

Approved - April 5, 2021

Amended April 5, 2021

BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK DISTRICT, BUREAU COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY 2020 AND ENDING ON THE 30TH DAY OF JUNE 2021

WHEREAS, the Board of Commissioners of the Princeton Park District, Bureau County, Illinois, caused to be prepared a combined Budget and Appropriation Ordinance, and the Secretary of this 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 the Budget and Appropriation Ordinance on the 5th day of April 2021 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PRINCETON PARK DISTRICT, BUREAU 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 for the corporate purposes of the Princeton Park District, Bureau County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted for each object or purposes are as follows:

**I. Princeton Park District
CORPORATE FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20

\$96,225

ESTIMATED REVENUE	Amount Budgeted	Amount Appropriated
14110 Property Tax Revenue, general	\$138,000	\$151,800
14115 Replacement Tax Revenue	\$17,250	\$18,975
14117 Bond Proceeds	\$350,000	\$385,000
14116 Interest	\$1,100	\$1,210
14119 PPD Foundation Contribution	\$10,000	\$11,000
14120 Park Shelter Reservations	\$1,200	\$1,320
14121 City County Contributions	\$5,500	\$6,050
14124 Elmer Zearing Trust #2	\$35,000	\$38,500
14126 George Zearing Trust Fund	\$5,075	\$5,585
14125 Isaacson Trust Fund	\$19,500	\$21,450
14123 Hoover Trust Fund	\$40,000	\$44,000
14127 Donations and Grants	\$500	\$550
14135 Field Facility Allocations	\$2,500	\$2,750
14152 Zearing Memorial Bench Program	\$2,500	\$2,750
	\$628,125	\$690,940
TOTAL ESTIMATED REVENUES	\$628,125	\$690,940
TOTAL FUNDS AVAILABLE	\$724,350	\$787,165

ESTIMATED APPROPRIATIONS		
16510 Full-time Salaries	\$125,000	\$137,500
16526 Part-time Salaries	\$65,000	\$71,500
16155 Health Insurance	\$15,500	\$17,050
16145 Contract & Professional Services	\$50,000	\$55,000
16110 Office Supplies/Staff Supplies	\$100	\$110
16165 Advertising and Public Information	\$1,500	\$1,650
17040 Utilities	\$30,000	\$33,000
17035 Gasoline	\$11,000	\$12,100
16170 License and Permits	\$500	\$550
17015 Building/Grounds Maintenance and Supplies	\$45,000	\$49,500
17016 Tree Planting/Removal	\$30,000	\$33,000
17031 Playground Equipment Maintenance and Supplies	\$8,000	\$8,800
17010 Equipment Rental	\$2,500	\$2,750
17030 Equipment/vehicle Maintenance and Supplies	\$20,000	\$22,000
16100 Vehicle/Equipment Replacement	\$45,000	\$49,500
17046 I.A.P.D. Dues & Expenses	\$6,500	\$7,150
17057 Zearing Memorial Bench Program	\$3,600	\$3,960
16160 Allowances	\$800	\$880
17062 Contingency	\$7,000	\$7,700
17063 PPD Foundation Projects	\$0	\$0

17064	Capital Improvements	\$5,000	\$5,500
17065	Principal Payment 2021B ARS Bond	\$150,000	\$165,000
17066	Interest Expenses 2021B & ARS Bond \$500 CZ payment	\$10,185	\$11,205
17068	City of Princeton/Bailey Sub	\$8,140	\$8,955

TOTAL ESTIMATED APPROPRIATIONS

\$640,325 \$704,360

BALANCE (funds available minus appropriations)

18200	Transfer to G.O. Bond Fund	\$0	\$0
18400	Transfer to Enterprise Fund	\$0	\$0
18600	Transfer to Audit Fund	\$10,500	\$11,550
		\$650,825	\$715,910

