ORDINANCE #2022-001

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE SANDWICH PARK DISTRICT, DEKALB AND KENDALL COUTINES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, A.D., 2022 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2023.

WHEREAS, the Board of Commissioners of the SANDWICH PARK DISTRICT has determined the fiscal year for 2022-2023 as follows: May 1, 2022 through April 30, 2023 and

WHEREAS, the Board of Commissioners of the SANDWICH PARK DISTRICT, DeKalb and Kendall Counties, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation, and the Secretary of this Board has made the same conveniently available to public inspection for at least (30) days prior to final action thereon, and

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE SANDWICH PARK DISTRICT, DEKALB AND KENDALL COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or as much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the SANDWICH PARK DISTRICT, DEKALB AND KENDALL COUNTIES, ILLINOIS, to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. CORPORATE FUND

BEGINNING CASH ON HAND			$	57,247.41
ESTIMATED REVENUE				
Property Taxes	$	220,000.00		
Interest Income	$	60.00		
State of IL Replacement Tax	$	22,000.00		
Freedom Days Income	$	12,000.00		
Miscellaneous Income	$	7,550.00		
TOTAL ESTIMATED REVENUE			$	261,610.00
TOTAL FUNDS AVAILABLE			$	318,857.41

ESTIMATED EXPENDITURES

ADMINISTRATION

PERSONNEL SERVICES						
Salaries	$	87,600.00				
Mileage/Phone Concession	$	550.00				
Conference/Training	$	2,500.00				
			$	90,650.00		
CONTRACTUAL SERVICES						
Legal & Professional Fees	$	1,000.00				
Printing & Publishing	$	500.00				
Office Supplies	$	6,850.00				
Dues & Subscriptions	$	2,700.00				
Prepaid Maintenance Contracts	$	6,300.00				
Sundry Expenses	$	2,000.00				
			$	19,350.00		
TOTAL FOR ADMINISTRATION					$	110,000.00

BUILDING AND GROUNDS

PERSONNEL SERVICES						
Salaries	$	50,500.00				
			$	50,500.00		
CONTRACTUAL SERVICES						
Maint. Building, Grounds, Equip	$	41,050.00				
Utilities	$	38,430.00				
Drainage District tax	$	600.00				
Freedom Days/July 4th Expense	$	13,000.00				
			$	93,080.00		
TOTAL FOR BUILDING AND GROUNDS					$	143,580.00
TOTAL ESTIMATED EXPENDITURES FOR CORPORATE FUND					$	253,580.00
ENDING CASH ON HAND (Fund Balance)			$	65,277.41		
TOTAL FUNDS ALLOCATED					$	318,857.41

II. RECREATION FUND

BEGINNING CASH ON HAND					$	91,889.42
ESTIMATED REVENUE						
Property Tax	$	190,000.00				
Interest Income	$	60.00				
Program Fees	$	141,230.00				
Sponsorships	$	16,100.00				
Miscellaneous Income	$	14,000.00				
TOTAL ESTIMATED REVENUE					$	361,390.00
TOTAL FUNDS AVAIALBLE					$	453,279.42
ESTIMATED EXPENDITURES						
ADMINISTRATION						
PERSONNEL SERVICES						
Salaries	$	51,600.00				
Conference/Training	$	2,000.00				
Mileage/Phone Concessions	$	1,230.00				
			$	54,830.00		
CONTRACTUAL SERVICES						
Printing & Publishing	$	500.00				
Dues & Subscriptions	$	500.00				
Miscellaneous Expenses	$	3,500.00				
			$	4,500.00		
COMMODITIES						
Office Equipment	$	1,500.00				
			$	1,500.00		
OTHER EXPENSES						
Sundry Expenses	$	1,000.00				
			$	1,000.00		
TOTAL FOR ADMINISTRATION					$	61,830.00

BUILDING AND GROUNDS

CONTRACTUAL SERVICES						
Maint. Building, Grounds, Equip	$	15,000.00				
Salaries	$	45,500.00				
Vehicle Maintenance/Gas	$	600.00				
Park/Playground Expense	$	500.00				
			$	61,600.00		
TOTAL FOR BUILDING AND GROUNDS					$	61,600.00
PROGRAMS						
PERSONNEL SERVICES						
Salaries	$	102,100.00				
			$	102,100.00		
CONTRACTUAL SERVICES						
Instructor/Refs/Umps	$	39,000.00				
Brochures/Flyers	$	18,500.00				
Prepaid Maintenance	$	3,500.00				
			$	61,000.00		
COMMODITIES						
Program Supplies/Services	$	55,400.00				
Utilities	$	650.00				
Refunds	$	150.00				
			$	56,200.00		
TOTAL FOR PROGRAMS					$	219,300.00
TOTAL ESTIMATED EXPENDITURES FOR RECREATION FUND					$	342,730.00
ENDING CASH ON HAND (Fund Balance)			$	110,549.42		
TOTAL FUNDS ALLOCATED					$	453,279.42

III. PAVING AND LIGHTING FUND

BEGINNING CASH ON HAND				$	12,917.61
ESTIMATED REVENUE					
Property Tax	$	8,500.00			
Interest	$	10.00		$	8,510.00
TOTAL FUNDS AVAILABLE				$	21,427.61
ESTIMATED EXPENDITURES					
Maintenance Driveways, Parking Lots				$	5,000.00
ENDING CASH ON HAND (Fund Balance)			$ 16,427.61		
TOTAL FUNDS ALLOCATED				$	21,427.61

