

BUDGET AND APPROPRIATION ORDINANCE

ORDINANCE #02-18

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE GENOA TOWNSHIP PARK DISTRICT, DE KALB COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING ON APRIL 30, 2019.

WHEREAS, the Board of Commissioners of the GENOA TOWNSHIP PARK DISTRICT, passed and approved the ordinance which states the fiscal year for 2018-2019 is May 1, 2018 through April 30, 2019.

WHEREAS, the Board of Commissioners of the GENOA TOWNSHIP PARK DISTRICT, DeKalb County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held to approve such Budget and Appropriation Ordinance and the notice of said hearing was given as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE GENOA TOWNSHIP PARK DISTRICT, DE KALB COUNTY, ILLINOIS AS FOLLOWS:

SECTION I. That the amounts herein set forth are appropriated and budgeted for the GENOA TOWNSHIP PARK DISTRICT, DE KALB COUNTY, ILLINOIS to defray all necessary expenses of said Park District for the fiscal year.

1. CORPORATE FUND

A. Salaries:

Administrative/Office/Maintenance, Labor, etc. \$ 72,000.00

B. Operating Expenses:		
C. Employee Benefits	\$ 50,000.00	
Telephone	\$ 10,000.00	
Utilities	\$ 25,000.00	
Office Expenses	\$ 32,000.00	
Attorney's Fee	\$ 6,000.00	
D. Fund Transfers:	\$ 140,000.00	
TOTAL CORPORATE FUND		\$335,000.00
2. RECREATIONAL PROGRAM FUND:		
A. Salaries	\$ 240,000.00	
B. Operating Expenses:		
Maintenance Supplies & Repairs	\$ 75,000.00	
Pool Expenses	\$ 60,000.00	
Recreation Programs Supplies & Contracts	\$ 105,000.00	
Pool Salary & Wages	\$ 95,000.00	
Utilities	\$ 40,000.00	
TOTAL RECREATIONAL PROGRAM FUND		\$ 615,000.00
3. CAPITAL IMPROVEMENTS FUND		
Capital & Costs	\$ 500,000.00	
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 500,000.00
4. TOTAL BOND REDUCTION FUND		\$ 420,000.00
5. HANDICAPPED FUND		
Monies to Contract - SRA	\$ 30,000.00	
Handicapped changes	\$100,000.00	
TOTAL HANDICAPPED FUND		\$ 130,000.00

6. FITNESS CENTER FUND

Salaries	\$245,000.00
Miscellaneous Supplies	\$ 45,000.00
Telephone	\$ 6,500.00
Beverage	\$ 1,000.00
Rents/Utilities	\$ 80,000.00
Equipment/Office Equipment	\$ 11,000.00
Personnel Expenses	\$ 8,000.00
Primary Advertising	\$ 6,500.00

TOTAL FITNESS CENTER FUND \$ 403,000.00

7. IMRF \$ 30,000.00

8. MEDICARE & SOCIAL SECURITY FUND \$ 46,000.00

9. LIABILITY INSURANCE FUND \$ 14,000.00

10. AUDIT FUND \$ 7,000.00

11. WORKMAN'S COMPENSATION FUND \$ 11,000.00

TOTAL BUDGETED AND APPROPRIATED \$2,511,000.00

SECTION II. The beginning balance and estimated receipts for each fund are as follows:

1. 6. CORPORATE FUND ON HAND:

Beginning cash on hand	\$ 291,420.00
Estimated Revenues:	
Property Taxes/Corporate	\$ 200,000.00
Building rental	\$ 7,500.00
Audit	\$ 1,000.00
Medicare	\$ 1,000.00
Workman's Comp	\$ 1,000.00
IMRF	\$ 1,000.00
River Bend Special Service Area	\$ 43,000.00

Social Security	\$ 1,000.00	
Personal Property Replacement Taxes	\$ 8,500.00	
TOTAL CORPORATE FUND ON HAND		\$ 555,420.00
2. RECREATIONAL POOL/PROGRAM:		
Property Taxes-Recreation	\$ 135,000.00	
Pool Passes	\$ 22,000.00	
Pool Admissions	\$ 20,000.00	
Swimming Lessons	\$ 13,000.00	
Lifeguard Certification	\$ 4,000.00	
Pool Rentals	\$ 3,000.00	
Recreation Programs	\$ 200,000.00	
Concession-Pool	\$ 12,000.00	
TOTAL RECREATIONAL POOL/PROGRAM		\$ 409,000.00
3. CAPITAL IMPROVEMENT FUND		
Beginning cash on hand	\$ 496,290.00	
Bond Capital Proceeds	\$ 100,000.00	
Grant	\$ 5,000.00	
TOTAL CAPITAL MONIES AVAILABLE		\$601,290.00
4. BOND FUND:		
Beginning cash on Hand	\$ 59,875.00	
Bond Proceeds	\$ 270,000.00	
Real Estate Tax	\$ 270,000.00	
TOTAL BOND MONIES AVAILABLE		\$ 599,875.00
5. HANDICAPPED FUND		
Beginning cash on hand	\$ 148,220.00	
Real Estate Tax	\$ 40,000.00	
TOTAL HANDICAPPED MONIES AVAILABLE		\$188,220.00

6. FITNESS CENTER FUND

Beginning Cash	\$ 36,095.00
Fitness Program	\$ 40,000.00
Membership Dues	\$260,000.00
Personal Training	\$ 40,000.00
Beverage Sales	\$ 4,500.00
Miscellaneous revenue	\$ 13,000.00

TOTAL FITNESS CENTER \$393,595.00

TOTAL ALL MONIES AVAILABLE \$2,747,400.00

5. That the estimated cash expected to be on hand at the end of the fiscal year is \$236,400.00.

SECTION III. The receipts and revenue of the said GENOA TOWNSHIP PARK DISTRICT derived from other sources other than taxation and not specifically appropriated, and all expended balances from which they were appropriated and levied shall constitute the General Fund and shall be placed to the credit of such fund.

SECTION IV. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

THIS ORDINANCE PASSES THIS 23rd DAY OF July, 2018

APPROVED: Megan Diller
PRESIDENT
Genoa Township Park District

PASSED: Kevin Seisser
Kevin Seisser, Secretary
Genoa Township Park District