Ending Cash Balance 6/30/21

\$73,525

**II. Princeton Park District
RECREATION PROGRAM FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20

\$41,045

ESTIMATED REVENUES	Amount Budgeted	Amount Appropriated
34110 Property Tax Revenue	\$123,500	\$135,850
34125 Investment Income	\$20	\$20
34425 Brochure Advertising	\$0	\$0
35017 Recreation-Youth Registration Fees	\$300	\$330
35021 Recreation-Adult Registration Fees	\$5,000	\$5,500
35010 Pool Receipts	\$10,500	\$11,550
35015 Pool Programs	\$1,500	\$1,650
35026 Pool Foods Sold	\$6,000	\$6,600
35028 Donations	\$100	\$110
	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES	\$146,920	\$161,610
TOTAL FUNDS AVAILABLE	\$187,965	\$202,655

ESTIMATED APPROPRIATIONS

36130 Full-time Salary Expenditures	\$0	\$0
36135 Advertising and Public Information	\$0	\$0
36140 Staff Supplies, Dues, Subscriptions	\$50	\$55
36536 Recreation-Youth Program Expenses	\$0	\$0
36537 Recreation-Youth Program Salaries	\$0	\$330
37029 Recreation-Adult Program Expenses	\$0	\$0
37030 Recreation-Adult Program Salaries	\$0	\$455
36151 Pool Program Expenses	\$0	\$825
36112 Pool Program Part-Time Salaries	\$20,600	\$22,660
37025 Pool Foods Sold	\$5,000	\$5,500
37027 Contract & Professional Services	\$1,500	\$1,650
37028 Pool Maintenance & Janitorial Supplies	\$5,500	\$6,050
37033 Building Maintenance & Repair	\$1,000	\$1,100
37034 Utilities	\$6,800	\$7,480
37035 Pool Enhancement	\$1,000	\$1,100
37037 Contingency	\$2,000	\$2,200
38420 Maintenance Salaries	\$0	\$0
38200 Transfer to Enterprise Fund	\$0	\$0
	<hr/>	<hr/>
TOTAL ESTIMATED APPROPRIATIONS	\$43,450	\$49,405
BALANCE (funds available minus appropriations)	\$144,515	\$153,250
Ending Cash Balance 6/30/21		

**III. Princeton Park District
WORKERS COMPENSATION FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$54,005	
	Amount	Amount
ESTIMATED REVENUES	Budgeted	Appropriated
54110 Property Tax Revenue, Ins	\$8,000	\$8,000
54125 Investment Income	\$5	\$10
	\$8,005	\$8,010
TOTAL ESTIMATED REVENUES	\$8,005	\$8,010
TOTAL FUNDS AVAILABLE	\$62,010	\$62,015
ESTIMATED APPROPRIATIONS		
56103 Workers Comp Premium	\$15,500	\$17,050
	\$15,500	\$17,050
TOTAL ESTIMATED APPROPRIATIONS	\$15,500	\$17,050
Ending Cash Balance 6/30/21	\$46,510	\$44,965

**IV. Princeton Park District
LIABILITY INSURANCE FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$103,700	
	Amount	Amount
ESTIMATED REVENUES	Budgeted	Appropriated
44110 Property Tax Revenue	\$20,000	\$20,000
44125 Investment Income	\$30	\$35
	\$20,030	\$20,035
TOTAL ESTIMATED REVENUES	\$20,030	\$20,035
TOTAL FUNDS AVAILABLE	\$123,730	\$123,735
ESTIMATED APPROPRIATIONS		
46101 Commercial Liability Insurance	\$30,000	\$33,000
	\$30,000	\$33,000
TOTAL ESTIMATED APPROPRIATIONS	\$30,000	\$33,000
Ending Cash Balance 6/30/21	\$93,730	\$90,735

**V. Princeton Park District
ILLINOIS MUNICIPAL RETIREMENT FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$131,650		
		Amount	Amount
ESTIMATED REVENUES		Budgeted	Appropriated
94110 Property Tax Revenue		\$47,000	\$47,000
94115 Replacement Tax Revenue		\$1,000	\$1,100
94125 Investment Income		\$5	\$10
TOTAL ESTIMATED REVENUES		\$48,005	\$48,110
TOTAL FUNDS AVAILABLE		\$179,655	\$179,760
ESTIMATED APPROPRIATIONS			
96108 IMRF Employer amount		\$55,500	\$61,050
TOTAL ESTIMATED APPROPRIATIONS		\$55,500	\$61,050
Ending Cash Balance 6/30/21		\$124,155	\$118,710

