

**BUDGET AND APPROPRIATION ORDINANCE OF THE
STOCKTON PARK DISTRICT FOR ITS FISCAL YEAR
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

WHEREAS, there has been prepared a Budget and Appropriation Ordinance of the Stockton Park District, Jo Daviess County, IL, for its fiscal year beginning May 1, 2021 and ending April 30, 2022 that has been made conveniently available to public inspection in an appropriate manner; and

WHEREAS, a public hearing was held on said Budget and Appropriation Ordinance on Wednesday, July 21, 2021, at 6:30 PM in the Park House, the same being a public place within said Stockton Park District, notice being given and other requirements relating to the adoption and passage of said Budget and Appropriation Ordinance of said Park District for such fiscal year having been complied with;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE STOCKTON PARK DISTRICT:

SECTION 1

That the current fiscal year of the Stockton Park District is the period beginning May 1, 2021 and ending April 30, 2022.

SECTION 2

That the following budget which contains a statement of cash on hand at the beginning of such fiscal year, an estimate of the receipts and expenditures of said Park District during such fiscal year and an estimate of the amount of cash which will be on hand at the end of such fiscal year, be and the same hereby is adopted as the Budget and Appropriation Ordinance of said Stockton Park District for its 2021/2022 fiscal year:

ESTIMATED RECEIPTS

Cash on hand at beginning of fiscal year (05/01/2021)	\$162,049.32
Receipts from tax levies for prior years (<i>not including Bond proceeds</i>)	110,733.54
Illinois Personal Property Replacement Tax	4,982.25

Miscellaneous:

Swimming Pool Fees	\$ (135.09)	
Interest	369.88	
Park House Fees	960.00	
Memorials/Donations	450.00	
School Reimbursement	2,957.24	
TIF	850.00	
Other	<u>-0-</u>	
		<u>5,452.03</u>

Total of cash on hand at beginning of fiscal year and
estimated receipts during this fiscal year \$283,217.14

ESTIMATED EXPENDITURES

A. CORPORATE FUND

1. Administration Expense:

(a) postage, stationery, and office supplies	500.00	
(b) dues & memberships	500.00	
(c) legal services & publications	5,000.00	
(d) accounting services	<u>500.00</u>	
Total Administration Expense		6,500.00

2. Park Site:

(a) misc. repairs	2,500.00	
(b) repair of tables, benches and playground equipment	2,500.00	
(c) purchase of new equipment	<u>5,000.00</u>	
Total Park Site Expense		10,000.00

3.	Operations:		
	(a) labor, mowing & maintaining park	27,500.00	
	(b) supplies	5,500.00	
	(c) utilities	<u>2,500.00</u>	
	Total Operations Expense		35,500.00
4.	Swimming Pool:		
	(a) lifeguard wages	20,000.00	
	(b) chemicals	5,000.00	
	(c) repairs	2,500.00	
	(d) other	<u>1,000.00</u>	
	Total Swimming Pool Expense		28,500.00
5.	Contingent:		
	For miscellaneous and unforeseen general expenses not included in any of the above items		<u>1,000.00</u>
	Total estimated Corporate Fund (Administration, Park Site, Operations, Swimming Pool and Contingent) expenses during 2021/2022 fiscal year		81,500.00
6.	Recreation Fund:		
	(a) Salaries	30,000.00	
	(b) Supplies	10,000.00	
	(c) Equipment	<u>7,500.00</u>	
	Total estimated Recreation Fund expenses during 2021/2022 fiscal year		47,500.00

7.	Total estimated tort immunity and liability, workmen’s compensation and unemployment insurances expense during 2021/2022 fiscal year	35,000.00
8.	Total estimated Social Security withholding expense during 2021/2022 fiscal year	7,500.00
	Estimate of cash which will be on-hand at end of fiscal year (04/30/2022)	<u>111,717.14</u>
	Total of estimated expenditures during fiscal year and of cash on-hand at end of such year	\$283,217.14

SECTION 3

That the above sum of money, Eighty-One Thousand Five Hundred and No/100's Dollars, (\$81,500.00), being the total of the estimated expenditures as above indicated for Corporate Fund (Administration, Park Site, Operations, Swimming Pool and Contingent) expenses or so much thereof as may be required by law, is hereby appropriated for the various corporate needs and purposes of the Stockton Park District for its fiscal year beginning May 1, 2021 and ending April 30, 2022, as such needs and purposes are set forth above under the estimated expenditures during such period.

SECTION 4

That the above sum of money, Forty-Seven Thousand Five Hundred and No/100's Dollars, (\$47,500.00), being the total of the estimated expenditures as above indicated for Recreation expenses or so much thereof as may be required by law, is hereby appropriated for the various recreational needs and purposes of the Stockton Park District for its fiscal year beginning May 1, 2021 and ending April 30, 2022, as such needs and purposes are set forth above under the estimated expenditures during such period.

SECTION 5

That the above sum of money, Thirty-Five Thousand and No/100's Dollars, (\$35,000.00), being the total of the estimated expenditures as above indicated for tort immunity and liability, workmen's compensation and unemployment compensation insurance(s) or so much thereof as may be required by law, is hereby appropriated for the particular needs and purposes of the Stockton Park District for its fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 6

That the above sum of money, Seven Thousand Five Hundred and No/100's Dollars (\$7,500.00), being the total of the estimated expenditures as above indicated for Social Security withholding or so much thereof as may be required by law, is hereby appropriated for the particular needs and purposes of the Stockton Park District for its fiscal year beginning May 1, 2021 and ending April 30, 2022.

SECTION 7

That all unexpended balances in any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in any item or items of the same general appropriation made by this Ordinance.

SECTION 8

That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

DATED: July 21, 2021.

APPROVED:

RICHARD TEN PAS
President of the Board of Park
Commissioners of the Stockton
Park District

PASSED: July 21, 2021.

ATTEST: _____
CALVIN KLOPF
Secretary

CERTIFICATION

The undersigned, duly elected, qualified and acting Secretary of Stockton Park District, Jo Daviess County, IL, does hereby certify that the foregoing is a true and correct copy of the Budget and Appropriation Ordinance of said Stockton Park District for its fiscal year beginning May 1, 2021 and ending April 30, 2022 as adopted.

DATED: July 21, 2021.

CALVIN KLOPF
Secretary
Stockton Park District

CERTIFIED ESTIMATE
OF REVENUES BY SOURCE

The undersigned, Secretary of Stockton Park District, Jo Daviess County, IL, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing District, as either set forth in said Ordinance as "Revenues" or "Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of State statute (35 ILCS 200/18-50) as applicable to and on behalf of Stockton Park District, Jo Daviess County, IL.

DATED: July 21, 2021.

CALVIN KLOPF
Secretary
Stockton Park District