

FREEPORT PARK DISTRICT

ORDINANCE NUMBER 18 - 6 - 19

COMBINED ANNUAL BUDGET & APPROPRIATION

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE
FREEPORT PARK DISTRICT, STEPHENSON COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING APRIL 1, 2018 AND ENDING MARCH 31, 2019.

Be it Ordained by the Board of Park Commissioners of the Freeport Park District, Stephenson County, Illinois:

SECTION 1. This Ordinance is hereby termed the Annual Combined Budget and Appropriation Ordinance for the Freeport Park District, Stephenson County, Illinois.

SECTION 2. That the following sums and amounts are the estimated current revenue and cash on hand at the beginning and ending of the fiscal year beginning April 1, 2018 and ending March 31, 2019, and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 4/1/18	\$727,676
Estimated Tax Receipts	\$728,115
Interest Income	\$32,000
Rentals	\$10,000
Donations	\$0
Misc.	<u>\$39,570</u>
Total Receipts & Cash on Hand	\$1,537,361
Budgeted Expenditures	<u>\$809,533</u>
Cash on Hand 3/31/19	\$727,828

III. RECREATION FUND:

Cash Forwarded 4/1/18	\$365,212
Estimated Tax Receipts	\$488,013
Interest Income	\$25,750
Donations	\$0
Fees & Admissions	\$197,718
Sales	\$103,900
Misc.	\$26,000
Rentals	<u>\$21,525</u>
Total Receipts & Cash on Hand	\$1,228,118
Budget Expenditures	<u>\$841,802</u>
Cash on Hand 3/31/19	\$386,316

VI. MUSEUM FUND:

Cash Forwarded 4/1/18	\$191,498
Estimated Tax Receipts	\$145,000
Interest Income	\$600
Misc.	<u>\$35,444</u>
Total Receipts & Cash on Hand	\$372,542
Budgeted Expenditures	<u>\$202,140</u>
Cash on Hand 3/31/19	\$170,402

VIII. GOLF MASTER PLAN FUND:

Cash Forwarded 4/1/18	\$405,154
Misc.	\$0
Interest Income	<u>\$0</u>
Total Receipts & Cash on Hand	\$405,154
Budgeted Expenditures	<u>\$157,500</u>
Cash on Hand 3/31/19	\$247,654

XI. LIABILITY FUND:

Cash Forwarded 4/1/18	\$1,090,317
Estimated Tax Receipts	\$140,000
Misc.	<u>\$13,400</u>
Total Receipts & Cash on Hand	\$1,243,717
Budgeted Expenditures	<u>\$259,170</u>
Cash on Hand 3/31/19	\$984,547

II. PARK DEVELOPMENT

Cash Forwarded 4/1/18	\$452,781
Misc.	<u>\$5,200</u>
Total Receipts & Cash on Hand	\$457,981
Budget Expenditures	<u>\$425,000</u>
Cash on Hand 3/31/19	\$32,981

IV. MINI GOLF FUND

Cash Forwarded 4/1/18	\$110,990
Misc.	<u>\$0</u>
Total Receipts & Cash on Hand	\$110,990
Budgeted Expenditures	<u>\$0</u>
Cash on Hand 3/31/19	\$110,990

V. SPECIAL RECREATION FUND:

Cash Forwarded 4/1/18	\$108,278
Estimated Tax Receipts	\$83,000
Grants & Donations	\$0
Interest Income	\$800
Fees	<u>\$22,850</u>
Total Receipts & Cash on Hand	\$214,928
Budgeted Expenditures	<u>\$106,498</u>
Cash on Hand 3/31/19	\$108,430

VII. GOLF FUND:

Cash Forwarded 4/1/18	\$278,789
Interest Income	\$7,500
Fees	\$389,244
Grants, Donations, Misc.	\$12,000
Sales and Rentals	\$392,559
Total Receipts & Cash on Hand	<u>\$1,080,092</u>
Budgeted Expenditures	\$842,729
Cash on Hand 3/31/19	\$237,363

IX. GOLF IRRIGATION FUND

Cash Forwarded 4/1/18	\$395,259
Misc.	\$0
Interest Income	<u>\$0</u>
Total Receipts & Cash on Hand	\$395,259
Budgeted Expenditures	<u>\$0</u>
Cash on Hand 3/31/19	\$395,259

