

ORDINANCE 2023 - 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, 2024 AND ENDING DECEMBER 31, 2024, 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 500 N Colfax St, Byron, Illinois on the 19th day of December 2023 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, 2024 and ending December 31, 2024 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 \$480,062.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$2,802,121.
- C. That the estimated expenditures contemplated for the fiscal year are \$2,842,121.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$440,062.
- E. That the estimated amount of taxes to be received by the BYRON PARK DISTRICT during the fiscal year is \$1,113,273.

SECTION III.

That the total amount of \$2,842,121 is hereby budgeted and the total amount of \$3,410,545, 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, 2024 and ending December 31, 2024.

Byron Park District

Amounts Budgeted and Appropriated – FY 2024

	Budgeted	Appropriated
A. Corporate Fund		
Salaries & Wages	133,525	160,230
Supplies	14,200	17,040
Services	15,000	18,000
Utilities	6,200	7,440
Repairs & Maintenance	26,500	31,800
Other Expenses	<u>23,100</u>	<u>27,720</u>
TOTAL	\$ 218,525	\$ 262,230
B. Recreation Fund		
Salaries & Wages	731,865	878,238
Supplies	232,595	279,114
Services	76,960	92,352
Contractual Services	210,705	252,846
Repairs & Maintenance	10,000	12,000
Other Expenses	<u>36,450</u>	<u>43,740</u>
TOTAL	\$ 1,298,575	\$ 1,558,290
C. Audit		
Contractual Services	<u>10,200</u>	<u>12,240</u>
TOTAL	\$ 10,200	\$ 12,240
D. Capital Improvement Fund		
Supplies	33,000	39,600
Construction/Renovation	<u>70,000</u>	<u>84,000</u>
TOTAL	\$ 103,000	\$ 123,600
E. Bond Payment Fund		
Bond and Debt Services	<u>1,017,136</u>	<u>1,220,563</u>
TOTAL	\$ 1,017,136	\$ 1,220,563
F. Illinois Municipal Retirement Fund		
Contractual Services	<u>44,000</u>	<u>52,800</u>
TOTAL	\$ 44,000	\$ 52,800
G. Liability Fund		
Salaries & Wages	54,265	65,118
Supplies	2,000	2,400
Services	14,000	16,800
Other Expenses	<u>1,500</u>	<u>1,800</u>
TOTAL	\$ 71,765	\$ 86,118

H. Paving & Lighting Fund		
Repairs & Maintenance	9,420	11,304
TOTAL	\$ 9,420	\$ 11,304
I. Social Security Fund		
Salaries & Wages	60,000	72,000
TOTAL	\$ 60,000	\$ 72,000
J. Unemployment Fund		
Salaries and Wages	2,000	2,400
Services	2,500	3,000
TOTAL	\$ 4,500	\$ 5,400
K. Workers Compensation Fund		
Services	4,000	4,800
TOTAL	\$ 4,000	\$ 4,800
J. Police Fund		
Salaries & Wages	1,000	1,200
TOTAL	\$ 1,000	\$ 1,200
ALL FUNDS TOTAL	\$ 2,842,121	\$ 3,410,545

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, 2024 and ending December 31, 2024 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended December 31, 2023 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.

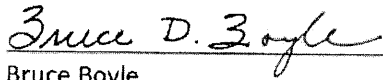
This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:



Scott Jeffrey
President

Attest:



Bruce Boyle
Secretary

Passed: 5-0

Approved: 12/19/23

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. 2023 - 05.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a meeting held on the 19th day of December 2023, at which meeting a quorum was present.

Dated this 19th day of December 2023.

Bruce D. Boyle

Bruce Boyle
Secretary
Byron Park District

12/19/23

Date

