

## BUDGET AND APPROPRIATIONS ORDINANCE 2022-01

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. 2022, and ending on the 30th day of April, A.D. 2023, to wit:

### FOR CORPORATE EXPENSES

EXPENSES	Corporate
Director of Parks and Recreation	\$21,835.00
Riverfront/Nature Center	\$7,000.00
Receptionists	\$0
Financial Officer	\$22,000.00
Legal Services	\$1,500.00
Agency Memberships	\$1,000.00
Professional Memberships	\$2,000.00
Unemployment Compensation	\$4,000.00
Hospitalization	\$15,000.00
Utilities	\$6,790.00
Telephone	\$2,500.00
Fuel	\$1,000.00
Postage	\$350.00
Office Supplies	\$1,500.00
Campground Expense	\$4,000.00
Nature Center Expenses	\$1,000.00
Nature Center Concessions	\$500.00
Contingency	\$1,500.00
<b>Summary</b>	<b>\$93,475.00</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. 2022, and ending on the 30th day of April, A.D. 2023.

**FOR RECREATIONAL PROGRAMS**

EXPENSES	Recreation
Director of Parks and Recreation	\$16,785.00
Reception	\$5,780.00
Pool Staff	\$15,000.00
Instructors	\$5,000.00
Utilities	\$9,000.00
Telephone	\$500.00
Water/Sewer	\$1,000.00
Trash	\$4,000.00
Recreation Program Supplies	\$500.00
Swimming Pool Expenses	\$10,500.00
Concessions	\$3,000.00
Park Fit Expenses	\$1,500.00
Contingency	\$500.00
<b>Summary</b>	<b>\$73,065.00</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. 2022, and ending on the 30th day of April, A.D. 2023.

### **PARK AND RECREATION COMMISSION**

<b>EXPENSES</b>	<b>Commission</b>
Director of Parks and Recreation	\$7,210.00
Superintendent of Parks	\$33,332.00
Maintenance Assistant Salaries	\$35,000.00
Hospitalization	\$15,000.00
Utilities	\$2,000.00
Telephone	\$360.00
Water/Sewer	\$200.00
Fuel	\$5,500.00
Vehicle Maintenance	\$2,000.00
Maintenance Supplies	\$4,500.00
Contingency	\$100.00
<b>Summary</b>	<b>\$105,202.00</b>

SECTION IV. That the following sums, or so much thereof, as may be authorized by law and the same are hereby appropriated for TORT JUDGEMENTS AND LIABILITY INSURANCE to defray the insurance and settlement expenses and for WORKER'S COMPENSATION AND OCCUPATIONAL DISEASE ACTS for the Havana Park District



**TOTAL ANTICIPATED EXPENSES - ALL FUNDS \_\_\_\_\_ \$ 749,124.00**

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 2022 - 2023**

**SOURCE**

RE Tax Receipts	92,664
Interest Income	1,400
Bond Revenue	150,000
Fees and Charges	16,000
Grants/Donations	10,000
Concessions	1,000
Miscellaneous Income	1,500
Swimming Pool Receipts	28,000
Nature Center Receipts	1,000
Park Fit Receipts	30,000
Campground Receipts	30,000
Bellrose Meadow Rental	7,200
CC & Shelter Rental	1,000
Gymnasium Rental	15,000
Other Funds Revenue	45,558
Debt Service	171,458
<b>Total</b>	<b>601,780</b>

**BUDGET PROPOSAL SUMMARY**  
**FISCAL YEAR 2022 - 2023**

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>NET</b>
Corporate	95,811	93,475	2,336
Recreation	99,433	73,065	26,368
Parks and Grounds	85,078	105,202	(20,124)
Liability/Workers Comp	54,391	54,391	0
IMRF	46,668	46,668	0
Annual Audit	12,576	12,576	0
Social Security	34,269	34,269	0
Debt Service	171,458	171,758	0
<b>Total</b>	<b>599,684</b>	<b>\$591,014</b>	<b>8,580</b>

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Director of Parks and Recreation

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Park District Board President