

ORDINANCE NO. 16-01

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 MARCH 1, 2016, AND ENDING FEBRUARY 28, 2017, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OF PURPOSE.

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

FY 2015-16 FUND BALANCES OF ALL ACCOUNTS FORWARDED (estimate)

Corporate	\$	530,966
Recreation	\$	184,810
Impact Fees	\$	7,265
Social Security	\$	48,647
IMRF	\$	70,867
Worker's Compensation	\$	8,192
Audit	\$	2,324
Liability	\$	18,793
Lighting and Paving	\$	52,745
Bond/Interest	\$	23,876
Byron Recreation Path	\$	3,424
Bond	\$	300,467
Unemployment	\$	79,265
		<u>\$ 1,331,641</u>

RECEIPTS ESTIMATED FOR FISCAL YEAR

1. Tax Receipts:

Corporate	\$	161,500
Recreation	\$	121,125
Social Security	\$	46,000
IMRF	\$	40,000
Worker's Compensation	\$	11,000
Audit	\$	8,075
Liability	\$	24,000
Paving and Lighting	\$	8,075
Bond/Interest	\$	326,238
Unemployment	\$	22,000
		<u>\$ 768,013</u>

2. Non-Tax Receipts:

Recreation Activity Receipts	\$	355,310
Swim Team Revenue	\$	53,500
Tiger Den/Fun Zone/Summer Camp	\$	125,250
Concession/Admission Receipts	\$	400
Interest Earned	\$	1,902
Contributions	\$	5,050
Safety Grant	\$	550
Impact Fees	\$	1,500
Photo Contribution	\$	6,000
Brochure Contribution	\$	4,000
Revenue Contingency	\$	2,100
Capital Acquisition/Development Grants	\$	345,200
		<u>\$ 900,762</u>

TOTAL RECEIPTS ESTIMATED: \$ 1,668,775

TOTAL FUNDS AVAILABLE FOR F.Y. 2016-2017: \$ 3,000,416



SECTION I. The following is the Annual Budget for the Byron Park District for the fiscal year beginning March 1, 2016, and ending February 28, 2017.

1. CORPORATE FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	530,966
Tax Receipts	\$	161,500
Interest-Corporate	\$	350
Revenue Contingency	\$	2,000
Corporate Contributions/Sponsorships	\$	5,000
Capital Acquisition-OSLAD Grant	\$	46,700
Capital Development-OSLAD Grant	\$	298,500
Interest-Capital Acquisition/Development	\$	200
		<u>\$ 1,045,216</u>

-EXPENDITURES-

A. SALARIES:		
Administrative	\$	100,000
Insurance Subsidy	\$	-
Recording Secretary	\$	700
		<u>\$ 100,700</u>
B. OPERATIONAL EXPENDITURES:		
Legal Services	\$	2,500
Legal Notices/Publications	\$	460
Health/Life Insurance	\$	29,940
Dues/Subscriptions	\$	4,105
Education/Training	\$	6,490
Office Supplies/Equipment	\$	3,825
Postage/Delivery	\$	270
Promotion/Publicity	\$	4,280
Communication Services	\$	2,860
Computer Services	\$	12,450
Maintenance Services	\$	14,840
Maintenance Supplies/Materials	\$	500
Utilities	\$	750
Petroleum Products	\$	1,500
Mileage Reimbursement	\$	150
Facility Rental	\$	2
Criminal Background Check	\$	200
Capital Acquisition/Development	\$	345,400
		<u>\$ 430,522</u>

TOTAL ESTIMATED CORPORATE EXPENDITURES: \$ 531,222

ESTIMATED YEAR END BALANCE: \$ 513,994



2. RECREATION FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	184,810
Tax Receipts		121,125
Recreation Activity Receipts		355,310
Swim Team Revenue		53,500
Tiger Den/Fun Zone/Summer Camp		125,250
Concession/Admission Receipts		400
Revenue Contingency		100
Photo Contribution		6,000
Brochure Contribution		4,000
Interest Earned		300
		<u>300</u>
	\$	<u>850,795</u>

