

FREEPORT PARK DISTRICT

ORDINANCE NUMBER 21-4-6

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, 2021 AND ENDING MARCH 31, 2022.

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, 2021 and ending March 31, 2022, and are part of the Annual Budget.

I. CORPORATE FUND:

Cash Forwarded 4/1/21	\$970,211
Estimated Tax Receipts	\$810,365
Interest Income	\$50,000
Rentals	\$10,000
Donations	\$0
Misc.	\$41,000
Total Receipts & Cash on Hand	\$1,881,576
Budgeted Expenditures	\$933,622
Cash on Hand 3/31/22	\$947,954

III. RECREATION FUND:

Cash Forwarded 4/1/21	\$745,607
Estimated Tax Receipts	\$538,078
Interest Income	\$43,000
Donations	\$0
Fees & Admissions	\$168,510
Sales	\$82,025
Misc.	\$45,500
Rentals	\$11,000
Total Receipts & Cash on Hand	\$1,633,720
Budget Expenditures	\$890,199
Cash on Hand 3/31/22	\$743,521

VI. MUSEUM FUND:

Cash Forwarded 4/1/21	\$163,440
Estimated Tax Receipts	\$151,271
Interest Income	\$900
Misc.	\$26,900
Total Receipts & Cash on Hand	\$342,511
Budgeted Expenditures	\$240,307
Cash on Hand 3/31/22	\$102,204

VIII. GOLF MASTER PLAN FUND:

Cash Forwarded 4/1/21	\$276,175
Misc.	\$0
Interest Income	\$0
Total Receipts & Cash on Hand	\$276,175
Budgeted Expenditures	\$100,000
Cash on Hand 3/31/22	\$176,175

XI. LIABILITY FUND:

Cash Forwarded 4/1/21	\$798,852
Estimated Tax Receipts	\$108,051
Misc.	\$4,000
Total Receipts & Cash on Hand	\$910,903
Budgeted Expenditures	\$184,600
Cash on Hand 3/31/22	\$726,303

II. PARK DEVELOPMENT

Cash Forwarded 4/1/21	\$425,040
Misc.	\$0
Total Receipts & Cash on Hand	\$425,040
Budget Expenditures	\$400,000
Cash on Hand 3/31/22	\$25,040

IV. MINI GOLF FUND

Cash Forwarded 4/1/21	\$86,888
Misc.	\$0
Total Receipts & Cash on Hand	\$86,888
Budgeted Expenditures	\$0
Cash on Hand 3/31/22	\$86,888

V. SPECIAL RECREATION FUND:

Cash Forwarded 4/1/21	\$99,089
Estimated Tax Receipts	\$86,440
Grants & Donations	\$0
Interest Income	\$1,200
Fees	\$17,942
Total Receipts & Cash on Hand	\$204,671
Budgeted Expenditures	\$115,856
Cash on Hand 3/31/22	\$88,815

VII. GOLF FUND:

Cash Forwarded 4/1/21	\$1,153,409
Interest Income	\$14,500
Fees	\$425,083
Grants, Donations, Misc.	\$10,774
Sales and Rentals	\$347,241
Total Receipts & Cash on Hand	\$1,951,007
Budgeted Expenditures	\$793,479
Cash on Hand 3/31/22	\$1,157,528

IX. GOLF IRRIGATION FUND

Cash Forwarded 4/1/21	\$401,237
Misc.	\$0
Interest Income	\$0
Total Receipts & Cash on Hand	\$401,237
Budgeted Expenditures	\$0
Cash on Hand 3/31/22	\$401,237

X. POLICE FUND:

Cash Forwarded 4/1/21	\$150,313
Estimated Tax Receipts	\$54,025
Interest Income	\$0
Fines	\$5,000
Total Receipts & Cash on Hand	\$209,338
Budgeted Expenditures	\$103,240
Cash on Hand 3/31/22	\$106,098

XII. AUDIT FUND:

Cash Forwarded 4/1/21	\$23,796
Estimated Tax Receipts	\$10,805
Interest Income	\$0
Misc.	\$10,445
Total Receipts & Cash on Hand	\$45,046
Budgeted Expenditures	\$21,250
Cash on Hand 3/31/22	\$23,796

XIII. RETIREMENT FUND:

Cash Forwarded 4/1/21	\$496,030
Estimated Tax Receipts	\$161,636
Interest Income	\$0
Total Receipts & Cash on Hand	\$657,666
Budgeted Expenditures	\$160,000
Cash on Hand 3/31/22	\$497,666

XIV. BOND & INTEREST FUND:

Cash Forwarded 4/1/21	\$136,682
Estimated Tax Receipts	\$550,000
Misc.	\$0
Interest Income	\$0
Total Receipts & Cash on Hand	\$686,682
Budgeted Expenditures	\$550,000
Cash on Hand 3/31/22	\$136,682