**VI. Princeton Park District
GENERAL OBLIGATION BOND FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$194,530		
		Amount	Amount
ESTIMATED REVENUES		Budgeted	Appropriated
84110 Property Tax Revenue		\$808,105	\$808,105
84125 Investment Income		\$10	\$15
86108 Transfer from Capital Improvement Metro Fund		\$0	\$0
TOTAL ESTIMATED REVENUES		\$808,115	\$808,120
TOTAL FUNDS AVAILABLE		\$1,002,645	\$1,002,650
ESTIMATED APPROPRIATIONS			
86106 Interest Expenses 2020A G.O. Bond		\$18,105	\$19,915
86107 Principal Payment 2020A G.O. Bond		\$790,000	\$869,000
86108 Bond Expenses		\$1,825	\$2,010
TOTAL ESTIMATED APPROPRIATIONS		\$809,930	\$890,925
Ending Cash Balance 6/30/21		\$192,715	\$111,725

**VII. Princeton Park District
SOCIAL SECURITY FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$114,354	
	Amount	Amount
ESTIMATED REVENUES	Budgeted	Appropriated
134110 Property Tax Revenue	\$48,000	\$48,000
134125 Investment Income	\$10	\$15
	\$48,010	\$48,015
TOTAL ESTIMATED REVENUES		
TOTAL FUNDS AVAILABLE	\$162,364	\$162,369
 ESTIMATED APPROPRIATIONS		
136109 Employer % FICA, Medicare	\$55,500	\$61,050
	\$55,500	\$61,050
TOTAL ESTIMATED APPROPRIATIONS		
 Ending Cash Balance 6/30/21	\$106,864	\$101,319

**VIII. Princeton Park District
UNEMPLOYMENT TAX FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$77,365	
	Amount	Amount
ESTIMATED REVENUES	Budgeted	Appropriated
74110 Property Tax Revenue	\$8,000	\$8,000
74125 Investment Income	\$5	\$10
	\$8,005	\$8,010
TOTAL ESTIMATED REVENUES		
TOTAL FUNDS AVAILABLE	\$85,370	\$85,375
 ESTIMATED APPROPRIATIONS		
76105 State Illinois Tax	\$10,000	\$11,000
	\$10,000	\$11,000
TOTAL ESTIMATED APPROPRIATIONS		
 Ending Cash Balance 6/30/21	\$75,370	\$74,375

**IX. Princeton Park District
PAVING & LIGHTING FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$36,105		
		Amount	Amount
ESTIMATED REVENUES		Budgeted	Appropriated
64110 Property Tax Revenue	\$6,900	\$6,900	\$6,900
64125 Investment Income	\$10	\$15	\$15
64127 Transfer from Corporate Fund	\$0	\$0	\$0
	\$6,910	\$6,915	\$6,915
TOTAL ESTIMATED REVENUES	\$6,910	\$6,915	\$6,915
TOTAL FUNDS AVAILABLE	\$43,015	\$43,020	\$43,020
ESTIMATED APPROPRIATIONS			
64130 Reserved for Paving & Lighting Improvement Projects	\$25,000	\$27,500	\$27,500
	\$25,000	\$27,500	\$27,500
TOTAL ESTIMATED APPROPRIATIONS	\$25,000	\$27,500	\$27,500
Ending Cash Balance 6/30/21	\$18,015	\$15,520	\$15,520

**X. Princeton Park District
AUDIT FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20	\$845		
		Amount	Amount
ESTIMATED REVENUES	Budgeted	Appropriated	
104110 Property Tax Revenue	\$6,900	\$6,900	\$6,900
104125 Investment Income	\$5	\$10	\$10
104127 Transfer from Corporate Fund	\$10,500	\$10,000	\$10,000
	\$17,405	\$16,910	\$16,910
TOTAL ESTIMATED REVENUES	\$17,405	\$16,910	\$16,910
TOTAL FUNDS AVAILABLE	\$18,250	\$17,755	\$17,755
ESTIMATED BUDGET/APPROPRIATIONS			
106113 Audit fee	\$17,900	\$19,690	\$19,690
	\$17,900	\$19,690	\$19,690
TOTAL ESTIMATED APPROPRIATIONS	\$17,900	\$19,690	\$19,690
Ending Cash Balance 6/30/21	\$350	\$350	\$350

