

# FREEPORT PARK DISTRICT

ORDINANCE NUMBER 19 - 6 - 18a

## COMBINED ANNUAL BUDGET & APPROPRIATION

FILED

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, 2019 AND ENDING MARCH 31, 2020.

JUN 19 2019

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

VICI R. OTTE  
COUNTY CLERK

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, 2019 and ending March 31, 2020; and are part of the Annual Budget.

### I. CORPORATE FUND:

Cash Forwarded 4/1/19	\$676,893
Estimated Tax Receipts	\$753,000
Interest Income	\$50,000
Rentals	\$9,000
Donations	\$0
Misc.	\$37,320
Total Receipts & Cash on Hand	\$1,526,213
Budgeted Expenditures	\$834,202
Cash on Hand 3/31/20	\$692,011

### III. RECREATION FUND:

Cash Forwarded 4/1/19	\$334,315
Estimated Tax Receipts	\$512,000
Interest Income	\$43,000
Donations	\$0
Fees & Admissions	\$188,391
Sales	\$95,300
Misc.	\$25,000
Rentals	\$21,525
Total Receipts & Cash on Hand	\$1,219,531
Budgeted Expenditures	\$851,886
Cash on Hand 3/31/20	\$367,645

### VI. MUSEUM FUND:

Cash Forwarded 4/1/19	\$188,248
Estimated Tax Receipts	\$144,900
Interest Income	\$900
Misc.	\$35,332
Total Receipts & Cash on Hand	\$369,380
Budgeted Expenditures	\$219,219
Cash on Hand 3/31/20	\$150,161

### VIII. GOLF MASTER PLAN FUND:

Cash Forwarded 4/1/19	\$405,108
Misc.	\$0
Interest Income	\$0
Total Receipts & Cash on Hand	\$405,108
Budgeted Expenditures	\$32,200
Cash on Hand 3/31/20	\$372,908

### XI. LIABILITY FUND:

Cash Forwarded 4/1/19	\$1,084,396
Estimated Tax Receipts	\$114,000
Misc.	\$5,900
Total Receipts & Cash on Hand	\$1,204,296
Budgeted Expenditures	\$250,939
Cash on Hand 3/31/20	\$953,357

### II. PARK DEVELOPMENT

Cash Forwarded 4/1/19	\$452,444
Misc.	\$4,500
Total Receipts & Cash on Hand	\$456,944
Budget Expenditures	\$420,000
Cash on Hand 3/31/20	\$36,944

### IV. MINI GOLF FUND

Cash Forwarded 4/1/19	\$110,914
Misc.	\$0
Total Receipts & Cash on Hand	\$110,914
Budgeted Expenditures	\$0
Cash on Hand 3/31/20	\$110,914

### V. SPECIAL RECREATION FUND:

Cash Forwarded 4/1/19	\$106,201
Estimated Tax Receipts	\$83,000
Grants & Donations	\$0
Interest Income	\$1,200
Fees	\$20,100
Total Receipts & Cash on Hand	\$210,501
Budgeted Expenditures	\$97,043
Cash on Hand 3/31/20	\$113,458

### VII. GOLF FUND:

Cash Forwarded 4/1/19	\$1,268,045
Interest Income	\$18,000
Fees	\$362,394
Grants, Donations, Misc.	\$12,000
Sales and Rentals	\$378,253
Total Receipts & Cash on Hand	\$2,038,692
Budgeted Expenditures	\$838,424
Cash on Hand 3/31/20	\$1,200,268

### IX. GOLF IRRIGATION FUND

Cash Forwarded 4/1/19	\$394,858
Misc.	\$0
Interest Income	\$0
Total Receipts & Cash on Hand	\$394,858
Budgeted Expenditures	\$0
Cash on Hand 3/31/20	\$394,858

### X. POLICE FUND:

Cash Forwarded 4/1/19	\$118,531
Estimated Tax Receipts	\$51,700
Interest Income	\$0
Fines	\$2,750
Total Receipts & Cash on Hand	\$172,981
Budgeted Expenditures	\$49,750
Cash on Hand 3/31/20	\$123,231

