

ORDINANCE NO. 2024 -02

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. 2024, AND ENDING ON THE 31ST DAY OF DECEMBER A.D. 2024.

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	\$	115,655
Estimated Revenues		
Boat Permit Income	\$	2,070
Concessions	\$	1,150
Donation Income	\$	-
Grant Income	\$	345,000
Indoor Recreation Income	\$	7,475
Interest Income	\$	230
Land Rental	\$	1,380
Miscellaneous Income	\$	8,050
Park Income	\$	4,600
Patriot's Caretaker	\$	230
Property Tax Income	\$	181,992
Replacement Tax Income	\$	103,500
Special Events	\$	575
Transfer In	\$	327,750
Total Estimated Revenues	\$	984,002
Total Funds Available	\$	1,099,657
Budgeted and Appropriated Expenditures		
G-01 Maintenance Salaries	\$	57,500
G-02 Supplies	\$	17,825
G-03 Repairs & Equipment Rental	\$	14,950
G-04 Utilities	\$	13,800
G-05 Capital Expenses	\$	575,000
G-06 Accounting Fees	\$	4,025
G-08 Administrative Salaries	\$	21,850
G-09 Seminars & Conventions	\$	8,050
G-10 Hospitalization Insurance	\$	20,125
G-11 Director Salary and Benefits	\$	48,300
G-12 Memberships	\$	4,600
G-13 Rent & Office Utilities	\$	19,550
G-14 Miscellaneous	\$	1,725
G-15 Professional Fees	\$	11,500
G-16 Postage	\$	690
G-17 Fuel & Oil	\$	17,250
G-18 Publishing	\$	1,150
G-19 Office Overhead	\$	10,350
G-20 Equipment Lease/Purchase	\$	2,300
G-21 Grants	\$	13,800
G-22 Special Events	\$	575
G-23 Transfer Out	\$	172,500
G-24 Legal Fees	\$	12,650
G-25 Indoor Recreation Expense	\$	4,600
G-26 Concession Expense	\$	1,150
G-27 Property Tax Expense	\$	230
Total Budgeted and Appropriated Expenditures	\$	1,056,045
Ending Cash on Hand	\$	43,612

II. Recreation Fund **DRAFT**

Beginning Cash on Hand	\$	4,588
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	\$	4,200
Pool Concessions	\$	16,100
Pool Receipts	\$	66,700
Property Tax Income	\$	218,390
General Recreation Receipts	\$	50,600
Transfer In	\$	69,000
Replacement Tax	\$	103,500
Total Estimated Revenue	\$	611,405
Total Funds Available	\$	615,993
Budgeted and Appropriated Expenditures		
R-01 Pool Salaries	\$	89,700
R-02 Pool Maintenance	\$	9,200
R-03 Pool Supplies	\$	19,550
R-04 Recreation Salaries	\$	106,375
R-05 Recreation Maintenance	\$	9,200
R-06 Recreation Supplies	\$	28,750
R-07 Umpires & Referees	\$	10,925
R-08 Seminar & Conventions	\$	3,450
R-09 Recreation Utilities	\$	8,625
R-10 Recreation Capital Improvements	\$	2,300
R-11 Pool Utilities	\$	17,250
R-12 Concessions	\$	6,900
R-13 Pool Capital Improvements	\$	2,300
R-15 Special Events	\$	288
R-16 Lease Agreements/Purchase	\$	2,300
R-17 Pool Emergency	\$	2,300
R-18 Hospitalization Insurance	\$	20,125
R-19 Grants	\$	28,750
R-20 Transfer Out	\$	69,000
R-21 Indoor Recreation	\$	11,500
R-22 Office Rent and Utilities	\$	11,500
Total Budgeted and Appropriated Expenditures	\$	460,288
Ending Cash on Hand	\$	155,705

III. Insurance Fund **DRAFT**

Beginning Cash on Hand	\$	75,331
Estimated Revenues		
Interest Income	\$	100
Property Tax Income	\$	34,922
Total Estimated Revenue	\$	35,022
Total Funds Available	\$	110,353
Budgeted and Appropriated Expenditures		
I-01 Property and Liability Insurance	\$	33,000
I-02 Worker's Comp Insurance	\$	15,000
I-03 State Unemployment Insurance	\$	2,000
I-04 Insurance Salaries	\$	10,000
Total Budgeted and Appropriated Expenditures	\$	60,000
Ending Cash on Hand	\$	50,353

IV. Paving and Lighting Fund **DRAFT**

Beginning Cash on Hand	\$	11,036
Estimated Revenues		
Interest Income	\$	100
Miscellaneous Income	\$	500
Property Tax Income	\$	7,914
Total Estimated Revenue	\$	8,514
Total Funds Available	\$	19,551
Budgeted and Appropriated Expenditures		
L-01 Light Improvements	\$	10,000
L-02 Roads	\$	9,551
Total Budgeted and Appropriated Expenditures	\$	19,551
Ending Cash on Hand		0

