

WAUKEGAN PARK DISTRICT

ORDINANCE NO. 20-05

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, 2020
AND ENDING ON THE 30TH DAY OF APRIL, 2021**

**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 9th day of June, 2020 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, 2020 and ending April 30, 2021 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, 2020 and ending the 30th day of April, 2021:

01 - CORPORATE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$718,952	\$862,742
Part-Time Wages	295,464	354,557
Services	668,196	801,835
Utilities	188,314	225,977
Insurance	300,963	361,156
Materials & Supplies	141,000	169,200
Maintenance & Repairs	183,750	220,500
Miscellaneous	21,150	25,380
Interfund Transfer	<u>2,918,000</u>	<u>3,501,600</u>
01 - CORPORATE FUND TOTAL	\$5,435,790	\$6,522,947

02 - RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$2,924,100	\$3,508,920
Part-Time Wages	686,692	824,030
Services	892,540	1,071,048
Utilities	449,082	538,898
Insurance	670,981	805,177
Materials & Supplies	267,692	321,230
Merchandise	3,750	4,500
Maintenance & Repairs	265,850	319,020
Miscellaneous	65,000	78,000
Interfund Transfer	3,000	3,600
Program Expenses	605,052	726,062
Capital Outlay	<u>59,500</u>	<u>71,400</u>

02 - RECREATION FUND TOTAL	\$6,893,240	\$8,271,887
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07 - POLICE SYSTEMS FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$30,425	\$34,989
Services	98,934	115,753
Utilities	1,680	2,016
Insurance	0	2,000
Materials & Supplies	<u>0</u>	<u>2,000</u>

07 - POLICE SYSTEMS FUND TOTAL	\$131,039	\$156,758
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08 - SPECIAL RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$194,500	\$233,400
Part-Time Wages	94,849	113,819
Services	608,137	729,764
Utilities	9,440	11,328
Insurance	55,734	66,881
Materials & Supplies	8,415	10,098
Maintenance & Repair	0	2,000
Interfund Transfer	10,000	12,000
Program Expenses	74,438	89,326
Capital Outlay	<u>33,000</u>	<u>39,600</u>

08 - SPECIAL RECREATION FUND TOTAL	\$1,088,512	\$1,308,216
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09 - PAVING & LIGHTING FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Utilities	\$8,500	\$10,200
Materials & Supplies	1,000	3,000
Maintenance & Repair	6,500	11,000
Capital Outlay	<u>34,000</u>	<u>36,000</u>

09 - PAVING & LIGHTING FUND TOTAL	\$50,000	\$60,200
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10 - MUSEUM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$261,985	\$314,382
Part-Time Wages	77,481	92,977
Services	12,564	15,077
Utilities	43,000	51,600
Insurance	55,734	66,881
Materials & Supplies	5,175	6,210
Maintenance & Repair	12,250	14,700
Program Expenses	<u>12,590</u>	<u>15,108</u>

10- MUSEUM FUND TOTAL	\$480,779	\$576,935
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11 - WORKING CASH FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Interfund Transfer	<u>\$6,000</u>	<u>\$7,200</u>

11- WORKING CASH FUND TOTAL	\$6,000	\$7,200
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12 - AUDIT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$10,485	\$12,058
Services	27,585	31,723
Insurance	<u>0</u>	<u>2,000</u>

12- AUDIT FUND TOTAL	\$38,070	\$45,781
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13 - INSURANCE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Salaries & Wages	\$98,975	\$113,821
Part-Time Wages	19,500	22,425
Services	46,654	55,985
Utilities	480	576
Insurance	255,023	306,028
Materials & Supplies	16,040	19,248
Maintenance & Repair	0	2,000
Capital Outlay	<u>0</u>	<u>2,000</u>

13- INSURANCE FUND TOTAL	\$436,672	\$522,083
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14 - FICA FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	<u>\$425,000</u>	<u>\$510,000</u>

14- FICA FUND TOTAL	\$425,000	\$510,000
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15 - ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	<u>\$375,000</u>	<u>\$450,000</u>
15- ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	\$375,000	\$450,000

16 - ENDOWMENT/MEMORIAL FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$6,000	\$7,200
Interfund Transfer	422,760	507,312
Capital Projects	<u>500,000</u>	<u>600,000</u>
16- ENDOWMENT/MEMORIAL FUND TOTAL	\$928,760	\$1,114,512

17 - DEBT SERVICE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Debt Service	\$3,432,278	\$4,118,734
Services	<u>70,000</u>	<u>98,000</u>
17- DEBT SERVICE FUND TOTAL	\$3,502,278	\$4,216,734

30 - CAPITAL PROJECTS FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Services	\$0	\$2,000
Maintenance & Repair	0	2,000
Interfund Transfer	975,212	1,140,998
Capital Projects	<u>4,931,011</u>	<u>5,769,283</u>
30- CAPITAL PROJECTS FUND TOTAL	\$5,906,223	\$6,914,281

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, 2020 and ending April 30, 2021, or any other fiscal year

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

PASSED this 9th day of June, 2020.

