

NO. # 2016 - 01

**BUDGET AND APPROPRIATION ORDINANCE
2016 - 2017**

**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, 2016, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL, 2017**

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 14th day of June, 2016, 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, 2016, and ending April 30, 2017, 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, 2016, and ending on the thirtieth (30th) day of April, 2017.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$ 308,500	\$ 414,000
510 – Services	40,000	54,100
520 – Utilities	22,500	29,300

530 – Commodities	125,500	168,400
540 – Employee Expense	107,500	144,100
550 – Capital	-0-	-0-
599 – Transfer	<u>185,000</u>	<u>249,800</u>
TOTAL GENERAL CORPORATE FUND:	\$ 789,000	\$ 1,059,700

ESTIMATED RECREATION FUND

Budget Amount

Appropriation Amount

500 – Wages and Salaries	\$ 739,000	\$ 993,800
510 – Services	128,000	172,300
520 – Utilities	58,000	77,600
530 – Commodities	195,000	261,000
540 – Employee Expense	139,000	186,300
550 - Capital	-0-	-0-
599 – Transfer	<u>108,000</u>	<u>145,300</u>
TOTAL RECREATION FUND:	\$ 1,367,000	\$ 1,836,300

ESTIMATED FITNESS FUND

500 – Wages and Salaries	\$ 79,500	\$ 106,000
510 – Services	24,500	31,900
520 – Utilities	7,000	9,500
530 – Commodities	40,000	53,700
540 – Employee Expense	7,000	8,400
550 - Capital	<u>25,000</u>	<u>33,800</u>
TOTAL FITNESS FUND:	\$ 183,000	\$ 243,300

ESTIMATED BEACH/MARINA FUND

500 – Wages and Salaries	44,500	\$ 58,600
510 – Services	1,000	1,000
520 – Utilities	-0-	-0-
530 – Commodities	9,000	11,900
540 – Employee Expense	12,500	15,900
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL BEACH FUND:	\$ 67,000	\$ 87,400

ESTIMATED WAUCONDAFEST FUND

500 – Wages and Salaries	\$ 79,000	\$ 106,300
510 – Services	150,500	202,400
520 – Utilities	-0-	-0-
530 – Commodities	58,000	77,500
540 – Employee Expense	-0-	-0-
550 - Capital	-0-	-0-
TOTAL WAUCONDAFEST FUND:	\$ 287,500	\$ 386,200

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>\$ 103,000</u>	<u>\$ 139,100</u>
TOTAL IMRF FUND:	\$ 103,000	\$ 139,100

ESTIMATED PAVING & LIGHTING FUND

560 – Payment to Agency	<u>\$ 63,000</u>	<u>\$ 84,600</u>
TOTAL PAVING & LIGHTING FUND:	\$ 63,000	\$ 84,600

EST. LIABILITY & INSURANCE FUND

500 – Wages and Salaries	\$ 71,000	\$ 94,300
510 – Services	57,000	77,000
520 – Utilities	-0-	-0-
530 – Commodities	2,000	2,400
540 – Employee Expense	16,000	21,500
550 - Capital	-0-	-0-
TOTAL LIABILITY & INSURANCE FUND:	\$ 146,000	\$ 195,200

ESTIMATED NISRA FUND

500 – Wages and Salaries	\$ 48,500	\$ 64,800
510 – Services	77,500	104,300
520 – Utilities	-0-	-0-
530 – Commodities	7,000	9,500
540 – Employee Expense	-0-	-0-
550 - Capital	<u>35,000</u>	<u>47,300</u>
TOTAL NISRA FUND:	\$ 168,000	\$ 225,900

ESTIMATED POLICE FUND

560 – Payment to Agency	\$ <u>3,500</u>	\$ <u>4,700</u>
TOTAL POLICE FUND:	\$ 3,500	\$ 4,700

ESTIMATED AUDIT FUND

560 – Payment to Agency	\$ <u>13,500</u>	\$ <u>17,800</u>
TOTAL AUDIT FUND:	\$ 13,500	\$ 17,800

ESTIMATED BOND IN RETIRMENT FUND

560 – Payment to Agency	\$ <u>210,000</u>	\$ <u>283,500</u>
TOTAL BOND IN RETIREMENT FUND:	\$ 210,000	\$ 283,500

EST. CAPITAL IMPROVEMENTS FUND

Budget Amount

Appropriation Amount

560 – Payment to Agency	\$ <u>1,279,500</u>	\$ <u>1,726,900</u>
TOTAL CAPITAL IMPROVEMENTS FUND:	\$ 1,279,500	\$ 1,726,900

SUMMARY

Budget Amount

Appropriation Amount

General Corporate Fund	\$ 789,000	\$1,059,700
Recreation Fund	1,367,000	1,836,300
Fitness Fund	183,000	243,300
Beach/Marina Fund	67,000	87,400
Wauconda Fest Fund	287,500	386,200
Social Security Fund	103,000	139,100

IMRF Fund	103,000	139,100
Paving & Lighting Fund	63,000	84,600
Liability Insurance Fund	146,000	195,200
NISRA Fund	168,000	225,900
Police Fund	3,500	4,700
Audit Fund	13,500	17,800
Bond In Retirement Fund	210,000	283,500
Capital Improvement Fund	<u>1,279,500</u>	<u>1,726,900</u>
TOTAL ALL FUNDS:	\$ 4,783,000	\$ 6,429,700

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, 2016, and ending April 30, 2017, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April, 2016, 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 \$2,467,109.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$3,574,773.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,783,000.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,258,883.
- (e) An estimate of the amount of taxes to be received during the fiscal year \$1,659,396.

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 14th day of June, 2016.

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 14, 2016, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on June 14, 2016. 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 14, 2016.

NANCY M. BURTON, Secretary
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

TREASURER'S CERTIFICATION

OF ESTIMATED REVENUE

I, Eileen Geary, 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, 2016, to April 30, 2017.

Dated June 14, 2016

Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)