

NO. # 2022 - 02

**BUDGET AND APPROPRIATION ORDINANCE
2022 - 2023**

**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 2022, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL 2023**

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 July, 2022 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, 2022 and ending April 30, 2023 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 2022 and ending on the thirtieth (30th) day of April 2023.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$420,435	\$567,587
510 – Services	60,500	\$81,675
520 – Utilities	26,445	\$35,701
530 – Commodities	133,700	\$180,495
540 – Employee Expense	112,010	\$151,214
550 – Capital	1,500	\$2,025
599 – Transfer	14,000	\$18,900
TOTAL GENERAL CORPORATE FUND:	\$768,590	\$1,037,597

<u>ESTIMATED RECREATION FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$838,499	\$1,131,974
510 – Services	96,004	129,605
520 – Utilities	36,100	48,735
530 – Commodities	125,739	169,748
540 – Employee Expense	157,700	212,895
550 - Capital	20,000	27,000
599 – Transfer	0	0
TOTAL RECREATION FUND:	1,274,042	1,719,957

<u>ESTIMATED FITNESS FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$67,400	\$90,990
510 – Services	12,500	16,875
520 – Utilities	6,800	9,180
530 – Commodities	24,500	33,075
540 – Employee Expense	3,100	4,185
550 - Capital	0	0
TOTAL FITNESS FUND:	114,300	\$154,305

<u>ESTIMATED BEACH/MARINA FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$118,548	\$160,040
510 – Services	0	0
520 – Utilities	10,500	14,175
530 – Commodities	30,900	41,715
540 – Employee Expense	8,750	11,813
550 - Capital	0	0
TOTAL BEACH FUND:	\$168,698	\$227,742

<u>ESTIMATED WAUCONDAFEST FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$27,945	\$37,726
510 – Services	172,000	232,200
520 – Utilities	0	0
530 – Commodities	78,000	105,300
540 – Employee Expense	0	0
550 - Capital	0	0
TOTAL WAUCONDAFEST FUND:	\$277,945	\$375,226

<u>ESTIMATED SOCIAL SECURITY FUND</u>	Budget Amount	Appropriation Amount
560 – Payment to Agency	\$110,000	\$148,500
TOTAL SOCIAL SECURITY FUND:	\$110,000	\$148,500

<u>EST. IL. MUNICIPAL RETIREMENT FUND</u>	Budget Amount	Appropriation Amount
560 – Payment to Agency	\$82,500	\$111,375
TOTAL IMRF FUND:	\$82,500	\$111,375

<u>ESTIMATED PAVING & LIGHTING FUND</u>	Budget Amount	Appropriation Amount
560 – Payment to Agency	\$0	\$0
TOTAL PAVING & LIGHTING FUND:	\$0	\$0

**EST. LIABILITY &
INSURANCE FUND**

	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$71,420	\$96,417
510 – Services	1,000	1,350
520 – Utilities	0	0
530 – Commodities	60,100	81,135
540 – Employee Expense	12,750	17,213
550 - Capital	0	0
TOTAL LIABILITY & INSURANCE FUND:	\$145,270	\$196,115

**ESTIMATED NISRA
FUND**

	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$17,700	\$23,895
510 – Services	90,360	121,986
520 – Utilities	0	0
530 – Commodities	3,500	4,725
540 – Employee Expense	0	0
550 - Capital	50,000	67,500
TOTAL NISRA FUND:	\$161,560	\$218,106

**ESTIMATED AUDIT
FUND**

	Budget Amount	Appropriation Amount
510 – Wages and Salaries	\$2,215	\$2,990
560 – Payment to Agency	11,000	14,850
TOTAL AUDIT FUND:	\$13,215	\$17,840

**ESTIMATED BOND IN
RETIREMENT FUND**

	Budget Amount	Appropriation Amount
560 – Payment to Agency	222,720	300,672
TOTAL BOND IN RETIREMENT FUND:	\$222,720	\$300,672

<u>EST. CAPITAL IMPROVEMENTS FUND</u>	Budget Amount	Appropriation Amount
560 – Payment to Agency	0	0
510 - Contractual	25,000	33,750
560 - Capital	425,000	573,750
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TOTAL CAPITAL IMPROVEMENTS FUND:	\$450,000	\$607,500

<u>Est. Marina Fund</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	38,225	51,604
510 – Services		0
520 – Utilities	11,850	15,998
530 – Commodities	27,300	36,855
540 – Employee Expense	2,000	2,700
550 - Capital	495,405	668,797
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TOTAL MARINA FUND:	574,780	775,953

<u>SUMMARY</u>	Budget Amount	Appropriation Amount
General Corporate Fund	\$768,590	\$1,037,597
Recreation Fund	1,274,042	1,719,957
Fitness Fund	114,300	154,305
Beach/Marina Fund	168,698	227,742
Wauconda Fest Fund	277,945	375,226
Social Security Fund	110,000	148,500
IMRF Fund	82,500	111,375
Paving & Lighting Fund	0	0
Liability Insurance Fund	145,270	196,115
NISRA Fund	161,560	218,106
Audit Fund	13,215	17,840
Bond In Retirement Fund	222,720	300,672
Capital Improvement Fund	450,000	607,500
Marina Fund	574,780	775,953
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TOTAL ALL FUNDS:	\$4,363,620	\$5,890,887

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, 2022 and ending April 30, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 2022 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 \$2,113,560.36
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$3,898,205
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,363,620.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,648,145.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$1,876,375.45

SECTION IV. The receipts and revenues of the Wauconda 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 V. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of five Commissioners of the Wauconda Park District this 12th day of July, 2022.

AYES:

NAYES:

ABSENT OR NOT VOTING:

President

ATTEST:

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATION

I, Tim Staton, 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 July 12, 2022, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on July 12, 2022. 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 July 12, 2022.

TIM STATON, Secretary
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

**TREASURER'S CERTIFICATION
OF ESTIMATED REVENUE**

I, John Bader, 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, 2022 to April 30, 2023.

July 12, 2022

Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)