X. POLICE FUND:

Cash Forwarded 4/1/18	\$118,842
Estimated Tax Receipts	\$51,700
Interest Income	\$0
Fines	<u>\$3,890</u>
Total Receipts & Cash on Hand	\$174,432
Budgeted Expenditures	<u>\$46,150</u>
Cash on Hand 3/31/19	\$128,282

XII. AUDIT FUND:

Cash Forwarded 4/1/18	\$12,840
Estimated Tax Receipts	\$10,220
Interest Income	\$0
Misc.	\$13,800
Total Receipts & Cash on Hand	\$36,860
Budgeted Expenditures	\$19,800
Cash on Hand 3/31/19	\$17,060

XIII. RETIREMENT FUND:

Cash Forwarded 4/1/18	\$386,724
Estimated Tax Receipts	\$170,612
Interest Income	\$0
Total Receipts & Cash on Hand	\$557,336
Budgeted Expenditures	\$139,534
Cash on Hand 3/31/19	\$417,802

XIV. BOND & INTEREST FUND:

Cash Forwarded 4/1/18	\$118,903
Estimated Tax Receipts	\$529,652
Misc.	\$525,000
Interest Income	\$0
Total Receipts & Cash on Hand	\$1,173,555
Budgeted Expenditures	\$1,054,652
Cash on Hand 3/31/19	\$118,903

XV. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 4/1/18	\$744,105
Interest Income	\$0
Grants & Donations	\$511,500
Misc.	\$346,017
Total Receipts & Cash on Hand	\$1,601,622
Budgeted Expenditures	\$976,000
Cash on Hand 3/31/19	\$625,622

XVI. GOLF CART REPLACEMENT FUND

Cash Forwarded 4-1-18	\$101,642
Misc	
Total Receipts & cash on Hand	\$101,642
Budgeted Expenditures	\$0
Cash on Hand 3-31-19	\$101,642

NOTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning April 1, 2018 and ending March 31, 2019 for all purposes of the Freeport Park District, Stephenson County, Illinois

NOTION 4. That the following sums and amounts under the column entitled "Appropriations" or as much thereof as may be authorized by law, be and they are hereby appropriated for the fiscal year beginning April 1, 2018 and ending March 31, 2019 for all purposes of the Freeport Park District, Stephenson County, Illinois.

CORPORATE FUND**ADMINISTRATION 101100**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES/WAGES	\$392,163	\$500,000
TOTAL	\$392,163	\$500,000

OPERATIONS 102100

CONTRACTUAL, UTILITIES, SUPPLIES	\$130,655	\$200,000
TOTAL	\$130,655	\$200,000

MAINTENANCE 103100

VEHICLES/EQUIPMENT/GROUNDS/FACILITIES	\$92,150	\$200,000
TOTAL	\$92,150	\$200,000

DEVELOPMENT 104100

CONTRACTUAL	\$194,565	\$270,000
TOTAL	\$194,565	\$270,000

CORPORATE FUND TOTALS

\$809,533	\$1,170,000
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PARK DEVELOPMENT FUND**UNASSIGNED 154100**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL	\$425,000	\$2,000,000
TOTAL	\$425,000	\$2,000,000

PARK DEVELOPMENT FUND TOTALS

\$425,000	\$2,000,000
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RECREATION FUND**UNASSIGNED 200000**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL/SUPPLIES/MISC	\$28,600	\$40,000
TOTAL	\$25,250	\$40,000

