

ORDINANCE NO. 370

AN ORDINANCE ASKING THE ANNUAL APPROPRIATION for the sum of money required for the necessary expenses, liabilities and corporate purpose of the Kewanee Park District in Henry County, Illinois for the fiscal year beginning January 1, 2023 and ending December 31, 2023.

BE IT ORDAINED BY THE BOARD COMMISSIONERS OF THE KEWANEE PARK DISTRICT

**SECTION ONE:** That the sum of THREE MILLION, THREE HUNDRED FORTY-TWO THOUSAND, FIVE HUNDRED FORTY-TWO AND 00/100, (\$3,347,542.00) be appropriated together.

**SECTION TWO:** That the sums indicated in Section One, so appropriated, or such part thereof may be necessary to meet requirements, be and the same are appropriated for funds hereinafter identified by number and now described as follows:

FUND #1 (CORPORATE), providing for general administration and for the care and maintenance of several parks: Baker Park, including the Golf Course, Pleasure Drive, Maintenance Building, Clubhouse and Office Buildings; Windmont Park, including all structures and facilities thereon; West Liberty Park; Northeast Park, including Bath House, Swimming Pool, Baseball Diamonds, Tennis Courts and other facilities; Trap-Grounds and all structures and facilities thereon; Chautauqua Park and all structures and facilities thereon.

Portion of appropriation for this Fund: **\$ 1,483,900.00**

FUND #2 (RECREATION PROGRAM), providing for planning, establishing and maintaining recreational programs, including playgrounds, community and recreation centers and the maintenance of buildings used in connection therewith, this program as approved by special election held on March 28, 1944

Portion of appropriation for this Fund: **\$ 908,600.00**

FUND #3 (RETIREMENT), providing the District's contributions for Illinois Municipal Retirement Programs.

Portion of appropriation for this Fund: **\$ 83,000.00**

FUND #4 (SOCIAL SECURITY), providing the District's contributions for Social Security.

Portion of appropriation for this Fund: **\$ 50,000.00**

FUND #5 (INSURANCE), providing for insurance premiums for insurance for liability park improvements and general purposes.

Portion of appropriation for this Fund: **\$ 95,000.00**

FUND #6 (BOND AND INTEREST), providing for the payment of bonds maturing during this fiscal year, and the interest on all bonds now outstanding.

Portion of appropriation for this Fund: **\$ 720,042.00**

FUND #7 (AUDITING), providing for the cost of annual audit as required by statute.

Portion of appropriation for this Fund: **\$ 7,000.00**

Next following is related Annual Budget giving details of appropriation along with other financial data for public information as required by statute.

**CORPORATE FUND:**

BEGINNING BALANCE JANUARY 1, 2023 \$ 3,316,093.53

REVENUE:

Bond Revenue	\$ 700,042.00
Donations	18,000.00
Interest Income	3,000.00
Investment Income	50,000.00
Dividends	5,000.00
Gift Certificate Revenue	10,000.00
Miscellaneous Income	7,500.00
Property Tax Revenue	160,000.00
Refunds/Rebates	2,000.00
Replacement Taxes	100,000.00
Sales Tax Revenue	25,000.00
School Leases	36,000.00
Shelter Houses	10,000.00
Bakersville Revenue	6,000.00
Insurance Claims	30,000.00

TOTAL REVENUES: \$ 1,162,542.00

TOTAL FUNDS AVAILABLE: 4,478,635.53

EXPENDITURES:

Accounting Fees	\$ 9,000.00
Administrative Salaries	132,000.00
Advertising	8,000.00
Awards/Trophies/Plaques	3,500.00
Bakersville Exp	5,500.00
Capital Purchases	500,000.00
Community Events	5,000.00
Convention Expense	10,000.00
Dues/Subscriptions	3,500.00
E.E. Baker Trust	1,000.00
Fishing Derby	7,000.00
Freight/Postage	2,500.00
Gas/Oil	50,000.00
Gift Certificate Expense	20,000.00
Health Insurance Co-pay	20,000.00
Insurance - Group	115,000.00
Interest Expense	60,000.00
Internet/VOIP/EFAX	15,000.00
Light/Power	40,000.00
License & Fees	2,500.00
Merchant Fees	20,000.00
Miscellaneous	3,000.00

