

NO. # 2014 - 01

**BUDGET AND APPROPRIATION ORDINANCE
2014 - 2015**

**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, 2014, AND
ENDING ON THE THIRTIETH (30TH) DAY
OF APRIL, 2015**

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 15th day of July, 2014, 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, 2014, and ending April 30, 2015, 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, 2014, and ending on the thirtieth (30th) day of April, 2015.

<u>ESTIMATED GENERAL CORPORATE FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$ 325,000	\$ 436,300
510 – Services	31,500	42,200
520 – Utilities	49,500	64,600
530 – Commodities	100,500	134,700
540 – Employee Expense	83,000	111,100
550 - Capital	-0-	-0-
TOTAL GENERAL CORPORATE FUND:	\$ 589,500	\$ 788,900

<u>ESTIMATED RECREATION FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
500 – Wages and Salaries	\$ 687,500	\$ 923,700
510 – Services	147,000	197,500
520 – Utilities	66,000	88,900
530 – Commodities	160,000	215,000
540 – Employee Expense	115,000	154,400
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL RECREATION FUND:	\$ 1,175,500	\$ 1,579,500

<u>ESTIMATED FITNESS FUND</u>		
500 – Wages and Salaries	\$ 79,500	\$ 105,700
510 – Services	16,500	21,500
520 – Utilities	7,000	9,500
530 – Commodities	45,500	60,800
540 – Employee Expense	10,000	12,700
550 - Capital	<u>55,000</u>	<u>74,300</u>
TOTAL FITNESS FUND:	\$ 213,500	\$ 284,500

<u>ESTIMATED BEACH/MARINA FUND</u>		
500 – Wages and Salaries	50,000	\$ 66,400
510 – Services	-0-	-0-
520 – Utilities	-0-	-0-
530 – Commodities	8,500	10,600
540 – Employee Expense	10,500	13,100
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL BEACH FUND:	\$ 69,000	\$ 90,100

<u>ESTIMATED WAUCONDAFEST FUND</u>		
500 – Wages and Salaries	\$ 78,000	\$ 105,100
510 – Services	136,000	183,700
520 – Utilities	-0-	-0-
530 – Commodities	58,500	78,200
540 – Employee Expense	-0-	-0-
550 - Capital	<u>-0-</u>	<u>-0-</u>
TOTAL WAUCONDAFEST FUND:	\$ 272,500	\$ 367,000

<u>ESTIMATED SOCIAL SECURITY FUND</u>		
560 – Payment to Agency	<u>\$ 103,000</u>	<u>\$ 138,500</u>
TOTAL SOCIAL SECURITY FUND:	\$ 103,000	\$ 138,500

<u>EST. IL. MUNICIPAL RETIREMENT FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
560 – Payment to Agency	\$ <u>106,500</u>	\$ <u>143,500</u>
TOTAL IMRF FUND:	\$ 106,500	\$ 143,500

ESTIMATED PAVING & LIGHTING FUND

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

EST. LIABILITY & INSURANCE FUND

500 – Wages and Salaries	\$ 69,000	\$ 92,200
510 – Services	53,000	71,600
520 – Utilities	-0-	-0-
530 – Commodities	1,500	2,000
540 – Employee Expense	7,000	9,300
550 - Capital	<u>20,000</u>	<u>27,000</u>
TOTAL LIABILITY & INSURANCE FUND:	\$ 150,500	\$ 202,100

ESTIMATED NISRA FUND

500 – Wages and Salaries	\$ 38,500	\$ 51,100
510 – Services	80,000	108,000
520 – Utilities	-0-	0
530 – Commodities	5,000	6,800
540 – Employee Expense	-0-	0
550 - Capital	<u>95,000</u>	<u>128,300</u>
TOTAL NISRA FUND:	\$ 218,500	\$ 294,200

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>19,500</u>	\$ <u>25,900</u>
TOTAL AUDIT FUND:	\$ 19,500	\$ 25,900

ESTIMATED BOND IN RETIREMENT FUND

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

<u>EST. CAPITAL IMPROVEMENTS FUND</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
560 – Payment to Agency	\$ 847,000	\$ 1,143,500
TOTAL CAPITAL IMPROVEMENTS FUND:	\$ 847,000	\$ 1,143,500

<u>SUMMARY</u>	<u>Budget Amount</u>	<u>Appropriation Amount</u>
General Corporate Fund	\$ 589,500	\$ 788,900
Recreation Fund	1,175,500	1,579,500
Fitness Fund	213,500	284,500
Beach/Marina Fund	69,000	90,100
Wauconda Fest Fund	272,500	367,000
Social Security Fund	103,000	138,500
IMRF Fund	106,500	143,500
Paving & Lighting Fund	100,000	135,000
Liability Insurance Fund	150,500	202,100
NISRA Fund	218,500	294,200
Police Fund	10,000	13,500
Audit Fund	19,500	25,900
Bond In Retirement Fund	175,000	236,300
Capital Improvement Fund	<u>847,000</u>	<u>1,143,500</u>
TOTAL ALL FUNDS:	\$ 4,050,000	\$ 5,442,500

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, 2014, and ending April 30, 2015, for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended April, 2014, 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 \$2,182,558.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$2,910,538.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$4,050,000.

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 15, 2014, and that the same was signed and approved by the presiding officer and attested by the Secretary of said park district on July 15, 2014. 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 15, 2014.

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, 2014, to April 30, 2015.

Dated July 15, 2014

Treasurer
WAUCONDA PARK DISTRICT

(CORPORATE SEAL)