**XI. Princeton Park District
METRO CENTER ENTERPRISE FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/20

(\$15,913)

		Amount Budgeted	Amount Appropriated
ESTIMATED REVENUES/ADMINISTRATION			
24190	Annual/Monthly Memberships	\$130,000	\$143,000
24191	Daily Memberships	\$18,500	\$20,350
24117	Bond Proceeds	\$550,000	\$605,000
24116	Interest	\$50	\$55
24194	Court Rental/Punch Cards	\$20	\$22
24199	Locker Rentals	\$200	\$220
24195	Goods and Foods Sold	\$1,200	\$1,320
24425	Brochure Advertising/Scoreboard Advertising	\$0	\$0
24921	Shoemake Contribution	\$25,000	\$27,500
24923	Donations	\$1,000	\$1,100
26001	Transfer from Rec. Fund	\$0	\$0
26007	Transfer from Corp Fund	\$0	\$0
Need #	Transfer from Enterprise Capital Improvement Fund	\$95,000	\$104,500
		\$820,970	\$903,067
ESTIMATED REVENUES/RECREATION			
24130	Land Fitness Classes	\$2,000	\$2,200
24730	Water Fitness Classes	\$1,800	\$1,980
24150	Personal Training/Body Fat Testing	\$1,000	\$1,100
24177	Leagues & Tournaments	\$4,575	\$5,035
24182	Karate	\$2,400	\$2,640
24740	Aquatic Programs	\$1,895	\$2,085
24179	Youth Rec. Programs	\$5,000	\$5,500
24180	American Red Cross Programs	\$500	\$550
24181	Adult Rec. Programs	\$1,500	\$1,650
		\$20,670	\$22,740
ESTIMATED REVENUES/NURSERY			
24650	Nursery Fees	\$0	\$0
		\$0	\$0
ESTIMATED REVENUES/RENTAL			
24815	Banquet/Physical (Facility) Rentals	\$1,200	\$1,320
24820	Concession Bar Income	\$0	\$0
		\$1,200	\$1,320
	TOTAL ESTIMATED REVENUES	\$842,840	\$927,127
	TOTAL FUNDS AVAILABLE	\$826,927	\$911,214

ESTIMATED APPROPRIATIONS/ADMINISTRATION		Amount Budgeted	Amount Appropriated
26110	Full-time Salaries	\$175,000	\$192,500
26111	Part-time Salaries	\$53,000	\$58,300
26112	Health Insurance	\$46,000	\$50,600
26113	Contract & Professional Services	\$30,000	\$33,000
26114	Office Supplies & Equipment	\$5,500	\$6,050
28929	Mileage	\$100	\$110
26115	Staff Supplies	\$50	\$55
26116	Retail Sales	\$1,500	\$1,650
26117	Advertising & Public Information	\$5,000	\$5,500
26118	Utilities	\$115,250	\$126,775
26120	Petty Cash	\$0	\$0
28925	Computer Upgrade	\$1,500	\$1,650
29108	Capital Expense- Shoemake Foundation	\$0	\$0
29110	Contingency	\$7,000	\$7,700
		\$439,900	\$483,890

