

ORDINANCE NO. 2025 ---

THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE KINGSBURY PARK DISTRICT, BOND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY A.D. 2025, AND ENDING ON THE 31ST DAY OF DECEMBER A.D. 2025.

WHEREAS, the Board of Commissioner of the KINGSBURY PARK DISTRICT, BOND COUNTY, ILLINOIS, caused to be prepared in tentative form an amended combined Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing was held on the 11th day of March 2024, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF THE PARK COMMISSIONERS OF THE KINGSBURY PARK DISTRICT, BOND COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Kingsbury Park District, Bond County, 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 of purpose are as follows:

I. General Corporate Fund DRAFT

Beginning Cash on Hand	\$	229,167
Estimated Revenues		
Boat Permit Income	\$	2,070
Concessions	\$	575
Donation Income	\$	57,500
Grant Income	\$	425,500
Indoor Recreation Income	\$	8,050
Interest Income	\$	115
Land Rental	\$	1,380
Miscellaneous Income	\$	8,050
Park Income	\$	4,600
Patriot's Park	\$	230
Property Tax Income	\$	144,900
Replacement Tax Income	\$	70,150
Special Events	\$	575
Transfer In	\$	195,500
Total Estimated Revenues	\$	919,195
Total Funds Available	\$	1,148,362
Budgeted and Appropriated Expenditures		
G-01 Maintenance Salaries	\$	59,800
G-02 Supplies	\$	17,825
G-03 Repairs & Equipment Rental	\$	14,950
G-04 Utilities	\$	13,800
G-05 Capital Expenses	\$	644,000
G-06 Accounting Fees	\$	7,475
G-08 Administrative Salaries	\$	24,725
G-09 Seminars & Conventions	\$	8,625
G-10 Hospitalization Insurance	\$	13,800
G-11 Director Salary and Benefits	\$	48,300
G-12 Memberships	\$	4,600
G-13 Rent & Office Utilities	\$	19,550
G-14 Miscellaneous	\$	2,530
G-15 Professional Fees	\$	13,800
G-16 Postage	\$	460
G-17 Fuel & Oil	\$	17,250
G-18 Publishing	\$	1,150
G-19 Office Overhead	\$	10,925
G-20 Equipment Lease/Purchase	\$	2,875
G-21 Grants	\$	13,800
G-22 Special Events	\$	575
G-23 Transfer Out	\$	172,500
G-24 Legal Fees	\$	13,800
G-25 Indoor Recreation Expense	\$	4,600
G-26 Concession Expense	\$	1,150
G-27 Property Tax Expense	\$	3,795
Total Budgeted and Appropriated Expenditures	\$	1,136,660
Ending Cash on Hand	\$	11,702

## II. Recreation Fund DRAFT

Beginning Cash on Hand	\$	17,982
Estimated Revenues		
Donation Income	\$	13,800
Grant Income	\$	28,750
Indoor Recreation Income	\$	17,250
Interest Income	\$	115
Miscellaneous Income	\$	23,000
Park and Field Rental Income	\$	2,100
Pool Concessions	\$	16,100
Pool Receipts	\$	66,700
Property Tax Income	\$	173,880
General Recreation Receipts	\$	50,600
Transfer In	\$	69,000
Replacement Tax	\$	74,750
Total Estimated Revenue	\$	536,045
Total Funds Available	\$	554,027
Budgeted and Appropriated Expenditures		
R-01 Pool Salaries	\$	112,815
R-02 Pool Maintenance	\$	9,775
R-03 Pool Supplies	\$	19,550
R-04 Recreation Salaries	\$	124,200
R-05 Recreation Maintenance	\$	805
R-06 Recreation Supplies	\$	28,750
R-07 Umpires & Referees	\$	9,200
R-08 Seminar & Conventions	\$	3,450
R-09 Recreation Utilities	\$	8,625
R-10 Recreation Capital Improvements	\$	2,300
R-11 Pool Utilities	\$	21,850
R-12 Concessions	\$	6,900
R-13 Pool Capital Improvements	\$	4,600
R-15 Special Events	\$	288
R-16 Lease Agreements/Purchase	\$	2,300
R-17 Pool Emergency	\$	4,025
R-18 Hospitalization Insurance	\$	13,800
R-19 Grants	\$	28,750
R-20 Transfer Out	\$	69,000
R-21 Indoor Recreation	\$	11,500
R-22 Office Rent and Utilities	\$	13,800
Total Budgeted and Appropriated Expenditures	\$	496,283
Ending Cash on Hand	\$	57,745

III. Insurance Fund DRAFT

Beginning Cash on Hand	\$	73,347
Estimated Revenues		
Interest Income	\$	100
Property Tax Income	\$	32,300
Total Estimated Revenue	\$	32,400
Total Funds Available	\$	105,747
Budgeted and Appropriated Expenditures		
I-01 Property and Liability Insurance	\$	48,000
I-02 Worker's Comp Insurance	\$	18,000
I-03 State Unemployment Insurance	\$	2,500
I-04 Insurance Salaries	\$	10,000
Total Budgeted and Appropriated Expenditures	\$	78,500
Ending Cash on Hand	\$	27,247

