

WAUKEGAN PARK DISTRICT

ORDINANCE NO. 19-06

BUDGET & APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET & APPROPRIATION OF FUNDS FOR THE WAUKEGAN PARK DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2019 AND ENDING ON THE 30TH DAY OF APRIL, 2020

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (BOARD) OF THE
WAUKEGAN PARK DISTRICT, LAKE COUNTY ILLINOIS:

SECTION 1. It is hereby found and determined that:

(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; and

(b) A public hearing was held at the Waukegan Park District, 1324 Golf Rd, Waukegan, Illinois on the 11th day of June, 2019 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Lake County News-Sun, a newspaper published within the Park District; and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning May 1, 2019 and ending April 30, 2020 have heretofore been performed.

SECTION 2. 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 1st day of May, 2019 and ending the 30th day of April, 2020:

01 - CORPORATE FUND

	BUDGET	APPROPRIATION
Salaries & Wages	\$634,011	\$760,813
Part-Time Wages	222,301	266,761
Services	1,312,354	1,574,825
Utilities	202,615	243,138
Insurance	142,571	171,085
Materials & Supplies	138,333	166,000
Maintenance & Repairs	162,750	195,300
Miscellaneous	20,350	24,420
Interfund Transfer	2,158,000	2,589,600
01 - CORPORATE FUND TOTAL	\$4,993,285	\$5,991,942

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02 - RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$2,847,028	\$3,416,434
Part-Time Wages	629,903	755,884
Services	832,139	998,567
Utilities	435,314	522,377
Insurance	653,762	784,514
Materials & Supplies	230,407	276,488
Merchandise	3,350	4,020
Maintenance & Repairs	240,050	288,060
Miscellaneous	64,930	77,916
Interfund Transfer	3,000	3,600
Program Expenses	608,273	729,928
Capital Outlay	210,000	252,000

02 - RECREATION FUND TOTAL	\$6,758,156	\$8,109,787
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07 - POLICE SYSTEMS FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$27,850	\$33,420
Services	101,931	122,317
Utilities	1,440	1,728
Insurance	9,380	11,256
Materials & Supplies	800	960

07 - POLICE SYSTEMS FUND TOTAL	\$141,401	\$169,681
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08 - SPECIAL RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$189,660	\$227,592
Part-Time Wages	89,136	106,963
Services	551,514	634,241
Utilities	6,940	8,328
Insurance	45,022	54,026
Materials & Supplies	8,415	10,098
Maintenance & Repair	0	2,000
Interfund Transfer	7,125	8,550
Program Expenses	79,860	95,832
Capital Outlay	11,500	13,800

08 - SPECIAL RECREATION FUND TOTAL	\$989,172	\$1,161,431
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09 - PAVING & LIGHTING FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Utilities	\$8,500	\$10,200
Materials & Supplies	1,000	2,800
Maintenance & Repair	7,000	11,500
Capital Outlay	34,000	42,000

09 - PAVING & LIGHTING FUND TOTAL	\$50,500	\$66,500
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10 - MUSEUM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$251,050	\$301,260
Part-Time Wages	65,723	78,868
Services	13,364	16,037
Utilities	43,820	52,584
Insurance	61,906	74,287
Materials & Supplies	4,675	5,610
Maintenance & Repair	12,650	15,180
Program Expenses	13,850	16,620

10- MUSEUM FUND TOTAL	\$467,038	\$560,446
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11 - WORKING CASH FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interfund Transfer	\$5,000	\$6,000

11- WORKING CASH FUND TOTAL	\$5,000	\$6,000
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12 - AUDIT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$10,490	\$12,588
Services	30,025	36,030
Insurance	0	2,000

12- AUDIT FUND TOTAL	\$40,515	\$50,618
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13 - INSURANCE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$98,750	\$118,500
Part-Time Wages	14,872	17,103
Services	52,342	62,810
Utilities	360	432
Insurance	265,050	318,060
Materials & Supplies	15,115	18,138
Maintenance & Repair	0	2,000
Capital Outlay	0	2,000

13- INSURANCE FUND TOTAL	\$446,489	\$539,043
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14 - FICA FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$375,000	\$450,000

14- FICA FUND TOTAL	\$375,000	\$450,000
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15 - ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$375,000	\$450,000

15- ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	\$375,000	\$450,000
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16 - ENDOWMENT/MEMORIAL FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$6,000	\$7,200
Interfund Transfer	268,215	321,858
16- ENDOWMENT/MEMORIAL FUND TOTAL	\$274,215	\$329,058

17 - DEBT SERVICE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Debt Service	\$3,495,602	\$4,194,722
Services	20,000	28,000
17- DEBT SERVICE FUND TOTAL	\$3,515,602	\$4,222,722

30 - CAPITAL PROJECTS FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$0	\$2,000
Maintenance & Repair	0	2,000
Capital Projects	6,238,868	7,299,476
30- CAPITAL PROJECTS FUND TOTAL	\$6,238,868	\$7,303,476

47 - BOND CAPITAL PROJECTS FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$100,000	\$120,000
Maintenance & Repair	0	2,000
Capital Projects	3,157,632	3,694,429
47 - BOND CAPITAL PROJECTS FUND	\$3,257,632	\$3,816,429

