



Ordinance

Year 2015

BYRON FOREST PRESERVE DISTRICT

Combined Budget and

Appropriation Ordinances

Ordinance No. 15-4

ORDINANCE # 15-4

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2016 AND ENDING ON THE 31ST DAY OF DECEMBER, 2016.

WHEREAS, the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 16th day of November, 2015.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Byron Forest Preserve District, Ogle County, Illinois to defray all necessary expenses of said Forest Preserve District, as specified in Section 2 for the year beginning January 1, 2016 and ending December 31, 2016.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. CORPORATE FUND

BEGINNING CASH/FUND EQUITY		\$	421,955
ESTIMATED REVENUE			
Property taxes	382,000		
Gift Shop Income	1,500		
Concessions	1,550		
Interest	1,500		
Bar Service	5,000		
Education Programs Fees	104,400		
Property Rental/Lease	85,730		
Blaze Sponsors	4,500		
Other Income	15,700		
Total Estimated Revenue			601,880
Total Estimated Funds Available			1,023,835

Administrative

Personnel			
Wages - Salary	65,375		
Wages - Part Time	11,500		
Wages - Seasonal	13,000		
Health Insurance	7,500		
Total Personnel			97,375

Supplies		
Janitorial Supplies	1,000	
Office	4,500	
Motor Fuel & Lubrication	1,600	
Hardware and Small Tools	150	
Safety Supplies	500	
Gift Shop	1,000	
Concession	1,000	
Bar Service Supplies	1,500	
Volunteer Supplies	800	
Total Supplies		12,050
Contractual Services		
Public Notices	1,200	
Legal	12,000	
Other Professional	2,500	
Communications	16,500	
Postage	4,025	
Training & Travel	7,650	
Printing	8,500	
Advertising	30,000	
Natural Gas	8,000	
Electrical	17,500	
Building Repair & Maint.	8,075	
Equipment Repair & Maint.	2,000	
Dues & Memberships	4,485	
Uniforms	1,500	
Computer Support & Repairs	15,800	
Total Contractual Services		139,735
Miscellaneous		4,500
Total Administrative		253,660
Board of Commissioners		
Personnel		
Supplemental Compensation		6,500
Contractual Services		
Training and Travel	2,500	
Dues and Membership	5,200	
Miscellaneous	7,000	
Total Contractual Services		14,700
Total Board of Commissioners		21,200
Heritage Farm		
Contractual Services		
Total Contractual Services		-
Total Heritage Farm		-

Education

Personnel

Wages - Salary	81,525	
Wages - Part Time	63,000	
Wages - Seasonal	13,000	
Health Insurance	<u>18,300</u>	
Total Personnel		175,825

Supplies

Office	450	
Motor Fuel & Lubrication	250	
Building & Construction	750	
Grain, Feed, & Game	750	
Nature Preschool	3,600	
Adventure Club	500	
Earthkeepers	150	
Children's Concert	1,000	
Birthday Parties	300	
Field Trips	450	
Halloween on the Prairie	1,200	
Summer Concerts	2,500	
Summer Camp	10,000	
Outdoor Adventure	<u>2,500</u>	
Total Supplies		24,400

Contractual Services

Professional Services	1,250	
Postage	100	
Training and Travel	3,250	
Equipment Repair & Maint.	1,250	
Natural Gas	750	
Electric	2,900	
Dues and Membership	1,200	
Uniforms	1,200	
Heritage Farm Operating	400	
Advertising	1,000	
Computer Repair & Support	1,200	
Museum Displays	<u>250</u>	
Total Contractual Services		<u>14,750</u>
Total Education		214,975

Restoration/Land Management

Personnel

Wages - Salary	23,800	
Wages - Full Time Hourly	11,100	
Wages - Seasonal	4,000	
Health Insurance	<u>7,000</u>	
Total Personnel		45,900

