

ORDINANCE 2022 - 07

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, 2023 AND ENDING DECEMBER 31, 2023, 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 20th day of December 2022 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, 2023 and ending December 31, 2023 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 \$1,004,618.
- B. That the estimated cash expected to be received during the fiscal year from all sources is \$2,812,985.
- C. That the estimated expenditures contemplated for the fiscal year are \$3,347,632.
- D. That the estimated cash expected to be on hand at the end of the fiscal year is \$469,970.
- E. That the estimated amount of taxes to be received by the BYRON PARK DISTRICT during the fiscal year is \$1,036,225.

SECTION III.

That the total amount of \$3,347,632 is hereby budgeted and the total amount of \$4,017,159, 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, 2023 and ending December 31, 2023.

Byron Park District

Amounts Budgeted and Appropriated – FY 2023

	Budgeted	Appropriated
A. Corporate Fund		
Salaries & Wages	130,275	156,330
Supplies	11,000	13,200
Services	17,475	20,970
Utilities	3,150	3,780
Repairs & Maintenance	14,500	17,400
Other Expenses	<u>23,700</u>	<u>28,440</u>
TOTAL	\$ 200,100	\$ 240,120
B. Recreation Fund		
Salaries & Wages	640,105	768,126
Supplies	257,025	308,430
Services	67,475	80,970
Contractual Services	163,370	196,044
Repairs & Maintenance	8,000	9,600
Other Expenses	<u>27,500</u>	<u>33,000</u>
TOTAL	\$ 1,163,475	\$ 1,396,170
C. Audit		
Contractual Services	<u>9,000</u>	<u>10,800</u>
TOTAL	\$ 9,000	\$ 10,800
D. Capital Improvement Fund		
Salaries & Wages	27,300	32,760
Supplies	27,000	32,400
Contractual Services	52,000	62,400
Repairs & Maintenance	0	0
Land Acquisition	0	0
Construction/Renovation	<u>650,000</u>	<u>780,000</u>
TOTAL	\$ 756,300	\$ 907,560
E. Bond Payment Fund		
Bond and Debt Services	<u>1,010,943</u>	<u>1,213,131</u>
TOTAL	\$ 1,010,943	\$ 1,213,131
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	51,865	62,238
Supplies	4,750	5,700
Services	17,500	21,000
Other Expenses	1,000	1,200
TOTAL	\$ 75,115	\$ 90,138
H. Paving & Lighting Fund		
Repairs & Maintenance	8,000	9,600
TOTAL	\$ 8,000	\$ 9,600
I. Social Security Fund		
Salaries & Wages	60,000	72,000
TOTAL	\$ 60,000	\$ 72,000
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	5,000	6,000
Services	3,000	3,600
TOTAL	\$ 8,000	\$ 9,600
J. Police Fund		
Salaries & Wages	500	600
TOTAL	\$ 500	\$ 600
ALL FUNDS TOTAL	\$ 3,347,633	\$ 4,017,159

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, 2023 and ending December 31, 2023 for the respective purposes set forth.

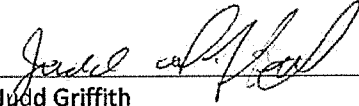
All unexpended balances of the appropriation for the fiscal year ended December 31, 2022 and prior years are hereby specifically reappropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

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. 2022 - 07.

Such Ordinance was adopted by the Board of Park Commissioners of the Byron Park District at a meeting held on the 20th day of December 2022, at which meeting a quorum was present.

Dated this 20th day of December 2022.



Judd Griffith
Secretary
Byron Park District

12-20-22

Date


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.

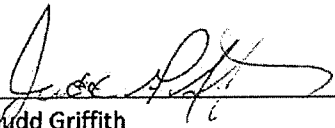
This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approve:



Jeff Wilmarth
President

Attest:



Judd Griffith
Secretary

Passed: 5-0

Approved: 12/20/22

State of Illinois

Ogle County

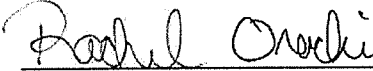
THE CERTIFICATION OF ESTIMATE OF REVENUES FOR FISCAL YEAR ENDING DECEMBER 31, 2023

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	1,036,225
Program Revenue	1,010,000
Bond Proceeds	514,000
Interest Income	8,760
Rental Income	5,000
Land Sale	25,000
Donations/Sponsorship/Grants	<u>214,000</u>
Total	\$ 2,812,985

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.

 12-20-22

Rachel Oracki

Date

Treasurer

Byron Park District