**XII. AUDIT FUND:**

Cash Forwarded 4/1/19	\$22,817
Estimated Tax Receipts	\$10,350
Interest Income	\$0
Misc.	\$13,800
Total Receipts & Cash on Hand	\$46,967
Budgeted Expenditures	\$20,250
Cash on Hand 3/31/20	\$26,717

**XIII. RETIREMENT FUND:**

Cash Forwarded 4/1/19	\$386,464
Estimated Tax Receipts	\$173,000
Interest Income	\$0
Total Receipts & Cash on Hand	\$559,464
Budgeted Expenditures	\$151,104
Cash on Hand 3/31/20	\$408,360

**XIV. BOND & INTEREST FUND:**

Cash Forwarded 4/1/19	\$118,903
Estimated Tax Receipts	\$540,769
Misc.	\$538,060
Interest Income	\$0
Total Receipts & Cash on Hand	\$1,197,732
Budgeted Expenditures	\$1,085,520
Cash on Hand 3/31/20	\$112,212

**XV. CAPITAL IMPROVEMENT FUND:**

Cash Forwarded 4/1/19	\$1,162,459
Interest Income	\$0
Grants & Donations	\$424,000
Misc.	\$336,323
Total Receipts & Cash on Hand	\$1,922,782
Budgeted Expenditures	\$1,274,700
Cash on Hand 3/31/20	\$648,082

**XVI. GOLF CART REPLACEMENT FUND**

Cash Forwarded 4-1-19	\$101,596
Misc	
Total Receipts & cash on Hand	\$101,596
Budgeted Expenditures	\$0
Cash on Hand 3-31-20	\$101,596

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning April 1, 2019 and ending March 31, 2020 for all purposes of the Freeport Park District, Stephenson County, Illinois

SECTION 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, 2019 and ending March 31, 2020 for all purposes of the Freeport Park District, Stephenson County, Illinois.

**CORPORATE FUND****ADMINISTRATION 101100**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES/WAGES	\$461,797	\$500,000
TOTAL	\$461,797	\$500,000

**OPERATIONS 102100**

CONTRACTUAL, UTILITIES, SUPPLIES	\$133,705	\$200,000
TOTAL	\$133,705	\$200,000

**MAINTENANCE 103100**

VEHICLES/EQUIPMENT/GROUNDS/FACILITIES	\$108,700	\$200,000
TOTAL	\$108,700	\$200,000

**DEVELOPMENT 104100**

CONTRACTUAL	\$130,000	\$270,000
TOTAL	\$130,000	\$270,000

**CORPORATE FUND TOTALS**

<b>\$834,202</b>	<b>\$1,170,000</b>
------------------	--------------------

**PARK DEVELOPMENT FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>UNASSIGNED 154100</b>		
CONTRACTUAL	\$420,000	\$2,000,000
TOTAL	\$420,000	\$2,000,000

**PARK DEVELOPMENT FUND TOTALS**

<b>\$420,000</b>	<b>\$2,000,000</b>
------------------	--------------------

**RECREATION FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>UNASSIGNED 200000</b>		
CONTRACTUAL/SUPPLIES/MISC	\$25,250	\$40,000
TOTAL	\$25,250	\$40,000

