

NO. # 2021-02

**BUDGET AND APPROPRIATION ORDINANCE
2021 - 2022**

**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 2021, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL 2022**

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 15th day of June, 2021 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, 2021 and ending April 30, 2022 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 2021 and ending on the thirtieth (30th) day of April 2022.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$403,859	\$545,210
510 – Services	47,500	\$64,125
520 – Utilities	24,500	\$33,075
530 – Commodities	116,750	\$157,613
540 – Employee Expense	108,750	\$146,813
550 – Capital	2,000	\$2,700
599 – Transfer	22,000	\$29,700
TOTAL GENERAL CORPORATE FUND:	\$725,359	\$979,235

<u>ESTIMATED RECREATION FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$544,141	\$734,590
510 – Services	253,363	342,040
520 – Utilities	71,600	96,660
530 – Commodities	326,440	440,694
540 – Employee Expense	99,590	134,447
550 - Capital	0	0
599 – Transfer	0	0
TOTAL RECREATION FUND:	1,295,134	1,748,431

<u>ESTIMATED FITNESS FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$72,062	\$97,284
510 – Services	33,882	45,741
520 – Utilities	9,250	12,488
530 – Commodities	3,600	4,860
540 – Employee Expense	3,300	4,455
550 - Capital	0	0
TOTAL FITNESS FUND:	122,094	\$164,827

<u>ESTIMATED BEACH/MARINA FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$120,214	\$162,289
510 – Services	0	0
520 – Utilities	13500	0
530 – Commodities	12,865	17,368
540 – Employee Expense	11,500	15,525
550 - Capital	0	0
TOTAL BEACH FUND:	\$158,079	\$213,407

ESTIMATED WAUCONDAFEST FUND

	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$31,930	\$43,106
510 – Services	113,250	152,888
520 – Utilities	0	0
530 – Commodities	64,500	87,075
540 – Employee Expense	0	0
550 - Capital	0	0
Transfer Out	20000	27000
TOTAL WAUCONDAFEST FUND:	\$229,680	\$310,068

ESTIMATED SOCIAL SECURITY FUND

	Budget Amount	Appropriation Amount
570 – Payment to Agency	\$100,500	\$135,675
TOTAL SOCIAL SECURITY FUND:	\$100,500	\$135,675

EST. IL. MUNICIPAL RETIREMENT FUND

	Budget Amount	Appropriation Amount
570 – Payment to Agency	\$75,020	\$101,277
TOTAL IMRF FUND:	\$75,020	\$101,277

ESTIMATED PAVING & LIGHTING FUND

	Budget Amount	Appropriation Amount
570 – Payment to Agency	\$0	\$0
TOTAL PAVING & LIGHTING FUND:	\$0	\$0

EST. LIABILITY & INSURANCE FUND

	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$66,232	\$89,413
510 – Services	54,500	73,575
520 – Utilities	0	0
530 – Commodities	1,250	1687.5
540 – Employee Expense	11,850	15,998
550 - Capital	0	0
TOTAL LIABILITY & INSURANCE FUND:	\$133,832	\$180,673

<u>ESTIMATED NISRA FUND</u>	Budget Amount	Appropriation Amount
500 – Wages and Salaries	\$19,200	\$25,920
510 – Services	96,250	129,938
520 – Utilities	0	0
530 – Commodities	5,000	6,750
540 – Employee Expense	0	0
550 - Capital	50,000	67,500
TOTAL NISRA FUND:	\$170,450	\$230,108

<u>ESTIMATED AUDIT FUND</u>	Budget Amount	Appropriation Amount
510 – Wages and Salaries	\$4,430	\$5,981
570 – Payment to Agency	11,000	14,850
TOTAL AUDIT FUND:	\$15,430	\$20,831

<u>ESTIMATED BOND IN RETIRMENT FUND</u>	Budget Amount	Appropriation Amount
570 – Payment to Agency	218,328	294,743
TOTAL BOND IN RETIREMENT FUND:	\$218,328	\$294,743

<u>EST. CAPITAL IMPROVEMENTS FUND</u>	Budget Amount	Appropriation Amount
570 – Payment to Agency	884,000	1,193,400
TOTAL CAPITAL IMPROVEMENTS FUND:	\$884,000	\$1,193,400

<u>SUMMARY</u>	Budget Amount	Appropriation Amount
General Corporate Fund	\$725,359	\$979,235
Recreation Fund	1,295,134	1,748,431
Fitness Fund	122,094	164,827
Beach/Marina Fund	158,079	213,407
Wauconda Fest Fund	229,680	310,068
Social Security Fund	100,500	135,675
IMRF Fund	75,020	101,277
Paving & Lighting Fund	0	0
Liability Insurance Fund	133,832	180,673
NISRA Fund	170,450	230,108
Audit Fund	15,430	20,831
Bond In Retirement Fund	218,328	294,743
Capital Improvement Fund	884,000	1,193,400
TOTAL ALL FUNDS:	\$4,127,906	\$5,572,673

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, 2021 and ending April 30, 2022 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 \$1,179,157.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$3,467,624
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,127,906.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$518,875
- (e) An estimate of the amount of taxes to be received during the fiscal year \$1,846,035.

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 15th day of June, 2021.

AYES:

NAYES:

ABSENT OR NOT VOTING:

President

ATTEST:

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

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, 2021, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on July 27, 2021. 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, 2021.

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, 2021 to April 30, 2022.

July 27, 2021

_____,
Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)