Ordinance

Year 2020

BYRON FOREST PRESERVE DISTRICT

Combined Budget and

Appropriation Ordinances

Ordinance No. 20-5

ORDINANCE # 20-5

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, 2021 AND ENDING ON THE 31ST DAY OF DECEMBER, 2021.

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, 2020.

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, 2021 and ending December 31, 2021.

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

CORPORATE FUND

BEGINNING CASH/FUND EQUITY		•	\$ 473,260
ESTIMATED REVENUE			·
Property taxes		405,000	
Gift Shop Income		800	
Concessions		1,550	
Interest	•	44,000	
Bar Service		10,000	
Education Programs Fees		133,500	
Property Rental/Lease		78,000	
Blaze Sponsors		-	
Other Income		20,860	
Total Estimated Revenue			693,710
Total Estimated Funds Available			1,166,970
Administrative			
Personnel			
Wages - Salary	93,000		
Wages - Part Time	15,000		
Wages - Seasonal	16,000		
Health Insurance	20,250_		
Total Personnel		144,250	

Supplies				
Janitorial Supplies		1,000		
Office		3,000		
Motor Fuel & Lubrication		700		
Hardware and Small Tools		150		
Safety Supplies		1,500		
Gift Shop		500		
Concession		750		
		3,000		
Bar Service Supplies		700		
Volunteer Supplies			11,300	
Total Supplies			11,000	
Contractual Services				
Public Notices		2,000		
Legal		10,000		
Other Professional		9,000		
Communications		21,000		
		1,750		
Postage		5,000		
Training & Travel		500		
Printing		20,000		
Advertising				
Natural Gas		5,000		
Electrical		14,000		
Building Repair & Maint.		8,500		
Equipment Repair & Maint.		2,500		
Dues & Memberships		4,680		
Uniforms		1,500		
Computer Support & Repairs		17,000_		
Total Contractual Services			122,430	
A A! Harrison			11,500	
Miscellaneous		•		289,480
Total Administrative				200, 100
Board of Commissioners				
Personnel				
Supplemental Compensation			6,500	
Contractual Services				
Training and Travel		-	•	
Dues and Membership		5,000		
		10,000		
Miscellaneous		10,000	15,000_	
Total Contractual Services		•	10,000	21,500
Total Board of Commissioners				21,000
Heritage Farm				
Contractual Services				
Total Contractual Services			-	
Total Heritage Farm				-
(Otal Hollage Fall)	2			

Education Personnel Wages - Salary Wages - Part Time Wages - Seasonal Health Insurance Total Personnel	133,300 43,000 21,000 20,300	217,600	
Supplies Office Printing Building & Construction Grain, Feed, & Game Nature Preschool Adventure Club Earthkeepers Children's Concert Birthday Parties Field Trips Halloween on the Prairie Summer Concerts Summer Camp Outdoor Adventure	500 1,000 750 750 3,000 1,600 2,000 425 - 450 2,000 1,500 25,000 5,000	43,975	
Total Supplies Contractual Services Professional Services Postage Training and Travel Equipment Repair & Maint. Natural Gas Electric Dues and Membership Uniforms Heritage Farm Operating Advertising Computer Repair & Support Museum Displays Total Contractual Services Total Education	750 100 2,250 2,750 200 500 950 1,200 400 200 4,000 5,000	18,300	279,875
Restoration/Land Management Personnel Wages - Salary Wages - Full Time Hourly Wages - Seasonal Health Insurance Total Personnel	36,200 - 5,000 6,100	47,300	

Ownthee				
Supplies	750			
Janitorial Spplies	750 750			
Office	7,000			
Motor Fuel and Lubrication				
Building and Construction	1,000			
Hardware and Small Tools	1,000			
Equipment Parts	3,000			
Grain, Feed and Game				
Safety	1,0 <u>00</u> _			
Total Supplies		14,500		
Contractual				
Other Professional Services	6,000			
Postage	-			
Training and Travel	1,000			
Advertising	-			
Natural Gas	4,500			
Electrical	9,000			
Building Repair and Maintenance	5,000			
Vehicle Repair & Maintenance	1,000			
Equipment Repair and Maintenance	2,500			
	500			
Dues and Memberships	500			
Uniforms	5,000			
Computer Support	3,000	35,000		
Total Contractual		33,000		96,800
Total Restoration/Land Management				30,000
Total Corporate Expenditures				687,655_
Total Corporate Experiences				
ENDING CASH/FUND EQUITY			\$_	479,315
II. PRAIRIEVIEW GOLF COURSE				
BEGINNING CASH/FUND EQUITY			\$	37,250
REGINNING CASULLOND EGOLL			•	•
ESTIMATED REVENUE				
Golf interest income		. 500		
Pro Shop		80,000		
Green fees		285,000		
Playday green fees		75,000		
Assoc. golf fees		2,300		
Rental fees (carts, clubs)		2,500		
Golf lessons		6,000		
Concessions		210,000		
		70,000		
Playday concessions		185,000		
Cart rental		13,000		
Driving range		450,000		
Bay Rental - PrairieFire		20,000		
Club Rental - PrairieFire		550,000		
Concessions - PrairieFire		10,000		
Merchandise - PrairieFire		5,000		
Lessons - PrairieFire		33,00 <u>0</u>		
Other Income	,	<u> </u>	-	4 007 200
Total Estimated Revenue				
Total Estimated Nevertide			-	1,997,300
			-	2,034,550
Total Estimated Funds Available		_	-	