**ADMINISTRATION 201100**

SALARIES/WAGES	\$287,966	\$400,000
TOTAL	\$287,966	\$400,000

**OPERATIONS 202100**

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

**MAINTENANCE 203100**

CONTRACTUAL/MATERIAL/SUPPLIES	\$69,700	\$100,000
TOTAL	\$69,700	\$100,000

**OAKDALE 205100**

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

**GENERAL RECREATION, INSTRUCTIONAL 205215**

SALARIES/WAGES	\$1,745	\$10,000
TOTAL	\$1,745	\$10,000

**GENERAL RECREATION, ATHLETICS 205217**

SALARIES/SUPPLIES/CONTRACTUAL/UTILITES	\$22,685	\$55,000
TOTAL	\$22,685	\$55,000

**GENERAL RECREATION, SPECIAL EVENTS, TRIPS 205216**

SALAREIS/SUPPLIES, CONTRACTUAL	\$21,582	\$30,000
TOTAL	\$21,582	\$30,000

**GENERAL RECREATION YOUTH ATHLETICS**

SALARIES/MATERIALS/CONTRACTUAL	\$11,068	\$20,000
TOTAL	\$11,068	\$20,000

**FAMILY AQUATIC CENTER, INSTRUCTIONAL 205315**

	BUDGET	APPROPRIATION
SALARIES/MATERIALS/CONTRACTUAL	\$10,481	\$20,000
TOTAL	\$10,481	\$20,000

**FAMILY AQUATIC CENTER, SPECIAL EVENTS/TRIPS 205316**

SALARIES/SUPPLIES/CONTRACTUAL	\$10,955	\$20,000
TOTAL	\$10,955	\$20,000

**FAMILY AQUATIC CENTER, FEES & ADMISSIONS 205328**

SALARIES/SUPPLIES/UTILITIES	\$133,775	\$200,000
TOTAL	\$133,775	\$200,000

**CONCESSIONS 205423**

SALARIES/SUPPLIES/CONTRACTUAL	\$36,203	\$40,000
TOTAL	\$36,203	\$40,000

**CONCESSIONS, M-G-R & BOATS 205429**

SALARIES/SUPPLIES	\$21,388	\$30,000
TOTAL	\$21,388	\$30,000

**CONCESSIONS, MINIATURE GOLF 205435**

SALARIES/UTILITES/SUPPLIES	\$15,938	\$20,000
TOTAL	\$15,938	\$20,000

**RECREATION FUND TOTALS**

<b>\$851,886</b>	<b>\$1,165,000</b>
------------------	--------------------

**MINI GOLF FUND**

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

---

**MUSEUM FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION 251100</b>		
SALARIES/WAGES	\$134,492	\$200,000
TOTAL	\$134,492	\$200,000
<b>OPERATIONS 252100</b>		
CONTRACTUAL/UTILITES/SUPPLIES	\$33,727	\$45,000
TOTAL	\$33,727	\$45,000
<b>MAINTENANCE 253100</b>		
MATERIALS/SUPPLIES	\$0	\$10,000
TOTAL	\$0	\$10,000
<b>DEVELOPMENT 254100</b>		
COLLEGE & FACILITIES	\$51,000	\$100,000
TOTAL	\$51,000	\$100,000
<b>OAKDALE 255100</b>		
UTILITES	\$0	\$0
TOTAL	\$0	\$0
<b>MUSEUM FUND TOTALS</b>	<b>\$219,219</b>	<b>\$355,000</b>

---

**SPECIAL RECREATION FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION 221100</b>		
SALARIES/WAGES	\$57,481	\$100,000
TOTAL	\$57,481	\$100,000
<b>OPERATIONS 222100</b>		
CONTRACTUAL/SUPPLIES	\$16,900	\$20,000
TOTAL	\$16,900	\$20,000
<b>DEVELOPMENT 224100</b>		
CAPITAL IMPROVEMENTS	\$0	\$200,000
TOTAL	\$0	\$200,000
<b>SRA 225500</b>		
MATERIALS & SUPPLIES	\$6,000	\$10,000
TOTAL	\$6,000	\$10,000
<b>SRA, INSTRUCTIONAL 225515</b>		
SALARIES/SUPPLIES/CONTRACTUAL	\$14,714	\$20,000
TOTAL	\$14,714	\$20,000
<b>SRA, SPECIAL EVENTS/TRIPS 225516</b>		
SALARIES/WAGES	\$1,948	\$5,000
TOTAL	\$1,948	\$5,000
<b>SPECIAL REC. FUND TOTALS</b>	<b>\$97,043</b>	<b>\$355,000</b>