Office Supplies		10,000.00
Software/Website		10,000.00
Park Maintenance PT		53,000.00
Park Maintenance FT		94,000.00
Park Police/Security		5,000.00
Professional Services		10,000.00
Repairs/Maintenance/Tools/Equipment		40,000.00
Sales Tax		30,000.00
Sponsorship/Donations		8,000.00
Material/Supplies		50,000.00
Water		3,000.00
Vehicle Expense		8,400.00
Staff Events/Fringe		5,000.00
Capital Reserve		100,000.00
Director Discretionary		25,000.00
TOTAL EXPENDITURES:		\$ 1,483,900.00
TOTAL APPROPRIATIONS:	<b>\$ 1,483,900.00</b>	
ENDING BALANCE DECEMBER 31, 2023		\$ 2,994,735.53
 <b>RECREATIONAL PROGRAM:</b>		
BEGINNING BALANCE JANUARY 1, 2023		\$ (634,514.44)
REVENUE:		
Golf Course Revenue	\$	286,000.00
Baseball Revenue		20,000.00
Soccer Revenue		11,000.00
Swimming Fees		50,000.00
Property Tax Revenue		70,000.00
19th Hole Revenue		337,500.00
TOTAL REVENUES:	\$	774,500.00
TOTAL FUNDS AVAILABLE:		139,985.56
EXPENDITURES:		
Golf Course/Clubhouse Expense	\$	735,500.00
Baseball Expense		19,350.00
Soccer Expense		16,250.00
Swimming Expense		129,000.00
Day Camp Special Event		3,500.00
Day Camp Payroll		5,000.00
Misc Recreational Programs		
TOTAL EXPENDITURES:		\$908,600.00
TOTAL APPROPRIATIONS:	<b>\$ 908,600.00</b>	
ENDING BALANCE DECEMBER 31, 2023		\$ (768,614.44)

**RETIREMENT:**

BEGINNING BALANCE JANUARY 1, 2023		\$	43,967.15
REVENUE:			
Property Tax Revenue		\$	83,000.00
TOTAL REVENUES:		\$	83,000.00
TOTAL FUNDS AVAILABLE:			126,967.15
EXPENDITURES:			
IMRF Contribution		\$	83,000.00
TOTAL EXPENDITURES:		\$	83,000.00
TOTAL APPROPRIATIONS:	\$	83,000.00	
ENDING BALANCE DECEMBER 31, 2023		\$	43,967.15

**SOCIAL SECURITY:**

BEGINNING BALANCE JANUARY 1, 2023		\$	153,628.85
REVENUE:			
Property Tax Revenue		\$	71,037.00
TOTAL REVENUES:		\$	71,037.00
TOTAL FUNDS AVAILABLE:			224,665.85
EXPENDITURES:			
FICA Tax		\$	50,000.00
TOTAL EXPENDITURES:		\$	50,000.00
TOTAL APPROPRIATIONS:	\$	50,000.00	
ENDING BALANCE DECEMBER 31, 2023		\$	174,665.85

**INSURANCE:**

BEGINNING BALANCE JANUARY 1, 2023		\$	283,384.11
REVENUE:			
Property Tax Revenue		\$	161,000.00
TOTAL REVENUES:		\$	161,000.00
TOTAL FUNDS AVAILABLE:			444,384.11
EXPENDITURES:			
Insurance/Park		\$	50,000.00
Workman's Compensation			10,000.00
IL UC Tax			35,000.00
TOTAL EXPENDITURES:		\$	95,000.00
TOTAL APPROPRIATIONS:	\$	95,000.00	
ENDING BALANCE DECEMBER 31, 2023		\$	349,384.11

**BOND AND INTEREST:**

BEGINNING BALANCE JANUARY 1, 2023		\$	(112,078.65)
REVENUE:			
Property Tax Revenue		\$	740,000.00
TOTAL REVENUES:		\$	740,000.00
TOTAL FUNDS AVAILABLE:			627,921.35

<b>EXPENDITURES:</b>		
Bonds Retired		\$ 700,042.00
Bond Interest Expenses		<u>20,000.00</u>
TOTAL EXPENDITURES:		\$ 720,042.00
TOTAL APPROPRIATIONS:	<b>\$ 720,042.00</b>	
ENDING BALANCE DECEMBER 31, 2023		\$ (92,120.65)

<b>AUDITING:</b>		
BEGINNING BALANCE JANUARY 1, 2023		\$ (2,110.09)
<b>REVENUE:</b>		
Property Tax Revenue		<u>\$ 7,000.00</u>
TOTAL REVENUES:		\$ 7,000.00
TOTAL FUNDS AVAILABLE:		4,889.91
<b>EXPENDITURES:</b>		
Audit		<u>\$ 7,000.00</u>
TOTAL EXPENDITURES:		\$ 7,000.00
TOTAL APPROPRIATIONS:	<b>\$ 7,000.00</b>	
ENDING BALANCE DECEMBER 31, 2023		\$ (2,110.09)

**SECTION THREE:** The receipts and revenue of the said Park District derived from sources other than taxation and not specifically appropriated and the purposes for which they were appropriated shall be placed to the credit of the General Corporate Fund or the Recreation Program Fund as provided by law.

**SECTION FOUR:** This combined appropriation Ordinance shall be in full force and effect after its passage, approval and due publication as provided by law.

Passed by the Kewanee Park District Board of Commissioners this \_\_\_\_\_ day of February, 2023.

---

Board President

ATTEST:

---

Board Secretary

Filed in my office this \_\_\_\_\_ day of February, 2023.

---