

A RESOLUTION AUTHORIZING THE FILING
OF THE ANNUAL BUDGET AND
APPROPRIATION ORDINANCE

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COLOMA TOWNSHIP PARK

DISTRICT:

Section 1. That "AN ORDINANCE adopting the combined annual budget and appropriating such sums of money as may be deemed necessary to defray all necessary expenses and liabilities of the Coloma Township Park District, Rock Falls, Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021, and specifying the objects and purposes for which said appropriations are made, and the amount appropriated for each object or purpose" be filed in the office of the Coloma Township Park District for at least thirty (30) days prior to final action thereon, and that during such period of time it shall be made conveniently available for public inspection.

Section 2. That at least one public hearing shall be held as to such Ordinance prior to final action thereon, notice of which shall be given by publication in a newspaper published in the Coloma Township Park District at least one week prior to the time of such hearing.

PASSED THIS 9TH DAY OF June A.D., 2020

John T. Sigel, President
Board of Commissioners
Coloma Township Park District

PASSED: June 9, 2020

APPROVED: June 9, 2020

Donald E. Stindt, Secretary
Board of Commissioners
Coloma Township Park District

STATE OF ILLINOIS)
) SS
WHITESIDE COUNTY)

I, Stacy W. Shipman hereby certify that the revenues, by source, shown for each fund of the district in the attached certified copy of the budget of Coloma Township Park District for fiscal year beginning May 1, 2020 and ending April 30, 2021, are the revenues anticipated for fiscal year 2020/2021.

June 9, 2020
Date

Stacy W. Shipman
Treasurer and Chief Fiscal Officer
Coloma Township Park District
Board of Commissioners

ATTEST:

Donald E. Stindt
Secretary
Coloma Township Park District
Board of Commissioners

AN ORDINANCE ADOPTING A COMBINED ANNUAL REPORT AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE COLOMA TOWNSHIP PARK DISTRICT, ROCK FALLS, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020, AND ENDING APRIL 30, 2021, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE,

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE COLOMA TOWNSHIP PARK DISTRICT:

Section 1. The following is the Combined Annual Budget and Appropriation for the Coloma Township Park District for the fiscal year beginning May 1, 2020 and ending April 30, 2021:

Section 2. That the following sums, or so much thereof as may be authorized by law, be, and the Same hereby are Budgeted and Appropriated for the Corporate purposes for the necessary expenses of said Park District and for planning and operation of Recreational Programs in the Coloma Township Park District, Whiteside County, Illinois; for the contributions to the Illinois Municipal Retirement Fund and Social Security; Audit Fund; Liability Fund; Retirement of Bond Indebtedness; Working Cash Fund; Museum Fund; Police Fund; Bowman Park Fund; and Logan Park Operations; all for the fiscal year, A.D. 2020/2021, as hereinafter specified:

I. CORPORATE FUND

BEGINNING CASH ON HAND		\$ 28,793.00
 <u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 99,795.00	
Property Replacement Tax	\$ 25,000.00	
Miscellaneous Revenue	\$ 11,000.00	
Maintenance Project Salaries	\$ 35,000.00	
Interest	\$ 500.00	
Donations	<u>\$ 10,000.00</u>	
 TOTAL ESTIMATED REVENUES		 <u>\$ 181,295.00</u>
 TOTAL ESTIMATED FUNDS AVAILABLE		 <u>\$ 210,088.00</u>
 <u>ESTIMATED EXPENDITURES</u>		
		<u>BUDGET & APPROPRIATION</u>
Salaries		\$ 68,000.00
Maintenance Contracts		20,000.00
Supplies-Maintenance		5,000.00
Rent – (Various Items)		4,000.00
Utilities		55,000.00
Telephone Service		4,000.00
Office Equipment and Supplies		3,000.00
Insurance-Employee		6,000.00
Legal Fees		1,000.00
Accounting Fees		3,000.00
Vehicles and Equipment-Repairs		2,000.00
Construction and Repairs-Buildings and Grounds		3,000.00
Gasoline and Oil		8,000.00
Professional Fees, Dues and Subscriptions		3,500.00
Meetings and Conferences		3,000.00
Equipment Purchases		3,000.00
Contingencies		1,000.00
Election Expenses		100.00
IMRF Expense		<u>1,000.00</u>
 TOTAL ESTIMATED EXPENDITURES		 <u>\$ 193,600.00</u>