---

**GOLF FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION 301100</b>		
SALARIES/CONTRACTUAL/MISC	\$349,457	\$500,000
TOTAL	\$349,457	\$500,000
<b>OPERATIONS 302100</b>		
MISC/CONTRACTUAL/UTILITES/SUPPLIES	\$90,320	\$250,000
TOTAL	\$90,320	\$250,000
<b>OPERATIONS, PRO SHOP 302125</b>		
CONTRACTUAL/SUPPLIES/WAGES	\$73,735	\$100,000
TOTAL	\$73,735	\$100,000
<b>OPERATIONS, LUNCH COUNTER 302126</b>		
CONTRACTUAL/SALARIES/SUPPLIES	\$100,975	\$150,000
TOTAL	\$100,975	\$150,000

**OPERATIONS, OUTING AREA 302127**

MATERIALS/SUPPLIES	\$1,087	\$5,000
TOTAL	\$1,087	\$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

<b>GOLF FUND TOTALS</b>	<b>\$838,424</b>	<b>\$2,005,000</b>
-------------------------	------------------	--------------------

**GOLF MASTER PLAN FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>OPERATIONS 312100</b>		
CONTRACTUAL	\$32,200	\$406,000
TOTAL	\$32,200	\$406,000
<b>GOLF MASTER PLAN FUND TOTALS</b>	<b>\$32,200</b>	<b>\$406,000</b>

**GOLF IRRIGATION FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>OPERATIONS 312100</b>		
CONTRACTUAL	\$0	\$395,000
TOTAL	\$0	\$395,000
<b>GOLF MASTER PLAN FUND TOTALS</b>	<b>\$0</b>	<b>\$395,000</b>

**POLICE FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION 401100</b>		
SALARIES/CONTRACTUAL	\$24,700	\$50,000
TOTAL	\$24,700	\$50,000
<b>OPERATIONS 402100</b>		
MISC SUPPLIES/CONTRACTUAL	\$19,500	\$20,000
TOTAL	\$19,500	\$20,000
<b>MAINTENANCE 403100</b>		
MATERIALS/EQUIPMENT	\$5,550	\$10,000
TOTAL	\$5,550	\$10,000
<b>POLICE FUND TOTALS</b>	<b>\$49,750</b>	<b>\$80,000</b>

**LIABILITY FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>ADMINISTRATION 501100</b>		
SALARIES/WAGES	\$64,381	\$300,000
TOTAL	\$64,381	\$300,000
<b>OPERATIONS 502100</b>		
CONTRACTUAL/INSURANCE	\$186,558	\$600,000
TOTAL	\$186,558	\$600,000
<b>LIABILITY FUND TOTALS</b>	<b>\$250,939</b>	<b>\$900,000</b>

**AUDIT FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<b>OPERATIONS 602100</b>		
CONTRACTUAL	\$20,250	\$20,250
TOTAL	\$20,250	\$20,250
<b>AUDIT FUND TOTALS</b>	<b>\$20,250</b>	<b>\$20,250</b>

---

**RETIREMENT FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 701100</u>		
CONTRACTUAL	<u>\$151,104</u>	<u>\$408,360</u>
TOTAL	<u>\$151,104</u>	<u>\$408,360</u>
<b>RETIREMENT FUND TOTALS</b>	<b>\$151,104</b>	<b>\$408,360</b>

---

**BOND & INTEREST FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 801100</u>		
DEBT RETIREMENT	<u>\$1,085,520</u>	<u>\$1,085,520</u>
TOTAL	<u>\$1,085,520</u>	<u>\$1,085,520</u>
<b>BOND &amp; INTEREST FUND TOTALS</b>	<b>\$1,085,520</b>	<b>\$1,085,520</b>

**GOLF CART REPLACEMENT FUND**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS		
CONTRACTUAL	\$0	\$101,596
<b>GOLF CARE REPLACEMENT PLAN FUND TOTALS</b>		

---

**CAPITAL IMPROVEMENT FUND.**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>UNASSIGNED 900000</u>		
MISC.	\$0	\$0
CAPITAL IMPROVEMENTS	<u>\$1,274,700</u>	<u>\$1,274,700</u>
TOTAL	<u>\$1,274,700</u>	<u>\$1,274,700</u>
MISC AND SALARIES	\$0	\$0
TOTAL	\$0	\$0
<b>CAPITAL IMPROVEMENT FUND TOTALS</b>	<b>\$1,274,700</b>	<b>\$1,274,700</b>