Golf Clubhouse Expenses Personnel Wages - Salary Seasonal - PV concessions Seasonal - PV cart attendant Seasonal - PV shop cashier Health Insurance Total Personnel	168,500 30,000 20,000 10,000 38,000	266,500	
Supplies Janitorial Supplies Office Motor Fuel & Lubrication Building & Small Tools Hardware and Small Tools Equipment parts Golf supplies Safety Supplies Gift Shop Concession supplies Concession equipment/small wares Tournament expenses Driving range Total Supplies	2,500 1,500 500 250 500 1,500 500 60,000 135,000 3,000 5,000 4,000	214,250	
Contractual Services Other Professional Communications Postage Training & Travel Printing Advertising Natural Gas Electrical Building Repair & Maint. Equipment Repair & Maint. Equipment Rental Dues & Memberships Taxes & license fees Computer Support & Repairs Uniforms Miscellaneous/other Total Contractual Services	9,000 8,000 500 2,500 500 10,000 4,500 15,000 7,500 - 3,500 3,500 8,000 2,500 15,000	102,000_	

Total Clubhouse Expenses

582,750

Golf Administrative Expenses Personnel Wages - Salary Health Insurance Total Golf Administration	80,000 14,750_	94,750	
Board of Comm. Supplemental Compensation Total Board Expenses	8,000	8,000	102,750
Golf Maintenance Expenses Personnel Wages - Salary Wages - Part Time Wages - seasonal Health Insurance	130,750 - 55,000 17,000	202,750	
Total Personnel Supplies Chemicals Janitorial Office Motor fuel & lubricant Grass & landscaping Golf supplies Safety supplies Top dressing / bunker sand Total Supplies	38,000 800 750 15,000 4,500 3,000 500 9,000	71,550	
Contractual Services Public notices Other Professional Postage Training & Travel Natural Gas Electrical Building Repair & Maint. Equipment Repair & Maint. Equipment Rental Dues & Memberships Computer Support & Repairs Uniforms Total Contractual Services	2,000 2,000 14,000 5,500 25,000 1,500 1,200 5,000 2,000	59,000	

Total Golf Maintenance Expenses

333,300

PrairieFire Expenses Personnel Wages - Salary Wages - Part-Time Wages - Seasonal Health Insurance Total Personnel	175,200 - 80,000 38,500	293,700	
Supplies Janitorial Supplies Office Building & Small Tools Hardware and Small Tools Equipment parts Golf supplies Safety Supplies Gift Shop Concession supplies Concession equipment/small wares TopTracer Fees	10,000 4,500 5,000 1,500 40,000 1,500 8,000 225,000 15,000 23,000		
Total Supplies Contractual Services Other Professional Communications Training & Travel Printing Advertising	10,000 7,000 5,000 3,000 30,000 10,000	335,000	
Natural Gas Electrical Building Repair & Maint. Equipment Repair & Maint. Dues & Memberships Taxes & license fees Computer Support & Repairs Uniforms Miscellaneous/other Total Contractual Services	20,000 7,500 5,000 3,500 2,500 8,000 5,000	141,500	
Total Clubhouse Expenses			770,200
Total Golf Course Expenditures			1,789,000

ENDING CASH/FUND EQUITY

\$ 245,550

111.	INSURANCE DEDUCTIBLE			
BEGIN	INING CASH/FUND EQUITY		\$	-
Inte	IATED REVENUE erest Income ansfers from Prairie View -Total-Estimated-Revenue			<u>s</u>
	RACTED EXPENDITURES ntractual Services - Employer cost		_	
ENDIN	NG CASH/FUND EQUITY		\$	
IV.	IILINOIS MUNICIPAL RETIREMENT FUND			
BEGIN	NNING CASH/FUND EQUITY		\$	127,350
Pro Int	MATED REVENUE operty Tax erest Fotal Estimated Revenue	120,000 1,200		121,200
	Total Estimated Funds Available		-	248,550
	MATED EXPENDITURES ontractual Services - Employer Share	•	_	105,000
ENDI	NG CASH/FUND EQUITY		\$_	143,550
V.	LIABILITY INSURANCE FUND			
BEGI	NNING CASH/FUND EQUITY		\$	136,600
Pro Ins	MATED REVENUE operty Taxes surance Claims	133,000 5,000 1,000		
Int	erest Total Estimated Revenue		_	139,000
	Total Estimated Funds Available			275,600