ADMINISTRATION 201100

SALARIES/WAGES	\$290,703	\$400,000
TOTAL	\$290,703	\$400,000

OPERATIONS 202100

CONTRACTUAL/MATERIALS/UTILITIES	\$179,200	\$200,000
TOTAL	\$179,200	\$200,000

MAINTENANCE 203100

CONTRACTUAL/MATERIAL/SUPPLIES	\$70,000	\$200,000
TOTAL	\$70,000	\$200,000

OAKDALE 205100

UTILITIES/GROUNDS	\$3,950	\$10,000
TOTAL	\$3,950	\$10,000

GENERAL RECREATION, INSTRUCTIONAL 205215

SALARIES/WAGES	\$900	\$50,000
TOTAL	\$900	\$50,000

GENERAL RECREATION, ATHLETICS 205217

SALARIES/SUPPLIES/CONTRACTUAL/UTILITES	\$25,451	\$55,000
TOTAL	\$25,451	\$55,000

GENERAL RECREATION, SPECIAL EVENTS, TRIPS 205216

SALAREIS/SUPPLIES, CONTRACTUAL	\$22,934	\$30,000
TOTAL	\$22,934	\$30,000

GENERAL RECREATION YOUTH ATHLETICS

SALARIES/MATERIALS/CONTRACTUAL	\$11,970	\$50,000
TOTAL	\$11,970	\$50,000

FAMILY AQUATIC CENTER, INSTRUCTIONAL 205315

	BUDGET	APPROPRIATION
SALARIES/MATERIALS/CONTRACTUAL	\$9,796	\$20,000
TOTAL	\$9,796	\$20,000

FAMILY AQUATIC CENTER, SPECIAL EVENTS/TRIPS 205316

SALARIES/SUPPLIES/CONTRACTUAL	\$9,406	\$20,000
TOTAL	\$9,406	\$20,000

FAMILY AQUATIC CENTER, FEES & ADMISSIONS 205328

SALARIES/SUPPLIES/UTILITIES	\$119,780	\$300,000
TOTAL	\$119,780	\$300,000

CONCESSIONS 205423

SALARIES/SUPPLIES/CONTRACTUAL	\$30,340	\$40,000
TOTAL	\$30,340	\$40,000

CONCESSIONS, M-G-R & BOATS 205429

SALARIES/SUPPLIES	\$25,397	\$20,000
TOTAL	\$25,397	\$20,000

CONCESSIONS, MINIATURE GOLF 205435

SALARIES/UTILITES/SUPPLIES	\$16,725	\$20,000
TOTAL	\$16,725	\$20,000

RECREATION FUND TOTALS	\$841,802	\$1,425,000
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MINI GOLF FUND

	BUDGET	APPROPRIATION
UNASSIGNED 212100		
CONTRACTUAL/MATERIALS/SUPPLIES	\$0	\$30,000
TOTAL	\$0	\$30,000
MINI GOLF FUND TOTALS	\$0	\$30,000

MUSEUM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 251100</u>		
SALARIES/WAGES	\$136,312	\$200,000
TOTAL	\$136,312	\$200,000
<u>OPERATIONS 252100</u>		
CONTRACTUAL/UTILITES/SUPPLIES	\$35,828	\$45,000
TOTAL	\$35,828	\$45,000
<u>MAINTENANCE 253100</u>		
MATERIALS/SUPPLIES	\$0	\$10,000
TOTAL	\$0	\$10,000
<u>DEVELOPMENT 254100</u>		
GROUNDS & FACILITIES	\$30,000	\$100,000
TOTAL	\$30,000	\$100,000
<u>OAKDALE 255100</u>		
UTILITES	\$0	\$0
TOTAL	\$0	\$0
MUSEUM FUND TOTALS	\$202,140	\$355,000

SPECIAL RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 221100</u>		
SALARIES/WAGES	\$65,241	\$125,000
TOTAL	\$65,241	\$125,000
<u>OPERATIONS 222100</u>		
CONTRACTUAL/SUPPLIES	\$16,900	\$50,000
TOTAL	\$16,900	\$50,000
<u>DEVELOPMENT 224100</u>		
CAPITAL IMPROVEMENTS	\$0	\$200,000
TOTAL	\$0	\$200,000
<u>SRA 225500</u>		
MATERIALS & SUPPLIES	\$6,000	\$5,000
TOTAL	\$6,000	\$5,000
<u>SRA, INSTRUCTIONAL 225515</u>		
SALARIES/SUPPLIES/CONTRACTUAL	\$14,714	\$20,000
TOTAL	\$14,714	\$20,000
<u>SRA, SPECIAL EVENTS/TRIPS 225516</u>		
SALARIES/WAGES	\$3,643	\$10,000
TOTAL	\$3,643	\$10,000
SPECIAL REC. FUND TOTALS	\$106,498	\$410,000

GOLF FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 301100</u>		
SALARIES/CONTRACTUAL/MISC	\$341,991	\$750,000
TOTAL	\$341,991	\$750,000
<u>OPERATIONS 302100</u>		
MISC/CONTRACTUAL/UTILITES/SUPPLIES	\$97,820	\$250,000
TOTAL	\$97,820	\$250,000
<u>OPERATIONS, PRO SHOP 302125</u>		
CONTRACTUAL/SUPPLIES/WAGES	\$72,766	\$50,000
TOTAL	\$72,766	\$50,000
<u>OPERATIONS, LUNCH COUNTER 302126</u>		
CONTRACTUAL/SALARIES/SUPPLIES	\$105,000	\$250,000
TOTAL	\$105,000	\$250,000