---

**SUMMARY OF FUNDS**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND	\$834,202	\$1,170,000
PARK DEVELOPMENT FUND	\$420,000	\$2,000,000
RECREATION FUND	\$851,886	\$1,165,000
MINI GOLF FUND	\$0	\$30,000
MUSEUM FUND	\$219,219	\$355,000
SPECIAL RECREATION FUND	\$97,043	\$35,000
GOLF FUND	\$838,424	\$200,500
GOLF MASTER PLAN FUND	\$32,200	\$40,600
GOLF IRRIGATION FUND	\$0	\$395,000
POLICE FUND	\$49,750	\$80,000
LIABILITY FUND	\$250,939	\$900,000
AUDIT FUND	\$20,250	\$20,250
RETIREMENT FUND	\$151,104	\$408,360
BOND & INTEREST FUND	\$1,085,520	\$1,085,520
GOLF CARE REPLACEMENT PLAN	\$0	\$250,000
CAPITAL IMPROVEMENT FUND	\$1,274,700	\$1,274,700
<b>TOTAL ALL FUNDS</b>	<b>\$6,125,237</b>	<b>\$11,899,830</b>

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, 2019 and ending March 31, 2020 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended March 31, 2020 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.

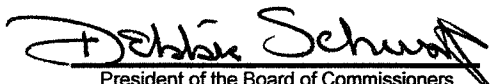
SECTION 8. The following determinations have been made and are hereby made a part of the aforesaid budget:

(a) Estimated Cash on Hand, beginning fiscal year	\$6,932,192
(b) Estimated Cash to be Received, during fiscal year	\$5,005,767
(c) Estimated Expenditures for the fiscal year	\$6,125,237
(d) Estimated Cash on Hand, ending fiscal year	\$5,812,722
(e) Estimated Taxes to be Received, during fiscal year	\$2,234,719

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 18th day of June A.D. 2019

  
 President of the Board of Commissioners  
 Freeport Park District

Passed by Roll Call Vote: 4 to 0

Voting:

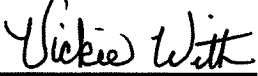
Commissioner Yarzak AYE  
 Commissioner Collin Absent  
 Commissioner Jungen AYE  
 Commissioner Stewart AYE  
 Commissioner Schwartz AYE

Approved: Freeport Park District Board Meeting, June 18, 2019, 6:30 p.m., 1122 South Burchard, Freeport, IL

Available for Public Inspection: May 19 - June 18, 2019, Administrative Office, 1122 South Burchard, Freeport, IL

Published: Saturday, June 1, 2019, The Journal-Standard, Freeport, IL

Public Hearing: Held Tuesday, June 18, 2019 at 6:30 p.m., 1122 South Burchard, Freeport, IL

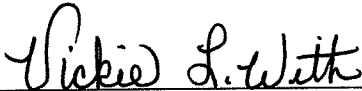
  
 Secretary of the Board of Commissioners  
 Freeport Park District

**CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR  
April 1, 2019 - March 31, 2020**

**FREEPORT PARK DISTRICT**

REAL ESTATE TAXES	\$2,234,719
REPLACEMENT TAXES	\$148,000
FEES, CHARGES, FINES	\$573,635
SALES AND RENTALS	\$504,078
GRANTS, DONATIONS	\$436,000
MISCELLANEOUS	\$996,235
INTEREST INCOME	\$113,100
TOTAL	\$5,005,767

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 2019 - 2020.



Vickie L Witt, Interim Treasurer  
Freeport Park District

Date June 18, 2019

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, 2019 and ending March 31, 2020, as adopted by the Board of Freeport Park District

Commissioners at its properly convened meeting held on the 18 th day of June, 2019 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 18 th day of June, 2019.



Vickie L. Witt, Secretary, Board of Commissioners  
Freeport Park District