

## BUDGET AND APPROPRIATIONS ORDINANCE 2021-01

WHEREAS, the Havana Park District of Mason County, Illinois, pursuant to statute, is required to prepare and have available for public inspection for at least thirty (30) days prior to final action thereof, a Tentative Budget and Appropriation Ordinance and is required to fix the fiscal year for said Havana Park District of Mason County, Illinois.

THEREFORE, BE IT ORDAINED, by the Havana Park District Park board of Commissioners as follows:

SECTION 1. That the following sums, or so much thereof, as may be authorized by law, be, and the same are hereby appropriated for the CORPORATE purposes of the Havana Park District of Mason County, Illinois, to defray all necessary CORPORATE expenses and liabilities of said Havana Park district of Mason County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2021, and ending on the 30th day of April, A.D. 2022, to wit:

### FOR CORPORATE EXPENSES

EXPENSES	Corporate
Director of Parks and Recreation	\$21,200.00
Riverfront/Nature Center	\$6,500.00
Receptionists	\$5,720.00
Financial Officer	\$20,000.00
Legal Services	\$1,500.00
Agency Memberships	\$1,000.00
Professional Memberships	\$2,000.00
Unemployment Compensation	\$2,000.00
Hospitalization	\$16,000.00
Utilities	\$6,790.00
Telephone	\$2,000.00
Fuel	\$700.00
Postage	\$350.00
Office Supplies	\$1,500.00
Campground Expense	\$4,000.00
Nature Center Expenses	\$1,000.00
Nature Center Concessions	\$1,000.00
Contingency	\$1,500.00
<b>Summary</b>	<b>\$94,760.00</b>

SECTION II. That the following sums, or so much thereof, as may be authorized by law not to exceed .075% of the value as equalized or assessed by the Department of Local Government Affairs, be, and the same are hereby appropriated for RECREATIONAL PROGRAMS of the Havana Park District of Mason County, Illinois, to defray all necessary Recreational Program expenses and liabilities thereof, of said Havana Park District of Mason County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2021, and ending on the 30th day of April, A.D. 2022.

**FOR RECREATIONAL PROGRAMS**

EXPENSES	Recreation
Director of Parks and Recreation	\$16,296.00
Pool Manager	\$5,000.00
Reception	\$5,780.00
Lifeguards	\$12,000.00
Instructors	\$7000.00
Winter Rec Staff	\$0
Utilities	\$9,000.00
Telephone	\$500.00
Water/Sewer	\$2,300.00
Trash	\$4,000.00
Recreation Program Supplies	\$1,000.00
Swimming Pool Expenses	\$10,500.00
Concessions	\$2,000.00
Park Fit Expenses	\$1,500.00
Contingency	\$500.00
<b>Summary</b>	<b>\$77,376.00</b>

SECTION III. That the following sums, or so much thereof, as may be authorized by law not to exceed .075% of the value as equalized or assessed by the Department of Local Government Affairs, be, and the same are hereby appropriated for PARK AND RECREATION COMMISSION of the Havana Park District of Mason County, Illinois, to defray all necessary maintenance expenses and liabilities thereof, of said Havana Park District of Mason County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2021, and ending on the 30th day of April, A.D. 2022.

**PARK AND RECREATION COMMISSION**

EXPENSES	Commission
Director of Parks and Recreation	\$7,000.00
Superintendent of Parks	\$32,361.00
Groundskeeper	\$20,000.00
Asst. Groundskeeper	\$10,000.00
Hospitalization	\$16,000.00
Utilities	\$2,000.00
Telephone	\$360.00
Water/Sewer	\$200.00
Fuel	\$3,000.00
Vehicle Maintenance	\$1,000.00
Maintenance Supplies	\$4,500.00
Contingency	\$100.00
<b>Summary</b>	<b>\$96,521.00</b>



SECTION IX. That the following sums, or so much thereof, as may be authorized by law, and the same are hereby appropriated for the purpose of paying for CAPITAL IMPROVEMENTS for the Havana Park District, Mason County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2020, and ending on the 30th day of April, A.D. 2020 to wit:

CAPITAL IMPROVEMENTS **\$ 150,000.00**

**TOTAL ANTICIPATED EXPENSES - ALL FUNDS** **\$ 739,771.00**

SECTION X. That the following is a statement of the cash on hand at the beginning of the fiscal year, and an estimate of the cash to be received during the fiscal year from all sources, and estimate of the expenses contemplated for such fiscal year, by fund, and a statement of the estimated cash expected to be on hand at the end of such year, to wit:

**BUDGET SOURCES OF REVENUE**  
FISCAL YEAR 2020 - 2021

SOURCE

RE Tax Receipts	268,687
Interest Income	2,600
Bond Revenue	150,000
Fees and Charges	14,000
Grants/Donations	25,000
Concessions	2,000
Miscellaneous Income	1,500
Swimming Pool Receipts	28,000
Nature Center Receipts	3,500
Park Fit Receipts	30,000
Campground Receipts	22,200
Bellrose Meadow Rental	7,200
Facility Rental	2500
Other Funds Revenue	43,558
Debt Service	181,742
<b>Total</b>	<b>782,487</b>

**BUDGET PROPOSAL SUMMARY  
FISCAL YEAR 2021 - 2022**

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET</b>
Corporate	106,670	94,760	12,000
Recreation	114,845	77,376	37,469
Parks and Grounds	97,352	96,521	831
Liability/Workers Comp	51900	51900	0
IMRF	44550	44550	0
Annual Audit	12000	12000	0
Social Security	32700	32700	0
Debt Service	181742	181,742	0
<b>Total</b>	<b>\$641,849</b>	<b>\$591,549</b>	<b>\$50,300</b>

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Director of Parks and Recreation

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Park District Board President