

BUDGET AND APPROPRIATIONS ORDINANCE 2024-01

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. 2024, and ending on the 30th day of April, A.D. 2025, to wit:

FOR CORPORATE EXPENSES

EXPENSES	Corporate
Director of Parks and Recreation	\$24,254.00
Riverfront/Nature Center	\$0
Receptionists (grant)	\$28,320.00
Financial Officer	\$23,000.00
Legal Services	\$1,500.00
Agency Memberships	\$2,000.00
Professional Memberships	\$2,500.00
Unemployment Compensation	\$3,500.00
Hospitalization	\$15,000.00
Utilities	\$6,000.00
Telephone	\$2,500.00
Fuel	\$1,000.00
Postage	\$100.00
Office Supplies	\$2,000.00
Campground Expense	\$4,000.00
Nature Center Expenses	\$500.00
Stage Concessions	\$500.00
Contingency	\$1,500.00
Summary	\$118,174.00

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. 2024, and ending on the 30th day of April, A.D. 2025.

FOR RECREATIONAL PROGRAMS

EXPENSES	Recreation
Director of Parks and Recreation	\$18,695.00
Recreation Supervisor/Facility Manager (grant)	\$28,400.00
Pool Staff	\$16,000.00
Instructors	\$9,000.00
Utilities	\$9,000.00
Water/Sewer	\$1,500.00
Trash	\$3,000.00
Recreation Program Supplies	\$500.00
Swimming Pool Expenses	\$13,000.00
Concessions	\$3,500.00
Park Fit Expenses	\$2,000.00
Contingency	\$500.00
OSLAD Grant Expense	\$544,122.00
Summary	\$649,217.00

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. 2024, and ending on the 30th day of April, A.D. 2025.

PARK AND RECREATION COMMISSION

EXPENSES	Commission
Director of Parks and Recreation	\$7,579.00
Superintendent of Parks	\$34,332.00
Maintenance Assistant Salaries	\$44,400.00
Hospitalization	\$15,000.00
Utilities	\$2,000.00
Water/Sewer	\$200.00
Fuel	\$5,000.00
Vehicle Maintenance	\$3,000.00
Maintenance Supplies	\$4,000.00
Contingency	\$100.00
Summary	\$115,611.00

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 of Mason County, Illinois, for the fiscal year commencing on the 1st day of May, A.D. 2024, and ending on the 30th day of April, A.D. 2025.

TORT JUDGMENT AND LIABILITY INSURANCE AND WORKER'S COMPENSATION	\$ 60,000.00
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SECTION V. That the following sums, or so much thereof, as may be authorized by law, and the same are hereby appropriated for the ILLINOIS MUNICIPAL RETIREMENT FUND for the Havana Park District of Mason County, Illinois, for the fiscal year

BUDGET SOURCES OF REVENUE

FISCAL YEAR 2024 - 2025

SOURCE

RE Tax Receipts	139,744
Interest Income	100
Bond Revenue	150,000
Fees and Charges	18,000
Grants/Donations	5,000
Concessions	1,000
Miscellaneous Income	1,500
Swimming Pool Receipts	33,000
Nature Center Receipts	300
Park Fit Receipts	30,000
Campground Receipts	30,000
Bellrose Meadow Rental	8,400
CC & Shelter Rental	2,000
Gymnasium Rental	22,000
OSLAD Grant	544,122
OSLAD Interest	600
CEJA Grant	56,637
Debt Service	166,303
Total	\$1,208,706

**BUDGET PROPOSAL SUMMARY
FISCAL YEAR 2024 - 2025**

FUND	REVENUE	EXPENSE	NET
Corporate	141,854	118,174	23,680
Recreation	695,192	649,217	45,975
Parks and Grounds	55,860	115,611	-59,751
Liability/Workers Comp	60,000	60,000	0
IMRF	50,000	50,000	0
Annual Audit	8,000	8,000	0
Social Security	40,000	40,000	0
Debt Service	163,211	163,211	0
Total	\$1,214,117	\$1,204,213	\$9,904

Director of Parks and Recreation

Park District Board President