XV. CAPITAL IMPROVEMENT FUND:

Cash Forwarded 4/1/21	\$1,166,708
Interest Income	\$0
Grants & Donations	\$1,780,000
Misc.	\$0
Total Receipts & Cash on Hand	\$2,946,708
Budgeted Expenditures	\$2,580,700
Cash on Hand 3/31/22	\$366,008

XVI. GOLF CART REPLACEMENT FUND

Cash Forwarded 4/1/21	\$66,722
Misc.	
Total Receipts & cash on Hand	\$66,722
Budgeted Expenditures	\$35,000
Cash on Hand 3/31/22	\$31,722

SECTION 3. That the following sums and amounts under the column entitled "Budget" is the annual budget for the fiscal year beginning April 1, 2021 and ending March 31, 2022 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, 2021 and ending March 31, 2022 for all purposes of the Freeport Park District, Stephenson County, Illinois.

CORPORATE FUND**ADMINISTRATION 101100**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES/WAGES	\$489,022	\$550,000
TOTAL	\$489,022	\$550,000

OPERATIONS 102100

CONTRACTUAL, UTILITIES, SUPPLIES	\$214,350	\$285,000
TOTAL	\$214,350	\$285,000

MAINTENANCE 103100

VEHICLES/EQUIPMENT/GROUNDS/FACILITIES	\$180,250	\$200,000
TOTAL	\$180,250	\$200,000

DEVELOPMENT 104100

CONTRACTUAL	\$50,000	\$100,000
TOTAL	\$50,000	\$100,000

CORPORATE FUND TOTALS	\$933,622	\$1,135,000
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PARK DEVELOPMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UNASSIGNED 154100		
CONTRACTUAL	\$400,000	\$425,000
TOTAL	\$400,000	\$425,000

PARK DEVELOPMENT FUND TOTALS	\$400,000	\$425,000
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RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UNASSIGNED 200000		
CONTRACTUAL/SUPPLIES/MISC	\$62,125	\$75,000
TOTAL	\$62,125	\$75,000

ADMINISTRATION 201100

SALARIES/WAGES	\$299,839	\$400,000
TOTAL	\$299,839	\$400,000

OPERATIONS 202100

CONTRACTUAL/MATERIALS/UTILITIES	\$134,050	\$200,000
TOTAL	\$134,050	\$200,000

MAINTENANCE 203100

CONTRACTUAL/MATERIAL/SUPPLIES	\$99,500	\$100,000
TOTAL	\$99,500	\$100,000

OAKDALE 205100

UTILITIES/GROUNDS	\$23,600	\$25,000
TOTAL	\$23,600	\$25,000

GENERAL RECREATION, INSTRUCTIONAL 205215

SALARIES/WAGES	\$0	\$1,000
TOTAL	\$0	\$1,000

GENERAL RECREATION, ATHLETICS 205217

SALARIES/SUPPLIES/CONTRACTUAL/UTILITIES	\$17,977	\$20,000
TOTAL	\$17,977	\$20,000

GENERAL RECREATION, SPECIAL EVENTS, TRIPS 205216

SALARIES/SUPPLIES, CONTRACTUAL	\$19,150	\$30,000
TOTAL	\$19,150	\$30,000

GENERAL RECREATION YOUTH ATHLETICS

SALARIES/MATERIALS/CONTRACTUAL	\$7,469	\$20,000
TOTAL	\$7,469	\$20,000

FAMILY AQUATIC CENTER, INSTRUCTIONAL 205315

SALARIES/MATERIALS/CONTRACTUAL	\$9,670	\$15,000
TOTAL	\$9,670	\$15,000

FAMILY AQUATIC CENTER, SPECIAL EVENTS/TRIPS 205319

SALARIES/SUPPLIES/CONTRACTUAL	\$10,450	\$20,000
TOTAL	\$10,450	\$20,000

FAMILY AQUATIC CENTER, FEES & ADMISSIONS 205328

SALARIES/SUPPLIES/UTILITIES	\$136,174	\$200,000
TOTAL	\$136,174	\$200,000

CONCESSIONS 205423

SALARIES/SUPPLIES/CONTRACTUAL	\$16,990	\$25,000
TOTAL	\$16,990	\$25,000

CONCESSIONS, M-G-R & BOATS 205429

SALARIES/SUPPLIES	\$33,366	\$50,000
TOTAL	\$33,366	\$50,000

CONCESSIONS, MINIATURE GOLF 205435

SALARIES/UTILITIES/SUPPLIES	\$19,819	\$25,000
TOTAL	\$19,819	\$25,000

RECREATION FUND TOTALS

\$890,199	\$1,107,000
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MINI GOLF FUND**BUDGET****APPROPRIATION****UNASSIGNED 212100**