ESTIMATED CASH ON HAND, APRIL 30, 2021 \$ 16,488.00

TOTAL FUNDS ALLOCATED \$ 210,088.00

II. RECREATION FUND

BEGINNING CASH ON HAND \$ 53,248.00
Tee Baseball League Account 11,437.00

ESTIMATED REVENUES

Property Taxes \$ 74,770.00
Property Replacement Tax \$ 18,000.00
Recreation Receipts \$ 50,000.00
Donations \$ 2,000.00
Civic Fund \$ 6,000.00
IPRA Ticket Promotion \$ 4,500.00
Miscellaneous \$ 10,000.00
Rental Income \$ 10,000.00
Interest Income \$ 500.00
Museum Transfer - Administrative \$ 12,000.00
Tee Baseball League Operations \$ 10,000.00

TOTAL ESTIMATED REVENUES \$ 197,770.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 262,455.00

ESTIMATED EXPENDITURES

BUDGET & APPROPRIATION

Salaries \$ 150,000.00
Insurance-Employee 18,000.00
Recreational Supplies and Awards 4,000.00
Office Supplies 7,500.00
Accounting Fees 5,000.00
Gasoline and Oil 3,000.00
Rental of Special Facilities 2,000.00
Equipment Purchases 1,000.00
Vehicles and Equipment-Repairs 1,000.00
Publications 500.00
Conference and Meetings 2,500.00
Contingencies 1,500.00
Recreation Programs 7,500.00
Summer Program-Playground 12,000.00
Sports League-Softball and Tee Baseball 5,500.00
Special Events 5,000.00
IPRA Ticket Promotion 4,500.00
IMRF Expense 1,000.00
Professional Dues & Subscriptions 500.00
Tee Baseball League Operations 10,000.00

TOTAL ESTIMATED EXPENDITURES \$ 242,000.00

ESTIMATED CASH ON HAND, APRIL 30, 2021 \$ 20,455.00

TOTAL FUNDS ALLOCATED \$ 262,455.00

III. AUDIT FUND

BEGINNING CASH ON HAND \$ 95.00

ESTIMATED REVENUES

Property Tax \$ 5,000.00
Interest Income \$ 50.00

TOTAL ESTIMATED REVENUES	\$ 5,050.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 5,145.00
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<u>ESTIMATED EXPENDITURES</u>	BUDGET & APPROPRIATIO N
Accounting Services	\$ 5,100.00
ESTIMATED CASH ON HAND, APRIL 30, 2021	\$ 45.00
TOTAL FUNDS ALLOCATED	\$ 5,145.00
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IV. LIABILITY INSURANCE

BEGINNING CASH ON HAND	\$ 32,793.00
<u>ESTIMATED REVENUES</u>	
Property Taxes	\$ 68,056.00
Interest Income	\$ 100.00
TOTAL ESTIMATED REVENUES	\$ 68,156.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 100,949.00
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<u>ESTIMATED EXPENDITURES</u>	BUDGET & APPROPRIATIO N
General Insurance-Liability, Vehicle, Equipment and Property	\$ 30,000.00
Workman's Compensation Insurance	7,000.00
Unemployment Compensation Insurance	1,250.00
Public Safety Director	29,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 67,250.00
ESTIMATED CASH ON HAND, APRIL 30, 2021	\$ 33,699.00
TOTAL FUNDS ALLOCATED	\$ 100,949.00
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V. ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY

BEGINNING CASH ON HAND	\$135,372.00
<u>ESTIMATED REVENUES</u>	
Property Taxes	\$ 35,095.00
Employee Contributions	\$ 20,000.00
TOTAL ESTIMATED REVENUES	\$ 55,095.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 190,467.00
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<u>ESTIMATED EXPENDITURES</u>	BUDGET & APPROPRIATIO N
IMRF Employee and Employer Contributions	\$ 10,000.00
Social Security Employee and Employer	35,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 45,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021	\$ 145,467.00

TOTAL FUNDS ALLOCATED

\$ 190,467.00

VI. BOND AND INTEREST FUND (General Obligation)

BEGINNING CASH ON HAND		\$ 168,788.00
<u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 276,496.00	
Proceeds Bond #39	\$ 270,000.00	
Interest Income	\$ 300.00	
TOTAL ESTIMATED REVENUES		\$ 546,796.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 715,584.00
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATION
<u>DEBT RETIREMENT & CAPITAL DEVELOPMENTS</u>		
Principal		\$ 270,000.00
Interest		6,000.00
Capital Improvements		250,000.00
TOTAL ESTIMATED EXPENDITURES		\$ 526,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021		\$ 189,584.00
TOTAL FUNDS ALLOCATED		\$ 715,584.00