OPERATIONS, OUTING AREA 302127

MATERIALS/SUPPLIES	<u>\$2,302</u>	<u>\$5,000</u>
TOTAL	\$2,302	\$5,000

MAINTENANCE 303100

CONTRACTUAL/SUPPLIES/GROUNDS/EQUIPMENT	\$222,850	\$500,000
TOTAL	\$222,850	\$500,000

DEVELOPMENT 304100

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CONTRACTUAL	\$0	\$500,000
TOTAL	\$0	\$500,000

GOLF FUND TOTALS	\$842,729	\$2,305,000
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GOLF MASTER PLAN FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS 312100		
CONTRACTUAL	<u>\$157,500</u>	<u>\$1,000,000</u>
TOTAL	\$157,500	\$1,000,000

GOLF MASTER PLAN FUND TOTALS	\$157,500	\$1,000,000
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GOLF IRRIGATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS 312100		
CONTRACTUAL	<u>\$0</u>	<u>\$2,000,000</u>
TOTAL	\$0	\$2,000,000

GOLF MASTER PLAN FUND TOTALS	\$0	\$2,000,000
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POLICE FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION 401100		
SALARIES/CONTRACTUAL	\$21,700	\$90,000
TOTAL	\$21,700	\$90,000

OPERATIONS 402100		
MISCSUPPLIES/CONTRACTUAL	\$18,900	\$10,000
TOTAL	\$18,900	\$10,000

MAINTENANCE 403100		
MATERIALS/EQUIPMENT	\$5,550	\$20,000
TOTAL	\$5,550	\$20,000

POLICE FUND TOTALS	\$46,150	\$120,000
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LIABILITY FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION 501100		
SALARIES/WAGES	\$63,070	\$300,000
TOTAL	\$63,070	\$300,000

OPERATIONS 502100		
CONTRACTUAL/INSURANCE	\$196,100	\$1,000,000
TOTAL	\$196,100	\$1,000,000

LIABILITY FUND TOTALS	\$259,170	\$1,300,000
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AUDIT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS 602100		
CONTRACTUAL	<u>\$19,800</u>	<u>\$50,000</u>
TOTAL	\$19,800	\$50,000

AUDIT FUND TOTALS	\$19,800	\$50,000
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RETIREMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS 702100		
CONTRACTUAL	\$0	\$250,000
TOTAL	\$0	\$250,000
ADMINISTRATION 701100		
CONTRACTUAL	\$139,534	\$125,000
TOTAL	\$139,534	\$125,000
RETIREMENT FUND TOTALS	\$139,534	\$375,000

BOND & INTEREST FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION 801100		
DEBT RETIREMENT	\$1,054,652	\$20,000,000
TOTAL	\$1,054,652	\$20,000,000
BOND & INTEREST FUND TOTALS	\$1,054,652	\$20,000,000

GOLF CART REPLACEMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS		
CONTRACTUAL	\$0	\$250,000
GOLF CARE REPLACEMENT PLAN FUND TOTALS		

CAPITAL IMPROVEMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UNASSIGNED 900000		
MISC.	\$0	\$0
CAPITAL IMPROVEMENTS	\$976,000	\$20,000,000
TOTAL	\$976,000	\$20,000,000
MISC AND SALARIES	\$0	\$0
TOTAL	\$0	\$0
CAPITAL IMPROVEMENT FUND TOTALS	\$976,000	\$20,000,000