CONTRACTUAL/MATERIALS/SUPPLIES	\$0	\$100,000
TOTAL	\$0	\$100,000

MINI GOLF FUND TOTALS

\$0	\$100,000
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MUSEUM FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 251100</u>		
SALARIES/WAGES	\$134,532	\$200,000
TOTAL	\$134,532	\$200,000
<u>OPERATIONS 252100</u>		
CONTRACTUAL/UTILITES/SUPPLIES	\$38,775	\$45,000
TOTAL	\$38,775	\$45,000
<u>MAINTENANCE 253100</u>		
MATERIALS/SUPPLIES	\$1,000	\$5,000
TOTAL	\$1,000	\$5,000
<u>DEVELOPMENT 254100</u>		
GROUNDS & FACILITIES	\$66,000	\$75,000
TOTAL	\$66,000	\$75,000
MUSEUM FUND TOTALS	\$240,307	\$325,000

SPECIAL RECREATION FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 221100</u>		
SALARIES/WAGES	\$70,810	\$80,000
TOTAL	\$70,810	\$80,000
<u>OPERATIONS 222100</u>		
CONTRACTUAL/SUPPLIES	\$24,350	\$30,000
TOTAL	\$24,350	\$30,000
<u>SRA 225500</u>		
MATERIALS & SUPPLIES	\$6,000	\$10,000
TOTAL	\$6,000	\$10,000
<u>SRA, INSTRUCTIONAL 225515</u>		
SALARIES/SUPPLIES/CONTRACTUAL	\$12,763	\$20,000
TOTAL	\$12,763	\$20,000
<u>SRA, SPECIAL EVENTS/TRIPS 225516</u>		
SALARIES/WAGES	\$1,933	\$5,000
TOTAL	\$1,933	\$5,000
SPECIAL REC. FUND TOTALS	\$115,856	\$145,000

GOLF FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
<u>ADMINISTRATION 301100</u>		
SALARIES/CONTRACTUAL/MISC	\$304,182	\$400,000
TOTAL	\$304,182	\$400,000
<u>OPERATIONS 302100</u>		
MISC/CONTRACTUAL/UTILITES/SUPPLIES	\$129,370	\$200,000
TOTAL	\$129,370	\$200,000
<u>OPERATIONS, PRO SHOP 302125</u>		
CONTRACTUAL/SUPPLIES/WAGES	\$77,713	\$100,000
TOTAL	\$77,713	\$100,000
<u>OPERATIONS, LUNCH COUNTER 302126</u>		
CONTRACTUAL/SALARIES/SUPPLIES	\$58,749	\$75,000
TOTAL	\$58,749	\$75,000
<u>OPERATIONS, OUTING AREA 302127</u>		
MATERIALS/SUPPLIES	\$615	\$5,000
TOTAL	\$615	\$5,000
<u>MAINTENANCE 303100</u>		
CONTRACTUAL/SUPPLIES/GROUNDS/EQUIPMENT	\$222,850	\$300,000
TOTAL	\$222,850	\$300,000

GOLF FUND TOTALS **\$793,479** **\$1,080,000**

GOLF MASTER PLAN FUND

	BUDGET	APPROPRIATION
OPERATIONS 312100		
CONTRACTUAL	\$100,000	\$250,000
TOTAL	\$100,000	\$200,000
GOLF MASTER PLAN FUND TOTALS	\$100,000	\$250,000

GOLF IRRIGATION FUND

	BUDGET	APPROPRIATION
OPERATIONS 312100		
CONTRACTUAL	\$0	\$400,000
TOTAL	\$0	\$400,000
GOLF MASTER PLAN FUND TOTALS	\$0	\$400,000

POLICE FUND

	BUDGET	APPROPRIATION
ADMINISTRATION 401100		
SALARIES/CONTRACTUAL	\$41,590	\$50,000
TOTAL	\$41,590	\$50,000
OPERATIONS 402100		
MISCSUPPLIES/CONTRACTUAL	\$57,650	\$100,000
TOTAL	\$57,650	\$100,000
MAINTENANCE 403100		
MATERIALS/EQUIPMENT	\$4,000	\$30,000
TOTAL	\$4,000	\$30,000
POLICE FUND TOTALS	\$103,240	\$180,000

LIABILITY FUND

	BUDGET	APPROPRIATION
ADMINISTRATION 501100		
SALARIES/WAGES	\$0	\$0
TOTAL	\$0	\$0
OPERATIONS 502100		
CONTRACTUAL/INSURANCE	\$184,600	\$500,000
TOTAL	\$184,600	\$500,000
LIABILITY FUND TOTALS	\$184,600	\$500,000