SUMMARY OF FUNDS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
01 - CORPORATE FUND	\$4,993,285	\$5,991,942
02 - RECREATION FUND	6,758,156	8,109,787
07 - POLICE SYSTEMS FUND	141,401	169,681
08 - SPECIAL RECREATION FUND	989,172	1,161,431
09 - PAVING & LIGHTING FUND	50,500	66,500
10 - MUSEUM FUND	467,038	560,446
11 - WORKING CASH FUND	5,000	6,000
12 - AUDIT FUND	40,515	50,618
13 - INSURANCE FUND	446,489	539,043
14 - FICA FUND	375,000	450,000
15 - IMRF FUND	375,000	450,000
16 - ENDOWMENT/MEMORIAL FUND	274,215	329,058
17 - DEBT SERVICE FUND	3,515,602	4,222,722
30 - CAPITAL PROJECTS FUND	6,238,868	7,303,476
47 - BOND FUND	3,257,632	3,816,429
GRAND TOTAL OF ALL FUNDS:	\$27,927,873	\$33,227,133

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, 2019 and ending April 30, 2020 for the respective purposes set forth.

All unexpected balances of the appropriations for the fiscal year ended April 30, 2019 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.

SECTION 3. 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 \$18,043,573.
- (b) An estimate of cash expected to be received during the fiscal year from all sources is \$17,880,719 (excluding internal transfers).
- (c) An estimate of the expenditures contemplated for the fiscal year is \$27,927,872 (including internal transfers).
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$10,490,442.

SECTION 4. The receipts and revenues of the Waukegan 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 5. All ordinances or parts of ordinance conflicting with any of the provisions of the 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.

SECTION 6. This ordinance is not intended or required to be in support of or in relation to any tax levy made by the District during the fiscal year beginning May 1, 2019 and ending April 30, 2020, or any other fiscal year

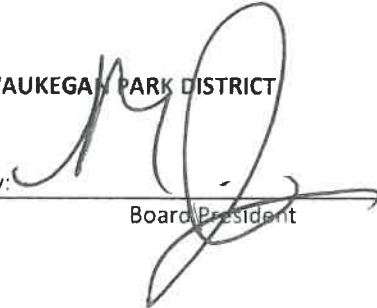
SECTION 7. This ordinance shall be in full force and effect immediately upon its passage.

PASSED this 11th day of June, 2019.

AYES: 3
NAYS: 0

ABSENT: 2
ABSTAIN: 0

WAUKEGAN PARK DISTRICT

By: 
Board President

(SEAL)

ATTEST:


Board Secretary

STATE OF ILLINOIS)

) SS.

COUNTY OF LAKE)

CERTIFICATION

George Bridges Sr., do hereby certify that I am the duly qualified and acting Secretary of the Waukegan Park District in the county and state aforesaid, and, as such, Secretary, I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Waukegan Park District, Lake County, Illinois, for the fiscal year beginning May 1, 2019 and ending on April 30, 2020, as adopted by the Board of Commissioners at its properly convened meeting held on the 11th day of June 2019, as appears from the official records of the Waukegan Park District in my care and custody.


Secretary

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ROBIN M. O'CONNOR**

CERTIFICATION

I, George Bridges Jr., Treasurer of the Board of Commissioners of the Waukegan Park District, a municipal corporation, certify that the attached is a true and correct copy of the Combined Annual Budget and Appropriation Ordinance of the Waukegan Park District, Lake County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020 passed by the Board of Commissioners of the Waukegan Park District, at a regular meeting in June 11, 2019. Said Ordinance contains all revenues by sources anticipated to be received by the Waukegan Park District in Fiscal Year 2019-2020.

George Bridges Jr.
Board Treasurer
Board of Commissioners
Waukegan Park District

Attest:

George Bridges
George Bridges, Board Attorney/Secretary
Waukegan Park District

(Seal)

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ROBIN M. O'CONNOR


**CERTIFICATE OF ESTIMATE
OF REVENUE
FISCAL YEAR 2019-2020**

I, Jon Beckmann, do hereby certify that I am the duly qualified Superintendent of Finance and Chief Fiscal Officer of the Waukegan Park District. As such officer, I do certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning May 1, 2019 and ending April 30, 2020 are estimated as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT (\$)
Real Estate Taxes	\$ 11,324,030
Personal Property Replacement Tax	856,559
Bond Proceeds	1,805,105
Interest Income	239,750
Contributions & Grants	521,100
Reimbursements (SRA)	411,500
Fees and Rentals	591,245
Pool Admissions/Passes	1,160
Concessions	197,570
Pro Shop	4,200
Fitness Center Fees	1,179,747
Program Revenue	626,568
All Other Revenue (Misc.)	122,185
SUBTOTAL:	\$ 17,880,719
Transfers	2,441,340
TOTAL:	\$ 20,322,059

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Waukegan Park District this 11th day of June, 2019.



 Jon Beckmann
 Superintendent of Finance & Chief Fiscal Officer

(Seal)

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Tax Extension Department Filing Receipt

Receipt #: 7811

Filing Date: 06/14/2019

PRK_WKGN
WAUKEGAN PARK DIST
1324 Golf Rd
Waukegan, IL 60087

Mr. Jon Beckmann
Superintendent of Finance
847-360-4715 Fax: 847-244-8270
jbeckmann@waukeganparks.org
www.waukeganparks.org

Budget and Appropriation Ordinance

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended | Fiscal Year Ending: 2020 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ordinance No. 19-06

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Executed by: CHRISTOPHER M LOPEZ

District Representative: Jon Beckmann