ESTIMATED APPROPRIATIONS/RECREATION			
27925	Land Fitness Classes Expenses	\$250	\$275
27926	Land Fitness Classes Salaries	\$8,000	\$8,800
27121	Water Fitness Classes Expenses	\$0	\$0
27120	Water Fitness Classes-Salaries	\$3,300	\$3,630
27945	Body Fat/Personal Training Expenses	\$0	\$0
27946	Body Fat/Personal Training Salaries	\$3,000	\$3,300
27815	Weight & Cardio Room Replacements	\$5,000	\$5,500
27710	Youth Rec. Programs Expenses	\$5,000	\$5,500
27711	Youth Rec. Programs Salaries	\$10,000	\$11,000
27712	Leagues & Tournament Expenses	\$2,450	\$2,695
27713	Leagues & Tournaments Salaries	\$5,000	\$5,500
27717	Karate Salaries/Expenses	\$5,000	\$5,500
27721	Adult Rec. Programs Expenses	\$1,000	\$1,100
27722	Adult Rec. Programs Salaries	\$0	\$0
27515	Aquatic Programs Expenses	\$300	\$330
27516	Aquatic Programs Salaries	\$10,000	\$11,000
27517	First Aid / Safety (Supplies)	\$250	\$275
27518	American Red Cross Expenses	\$3,000	\$3,300
27519	Lifeguard Equipment & Apparel	\$1,000	\$1,100
		\$62,550	\$68,805

ESTIMATED APPROPRIATIONS/NURSERY

28220	Part-time Salaries	\$0	\$0
28225	Nursery Supplies	\$0	\$0
		\$0	\$0

ESTIMATED APPROPRIATIONS/RENTAL

28320	Part-time Salaries & Expenses	\$0	\$0
28326	Rental Supplies	\$500	\$550
28327	Licenses & Permits	\$1,650	\$1,815
28325	Advertising	\$0	\$0
		\$2,150	\$2,365

ESTIMATED APPROPRIATIONS/MAINTENANCE

		Amount Budgeted	Amount Appropriated
28420	Full-time Salaries	\$122,000	\$134,200
28526	Part-time Salaries	\$13,000	\$14,300
28525	Contract & Professional Services	\$25,000	\$27,500
28535	Maintenance & Janitorial Supplies	\$25,000	\$27,500
28536	Building Maintenance & Repair	\$10,000	\$11,000
28537	Preventative Maintenance	\$25,000	\$27,500
28539	2019 Metro Roof Oct 6/April 6	\$0	\$0
		\$220,000	\$242,000

TOTAL ESTIMATED APPROPRIATIONS **\$724,600** **\$797,060**

Ending Cash Balance 6/30/21 **\$102,327**

Note:

Transfers can be made out of Corporate, Audit, Recreation and Paving & Lighting

Loans can be made out of any fund, provided each loan is approved in minutes by the board and repaid in one year.

Working Cash Fund has specific restrictions

**XII. Princeton Park District
ENTERPRISE CAPITAL IMPROVEMENT FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/2020	\$91,635		
	Amount	Amount	
ESTIMATED REVENUES/ADMINISTRATION	Budgeted	Appropriated	
126030 Transfer from G.O. Bond Fund	\$0	\$0	
126040 Enterprise Fund	\$293,715	\$323,087	
126050 Park District Foundation	\$0	\$0	
126060 Shoemake Foundation	\$0	\$0	
124125 Interest	\$10	\$11	
124126 Donations	\$0	\$0	
TOTAL ESTIMATED REVENUES	\$293,725	\$323,098	
TOTAL FUNDS AVAILABLE	\$385,360	\$414,733	
 ESTIMATED APPROPRIATIONS			
128201 Transfer to GO Bond Fund	\$0	\$0	
127025 Reserved for 2019 Metro Roof	\$48,335	\$53,169	
Need # Transfer to Enterprise Fund (Metro)	\$95,000	\$104,500	
TOTAL ESTIMATED APPROPRIATIONS	\$143,335	\$157,669	
 Ending Cash Balance 6/30/21	 \$242,025	 \$257,064	

**XIII. Princeton Park District
WORKING CASH FUND
Statement of Revenue, Appropriations**

Beginning Cash on Hand 07/01/2020	\$0		
	Amount	Amount	
ESTIMATED REVENUES/ADMINISTRATION	Budgeted	Appropriated	
114110 Property Tax Revenue	\$34,500	\$34,500	
114125 Investment Income	\$25	\$30	
	<hr/>	<hr/>	
TOTAL ESTIMATED REVENUES	\$34,525	\$34,530	
TOTAL FUNDS AVAILABLE	\$34,525	\$34,530	
 ESTIMATED APPROPRIATIONS			
116121 Transfer to Corporate Fund	\$0	\$0	
116095 Transfer to Other Funds	\$0	\$0	
	<hr/>	<hr/>	
TOTAL ESTIMATED APPROPRIATIONS	\$0	\$0	
 Ending Cash Balance 6/30/21	 \$34,525	 \$34,530	
(Monies in this fund are being held for a project reserve and for cash needs)			