SUMMARY OF FUNDS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND	\$809,533	\$1,170,000
PARK DEVELOPMENT FUND	\$425,000	\$2,000,000
RECREATION FUND	\$841,802	\$1,425,000
MINI GOLF FUND	\$0	\$30,000
MUSEUM FUND	\$202,140	\$355,000
SPECIAL RECREATION FUND	\$106,498	\$410,000
GOLF FUND	\$842,729	\$2,305,000
GOLF MASTER PLAN FUND	\$157,500	\$1,000,000
GOLF IRRIGATION FUND	\$0	\$2,000,000
POLICE FUND	\$46,150	\$120,000
LIABILITY FUND	\$259,170	\$1,300,000
AUDIT FUND	\$19,800	\$50,000
RETIREMENT FUND	\$139,534	\$375,000
BOND & INTEREST FUND	\$1,054,652	\$20,000,000
GOLF CARE REPLACEMENT PLAN	\$0	\$250,000
CAPITAL IMPROVEMENT FUND	\$976,000	\$20,000,000
TOTAL ALL FUNDS	\$5,880,508	\$52,790,000

SECTION 5. Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning April 1, 2018 and ending March 31, 2019 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended March 31, 2019 and prior years are hereby specifically reappropriated for the same general purposes 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 7. The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall be first placed to the credit of such fund.

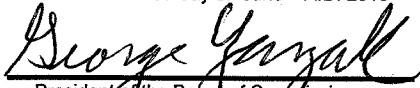
SECTION 8. The following determinations have been made and are hereby made a part of the aforesaid budget:

(a) Estimated Cash on Hand, beginning fiscal year	\$5,609,011
(b) Estimated Cash to be Received, during fiscal year	\$5,082,579
(c) Estimated Expenditures for the fiscal year	\$5,880,508
(d) Estimated Cash on Hand, ending fiscal year	\$4,811,082
(e) Estimated Taxes to be Received, during fiscal year	\$2,227,740

SECTION 9. If any items or portions thereof in this ordinance are for any reason held invalid, such decisions shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

I be in full force and effect immediately upon its passage and publication according to law.

Passed this 19th day of June A.D. 2018



 President of the Board of Commissioners
 Freeport Park District

Passed by Roll Call Vote: 5 to 0

Voting:


Commissioner Yarzak AYE
 Commissioner Collin AYE
 Commissioner Jungen AYE
 Commissioner Stewart AYE
 Commissioner Schwartz AYE

Approved: Freeport Park District Board Meeting, June 19, 2018, 6:30 p.m., 1122 South Burchard, Freeport, IL

Available for Public Inspection: May 19 - June 19, 2018, Administrative Office, 1122 South Burchard, Freeport, IL

Published: Saturday, June 2, 2018, The Journal-Standard, Freeport, IL

Public Hearing: Held Tuesday, June 19, 2018 at 6:30 p.m., 1122 South Burchard, Freeport, IL



 Secretary of the Board of Commissioners
 Freeport Park District

**CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR
April 1, 2018 - March 31, 2019**

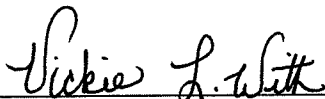
FREEPORT PARK DISTRICT

REAL ESTATE TAXES	\$2,213,312
REPLACEMENT TAXES	\$133,000
FEES, CHARGES, FINES	\$613,702
SALES AND RENTALS	\$527,984
GRANTS, DONATIONS	\$523,500
MISCELLANEOUS	\$1,004,431
INTEREST INCOME	\$66,650

TOTAL

\$5,082,579

I, Vickie Witt, Interim Treasurer of the Freeport Park District, hereby do certify that the above summary is true, complete and accurate of revenues, by source, of the Freeport Park District, Stephenson County, Illinois for the Fiscal Year 2018 - 2019.



Vickie L Witt, Interim Treasurer

Freeport Park District

Date

STATE OF ILLINOIS
COUNTY)

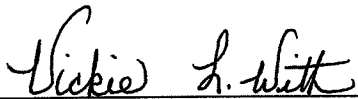
) S.S

I, Vickie L. Witt, do hereby certify that I am duly qualified and acting Secretary of the Freeport Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Freeport Park District Commissioners.

I do further certify that the attached and foregoing is a true and complete copy of the Combined Annual Budget and Appropriation Ordinance of the Freeport Park District, Stephenson County, Illinois, for the Fiscal Year beginning April 1, 2018 and ending March 31, 2019, as adopted by the Board of Freeport Park District

Commissioners at its properly convened meeting held on the 19 th day of June, 2018 as it appears on the official records of the Freeport park district in my care and custody.

In witness whereof, I have affixed my official signature and the corporate seal of the Freeport Park District at Freeport, Illinois, on this 19 th day of June, 2018.



Vickie L. Witt, Secretary, Board of Commissioners

Freeport Park District