IV. AUDIT FUND

BEGINNING CASH ON HAND				$	6,788.77
ESTIMATED REVENUE					
Property Tax	$	5,000.00			
Interest	$	5.00		$	5,005.00
TOTAL FUNDS AVAILABLE				$	11,793.77
ESTIMATED EXPENDITURES					
Accounting Services				$	5,500.00
ENDING CASH ON HAND (Fund Balance)			$ 6,293.77		
TOTAL FUNDS ALLOCATED				$	11,793.77

V. LIABILITY INSURANCE FUND

BEGINNING CASH ON HAND				$	24,208.80
ESTIMATED REVENUE					
Property Tax	$	15,000.00			
Interest	$	25.00		$	15,025.00
TOTAL FUNDS AVAILABLE				$	39,233.80

ESTIMATED EXPENDITURES					
General Liability Insurance				$	28,000.00
ENDING CASH ON HAND (Fund Balance)			$ 11,233.80		
TOTAL FUNDS ALLOCATED				$	39,233.80

VI. SOCIAL SECURITY FUND

BEGINNING CASH ON HAND				$	13,081.04
ESTIMATED REVENUE					
Property Tax	$	20,000.00			
Interest	$	15.00		$	20,015.00
TOTAL FUNDS AVAILABLE				$	33,096.04
ESTIMATED EXPENDITURES					
PERSONNEL SERVICES					
Social Security Tax				$	23,000.00
ENDING CASH ON HAND (Fund Balance)			$ 10,096.04		
TOTAL FUNDS ALLOCATED				$	33,096.04

VII. UNEMPLOYMENT INSURANCE & WORKMAN'S COMPENSATION FUND

BEGINNING CASH ON HAND				$	44,149.20
ESTIMATED REVENUE					
Property Tax	$	2,000.00			
Interest	$	30.00		$	2,030.00
TOTAL FUNDS AVAILABLE				$	46,179.20
ESTIMATED EXPENDITURES					
Unemployment Contributions	$	3,000.00			
Workman's Comp	$	8,000.00		$	11,000.00
ENDING CASH ON HAND (Fund Balance)			$ 35,179.20		
TOTAL FUNDS ALLOCATED				$	46,179.20

VIII. I.M.R.F. FUND

BEGINNING CASH ON HAND				$	19,966.10
ESTIMATED REVENUE					
Property Tax	$	34,000.00			
Interest	$	17.00		$	34,017.00
TOTAL FUNDS AVAILABLE				$	53,983.10
ESTIMATED EXPENDITURES					
PERSONNEL SERVICES					
I.M.R.F. Contributions	$	34,000.00		$	34,000.00
ENDING CASH ON HAND (Fund Balance)			$ 19,983.10		
TOTAL FUNDS ALLOCATED				$	53,983.10

IX. SPECIAL RECREATION FUND

BEGINNING CASH ON HAND				$	25,006.12
ESTIMATED REVENUE					
Property Tax	$	69,250.00			
Interest	$	37.00			
State ADA Grant Revenue	$	10,568.30		$	79,855.30
TOTAL FUNDS AVAILABLE				$	104,861.42
ESTIMATED EXPENDITURES					
KSRA Expense	$	34,625.00			
ADA Expense	$	50,000.00		$	84,625.00
ENDING CASH ON HAND (Fund Balance)			$ 20,236.42		
TOTAL FUNDS ALLOCATED				$	104,861.42

SUMMARY OF BUDGET AND APPROPRIATION
FOR FISCAL YEAR ENDING APRIL 30, 2023

ESTIMATED REVENUE

CORPORATE FUND		$ 261,610.00
RECREATION FUND		$ 361,390.00
PAVING AND LIGHTING FUND		$ 8,510.00
AUDIT FUND		$ 5,005.00
LIABILITY INSURANCE FUND		$ 15,025.00
SOCIAL SECURITY FUND		$ 20,015.00
UNEMPLOYMENT INSURANCE & WORKMAN'S COMP FUND		$ 2,030.00
I.M.R.F. FUND		$ 34,017.00
SPECIAL RECREATION FUND		$ 79,855.30
GRAND TOTAL ESTIMATED REVENUE FOR ALL FUNDS		**$ 787,457.30**

ESTIMATED EXPENSES

CORPORATE FUND		
Administration	$ 110,000.00	
Building & Grounds	$ 143,580.00	
TOTAL CORPORATE FUND		$ 253,580.00
RECREATION FUND		
Administration	$ 61,830.00	
Building & Grounds	$ 61,600.00	
Programs	$ 219,300.00	
TOTAL RECREATION FUND		$ 342,730.00
PAVING AND LIGHTING FUND		$ 5,000.00
AUDIT FUND		$ 5,500.00
LIABILITY INSURANCE FUND		$ 28,000.00
SOCIAL SECURITY FUND		$ 23,000.00
UNEMPLOYMENT INSURANCE & WORKMAN'S COMP FUND		$ 11,000.00
I.M.R.F. FUND		$ 34,000.00
SPECIAL RECREATION FUND		$ 84,625.00
GRAND TOTAL ESTIMATED EXPENSES FOR ALL FUNDS		**$ 787,435.00**

Beginning Cash Balance		**$**	**295,254.47**
Estimated Revenue	+	**$**	**787,457.30**
		$	**1,082,711.77**
Estimated Expense	-	**$**	**787,435.00**
Ending Cash Balance		**$**	**295,276.77**

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by the District, in the purchase of municipal bonds issued by the District, and other interest-bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Corporation.

SECTION 4: This ordinance shall be in full force and effect from and after ten days following the date of publication or posting required by law.

ADOPTED THIS____13TH__ DAY OF ____JULY____, 2022, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES:
NAYS:

President
SANDWICH PARK DISTRICT
BOARD OF COMMISSIONERS

Secretary/Treasurer
SANDWICH PARK DISTRICT