

**ORDINANCE 2018 - 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, 2019 AND ENDING DECEMBER 31, 2019, 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 18th day of December 2018 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, 2019 and ending December 31, 2019 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 \$963,452.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$2,115,561.
- C. That the estimated expenditures contemplated for the fiscal year are \$2,131,025.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$947,988.
- E. That the estimated amount of taxes to be received by the BYRON PARK DISTRICT during the fiscal year is \$862,600.

**SECTION III.**

That the total amount of \$2,131,026 is hereby budgeted and the total amount of \$2,557,231, 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, 2019 and ending December 31, 2019.

**Byron Park District**

Amounts Budgeted and Appropriated – FY 2019

|  | <b>Budgeted</b>   | <b>Appropriated</b> |
|--|-------------------|---------------------|
| <b>A. Corporate Fund</b>                     |                   |                     |
| Salaries & Wages                             | 152,992           | 183,590             |
| Supplies                                     | 3,250             | 3,900               |
| Services                                     | 16,350            | 19,620              |
| Utilities                                    | 825               | 990                 |
| Repairs & Maintenance                        | 6,000             | 7,200               |
| Other Expenses                               | 5,450             | 6,540               |
| <b>TOTAL</b>                                 | <b>\$ 184,867</b> | <b>\$ 221,640</b>   |
| <b>B. Recreation Fund</b>                    |                   |                     |
| Salaries & Wages                             | 463,161           | 555,793             |
| Supplies                                     | 89,680            | 107,616             |
| Services                                     | 38,380            | 46,056              |
| Contractual Services                         | 98,230            | 117,876             |
| Repairs & Maintenance                        | 6,500             | 7,800               |
| Other Expenses                               | 78,350            | 94,020              |
| <b>TOTAL</b>                                 | <b>\$ 774,301</b> | <b>\$ 929,161</b>   |
| <b>C. Audit</b>                              |                   |                     |
| Contractual Services                         | 8,400             | 10,080              |
| <b>TOTAL</b>                                 | <b>\$ 8,400</b>   | <b>\$ 10,080</b>    |
| <b>D. Capital Improvement Fund</b>           |                   |                     |
| Supplies                                     | 320,500           | 384,600             |
| Contractual Services                         | 30,000            | 36,000              |
| Repairs & Maintenance                        | 100,000           | 120,000             |
| Land Acquisition                             | 65,000            | 78,000              |
| <b>TOTAL</b>                                 | <b>\$ 515,500</b> | <b>\$ 618,600</b>   |
| <b>E. Bond Payment Fund</b>                  |                   |                     |
| Bond and Debt Services                       | 448,000           | 537,600             |
| <b>TOTAL</b>                                 | <b>\$ 448,000</b> | <b>\$ 537,600</b>   |
| <b>F. Illinois Municipal Retirement Fund</b> |                   |                     |
| Contractual Services                         | 30,000            | 36,000              |
| <b>TOTAL</b>                                 | <b>\$ 30,000</b>  | <b>\$ 36,000</b>    |

|                                      |                     |                     |
|--------------------------------------|---------------------|---------------------|
| <b>G. Liability Fund</b>             |                     |                     |
| Salaries & Wages                     | 42,158              | 50,589              |
| Supplies                             | 2,800               | 3,360               |
| Services                             | 9,500               | 11,400              |
| Other Expenses                       | 2,000               | 2,400               |
| <b>TOTAL</b>                         | <b>\$ 56,458</b>    | <b>\$ 67,749</b>    |
| <b>H. Paving &amp; Lighting Fund</b> |                     |                     |
| Repairs & Maintenance                | 23,500              | 28,200              |
| <b>TOTAL</b>                         | <b>\$ 23,500</b>    | <b>\$ 28,200</b>    |
| <b>I. Social Security Fund</b>       |                     |                     |
| Salaries & Wages                     | 45,000              | 54,000              |
| <b>TOTAL</b>                         | <b>\$ 45,000</b>    | <b>\$ 54,000</b>    |
| <b>J. Unemployment Fund</b>          |                     |                     |
| Salaries and Wages                   | 30,000              | 36,000              |
| <b>TOTAL</b>                         | <b>\$ 30,000</b>    | <b>\$ 36,000</b>    |
| <b>K. Workers Compensation Fund</b>  |                     |                     |
| Salaries & Wages                     | 10,000              | 12,000              |
| <b>TOTAL</b>                         | <b>\$ 10,000</b>    | <b>\$ 12,000</b>    |
| <b>J. Police Fund</b>                |                     |                     |
| Salaries & Wages                     | 5,000               | 6,000               |
| <b>TOTAL</b>                         | <b>\$ 5,000</b>     | <b>\$ 6,000</b>     |
| <b>ALL FUNDS TOTAL</b>               | <b>\$ 2,131,026</b> | <b>\$ 2,557,231</b> |

#### **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, 2019 and ending December 31, 2019 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended December 31, 2018 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:

  
\_\_\_\_\_  
President

Attest:

  
\_\_\_\_\_  
Secretary

Passed: 4-0

Approved: 12/18/18

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. 2018 - 05.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a meeting held on the 18th day of December 2018, at which meeting a quorum was present.

Dated this 18th day of December 2018.

  
\_\_\_\_\_  
Judd Griffith  
Secretary  
Byron Park District

12-18-18  
\_\_\_\_\_  
Date

**THE CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR ENDING DECEMBER 31, 2019**

Following are the anticipated revenues of the Byron Park District for its fiscal year beginning January 1, 2019 and ending December 31, 2019.

**SOURCE**

|                              |                     |
|------------------------------|---------------------|
| Real Estate Taxes            | 862,600             |
| Program Revenue              | 626,301             |
| Bond Proceeds                | 450,000             |
| Interest Income              | 15,160              |
| Rental Income                | 8,000               |
| Donations/Sponsorship/Grants | <u>153,500</u>      |
| <b>Total</b>                 | <b>\$ 2,115,561</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.

Jeff Wilmarth      12/18/18  
Jeff Wilmarth      Date  
Treasurer  
Byron Park District