-EXPENDITURES-

A. SALARIES:		
Administrative	\$	152,000
Insurance Subsidy	\$	-
Instructors/Supervisors/Maintenance	\$	217,590
Registration Office Staff	\$	37,500
		<u>37,500</u>
	\$	<u>407,090</u>
B. OPERATIONAL EXPENDITURES:		
Health/Life Insurance	\$	23,660
Dues/Subscriptions	\$	630
Education/Training	\$	5,950
Office Supplies/Equipment	\$	2,275
Postage/Delivery	\$	4,125
Promotion/Publicity	\$	4,600
Communication Services	\$	2,710
Printing Services	\$	10,200
Computer Services	\$	12,925
Maintenance Services	\$	9,380
Maintenance Supplies/Materials	\$	1,500
Instructional Services	\$	69,880
Athletic Officials	\$	34,550
Team Registrations	\$	200
Trophies/Awards	\$	9,150
Program Supplies/Equipment	\$	32,800
Transportation	\$	3,040
Trip Tickets/Supplies/Lodging	\$	6,250
Special Events	\$	8,400
Utilities	\$	1,625
Petroleum Products	\$	850
Mileage Reimbursement	\$	600
Swim Team	\$	22,525
Fitness Facility Equipment	\$	2,000
Criminal Background Checks	\$	400
		<u>400</u>
	\$	<u>270,225</u>

TOTAL ESTIMATED RECREATION EXPENDITURES: \$ 677,315

ESTIMATED YEAR END BALANCE: \$ 173,480



3. IMPACT FEES FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	7,265	
Impact Fees		1,500	
Interest Earned		<u>12</u>	
			\$ <u>8,777</u>

-EXPENDITURES-

Park Improvements		<u>4,500</u>	
			\$ <u>4,500</u>

ESTIMATED YEAR END BALANCE: \$ 4,277

4. SOCIAL SECURITY FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	48,647	
Tax Receipts		46,000	
Interest Earned	\$	<u>100</u>	
			\$ <u>94,747</u>

-EXPENDITURES-

Employer Contribution	\$	<u>42,000</u>	
			\$ <u>42,000</u>

ESTIMATED YEAR END BALANCE: \$ 52,747

5. IMRF FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	70,867	
Tax Receipts	\$	40,000	
Interest Earned	\$	<u>85</u>	
			\$ <u>110,952</u>

-EXPENDITURES-

Employer Contribution	\$	<u>40,000</u>	
			\$ <u>40,000</u>

ESTIMATED YEAR END BALANCE: \$ 70,952



6. WORKER'S COMPENSATION FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	8,192	
Tax Receipts	\$	11,000	
Interest Earned	\$	20	
			<u>\$ 19,212</u>

-EXPENDITURES-

Workman's Compensation Premium	\$	11,000	
			<u>\$ 11,000</u>

ESTIMATED YEAR END BALANCE: \$ 8,212**7. AUDIT FUND**

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	2,324	
Tax Receipts	\$	8,075	
Interest Earned	\$	20	
			<u>\$ 10,419</u>

-EXPENDITURES-

Annual Audit	\$	7,950	
Audit Bookkeeping	\$	-	
			<u>\$ 7,950</u>

ESTIMATED YEAR END BALANCE: \$ 2,469**8. LIABILITY FUND**

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	18,793	
Tax Receipts	\$	24,000	
Safety Grants	\$	550	
Interest Earned	\$	40	
			<u>\$ 43,383</u>

-EXPENDITURES-

Legal Liability, Wrongful Acts Coverage,			
Property Coverage	\$	22,000	
Risk Management	\$	1,000	
Aquatic Risk Management	\$	500	
Safety Equipment	\$	1,000	
			<u>\$ 24,500</u>

ESTIMATED YEAR END BALANCE: \$ 18,883

9. PAVING AND LIGHTING FUND

-RECEIPTS-

F.Y. 2016-2017 Fund Balance	\$	52,745	
Tax Receipts	\$	8,075	
Interest Earned	\$	<u>20</u>	
			\$ <u>60,840</u>

-EXPENDITURES-

Improvements	\$	<u>30,000</u>	
			\$ <u>30,000</u>

ESTIMATED YEAR END BALANCE: \$ 30,840

10. BOND/INTEREST FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	23,876	
Tax Receipts	\$	326,238	
Interest Earned	\$	<u>300</u>	
			\$ <u>350,414</u>

-EXPENDITURES-

Bond/Interest Payment	\$	<u>331,275</u>	
			\$ <u>331,275</u>

ESTIMATED YEAR END BALANCE: \$ 19,139

11. BYRON RECREATION PATH FUND

-RECEIPTS-

F.Y. 2015-2016 Fund Balance	\$	3,424	
Contributions	\$	50	
Interest Earned	\$	<u>5</u>	
			\$ <u>3,479</u>

-EXPENDITURES-

Recreation Path Development	\$	<u>2,000</u>	
			\$ <u>2,000</u>

ESTIMATED YEAR END BALANCE: \$ 1,479



12. BOND FUND**-RECEIPTS-**

F.Y. 2015-2016 Fund Balance	\$	300,467	
Interest Earned	\$	400	
			<u>\$ 300,867</u>

