

NO. # 2020 - 04

**BUDGET AND APPROPRIATION ORDINANCE  
2020 - 2021**

**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 2020, AND  
ENDING ON THE THIRTIETH (30<sup>TH</sup>) DAY  
OF APRIL 2021**

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 27<sup>th</sup> day of July, 2020 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, 2020 and ending April 30, 2021 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 2020 and ending on the thirtieth (30<sup>th</sup>) day of April 2021.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$317,048	\$428,015
510 – Services	46,000	\$62,100
520 – Utilities	25,750	\$34,763
530 – Commodities	113,450	\$153,158
540 – Employee Expense	110,050	\$148,568
550 – Capital	2,000	\$2,700
599 – Transfer	43,000	\$58,050
<b>TOTAL GENERAL CORPORATE FUND:</b>	<b>\$657,298</b>	<b>\$887,352</b>

<b><u>ESTIMATED RECREATION FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$401,457	\$541,967
510 – Services	168,428	227,378
520 – Utilities	55,310	74,669
530 – Commodities	118,997	160,646
540 – Employee Expense	92,200	124,470
550 - Capital	0	0
599 – Transfer	0	0
<b>TOTAL RECREATION FUND:</b>	<b>836,392</b>	<b>1,129,129</b>

<b><u>ESTIMATED FITNESS FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$63,576	\$85,828
510 – Services	18,500	24,975
520 – Utilities	5,750	7,763
530 – Commodities	7,800	10,530
540 – Employee Expense	3,638	4,911
550 - Capital	0	0
<b>TOTAL FITNESS FUND:</b>	<b>99,264</b>	<b>\$134,006</b>

<b><u>ESTIMATED BEACH/MARINA FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$51,152	\$69,055
510 – Services	0	0
520 – Utilities	20000	0
530 – Commodities	2,910	3,929
540 – Employee Expense	11,925	16,099
550 - Capital	0	0
<b>TOTAL BEACH FUND:</b>	<b>\$85,987</b>	<b>\$116,082</b>

<b><u>ESTIMATED WAUCONDAFEST FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$94,170	\$127,130
510 – Services	4,226	5,705
520 – Utilities	0	0
530 – Commodities	13,145	17,746

540 – Employee Expense	0	0
550 - Capital	0	0
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<b>TOTAL WAUCONDAFEST FUND:</b>	\$111,541	\$150,580

<b><u>ESTIMATED SOCIAL SECURITY FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
560 – Payment to Agency	\$110,835	\$149,627
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<b>TOTAL SOCIAL SECURITY FUND:</b>	\$110,835	\$149,627

<b><u>EST. IL. MUNICIPAL RETIREMENT FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
560 – Payment to Agency	\$87,685	\$118,375
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<b>TOTAL IMRF FUND:</b>	\$87,685	\$118,375

<b><u>ESTIMATED PAVING &amp; LIGHTING FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
560 – Payment to Agency	\$10,776	\$14,548
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<b>TOTAL PAVING &amp; LIGHTING FUND:</b>	\$10,776	\$14,548

<b><u>EST. LIABILITY &amp; INSURANCE FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$73,378	\$99,060
510 – Services	56,500	76,275
520 – Utilities	0	0
530 – Commodities	2,000	2700
540 – Employee Expense	8,450	11,408
550 - Capital	0	0
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<b>TOTAL LIABILITY &amp; INSURANCE FUND:</b>	\$140,328	\$189,443

<b><u>ESTIMATED NISRA FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
500 – Wages and Salaries	\$19,158	\$25,863
510 – Services	96,000	129,600
520 – Utilities	0	0
530 – Commodities	6,000	8,100
540 – Employee Expense	0	0
550 - Capital	20,000	27,000
<b>TOTAL NISRA FUND:</b>	<b>\$141,158</b>	<b>\$190,563</b>

<b><u>ESTIMATED AUDIT FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
510 – Wages and Salaries	\$2,260	\$3,051
560 – Payment to Agency	11,500	15,525
<b>TOTAL AUDIT FUND:</b>	<b>\$13,760</b>	<b>\$18,576</b>

<b><u>ESTIMATED BOND IN RETIREMENT FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
560 – Payment to Agency	213,419	288,116
<b>TOTAL BOND IN RETIREMENT FUND:</b>	<b>\$213,419</b>	<b>\$288,116</b>

<b><u>EST. CAPITAL IMPROVEMENTS FUND</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
560 – Payment to Agency	1,116,000	1,506,600
<b>TOTAL CAPITAL IMPROVEMENTS FUND:</b>	<b>\$1,116,000</b>	<b>\$1,506,600</b>

<b><u>SUMMARY</u></b>	<b>Budget Amount</b>	<b>Appropriation Amount</b>
General Corporate Fund	\$657,298	\$887,352
Recreation Fund	836,392	1,129,129
Fitness Fund	99,264	134,006
Beach/Marina Fund	85,987	116,082
Wauconda Fest Fund	111,541	150,580
Social Security Fund	110,835	149,627
IMRF Fund	87,685	118,375
Paving & Lighting Fund	10,776	14,548
Liability Insurance Fund	140,328	189,443
NISRA Fund	141,158	190,563
Audit Fund	13,760	18,576
Bond In Retirement Fund	213,419	288,116
Capital Improvement Fund	1,116,000	1,506,600
<b>TOTAL ALL FUNDS:</b>	<b>\$3,624,443</b>	<b>\$4,892,998</b>

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, 2020 and ending April 30, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April 2020 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 \$915,972.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$2,863,389
- (c) An estimate of the expenditures contemplated for the fiscal year is \$3,624,443.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$154,918
- (e) An estimate of the amount of taxes to be received during the fiscal year \$1,801,631.



**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 July 27, 2020, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on July 27, 2020. 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 27, 2020.

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**NANCY M. BURTON, 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, 2020 to April 30, 2021.

July 27, 2020

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**Treasurer**  
**WAUCONDA PARK DISTRICT**

**(CORPORATE SEAL)**