ESTIMATED EXPENDITURES Personnel Wages - Salary Health Insurance Total Personnel Contractual Services Camera Phones	71,000 13,000 9,120	84,000		
Drug Tests	2,000 32,000			
Insurance Premium Miscellaneous, Safety Supplies	7,500			
		50,620		124 620
Total Liability Insurance Expenditures				134,620
ENDING CASH/FUND EQUITY			\$	140,980
VI. UNEMPLOYMENT INSURANCE FUND				
BEGINNING CASH/FUND EQUITY			\$	85,925
ESTIMATED REVENUE Property Tax Interest		10,000 800		
Total Estimated Revenues	-			10,800
Total Estimated Funds Available				96,725
ESTIMATED EXPENDITURES Contractual Services - Unemployment Insurance				10,000_
ENDING CASH/FUND EQUITY			\$_	86,725
VII. WORKER'S COMPENSATION FUND				
BEGINNING CASH/FUND EQUITY			\$	41,000
ESTIMATED REVENUE Property Tax		32,000 350		-
Interest Total Estimated Revenues			-	32,350
Total Estimated Funds Available				73,350
ESTIMATED EXPENDITURES				
Contractual Services - Worker's Compensation Insurance			_	32,000
ENDING CASH/FUND EQUITY			\$_	41,350

VIII.	SOCIAL SECURITY FUND			
BEGINN	IING CASH/FUND EQUITY			61,100
Prop Inter	TED REVENUE erty Tax est tal Estimated Revenues	100,000 450		100,450
Т	otal Estimated Funds Available			161,550
ESTIMA Conf	TED EXPENDITURES tractual Services - FICA and Medicare		-	100,000
ENDING	G CASH/FUND EQUITY		\$_	61,550
IX.	AUDIT			
BEGIN	NING CASH/FUND EQUITY		\$	12,325
Prop Inte	ATED REVENUE perty Tax rest ptal Estimated Revenues	15,000 100	-	15,100
	Total Estimated Funds Available			27,425
	ATED EXPENDITURES tractual Services - Audit		_	15,000
ENDIN	G CASH/FUND EQUITY		\$ _	12,425
Χ.	DEBT SERVICE FUND			
BEGIN	NING CASH/FUND EQUITY		\$	456,425
Pro Inte	ATED REVENUE perty Tax rest otal Estimated Revenues	2,390,000 3,000		2,393,000
	Total Estimated Funds Available			2,849,425
Oth G.0	ATED EXPENDITURES per Professional Services Description Bond principal Description Bond interest Total Debt Service Expenditures			850 2,187,000 203,000 2,390,850
ENDIN	IG CASH/FUND EQUITY		\$	458,575

XI. CAPITAL PROJECTS FUND

BEGINNING CASH/FUND EQUITY			\$	15,000
ESTIMATED REVENUE Bond Proceeds BAB Refund Other Income Interest Transfers		1,850,000 - 25,000 10,000		
Total Estimated Revenue			_	1,885,000
				1,900,000
Total Estimated Available Funds				1,000,000
ESTIMATED EXPENDITURES				•
Capital Projects Administrative Capital		116,400		
Restoration		379,500 860,900		1
Golf / Maintenance		600,900	-	1,356,800
Total Capital Projects				
Capital Construction Department				
Personnel	344,750			
Wages - Salary Wages - Full Time Hourly	-			
Wages - Part-time	_			
Wages - Seasonal	33,000			
Health Insurance	67,750			
Total Personnel		445,500		
Supplies				
Motor Fuel and Lubrication	22,000			
Building and Construction	5,000			
Equipment Parts	15,000			
Safety	4,000	46 000		
Total Supplies		46,000		•
Contractual				
Natural Gas	2,000			
Electric	6,000			
Building Repair	2,000 4,000			
Vehicle Repair	4,000 11,000			
Equipment Repair & Rent	1,500			
Uniforms	5,000			
Computer Repair & Support	2,000			
Training and Travel Total Contractual	_,_,_,	33,500	<u> </u>	
Total Contraction Total Capital Construction Department			_	525,000
Total Capital Projects Expenditures				1,881,800
			\$	18,200_
ENDING CASH/FUND EQUITY			Ψ	