**SUMMARY OF BUDGET AND APPROPRIATIONS ORDINANCE FOR
FISCAL YEAR ENDING JUNE 30, 2021 BY FUNDS**

FUND	Amount Budgeted	Amount Appropriated
I. CORPORATE	\$650,825	\$715,908
II. RECREATION	\$43,450	\$47,795
III. WORKERS COMPENSATION	\$15,500	\$17,050
IV. LIABILITY INSURANCE	\$30,000	\$33,000
V. MUNICIPAL RETIREMENT	\$55,500	\$61,050
VI. GENERAL OBLIGATIONS BOND	\$809,930	\$890,925
VII. SOCIAL SECURITY	\$55,500	\$61,050
VIII. UNEMPLOYMENT COMPENSATION	\$10,000	\$11,000
IX. PAVING & LIGHTING	\$25,000	\$27,500
X. AUDIT	\$17,900	\$19,690
XI. METRO CENTER ENTERPRISE	\$724,600	\$797,060
XII. ENTERPRISE CAPITAL IMPROVEMENT FUND	\$242,025	\$100,800
XIII. WORKING CASH FUND	\$34,525	\$37,978
TOTAL APPROPRIATIONS ALL FUNDS	\$2,680,230	\$2,782,828

SECTION 3: That receipts and revenues of said Park District derived from sources other than taxation and not specifically appropriated shall become a part of the Corporate Fund and shall be placed to the credit of such Fund.

SECTION 4: That all sums of money not needed for specific purposes may be invested in the purchase of Tax Anticipation Warrants issued by this Park District, in the purchase of Municipal Bonds, issued by the District, and other interest bearing obligations of the United States or the State of Illinois, including savings accounts and savings certificates of deposit of Insurance Corporation, or to the extent said accounts are not insured by FDIC the financial institution has directly and specifically pledged sufficient assets to the District's benefit to secure said account or deposit.

SECTION 5: This Ordinance contains provisions for the transfer of funds from the Corporate Fund to other District fund(s) to enable the District to properly maintain its facilities and efficiently implement its programs, said funds being transferred constituting surplus and being hereby approved as follows: \$10,000.00.00 to the Audit Fund.

SECTION 6: All Ordinances, or parts of Ordinances, conflicting with any provision of this Ordinance be, and the same are hereby modified or replaced.

SECTION 7: If any item, or portion thereof, of this Ordinance is for any portion of this Ordinance.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

ADOPTED THIS 5TH DAY OF April 2021 PURSUANT TO ROLL CALL VOTE AS FOLLOWS:

Commissioners	Aye	Nay	Absent
Andrew Marti			
Dennis Nink			
Bob Halberg, Jr			
Abbie Cochran			
Brandon Nyman			

PRINCETON PARK DISTRICT

BY: _____
Andrew Marti, President

Attest: _____
Robert Halberg, Jr., Secretary

STATE OF ILLINOIS)
)SS.
COUNTY OF BUREAU)

I, Robert Halberg, Jr., Secretary and Treasurer of the Princeton Park District, Bureau County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance of the Princeton Park District, entitled, "BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK DISTRICT, BUREAU COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF JULY 2020, which ordinance is duly passed and approved on the 5th Day of April 2021.

Secretary of the Princeton Park District,

**PRINCETON PARK DISTRICT
OF ESTIMATE OF REVENUE
- YEAR 2020-2021**

SOURCE	AMOUNT
Real Estate Taxes	\$406,300
Replacement Taxes	\$18,250
Fees, Memberships	\$213,025
Rentals	\$1,200
Investment Interest	\$120
Donation/Grants/Trusts/Foundations	\$125,575
Bond Proceeds	\$808,105
Total	<u>\$1,572,575</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Princeton Park District this 5th. day of April 2021.

Andrew Marti, Chief Fiscal Officer

[SEAL]