VII. WORKING CASH FUND

BEGINNING CASH ON HAND		\$ 41,798.00
<u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 0.00	
Interest Income	\$ 100.00	
TOTAL ESTIMATED REVENUES		\$ 100.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 41,898.00
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATION
		N

Transfer of Accumulated Interest	\$ 100.00
ESTIMATED CASH ON HAND, APRIL 30, 2021	<u>\$ 41,798.00</u>
TOTAL FUNDS ALLOCATED	<u>\$ 41,898.00</u>

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VIII. MUSEUM FUND

BEGINNING CASH ON HAND		\$ 13,949.00
<u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 69,683.00	
Interest Income	<u>\$ 100.00</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 69,783.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 83,732.00</u>
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATIO N
Museum Operations		\$ 70,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021		<u>\$ 13,732.00</u>
TOTAL FUNDS ALLOCATED		<u>\$ 83,732.00</u>

IX. POLICE FUND

BEGINNING CASH ON HAND		\$ 7,548.00
<u>ESTIMATED REVENUES</u>		
Property Taxes	\$ 25,025.00	
Interest Income	<u>\$ 100.00</u>	
TOTAL ESTIMATED REVENUES		<u>\$ 25,125.00</u>
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 32,673.00</u>
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATIO N

Police Operations		\$ 27,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021		\$ 5,673.00
TOTAL FUNDS ALLOCATED		\$ 32,673.00

X. BOWMAN PARK FUND

BEGINNING CASH ON HAND		\$ 8,827.00
<u>ESTIMATED REVENUES</u>		
Bowman Park Operations	\$ 10,000.00	
Interest Income	\$ 100.00	
TOTAL ESTIMATED REVENUES		\$ 10,100.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 18,927.00
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATION
Bowman Park Operations		\$ 10,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021		\$ 8,927.00
TOTAL FUNDS ALLOCATED		\$ 18,927.00

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XI. LOGAN PARK FUND

BEGINNING CASH ON HAND		\$ 25,825.00
<u>ESTIMATED REVENUES</u>		
Logan Park Operations	\$ 0.00	
Interest Income	\$ 0.00	
TOTAL ESTIMATED REVENUES		\$ 0.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$ 25,825.00
<u>ESTIMATED EXPENDITURES</u>		
		BUDGET & APPROPRIATION
Logan Park Operations		\$ 5,000.00
ESTIMATED CASH ON HAND, APRIL 30, 2021		\$ 20,825.00
TOTAL FUNDS ALLOCATED		\$ 25,825.00

GRAND TOTAL	BUDGETED AND APPROPRIATED	\$ 1,191,050.00
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Section 3. As part of the Annual Budget, It is stated:

- a. That the cash on hand in all funds at the beginning of the fiscal year is \$528,473.00.
- b. That the estimated cash expected to be received during the fiscal year from all sources is \$1,159,270.00.
- c. That the estimated expenditures in all funds contemplated for the fiscal year are \$1,191,050.00.
- d. That the estimated cash expected to be on hand in all funds at the end of the fiscal year is \$496,693.00.

LEGAL NOTICE

COLOMA TOWNSHIP PARK DISTRICT

Public Notice is hereby given that the tentative Combined Annual Budget and Appropriation Ordinance for the Coloma Township Park District, Coloma Township in the County of Whiteside, State of Illinois, for the fiscal year beginning May 1, 2020 and ending April 30, 2021, will be on file and conveniently available to public inspection at 508 East 11th Street, Rock Falls, Illinois from and after 9:00 o'clock A.M. the 13th day May, 2020

Notice is hereby further given that a public hearing on said Combined Budget and Appropriation Ordinance will be held at 6:00 P.M. the 9th day of June, 2020 at 508 East 11th Street, Rock Falls, Illinois and that final action on this Ordinance will be taken by the Board of Commissioners of the Coloma Township Park District at the meeting to be held at 6:00 P.M., 2020.

Dated this 12th day of May, 2020

By: _____
Donald E. Stindt, Secretary
Board of Commissioners
Coloma Township Park District

June 12, 2018

Dana Nelson
Whiteside County Clerk
Whiteside County Courthouse
200 East Knox Street
Morrison, Illinois 61270

Dear Dana,

Enclosed please find a copy of the Coloma Township Park District's Budget and Appropriations Ordinance for Fiscal 2018 - 2019. A certification document for both the budget and revenues is also enclosed as you requested.

Thank you very much for your consideration in this matter. If any further documentation is required please contact me at the Park District Office.

Sincerely,

Michael P. Sterba
Director of Parks & Recreation