Supplies		
Janitorial Spplies	750	
Office	500	
Motor Fuel and Lubrication	7,000	
Building and Construction	1,000	
Hardware and Small Tools	1,000	
Equipment Parts	2,000	
Grain, Feed and Game	250	
Safety	1,000	
Total Supplies		13,500
Contractual		
Other Professional Services	7,000	
Postage	-	
Training and Travel	1,500	
Advertising	-	
Natural Gas	4,000	
Electrical	4,000	
Building Repair and Maintenance	4,000	
Vehicle Repair & Maintenance	1,000	
Equipment Repair and Maintenance	1,500	
Dues and Memberships	400	
Uniforms	500	
Computer Support	3,250	
Total Contractual		27,150
Total Restoration/Land Management		86,550
Total Corporate Expenditures		576,385
ENDING CASH/FUND EQUITY		\$ 447,450

II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY		\$ 291,750
ESTIMATED REVENUE		
Golf interest income	1,000	
Pro Shop	60,000	
Green fees	255,000	
Playday green fees	100,000	
Assoc. golf fees	2,000	
Rental fees (carts, clubs)	1,400	
Golf lessons	8,500	
Concessions	200,000	
Playday concessions	95,000	
Cart rental	185,000	
Driving range	15,000	
Other Income	32,000	
Total Estimated Revenue		954,900
Total Estimated Funds Available		1,246,650

Golf Clubhouse Expenses

Personnel

Wages - Salary	116,945	
Seasonal - PV concessions	65,000	
Seasonal - PV cart attendant	16,000	
Seasonal - PV shop cashier	25,000	
Health Insurance	29,000	
Total Personnel		251,945

Supplies

Janitorial Supplies	2,500	
Office	1,500	
Motor Fuel & Lubrication	-	
Building & Small Tools	700	
Hardware and Small Tools	500	
Equipment parts	500	
Golf supplies	1,000	
Safety Supplies	500	
Gift Shop	48,000	
Concession supplies	120,000	
Concession equipment/small wares	1,000	
Tournament expenses	2,500	
Driving range	3,000	
Total Supplies		181,700

Contractual Services

Other Professional	15,900	
Communications	3,000	
Postage	250	
Training & Travel	2,500	
Printing	1,500	
Advertising	20,000	
Natural Gas	5,000	
Electrical	15,000	
Building Repair & Maint.	4,000	
Equipment Repair & Maint.	5,000	
Equipment Rental	-	
Dues & Memberships	3,500	
Taxes & license fees	2,500	
Computer Support & Repairs	9,500	
Uniforms	2,500	
Miscellaneous/other	8,000	
Total Contractual Services		98,150

Total Clubhouse Expenses

531,795

Golf Administrative Expenses		
Personnel		
Wages - Salary	73,575	
Health Insurance	<u>16,000</u>	
Total Golf Administration		89,575
Board of Comm.		
Supplemental Compensation	<u>8,000</u>	
Total Board Expenses		<u>8,000</u>
		97,575
Golf Maintenance Expenses		
Personnel		
Wages - Salary	102,325	
Wages - Part Time	-	
Wages - seasonal	40,000	
Health Insurance	<u>20,350</u>	
Total Personnel		162,675
Supplies		
Chemicals	47,000	
Janitorial	600	
Office	700	
Motor fuel & lubricant	23,000	
Grass & landscaping	4,000	
Golf supplies	4,000	
Safety supplies	500	
Top dressing / bunker sand	<u>9,000</u>	
Total Supplies		88,800
Contractual Services		
Public notices	50	
Other Professional	800	
Postage	75	
Training & Travel	4,500	
Natural Gas	6,000	
Electrical	15,000	
Building Repair & Maint.	5,000	
Equipment Repair & Maint.	17,000	
Equipment Rental	3,000	
Dues & Memberships	1,600	
Computer Support & Repairs	3,500	
Uniforms	<u>1,850</u>	
Total Contractual Services		58,375
Total Golf Maintenance Expenses		309,850
Total Golf Course Expenditures		<u>939,220</u>
ENDING CASH/FUND EQUITY		<u>\$ 307,430</u>

