

## **ORDINANCE 2019 - 05**

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE BYRON PARK DISTRICT, BYRON, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON PARK DISTRICT:

### **SECTION I.**

- A. The Board has heretofore caused to be prepared a combined Annual Budget and Appropriation Ordinance in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and
- B. A public hearing was held at the Byron Park District's office located at 420 N Colfax St, Byron, Illinois on the 17th day of December 2019 on said Ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Ogle County Life, a newspaper published within the Park District; and
- C. That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 have heretofore been performed.

### **SECTION II.**

As part of the annual budget, it is stated:

- A. That the estimated cash on hand at the beginning of the fiscal year is \$977,087.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$6,305,580.
- C. That the estimated expenditures contemplated for the fiscal year are \$6,150,960.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$1,131,707.
- E. That the estimated amount of taxes to be received by the BYRON PARK DISTRICT during the fiscal year is \$889,237.

### **SECTION III.**

That the total amount of \$6,150,960 is hereby budgeted and the total amount of \$7,381,152, or so much thereof as may be authorized by law, is hereby appropriated for the corporate and special purposes of the BYRON PARK DISTRICT as hereinafter specified for the fiscal year beginning January 1, 2020 and ending December 31, 2020.

**Byron Park District**

Amounts Budgeted and Appropriated – FY 2020

	<b>Budgeted</b>	<b>Appropriated</b>
<b>A. Corporate Fund</b>		
Salaries & Wages	149,940	179,928
Supplies	7,500	9,000
Services	15,850	19,020
Utilities	925	1,110
Repairs & Maintenance	4,600	5,520
Other Expenses	<u>14,450</u>	<u>17,340</u>
<b>TOTAL</b>	<b>\$ 193,265</b>	<b>\$ 231,918</b>
<b>B. Recreation Fund</b>		
Salaries & Wages	470,655	564,786
Supplies	95,295	114,354
Services	68,490	82,188
Contractual Services	66,710	80,052
Repairs & Maintenance	6,500	7,800
Other Expenses	<u>31,250</u>	<u>37,500</u>
<b>TOTAL</b>	<b>\$ 738,900</b>	<b>\$ 886,680</b>
<b>C. Audit</b>		
Contractual Services	<u>8,500</u>	<u>10,200</u>
<b>TOTAL</b>	<b>\$ 8,500</b>	<b>\$ 10,200</b>
<b>D. Capital Improvement Fund</b>		
Supplies	252,500	303,000
Contractual Services	315,000	378,000
Repairs & Maintenance	72,000	86,400
Land Acquisition	85,000	102,000
Construction/Renovation	<u>3,650,000</u>	<u>4,380,000</u>
<b>TOTAL</b>	<b>\$ 4,374,500</b>	<b>\$ 5,249,400</b>
<b>E. Bond Payment Fund</b>		
Bond and Debt Services	<u>608,000</u>	<u>729,600</u>
<b>TOTAL</b>	<b>\$ 608,000</b>	<b>\$ 729,600</b>
<b>F. Illinois Municipal Retirement Fund</b>		
Contractual Services	<u>30,000</u>	<u>36,000</u>
<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 36,000</b>

**G. Liability Fund**

Salaries & Wages	45,645	54,774
Supplies	3,000	3,600
Services	14,000	16,800
Other Expenses	2,000	2,400
<b>TOTAL</b>	<b>\$ 64,645</b>	<b>\$ 77,574</b>

**H. Paving & Lighting Fund**

Repairs & Maintenance	29,250	35,100
<b>TOTAL</b>	<b>\$ 29,250</b>	<b>\$ 35,100</b>

**I. Social Security Fund**

Salaries & Wages	48,500	58,200
<b>TOTAL</b>	<b>\$ 48,500</b>	<b>\$ 58,200</b>

**J. Unemployment Fund**

Salaries and Wages	30,000	36,000
Services	1,400	1,680
<b>TOTAL</b>	<b>\$ 31,400</b>	<b>\$ 37,680</b>

**K. Workers Compensation Fund**

Salaries & Wages	10,000	12,000
Services	4,000	4,800
<b>TOTAL</b>	<b>\$ 14,000</b>	<b>\$ 16,800</b>

**J. Police Fund**

Salaries & Wages	10,000	12,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 12,000</b>

**ALL FUNDS TOTAL**

<b>\$ 6,150,960</b>	<b>\$ 7,381,152</b>
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**SECTION IV.**

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning January 1, 2020 and ending December 31, 2020 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended December 31, 2019 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

**SECTION V.**

The receipts and revenues of the Byron Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balance from the preceding fiscal year not required for the purpose for which they were appropriated and levied, shall be placed to the credit of the Corporate Fund or Recreation Fund as provided by law.

**SECTION VI.**

This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:



Rachel Oracki  
President

Attest:



Judd Griffith  
Secretary

Passed: 5-0

Approved: 12/17/19

State of Illinois

Ogle County

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Byron Park District, Ogle County, Illinois, and as such I am the keeper of the records of the Byron Park District. I further certify that the foregoing is a true and correct copy of Ordinance No. 2019 - 05.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a meeting held on the 17th day of December 2019, at which meeting a quorum was present.

Dated this 17th day of December 2019.

  
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Judd Griffith  
Secretary  
Byron Park District

12/17/19  
Date

**THE CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR ENDING DECEMBER 31, 2020**

Following are the anticipated revenues of the Byron Park District for its fiscal year beginning January 1, 2020 and ending December 31, 2020.

**SOURCE**

Real Estate Taxes	890,587
Program Revenue	634,633
Bond Proceeds	4,750,000
Interest Income	17,860
Rental Income	8,000
Donations/Sponsorship/Grants	<u>4,500</u>
<b>Total</b>	<b>\$ 6,305,580</b>

I hereby certify that I am the Treasurer of the Byron Park District and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Bruce D. Boyle      12/17/19

Bruce Boyle

Date

Treasurer

Byron Park District