V Museum Fund **DRAFT**

Beginning Cash on Hand	\$	136,650
Estimated Revenues		
Grant Income	\$	30,000
Interest Income	\$	500
Property Tax Income	\$	47,478
Total Estimated Revenue	\$	77,978
Total Funds Available	\$	214,628
Budgeted and Appropriated Expenditures		
M-01 Historical Society Museum	\$	7,000
M-02 Nature Preserve Museum Capital	\$	113,900
M-03 Grants	\$	30,000
M-04 Salaries	\$	31,000
M-05 Nature Preserve Trash	\$	1,800
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	\$	213,700
Ending Cash on Hand	\$	928

VI. Social Security Fund **DRAFT**

Beginning Cash on Hand	\$	3,258
Estimated Revenues		
Property Tax Income	\$	25,705
Interest Income	\$	100
Total Estimated Revenue	\$	25,805
Total Funds Available	\$	29,063
Budgeted and Appropriated Expenditures		
S-1 Social Security Contributions	\$	25,300
Total Budgeted and Appropriated Expenditures	\$	25,300
Ending Cash on Hand	\$	3,763

VII. Audit Fund **DRAFT**

Beginning Cash on Hand	\$	52
Estimated Revenues		
Property Tax Income	\$	7,914
Interest Income	\$	100
Transfer In	\$	3,000
Total Estimated Revenue	\$	11,014
Total Funds Available	\$	11,066
Budgeted and Appropriated Expenditures		
A-1 Audit Services	\$	6,000
A-2 Transfer Out	\$	4,900
Total Budgeted and Appropriated Expenditures	\$	10,900
Ending Cash on Hand	\$	166

VIII. IMRF Fund **DRAFT**

Beginning Cash on Hand	\$	25,042
Estimated Revenues		
Property Tax Income	\$	8,517
Interest Income	\$	100
Total Estimated Revenue	\$	8,617
Total Funds Available	\$	33,659
Budgeted and Appropriated Expenditures		
1 IMRF Contributions	\$	12,000
Total Budgeted and Appropriated Expenditures	\$	12,000
Ending Cash on Hand	\$	21,659

IX. Capital Improvement Fund **DRAFT**

Beginning Cash on Hand	301,395
Estimated Revenues	
Bond Proceeds	451,960.00
Grant and Donations Income	350,000.00
Interest Income	600.00
Total Estimated Revenue	\$ 802,560
Total Funds Available	\$ 1,103,955
Budgeted and Appropriated Expenditures	
C-01 Financial Advisor Fees	\$5,700
C-02 Bond Counsel Fees	\$5,000
C-03 Capital Improvements	\$ 1,093,255
Total Budgeted and Appropriated Expenditures	\$ 1,103,955
Ending Cash on Hand	\$0

X. Bond and Interest Fund **DRAFT**

Beginning Cash on Hand	\$	7
Estimated Revenues		
Property Tax Income	\$	300,554
Transfer In	\$	65,000
Total Estimated Revenue	\$	365,554
Total Funds Available	\$	365,561
Budgeted and Appropriated Expenditures		
B-01 Bond Principal	\$	213,000
B-02 Bond Interest	\$	18,000
B-03 Transfer Out	\$	130,000
Total Budgeted and Appropriated Expenditures	\$	361,000
Ending Cash on Hand	\$	4,561

Summary DRAFT
Kingsbury Park District
Annual Combined Budget and Appropriation Ordinance
Ordinance 2024-01
For the Fiscal Year Ending December 31, 2024

	Expenditures	Total Funds Available
Audit Fund	\$ 10,900	\$ 11,066
Bonds Fund	\$ 361,000	\$ 365,561
Capital Improvements Fund	\$ 1,103,955	\$ 1,103,955
General Fund	\$ 1,056,045	\$ 1,099,657
IMRF Fund	\$ 12,000	\$ 33,659
Insurance Fund	\$ 60,000	\$ 110,353
Museum Fund	\$ 213,700	\$ 214,628
Paving & Lighting Fund	\$ 19,551	\$ 19,551
Recreation Fund	\$ 460,288	\$ 615,993
Social Security Fund	\$ 25,300	\$ 29,063
<i>Total</i>	\$ 3,322,739	\$ 3,603,485

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

Approved this 11th day of March 2024, 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 _____

SEAL

President Barb Smith
Board of Commissioners
Kingsbury Park District

ATTEST:

Secretary Jerry Sauerwein
Kingsbury Park District