AYES: 3

ABSENT: 2

NAYS: 0

ABSTAIN: 0



(SEAL)

WAUKEGAN PARK DISTRICT

By: 

Board President

ATTEST:



Board Secretary

STATE OF ILLINOIS)

) SS.

COUNTY OF LAKE)

CERTIFICATION

I, Mandi Florip , 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, 2020 and ending on April 30, 2021, as adopted by the Board of Commissioners at its properly convened meeting held on the 9th day of June 2020, as appears from the official records of the Waukegan Park District in my care and custody.



Secretary

**CERTIFICATE OF ESTIMATE
OF REVENUE
FISCAL YEAR 2020-2021**

SUMMARY OF FUNDS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
01 - CORPORATE FUND	\$5,435,790	\$6,522,947
02 - RECREATION FUND	6,893,240	8,271,887
07 - POLICE SYSTEMS FUND	131,039	156,758
08 - SPECIAL RECREATION FUND	1,088,512	1,308,216
09 - PAVING & LIGHTING FUND	50,000	60,200
10 - MUSEUM FUND	480,779	576,935
11 - WORKING CASH FUND	6,000	7,200
12 - AUDIT FUND	38,070	45,781
13 - INSURANCE FUND	436,672	522,083
14 - FICA FUND	425,000	510,000
15 - IMRF FUND	375,000	450,000
16 - ENDOWMENT/MEMORIAL FUND	928,760	1,114,512
17 - DEBT SERVICE FUND	3,502,278	4,216,734
30 - CAPITAL PROJECTS FUND	<u>5,906,223</u>	<u>6,914,281</u>
GRAND TOTAL OF ALL FUNDS:	\$25,697,363	\$30,677,531

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, 2020 and ending April 30, 2021 for the respective purposes set forth.

All unexpected balances of the appropriations for the fiscal year ended April 30, 2020 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 \$14,903,066.
- (b) An estimate of cash expected to be received during the fiscal year from all sources is \$20,700,507 (excluding internal transfers).
- (c) An estimate of the expenditures contemplated for the fiscal year is \$21,362,591 (excluding internal transfers).
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$14,240,982.

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.

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, 2020 and ending April 30, 2021 are estimated as follows:

ESTIMATE OF REVENUE

SOURCE	AMOUNT (\$)
Real Estate Taxes	\$ 11,584,277
Personal Property Replacement Tax	1,038,020
Bond Proceeds	1,831,131
Interest Income	218,854
Contributions & Grants	2,736,430
Reimbursements (SRA)	450,000
Fees and Rentals	635,872
Pool Admissions/Passes	27,250
Concessions	188,070
Pro Shop	5,500
Fitness Center Fees	1,259,113
Program Revenue	648,609
All Other Revenue (Misc.)	<u>77,381</u>
SUBTOTAL:	\$ 20,700,507
Transfers	<u>4,334,972</u>
TOTAL:	\$ 25,035,479

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Waukegan Park District this 9th day of June, 20 20

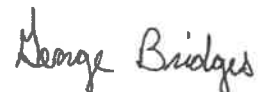


 Jon Beckmann
 Superintendent of Finance & Chief Fiscal Officer

CERTIFICATION


I, George Bridges, 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, 2020 and ending April 30, 2021 passed by the Board of Commissioners of the Waukegan Park District, at a regular meeting in June 9, 2020. Said Ordinance contains all revenues by sources anticipated to be received by the Waukegan Park District in Fiscal Year 2020-2021.





 Board Treasurer
 Board of Commissioners
 Waukegan Park District

Attest:



 Mandi Florip, Board Attorney/Secretary
 Waukegan Park District



LakeCounty

Tax Extension Department Filing Receipt

Receipt #: 8527

Filing Date: 06/15/2020

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: | 2021 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

ORD NO. 20-05

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

[Red Signature]

Executed by: CHRISTOPHER M LOPEZ

[Handwritten Signature]

District Representative: Mailed In

Jan Beckmann