

ORDINANCE 2021 - 10

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, 2022 AND ENDING DECEMBER 31, 2022, 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 21st day of December 2021 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, 2022 and ending December 31, 2022 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 \$628,417.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$2,669,910.
- C. That the estimated expenditures contemplated for the fiscal year are \$2,705,025.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$593,302.
- E. That the estimated amount of taxes to be received by the BYRON PARK DISTRICT during the fiscal year is \$970,575.

SECTION III.

That the total amount of \$2,705,025 is hereby budgeted and the total amount of \$3,246,030, 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, 2022 and ending December 31, 2022.

Byron Park District

Amounts Budgeted and Appropriated – FY 2022

	Budgeted	Appropriated
A. Corporate Fund		
Salaries & Wages	112,960	135,552
Supplies	11,300	13,560
Services	14,600	17,520
Utilities	750	900
Repairs & Maintenance	17,240	20,688
Other Expenses	<u>23,250</u>	<u>27,900</u>
TOTAL	\$ 180,100	\$ 216,120
B. Recreation Fund		
Salaries & Wages	536,154	643,384
Supplies	122,321	146,785
Services	38,825	46,590
Contractual Services	121,550	145,860
Repairs & Maintenance	4,000	4,800
Other Expenses	<u>29,500</u>	<u>35,400</u>
TOTAL	\$ 852,350	\$ 1,022,820
C. Audit		
Contractual Services	<u>9,660</u>	<u>11,592</u>
TOTAL	\$ 9,660	\$ 11,592
D. Capital Improvement Fund		
Salaries & Wages	46,750	56,100
Supplies	59,500	71,400
Contractual Services	6,000	7,200
Repairs & Maintenance	2,000	2,400
Land Acquisition	0	0
Construction/Renovation	<u>20,000</u>	<u>24,000</u>
TOTAL	\$ 134,250	\$ 161,100
E. Bond Payment Fund		
Bond and Debt Services	<u>1,326,695</u>	<u>1,592,034</u>
TOTAL	\$ 1,326,695	\$ 1,592,034
F. Illinois Municipal Retirement Fund		
Contractual Services	<u>46,000</u>	<u>55,200</u>
TOTAL	\$ 46,000	\$ 55,200

G. Liability Fund

Salaries & Wages	48,520	58,224
Supplies	6,250	7,500
Services	19,000	22,800
Other Expenses	750	900
TOTAL	\$ 74,520	\$ 89,424

H. Paving & Lighting Fund

Repairs & Maintenance	10,500	12,600
TOTAL	\$ 10,500	\$ 12,600

I. Social Security Fund

Salaries & Wages	48,000	57,600
TOTAL	\$ 48,000	\$ 57,600

J. Unemployment Fund

Salaries and Wages	2,200	2,640
Services	10,000	12,000
TOTAL	\$ 12,200	\$ 14,640

K. Workers Compensation Fund

Salaries & Wages	7,500	9,000
Services	3,000	3,600
TOTAL	\$ 10,500	\$ 12,600

J. Police Fund

Salaries & Wages	250	300
TOTAL	\$ 250	\$ 300

ALL FUNDS TOTAL **\$ 2,705,025** **\$ 3,246,030**

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, 2022 and ending December 31, 2022 for the respective purposes set forth.

All unexpended balances of the appropriation for the fiscal year ended December 31, 2021 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:

Jeff Wilmarth
President

Attest:

Judd Griffith
Secretary

Passed: _____

Approved: _____

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. 2021 - 10.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a meeting held on the 21st day of December 2021, at which meeting a quorum was present.

Dated this 21st day of December 2021.

Judd Griffith
Secretary
Byron Park District

Date

THE CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR ENDING DECEMBER 31, 2022

Following are the anticipated revenues of the Byron Park District for its fiscal year beginning January 1, 2022 and ending December 31, 2022.

SOURCE

Real Estate Taxes	1,452,975
Program Revenue	706,845
Bond Proceeds	500,000
Interest Income	1,090
Rental Income	5,000
Donations/Sponsorship/Grants	<u>4,000</u>
Total	\$ 2,669,910

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.

Rachel Oracki
Treasurer
Byron Park District

Date