

NO. # 2015 - 01

**BUDGET AND APPROPRIATION ORDINANCE
2015 - 2016**

**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, 2015, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL, 2016**

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 16th day of June, 2015, 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, 2015, and ending April 30, 2016, 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, 2015, and ending on the thirtieth (30th) day of April, 2016.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$ 302,500	\$ 406,500
510 – Services	33,500	45,300
520 – Utilities	48,000	62,700

530 – Commodities	114,000	153,300
540 – Employee Expense	112,500	150,800
550 – Capital	-0-	-0-
599 – Transfer	<u>160,000</u>	<u>216,000</u>
TOTAL GENERAL CORPORATE FUND:	\$ 770,500	\$ 1,034,600

<u>ESTIMATED RECREATION FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$ 707,000	\$ 949,600
510 – Services	135,500	182,200
520 – Utilities	63,500	84,700
530 – Commodities	178,000	237,900
540 – Employee Expense	138,000	185,800
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL RECREATION FUND:	\$ 1,222,000	\$ 1,640,200

<u>ESTIMATED FITNESS FUND</u>		
500 – Wages and Salaries	\$ 83,000	\$ 111,300
510 – Services	20,000	26,200
520 – Utilities	7,000	9,500
530 – Commodities	44,500	59,100
540 – Employee Expense	12,000	15,600
550 - Capital	<u>100,000</u>	<u>135,000</u>
TOTAL FITNESS FUND:	\$ 266,500	\$ 356,700

<u>ESTIMATED BEACH/MARINA FUND</u>		
500 – Wages and Salaries	51,000	\$ 67,400
510 – Services	1,000	1,000
520 – Utilities	-0-	-0-
530 – Commodities	7,500	9,900
540 – Employee Expense	12,500	16,100
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL BEACH FUND:	\$ 72,000	\$ 94,400

ESTIMATED WAUCONDAFEST FUND

500 – Wages and Salaries	\$ 81,500	\$ 109,700
510 – Services	138,500	186,600
520 – Utilities	-0-	-0-
530 – Commodities	59,500	80,000
540 – Employee Expense	-0-	-0-
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL WAUCONDAFEST FUND:	\$ 279,500	\$ 376,3000

ESTIMATED SOCIAL SECURITY FUND

560 – Payment to Agency	\$ <u>103,000</u>	\$ <u>139,100</u>
TOTAL SOCIAL SECURITY FUND:	\$ 103,000	\$ 139,100

EST. IL. MUNICIPAL RETIREMENT FUND

Budget Amount

Appropriation Amount

560 – Payment to Agency	\$ <u>102,000</u>	\$ <u>137,700</u>
TOTAL IMRF FUND:	\$ 102,000	\$ 137,700

ESTIMATED PAVING & LIGHTING FUND

560 – Payment to Agency	\$ <u>130,000</u>	\$ <u>175,500</u>
TOTAL PAVING & LIGHTING FUND:	\$ 130,000	\$ 175,500

EST. LIABILITY & INSURANCE FUND

500 – Wages and Salaries	\$ 67,500	\$ 90,400
510 – Services	62,000	83,700
520 – Utilities	-0-	-0-
530 – Commodities	1,500	2,000
540 – Employee Expense	16,500	22,000
550 - Capital	<u>20,000</u>	<u>27,000</u>
TOTAL LIABILITY & INSURANCE FUND:	\$ 167,500	\$ 225,100

ESTIMATED NISRA FUND

500 – Wages and Salaries	\$ 43,500	\$ 58,000
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510 – Services	76,000	102,600
520 – Utilities	-0-	0
530 – Commodities	5,000	6,800
540 – Employee Expense	-0-	0
550 - Capital	<u>28,000</u>	<u>37,800</u>
TOTAL NISRA FUND:	\$ 152,500	\$ 205,200

ESTIMATED POLICE FUND

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

ESTIMATED AUDIT FUND

560 – Payment to Agency	<u>\$ 20,000</u>	<u>\$ 26,300</u>
TOTAL AUDIT FUND:	\$ 20,000	\$ 26,300

ESTIMATED BOND IN RETIRMENT FUND

560 – Payment to Agency	<u>\$ 198,000</u>	<u>\$ 266,900</u>
TOTAL BOND IN RETIREMENT FUND:	\$ 198,000	\$ 266,900

EST. CAPITAL IMPROVEMENTS FUND

Budget Amount

Appropriation Amount

560 – Payment to Agency	<u>\$ 932,000</u>	<u>\$ 1,258,500</u>
TOTAL CAPITAL IMPROVEMENTS FUND:	\$ 932,000	\$ 1,258,500

SUMMARY

Budget Amount

Appropriation Amount

General Corporate Fund	\$ 770,500	\$1,034,600
Recreation Fund	1,222,000	1,640,200
Fitness Fund	266,500	356,700
Beach/Marina Fund	72,000	94,400
Wauconda Fest Fund	279,500	376,300
Social Security Fund	103,000	139,100
IMRF Fund	102,000	137,700

Paving & Lighting Fund	130,000	175,500
Liability Insurance Fund	167,500	225,100
NISRA Fund	152,500	205,200
Police Fund	10,000	13,500
Audit Fund	20,000	26,300
Bond In Retirement Fund	198,000	266,900
Capital Improvement Fund	<u>932,000</u>	<u>1,258,500</u>
TOTAL ALL FUNDS:	\$ 4,425,500	\$ 5,950,000

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, 2015, and ending April 30, 2016, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April, 2015, 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 \$2,498,879.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$3,185,275.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,425,500.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,258,654.
- (e) An estimate of the amount of taxes to be received during the fiscal year \$1,581,245.

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 16th day of June, 2015.

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 June 16, 2015, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on June 16, 2015. 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 June 16, 2015.

NANCY M. BURTON, Secretary
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

TREASURER'S CERTIFICATION
OF ESTIMATED REVENUE

I, Wanda Kadlec, 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, 2015, to April 30, 2016.

Dated June 16, 2015

Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)