III. INSURANCE DEDUCTIBLE

BEGINNING CASH/FUND EQUITY		\$	-
ESTIMATED REVENUE			
Interest Income	-		
Transfers from Prairie View	-		
Total Estimated Revenue	<u>-</u>		-
CONTRACTED EXPENDITURES			
Contractual Services - Employer cost			<u>-</u>
ENDING CASH/FUND EQUITY		\$	<u><u>-</u></u>

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING CASH/FUND EQUITY		\$	10,150
ESTIMATED REVENUE			
Property Tax	102,000		
Interest	<u>25</u>		
Total Estimated Revenue			<u>102,025</u>
Total Estimated Funds Available			112,175
ESTIMATED EXPENDITURES			
Contractual Services - Employer Share			<u>95,000</u>
ENDING CASH/FUND EQUITY		\$	<u><u>17,175</u></u>

V. LIABILITY INSURANCE FUND

BEGINNING CASH/FUND EQUITY		\$	81,725
ESTIMATED REVENUE			
Property Taxes	120,000		
Insurance Claims	<u>2,500</u>		
Interest	<u>100</u>		
Total Estimated Revenue			<u>122,600</u>
Total Estimated Funds Available			204,325

ESTIMATED EXPENDITURES

Personnel			
Wages - Salary	58,900		
Health Insurance	<u>11,850</u>		
Total Personnel		70,750	
Contractual Services			
Camera Phones	7,680		
Drug Tests	2,000		
Insurance Premium	33,000		
Miscellaneous	<u>1,000</u>		
		<u>43,680</u>	
Total Liability Insurance Expenditures			<u>114,430</u>
ENDING CASH/FUND EQUITY			<u>\$ 89,895</u>

VI. UNEMPLOYMENT INSURANCE FUND

BEGINNING CASH/FUND EQUITY			\$ 41,050
ESTIMATED REVENUE			
Property Tax		10,000	
Interest		<u>50</u>	
Total Estimated Revenues			<u>10,050</u>
Total Estimated Funds Available			51,100
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance			<u>10,000</u>
ENDING CASH/FUND EQUITY			<u>\$ 41,100</u>

VII. WORKER'S COMPENSATION FUND

BEGINNING CASH/FUND EQUITY			\$ 35,650
ESTIMATED REVENUE			
Property Tax		25,000	
Interest		<u>50</u>	
Total Estimated Revenues			<u>25,050</u>
Total Estimated Funds Available			60,700
ESTIMATED EXPENDITURES			
Contractual Services - Worker's Compensation Insurance			<u>25,000</u>
ENDING CASH/FUND EQUITY			<u>\$ 35,700</u>

VIII. SOCIAL SECURITY FUND

BEGINNING CASH/FUND EQUITY		37,200
ESTIMATED REVENUE		
Property Tax	85,000	
Interest	<u>50</u>	
Total Estimated Revenues		<u>85,050</u>
Total Estimated Funds Available		122,250
ESTIMATED EXPENDITURES		
Contractual Services - FICA and Medicare		<u>85,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 37,250</u>

IX. AUDIT

BEGINNING CASH/FUND EQUITY		\$ 6,840
ESTIMATED REVENUE		
Property Tax	14,000	
Interest	<u>15</u>	
Total Estimated Revenues		<u>14,015</u>
Total Estimated Funds Available		20,855
ESTIMATED EXPENDITURES		
Contractual Services - Audit		<u>13,000</u>
ENDING CASH/FUND EQUITY		<u>\$ 7,855</u>