-EXPENDITURES-

Technology/Computerization	\$	7,500	
Equipment	\$	5,000	
Outdoor Complex Fields/Courts	\$	19,044	
Vehicle Replacement	\$	-	
Park Maintenance Equipment/Supplies	\$	65,000	
Weight/Fitness/Aerobic Room Renovations	\$	-	
Blackhawk Meadow Park Amenities	\$	-	
Tiger Town Park Renovation Project	\$	2,500	
Hamas Park Renovation Project	\$	65,000	
PE Center Improvements	\$	-	
Skate Park Area Amenities	\$	1,000	
Protecting, Preserving, Maintaining	\$	-	
Land Acquisition	\$	50,000	
Cooperative Projects	\$	5,823	
Other Capital Improvements/Planning	\$	80,000	
			<u>\$ 300,867</u>

ESTIMATED YEAR END BALANCE: \$ (0)**13. UNEMPLOYMENT FUND****-RECEIPTS-**

F.Y. 2015-2016 Fund Balance	\$	79,265	
Tax Receipts	\$	22,000	
Interest Earned	\$	50	
			<u>\$ 101,315</u>

-EXPENDITURES-

Unemployment Insurance	\$	20,000	
			<u>\$ 20,000</u>

ESTIMATED YEAR END BALANCE: \$ 81,315

SECTION II. As part of the annual budget, it is stated:

- (a) That the estimated cash on hand at the beginning of the FY2016-17 is \$1,331,641 .
- (b) That the estimated cash expected to be received during the FY 2016-17 from all sources is \$1,668,775.
- (c) That the estimated expenditures contemplated for the FY 2016-17 total \$2,022,629.
- (d) That the estimated carry over to FY 2017-18 is \$977,787.

SECTION III.

The following sums or so much thereof as may be authorized by law, are budgeted and appropriated for each fund of the Byron Park District for fiscal year beginning March 1, 2016, and ending February 28, 2017. Each such total being divided among the several objects and purposes specified and enumerated and in the particular amounts stated for each fund in Section II above. The estimated expenditures constituting the appropriations for this fiscal year beginning March 1, 2016, and ending February 28, 2017, as set forth in Section II above are hereby incorporated by reference as part of this Section III and made a part thereof.

Corporate Fund	\$	531,222	
Recreation Fund	\$	677,315	
Impact Fee Fund	\$	4,500	
Social Security Fund	\$	42,000	
IMRF Fund	\$	40,000	
Workman's Compensation Fund	\$	11,000	
Audit Fund	\$	7,950	
Liability Fund	\$	24,500	
Lighting and Paving Fund	\$	30,000	
Bond/Interest Fund	\$	331,275	
Byron Recreation Path Fund	\$	2,000	
Bond	\$	300,867	
Unemployment Fund	\$	20,000	
			\$ 2,022,629

SECTION IV.

The receipts and revenues of the Byron Park District derived from sources other than taxation and not specifically appropriated and not required for the purposes for which they were appropriated shall be placed to the credit of the General Corporate Fund or the Recreation Fund as provided by law.

SECTION V.

That this ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

Approved: February 23 , 2016

Adopted: April 19, 2016

Bruce Boyle, Board President

Judd Griffith, Board Secretary



STATE OF ILLINOIS)
) S.S.
COUNTY OF OGLE)

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 Park District. I further certify that the foregoing is a true and correct copy of Ordinance No. 16-01.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a Regular Meeting held on the 15th day of March, 2016, at which meeting a quorum was present.

Dated this 19th day of April, 2016.

Judd Griffith
Secretary
Byron Park District

Date



ANTICIPATED REVENUES

Following are the Anticipated Revenues for the Byron Park District for its fiscal year beginning March 1, 2016, and ending February 28, 2017.

<u>SOURCE</u>	<u>AMOUNT</u>
Balance of all Accounts Forwarded	\$ 1,331,641
Tax Receipts	768,013
Recreation Activity Receipts	355,310
Swim Team Revenue	53,500
Tiger Den/Fun Zone/Summer Camp	125,250
Concession Receipts	400
Interest Earned	1,902
Contributions	5,050
Safety Grant	550
Impact Fees	1,500
Photo Revenue	6,000
Brochure Contribution	4,000
Miscellaneous Revenue	2,100
Capital Acquisition/Development Grants	345,200
	<u>\$ 3,000,416</u>

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.

Jeffrey Wilmarth
Treasurer
Byron Park District

Date