XII. LAND ACQUISITION FUND

Viii			
BEGINNIN	IG CASH/FUND EQUITY	\$	19,075
Bond F	ED REVENUE Proceeds 15,0 Property Rental 1	00 25	
	Total Estimated Revenue	_	<u> 15,125</u>
	Total Estimated Available Funds		34,200
Legal Other	ED EXPENDITURES 5,0 Professional Service ation/Maintenance Complex	000 500 	
	Total Land Acquistition Expenditures		7,500
ENDING (CASH/FUND EQUITY		26,700
SUMMARY	OF BUDGET AND APPROPRIATIONS FOR 2020		
Prairie Illinois Liabili Unem Worke Socia Audit Debt Capite	rate Fund eView Golf Course is Municipal Retirement Fund ty Insurance Fund ployment Insurance Fund er's Compensation Fund I Security Fund Fund Service Fund al Projects Fund Acquisition	\$	687,655 1,789,000 105,000 134,620 10,000 32,000 100,000 15,000 2,390,850 1,881,800 7,500
	Total Appropriations All Funds	\$	7,153,425

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, 2020, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES:	Cramer Ludwig Patterson Vincer
NAYS:	-non-e-
BSENT:	Baker

APPROVED this 16th day of November, 2020.

Aaron Vincer, President BOARD OF COMMISSIONERS BYRON FOREST PRESERVE DISTRICT

ATTEST:

Andy-Gramer, Secretary
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners on November $_16\text{th}$, 2020

Published in the Ogle County Life by order of the Board of Commissioners on ___November 23rd_____, 2020.

Andy Gramer, Secretary

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2021 - December 31, 2021

CORPORATE FUND Property Taxes Gift Shop Income Concessions Interest Food Service Beverages Education Programs Fees Property Rental/Lease Blaze Sponsors Other Income Total Corporate Fund	405,000 800 1,550 44,000 10,000 133,500 78,000	693,710
GOLF COURSE ENTERPRISE FUND Golf interest income Pro Shop Green fees Playday green fees Assoc. golf fees Rental fees (carts, clubs) Golf lessons Concessions Playday concessions Cart rental Driving range Bay Rental - PrairieFire Club Rental - PrairieFire Concessions - PrairieFire Merchandise - PrairieFire Lessons - PrairieFire Other Income Total Golf Course Enterprise Fund	500 80,000 285,000 75,000 2,300 2,500 6,000 210,000 70,000 185,000 13,000 450,000 20,000 550,000 10,000 5,000 33,000	1,997,300
ILLINOIS MUNICIPAL RETIREMENT FUND Property Taxes Interest Total Illinois Municipal Retirement Fund	120,000 1,200	121,200

LIABILITY INSURANCE FUND Property Taxes Interest Total Liability Insurance Fund	133,000 1,000	134,000
UNEMPLOYMENT INSURANCE FUND Property Taxes Interest Total Unemployment Insurance Fund	10,000 800	10,800
WORKER'S COMPENSATION FUND Property Taxes Interest Total Worker's Compensation Fund SOCIAL SECURITY FUND	32,000 350	32,350
Property Taxes Interest Total Social Security Fund	100,000 450	100,450
AUDIT FUND Property Taxes Interest Total Audit Fund DEBT SERVICE FUND Property Taxes Interest	15,000 100 2,390,000 3,000	15,100
Total Debt Service Fund CAPITAL PROJECTS FUND Bond Proceeds BAB Refund Other Income Interest Transfers Total Capital Projects Fund	1,850,000 - 25,000 10,000 	2,393,000 1,885,000
LAND ACQUISITION FUND Bond Proceeds Interest Total Land Acquisition Fund	- 125	125_ \$ 7,383,035
Total revenues all funds		ψ <u>1,303,033</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, 2020, insofar as same relates to the adoption of Ordinance No. 20-5 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, 2021 AND ENDING ON THE 31ST DAY OF DECEMBER, 2021.

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, 2020.

[SEAL]

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

STATE OF ILLINOIS)) SS	
COUNTY OF OGLE)	
FILING CERT	TFICATE
of the County of Oale Illinois and as such offici	am the duly qualified and acting County Clerk ial do further certify that on the day of ce a duly certified copy of Ordinance No. 20-5
THE COMBINED BUDGET AND A OF THE BYRON FOREST PER AND A SECOND THE ADDRESS THE AND A SECOND THE AND A SECOND THE ADDRESS THE	RESERVE DISTRICT, OGLE
COUNTY, ILLINOIS FOR THE YEAR DAY OF JANUARY, 2021 AND EN DECEMBER, 2021.	IDING ON THE 31ST DAY OF
duly passed by the Board of Commissioners of the Illinois, on the 16th day of November, 2020, an officials files and records of my office.	e Byron Forest Preserve District, Ogle County, and that the same had been deposited in the
GIVEN under my hand and the seal of, 2020.	said Ogle County, Illinois this day of

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, 2020