X. DEBT SERVICE FUND

BEGINNING CASH/FUND EQUITY		\$ 445,200
ESTIMATED REVENUE		
Property Tax	2,173,000	
Interest	<u>350</u>	
Total Estimated Revenues		<u>2,173,350</u>
Total Estimated Funds Available		2,618,550
ESTIMATED EXPENDITURES		
Other Professional Services		1,000
G.O. Bond principal		1,955,000
G.O. Bond interest		<u>216,880</u>
Total Debt Service Expenditures		<u>2,172,880</u>
ENDING CASH/FUND EQUITY		<u>\$ 445,670</u>

XI. CAPITAL PROJECTS FUND

BEGINNING CASH/FUND EQUITY		\$ 315,000
ESTIMATED REVENUE		
Bond Proceeds	1,620,000	
BAB Refund	68,356	
Other Income	10,000	
Interest	1,000	
Transfers	<u>145,000</u>	
Total Estimated Revenue		<u>1,844,356</u>
Total Estimated Available Funds		2,159,356
ESTIMATED EXPENDITURES		
Capital Projects		
Administrative Capital	980,300	
Restoration	57,500	
Golf / Maintenance	<u>433,831</u>	
Total Capital Projects		1,471,631
Capital Construction Department		
Personnel		
Wages - Salary	154,600	
Wages - Full Time Hourly	133,500	
Wages - Part-time	-	
Wages - Seasonal	25,000	
Health Insurance	<u>65,250</u>	
Total Personnel		378,350
Supplies		
Motor Fuel and Lubrication	19,000	
Building and Construction	2,000	
Equipment Parts	10,000	
Safety	<u>2,000</u>	
Total Supplies		33,000
Contractual		
Natural Gas	2,500	
Electric	750	
Building Repair	1,500	
Vehicle Repair	4,000	
Equipment Repair & Rent	11,000	
Uniforms	1,500	
Computer Repair & Support	4,000	
Training and Travel	2,000	
Total Contractual		<u>27,250</u>
Total Capital Construction Department		<u>438,600</u>
Total Capital Projects Expenditures		<u>1,910,231</u>
ENDING CASH/FUND EQUITY		<u>\$ 249,125</u>

XII. LAND ACQUISITION FUND

BEGINNING CASH/FUND EQUITY	\$	2,480
ESTIMATED REVENUE		
Bond Proceeds	-	
Interest	-	
		<hr/>
Total Estimated Revenue		-
		<hr/>
Total Estimated Available Funds		2,480
ESTIMATED EXPENDITURES		
Legal	-	
Other Professional Service	120	
Restoration/Maintenance Complex	-	
		<hr/>
Total Land Acquistition Expenditures		120
		<hr/>
ENDING CASH/FUND EQUITY		2,360
		<hr/> <hr/>

SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2016

Corporate Fund	\$	576,385
PrairieView Golf Course		939,220
Illinois Municipal Retirement Fund		95,000
Liability Insurance Fund		114,430
Unemployment Insurance Fund		10,000
Worker's Compensation Fund		25,000
Social Security Fund		85,000
Audit Fund		13,000
Debt Service Fund		2,172,880
Capital Projects Fund		1,910,231
Land Acquisition		120
		<hr/>
Total Appropriations All Funds	\$	5,941,266
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SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in interest bearing obligations of the United States or savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect from and after its passage as prescribed by law. Within 10 working days after adoption hereof, this ordinance shall be published once in the Ogle County Life, the same being a newspaper published in and of general circulation in the district. Following publication hereof, the Secretary of the Board is directed to file a certified copy hereof with the Ogle County Clerk no later than 30 days following adoption hereof.

SECTION 5: That all ordinances or resolutions or parts thereof in conflict herewithin be and the same are hereby repealed.

ADOPTED this 16th day of November, 2015, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: Brooks
Hogan
Ludwig

NAYS: Auker
Conry

ABSENT: - none -

APPROVED this 16th day of November, 2015.



Trevor Hogan, President
BOARD OF COMMISSIONERS
BYRON FOREST PRESERVE DISTRICT

ATTEST:



Jeff Ludwig, Secretary
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners
on November 16th, 2015.

