

NO. # 2013-

**BUDGET AND APPROPRIATION ORDINANCE  
2013- 2014**

**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, 2013, AND  
ENDING ON THE THIRTIETH (30<sup>TH</sup>) DAY  
OF APRIL, 2014**

BE IT ORDAINED BY THE BOARD OF FIVE COMMISSIONERS OF THE  
WAUCONDA PARK DISTRICT, LAKE, 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 16<sup>th</sup> day of July, 2013, 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, 2013, and ending April 30, 2014, 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, 2013, and ending on the thirtieth (30<sup>th</sup>) day of April, 2014.

<b><u>ESTIMATED GENERAL CORPORATE FUND</u></b>	<b><u>Budget Amount</u></b>	<b><u>Appropriation Amount</u></b>
500 – Wages and Salaries	\$ 314,000	\$ 422,100
510 – Services	34,000	45,400
520 – Utilities	48,000	64,000
530 – Commodities	92,500	124,000
540 – Employee Expense	65,000	87,100
550 - Capital	-0-	-0-
<b>TOTAL GENERAL CORPORATE FUND:</b>	<b>\$ 553,500</b>	<b>\$ 742,600</b>

<b><u>ESTIMATED RECREATION FUND</u></b>	<b><u>Budget Amount</u></b>	<b><u>Appropriation Amount</u></b>
500 – Wages and Salaries	\$ 641,000	\$ 861,400
510 – Services	149,500	201,400
520 – Utilities	62,500	84,000
530 – Commodities	156,500	209,500
540 – Employee Expense	96,000	128,700
550 - Capital	<u>-0-</u>	<u>-0-</u>
<b>TOTAL RECREATION FUND:</b>	<b>\$ 1,105,500</b>	<b>\$ 1,485,000</b>

<b><u>ESTIMATED FITNESS FUND</u></b>		
500 – Wages and Salaries	\$ 87,000	\$ 117,400
510 – Services	18,500	25,100
520 – Utilities	8,000	10,900
530 – Commodities	37,000	50,000
540 – Employee Expense	10,000	13,600
550 - Capital	<u>15,000</u>	<u>20,300</u>
<b>TOTAL FITNESS FUND:</b>	<b>\$ 175,500</b>	<b>\$ 237,300</b>

<b><u>ESTIMATED BEACH/MARINA FUND</u></b>		
500 – Wages and Salaries	50,500	\$ 66,900
510 – Services	-0-	-0-
520 – Utilities	-0-	-0-
530 – Commodities	12,000	15,000
540 – Employee Expense	11,000	14,300
550 - Capital	<u>-0-</u>	<u>-0-</u>
<b>TOTAL BEACH FUND:</b>	<b>\$ 73,500</b>	<b>\$ 96,200</b>

<b><u>ESTIMATED WAUCONDAFEST FUND</u></b>		
500 – Wages and Salaries	\$ 87,000	\$ 116,900
510 – Services	131,000	176,700
520 – Utilities	-0-	-0-
530 – Commodities	52,500	70,100
540 – Employee Expense	-0-	-0-
550 - Capital	<u>-0-</u>	<u>-0-</u>
<b>TOTAL WAUCONDAFEST FUND:</b>	<b>\$ 270,500</b>	<b>\$ 363,700</b>

<b><u>ESTIMATED SOCIAL SECURITY FUND</u></b>		
560 – Payment to Agency	<u>\$ 100,000</u>	<u>\$ 129,600</u>
<b>TOTAL SOCIAL SECURITY FUND:</b>	<b>\$ 100,000</b>	<b>\$ 129,600</b>

<b><u>EST. IL. MUNICIPAL RETIREMENT FUND</u></b>	<b><u>Budget Amount</u></b>	<b><u>Appropriation Amount</u></b>
560 – Payment to Agency	\$ <u>101,000</u>	\$ <u>131,000</u>
<b>TOTAL IMRF FUND:</b>	\$ 101,000	\$ 131,000

**ESTIMATED PAVING & LIGHTING FUND**

560 – Payment to Agency	\$ <u>100,000</u>	\$ <u>135,000</u>
<b>TOTAL PAVING &amp; LIGHTING FUND:</b>	\$ 100,000	\$ 135,000

**EST. LIABILITY & INSURANCE FUND**

500 – Wages and Salaries	\$ 67,000	\$ 89,700
510 – Services	62,000	83,800
520 – Utilities	0	0
530 – Commodities	1,500	2,000
540 – Employee Expense	9,000	12,000
550 - Capital	<u>21,000</u>	<u>28,400</u>
<b>TOTAL LIABILITY &amp; INSURANCE FUND:</b>	\$ 160,500	\$ 215,900

**ESTIMATED NISRA FUND**

500 – Wages and Salaries	\$ 33,000	\$ 43,800
510 – Services	80,000	108,000
520 – Utilities	-0-	0
530 – Commodities	5,000	6,800
540 – Employee Expense	-0-	0
550 - Capital	<u>100,000</u>	<u>135,000</u>
<b>TOTAL NISRA FUND:</b>	\$ 218,000	\$ 293,600

**ESTIMATED POLICE FUND**

560 – Payment to Agency	\$ <u>10,000</u>	\$ <u>13,500</u>
<b>TOTAL POLICE FUND:</b>	\$ 10,000	\$ 13,500

**ESTIMATED AUDIT FUND**

560 – Payment to Agency	\$ <u>22,000</u>	\$ <u>29,100</u>
<b>TOTAL AUDIT FUND:</b>	\$ 22,000	\$ 29,100

**ESTIMATED BOND IN RETIREMENT FUND**

560 – Payment to Agency	\$ <u>175,000</u>	\$ <u>236,300</u>
<b>TOTAL BOND IN RETIREMENT FUND:</b>	\$ 175,000	\$ 236,300

<u>EST. CAPITAL IMPROVEMENTS FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
560 – Payment to Agency	\$ 942,000	\$ 1,271,700
<b>TOTAL CAPITAL IMPROVEMENTS FUND:</b>	\$ 942,000	\$ 1,271,700

<u>SUMMARY</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
General Corporate Fund	\$ 553,500	\$ 742,600
Recreation Fund	1,105,500	1,485,000
Fitness Fund	175,500	237,300
Beach/Marina Fund	73,500	96,200
Wauconda Fest Fund	270,500	363,700
Social Security Fund	100,000	129,600
IMRF Fund	101,000	131,000
Paving & Lighting Fund	100,000	135,000
Liability Insurance Fund	160,500	215,900
NISRA Fund	218,000	293,600
Police Fund	10,000	13,500
Audit Fund	22,000	29,100
Bond In Retirement Fund	175,000	236,300
Capital Improvement Fund	<u>942,000</u>	<u>1,271,700</u>
<b>TOTAL ALL FUNDS:</b>	\$ 4,007,000	\$ 5,380,500

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, 2013, and ending April 30, 2014, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April, 2013, 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 \$2,512,380.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$2,793,854.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,007,000.



**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 16, 2013, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on July 16, 2013. 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 July 16, 2013.

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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, \_\_\_\_\_, 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, 2013, to April 30, 2014.

Dated July 16, 2013

\_\_\_\_\_,  
**Treasurer**  
**WAUCONDA PARK DISTRICT**

**(CORPORATE SEAL)**