of June 12, 2018.

NANCY M. BURTON, Secretary
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**TREASURER'S CERTIFICATION
OF ESTIMATED REVENUE**

I, Cari Berrelez, 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, 2018 to April 30, 2019.

June 12, 2018

_____,
Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)