Published in the Ogle County Life by order of the Board of Commissioners
on _____ November 30 _____, 2015.



Jeff Ludwig, Secretary

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2016 - December 31, 2016

CORPORATE FUND

Property Taxes	382,000	
Gift Shop Income	1,500	
Concessions	1,550	
Interest	1,500	
Food Service Beverages	5,000	
Education Programs Fees	104,400	
Property Rental/Lease	85,730	
Blaze Sponsors	4,500	
Other Income	15,700	
Total Corporate Fund		<u>601,880</u>

GOLF COURSE ENTERPRISE FUND

Golf interest income	1,000	
Pro Shop	60,000	
Green fees	255,000	
Playday green fees	100,000	
Assoc. golf fees	2,000	
Rental fees (carts, clubs)	1,400	
Golf lessons	8,500	
Concessions	200,000	
Playday concessions	95,000	
Cart rental	185,000	
Driving range	15,000	
Other Income	32,000	
Total Golf Course Enterprise Fund		<u>954,900</u>

ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes	102,000	
Interest	25	
Total Illinois Municipal Retirement Fund		<u>102,025</u>

LIABILITY INSURANCE FUND		
Property Taxes	120,000	
Interest	<u>100</u>	
Total Liability Insurance Fund		120,100
UNEMPLOYMENT INSURANCE FUND		
Property Taxes	10,000	
Interest	<u>50</u>	
Total Unemployment Insurance Fund		10,050
WORKER'S COMPENSATION FUND		
Property Taxes	25,000	
Interest	<u>50</u>	
Total Worker's Compensation Fund		25,050
SOCIAL SECURITY FUND		
Property Taxes	85,000	
Interest	<u>50</u>	
Total Social Security Fund		85,050
AUDIT FUND		
Property Taxes	14,000	
Interest	<u>15</u>	
Total Audit Fund		14,015
DEBT SERVICE FUND		
Property Taxes	2,173,000	
Interest	<u>350</u>	
Total Debt Service Fund		2,173,350
CAPITAL PROJECTS FUND		
Bond Proceeds	1,620,000	
BAB Refund	68,356	
Other Income	10,000	
Interest	1,000	
Transfers	<u>145,000</u>	
Total Capital Projects Fund		1,844,356
LAND ACQUISITION FUND		
Bond Proceeds	-	
Interest	<u>-</u>	
Total Land Acquisition Fund		-
Total revenues all funds		<u>\$ 5,930,776</u>

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATE OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois (the "Board"), and such Secretary I am the keeper of the records and files of the Board.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of November, 2015, insofar as same relates to the adoption of Ordinance No. 15-4 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE
COUNTY, ILLINOIS FOR THE YEAR BEGINNING OF THE 1ST
DAY OF JANUARY, 2016 AND ENDING ON THE 31ST DAY OF
DECEMBER, 2016.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Downstate Forest Preserve District Act, approved June 27, 1913, as amended, and that the Board has complied with all the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting and in adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Byron Forest Preserve District, Ogle County, Illinois, at Byron, Illinois, this 16th day of November, 2015.

[SEAL]



Secretary, Board of Commissioners
Byron Forest Preserve District,
Ogle County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois, and as such official do further certify that on the ____ day of _____, 2015, there was filed in my office a duly certified copy of Ordinance No. 15-4 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE
COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE 1ST
DAY OF JANUARY, 2016 AND ENDING ON THE 31ST DAY OF
DECEMBER, 2016.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 16th day of November, 2015, and that the same had been deposited in the officials files and records of my office.

GIVEN under my hand and the seal of said Ogle County, Illinois this ____ day of _____, 2015.

County Clerk of The
County of Ogle, Illinois

[SEAL]

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the Byron Forest Preserve District, Ogle County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget And Appropriation Ordinance as "Estimated Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the Byron Forest Preserve District, Ogle County, Illinois.

Date this __16th__ day of November, 2015