AUDIT FUND

	BUDGET	APPROPRIATION
OPERATIONS 602100		
CONTRACTUAL	\$21,250	\$21,250
TOTAL	\$21,250	\$21,250
AUDIT FUND TOTALS	\$21,250	\$21,250

RETIREMENT FUND

	BUDGET	APPROPRIATION
ADMINISTRATION 701100		
CONTRACTUAL	\$160,000	\$400,000
TOTAL	\$160,000	\$400,000
RETIREMENT FUND TOTALS	\$160,000	\$400,000

BOND & INTEREST FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
ADMINISTRATION 801100		
DEBT RETIREMENT	\$550,000	\$600,000
TOTAL	\$550,000	\$600,000
BOND & INTEREST FUND TOTALS	\$550,000	\$600,000

GOLF CART REPLACEMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
OPERATIONS		
CONTRACTUAL	\$35,000	\$60,000
GOLF CAR REPLACEMENT PLAN FUND TOTALS	\$35,000	\$60,000

CAPITAL IMPROVEMENT FUND

	<u>BUDGET</u>	<u>APPROPRIATION</u>
UNASSIGNED 900000	\$0	\$0
MISC.	\$2,580,700	\$3,000,000
CAPITAL IMPROVEMENTS	\$2,580,700	\$3,000,000
TOTAL		
	\$0	\$0
MISC AND SALARIES	\$0	\$0
TOTAL		
CAPITAL IMPROVEMENT FUND TOTALS	\$2,580,700	\$3,000,000

TENTATIVE

**CERTIFICATE of ESTIMATE of REVENUE for FISCAL YEAR
April 1, 2021 - March 31, 2022**

FREEPORT PARK DISTRICT

REAL ESTATE TAXES	\$2,305,822
REPLACEMENT TAXES	\$164,849
FEES, CHARGES, FINES	\$616,535
SALES AND RENTALS	\$439,266
GRANTS, DONATIONS	\$1,790,774
MISCELLANEOUS	\$135,345
INTEREST INCOME	\$113,100
TOTAL	\$5,565,691

I, Vickie Witt, Interim Treasurer of the Freeport Park District, herby 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 2021 - 2022.

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, 2021 and ending March 31, 2022, as adopted by the Board of Freeport Park District

Commissioners at its properly convened meeting held on the 6th day of April, 2021 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 6th day of April, 2021.

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

SUMMARY OF FUNDS

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE FUND	\$933,622	\$1,135,000
PARK DEVELOPMENT FUND	\$400,000	\$425,000
RECREATION FUND	\$890,199	\$1,107,000
MINI GOLF FUND	\$0	\$100,000
MUSEUM FUND	\$240,307	\$325,000
SPECIAL RECREATION FUND	\$115,856	\$145,000
GOLF FUND	\$793,479	\$1,080,000
GOLF MASTER PLAN FUND	\$100,000	\$250,000
GOLF IRRIGATION FUND	\$0	\$40,000
POLICE FUND	\$103,240	\$180,000
LIABILITY FUND	\$184,600	\$500,000
AUDIT FUND	\$21,250	\$21,250
RETIREMENT FUND	\$160,000	\$400,000
BOND & INTEREST FUND	\$550,000	\$600,000
GOLF CART REPLACEMENT PLAN	\$35,000	\$60,000
CAPITAL IMPROVEMENT FUND	\$2,580,700	\$3,000,000
TOTAL ALL FUNDS	\$7,108,253	\$9,368,250

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, 2021 and ending March 31, 2022 for the respective purposes set forth.

SECTION 6. All unexpended balances of the appropriations for the fiscal year ended March 31, 2022 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	\$7,160,199
(b) Estimated Cash to be Received, during fiscal year	\$5,565,691
(c) Estimated Expenditures for the fiscal year	\$7,108,253
(d) Estimated Cash on Hand, ending fiscal year	\$5,617,637
(e) Estimated Taxes to be Received, during fiscal year	\$2,305,822

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.

This ordinance shall be in full force and effect immediately upon its passage and publication according to law.

Passed this 6th day of April, 2021

 President of the Board of Commissioners
 Freeport Park District

Passed by Roll Call Vote: _____ to _____

Voting:

Commissioner Yarzak _____
 Commissioner Collin _____
 Commissioner Jungen _____
 Commissioner Stewart _____
 Commissioner Schwartz _____

Approved: Freeport Park District Board Meeting, April 6, 2021, 6:30 p.m., 1122 South Burchard, Freeport, IL

Available for Public Inspection: March 2 - April 6, 2021, Administrative Office, 1122 South Burchard, Freeport, IL

Published: Saturday, March 20, 2021, The Journal-Standard, Freeport, IL

Public Hearing: Held Tuesday, April 6, 2021 at 6:30 p.m., 1122 South Burchard, Freeport, IL

 Secretary of the Board of Commissioners
 Freeport Park District