IV. Paving and Lighting Fund DRAFT

Beginning Cash on Hand	\$	12,162
Estimated Revenues		
Interest Income	\$	100
Miscellaneous Income	\$	500
Property Tax Income	\$	6,300
Total Estimated Revenue	\$	6,900
Total Funds Available	\$	19,062
Budgeted and Appropriated Expenditures		
L-01 Light Improvements	\$	10,000
L-02 Roads	\$	9,000
Total Budgeted and Appropriated Expenditures	\$	19,000
Ending Cash on Hand		62

V Museum Fund DRAFT

Beginning Cash on Hand	\$	132,820
Estimated Revenues		
Grant Income	\$	30,000
Interest Income	\$	500
Property Tax Income	\$	37,800
Total Estimated Revenue	\$	68,300
Total Funds Available	\$	201,120
Budgeted and Appropriated Expenditures		
M-01 Historical Society Museum	\$	7,000
M-02 Nature Preserve Museum Capital	\$	101,000
M-03 Grants	\$	30,000
M-04 Salaries	\$	31,000
M-05 Nature Preserve Trash	\$	2,000
M-06 Nat Preserve Utilities	\$	3,000
M-07 Nature Preserve Maintenance	\$	25,000
M-08 DeMoulin Museum	\$	2,000
Total Budgeted and Appropriated Expenditures	\$	201,000
Ending Cash on Hand	\$	120

VI. Social Security Fund DRAFT

Beginning Cash on Hand	\$	5,928
Estimated Revenues		
Property Tax Income	\$	22,500
Interest Income	\$	100
Total Estimated Revenue	\$	22,600
Total Funds Available	\$	28,528
Budgeted and Appropriated Expenditures		
S-1 Social Security Contributions	\$	27,500
Total Budgeted and Appropriated Expenditures	\$	27,500
Ending Cash on Hand	\$	1,028

VII. Audit Fund DRAFT

Beginning Cash on Hand	\$	866
Estimated Revenues		
Property Tax Income	\$	6,300
Interest Income	\$	100
Transfer In	\$	3,000
Total Estimated Revenue	\$	9,400
Total Funds Available	\$	10,266
Budgeted and Appropriated Expenditures		
A-1 Audit Services	\$	7,200
A-2 Transfer Out	\$	3,000
Total Budgeted and Appropriated Expenditures	\$	10,200
Ending Cash on Hand	\$	66



VIII. IMRF Fund DRAFT

Beginning Cash on Hand	\$	25,596
Estimated Revenues		
Property Tax Income	\$	4,000
Interest Income	\$	100
Total Estimated Revenue	\$	4,100
Total Funds Available	\$	29,696
Budgeted and Appropriated Expenditures		
1 IMRF Contributions	\$	13,000
Total Budgeted and Appropriated Expenditures	\$	13,000
Ending Cash on Hand	\$	16,696

IX. Capital Improvement Fund DRAFT

Beginning Cash on Hand		41,542
Estimated Revenues		
Bond Proceeds		0.00
Grant and Donations Income		350,000.00
Interest Income		200.00
Total Estimated Revenue	\$	350,200
Total Funds Available	\$	391,742
Budgeted and Appropriated Expenditures		
C-01 Financial Advisor Fees		\$0
C-02 Bond Counsel Fees		\$0
C-03 Capital Improvements	\$	391,742
Total Budgeted and Appropriated Expenditures	\$	391,742
Ending Cash on Hand		\$0

X. Bond and Interest Fund DRAFT

Beginning Cash on Hand	\$	12,812
Estimated Revenues		
Property Tax Income	\$	241,343
Transfer In	\$	65,000
Total Estimated Revenue	\$	306,343
Total Funds Available	\$	319,155
Budgeted and Appropriated Expenditures		
B-01 Bond Principal	\$	231,175
B-02 Bond Interest	\$	10,170
B-03 Transfer Out	\$	77,500
Total Budgeted and Appropriated Expenditures	\$	318,845
Ending Cash on Hand	\$	310

**Summary DRAFT**  
**Kingsbury Park District**  
**Annual Combined Budget and Appropriation Ordinance**  
**Ordinance 2025-**  
**For the Fiscal Year Ending December 31, 2025**

	Expenditures	Total Funds Available
Audit Fund	\$ 10,200	\$ 10,266
Bonds Fund	\$ 318,845	\$ 319,155
Capital Improvements Fund	\$ 391,742	\$ 391,742
General Fund	\$ 1,136,660	\$ 1,148,362
IMRF Fund	\$ 13,000	\$ 29,696
Insurance Fund	\$ 78,500	\$ 105,747
Museum Fund	\$ 201,000	\$ 201,120
Paving & Lighting Fund	\$ 19,000	\$ 19,062
Recreation Fund	\$ 496,283	\$ 554,027
Social Security Fund	\$ 27,500	\$ 28,528
<i>Total</i>	<b>\$ 2,692,730</b>	<b>\$ 2,807,705</b>

This Ordinance shall be in full force and effect from and after it's passage and approval.

Approved this 10th day of March 2025, PURSUANT TO ROLL CALL AS FOLLOWS:

Roll Call:

Ms. Barb Smith	Yes	NO	Absent
MS. Lynn Ulmer	Yes	NO	Absent
Mr. William Schneck	Yes	NO	Absent
Ms. Joellen Vohlken	Yes	NO	Absent
Mr. Greg Sanders	Yes	NO	Absent

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_ Pass \_\_\_\_\_ Fail \_\_\_\_\_

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President Barb Smith  
Board of Commissioners  
Kingsbury Park District

SEAL

ATTEST:

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Secretary Jerry Sauerwein  
Kingsbury Park District