

FILED

BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK
DISTRICT, BUREAU COUNTY, ILLINOIS FOR THE FISCAL YEAR FEB 10 2026
BEGINNING ON THE 1ST DAY OF
JULY 2025 AND ENDING ON THE 30TH DAY OF JUNE 2026
AMENDED 12/15/2025

Matthew S. Eggers
Bureau County Clerk

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 15th day of September, 2025 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 07/01/25		\$1,373,012	
F. Ivan Hoover Trust (Restricted Funds)		\$325,146	
Stoner Trust (Restricted Funds)		\$1,000,000	
		Amount	Amount
ESTIMATED REVENUE		Budgeted	Appropriated
14110	Property Tax Revenue, general	\$160,000	\$160,000
14115	Replacement Tax Revenue	\$50,000	\$50,000
14117	Bond Proceeds Transfer from the GO Bond Fund	\$325,000	\$325,000
14116	Interest	\$1,500	\$1,500
14119	PPD Foundation Contribution (New Shelter at City County Park)	\$40,000	\$40,000
14120	Park Shelter Reservations	\$5,000	\$5,000
14121	City County Contributions	\$17,000	\$17,000
14134	Elmer Zearing Trust #2	\$50,000	\$50,000
14126	George Zearing Trust Fund	\$5,500	\$5,500
14125	Isaacson Trust Fund	\$25,000	\$25,000
14123	Hoover Trust Fund	\$30,000	\$30,000
14122	Stoner Trust Fund	\$600,000	\$600,000
14127	Donations and Grants (OSLAD)	\$211,000	\$211,000
14135	Field Facility Allocations	\$5,500	\$5,500
14152	Memorial Bench & Honorary Tree Program	\$3,000	\$3,000
	Transfer from the Enterprise Capital Improvement Fund	\$63,962	\$63,962
		<hr/>	<hr/>
	TOTAL ESTIMATED REVENUES	\$1,592,462	\$1,592,462
	TOTAL FUNDS AVAILABLE	\$2,965,474	\$2,965,474
ESTIMATED APPROPRIATIONS			
16510	Full-time Salaries	\$165,000	\$181,500
16526	Part-time Salaries	\$125,000	\$137,500
16155	Health Insurance	\$42,500	\$46,750
16145	Contract & Professional Services	\$95,000	\$104,500
16110	Office Supplies/Staff Supplies	\$2,000	\$2,200
16165	Advertising and Public Information	\$1,650	\$1,815
17040	Utilities	\$50,000	\$55,000
17035	Gasoline	\$25,000	\$27,500
16170	License and Permits	\$2,500	\$2,750
17015	Building/Grounds Maintenance and Supplies	\$75,000	\$82,500
17016	Tree Planting/Removal	\$20,000	\$22,000
17031	Playground Equipment Maintenance and Supplies	\$24,000	\$26,400
17010	Equipment Rental	\$7,500	\$8,250
17030	Equipment/vehicle Maintenance and Supplies	\$25,000	\$27,500
16100	Vehicle/Equipment Replacement	\$65,000	\$71,500
17046	I.A.P.D. Dues & Expenses	\$21,000	\$23,100
17057	Zearing Memorial Bench Program	\$4,000	\$4,400

16160	Allowances	\$1,500	\$1,650
17062	Contingency	\$6,500	\$7,150
17063	PPD Foundation Projects	\$0	\$0
17064	Capital Improvements (New Playground at ZP, ADA sidewalk to playground & restrooms at ZP, sidewalk from Euclid into park, Replace large shelter at CC)	\$700,000	\$770,000
17068	City of Princeton/Bailey Sub	\$5,500	\$6,050
18200	Transfer to G.O. Bond Fund	\$0	\$0
18400	Transfer to Enterprise Fund	\$150,000	\$150,000
18600	Transfer to Audit Fund	\$35,000	\$38,500
TOTAL ESTIMATED APPROPRIATIONS		\$1,648,650	\$1,798,515
BALANCE (funds available minus appropriations)		6/30/2026	\$1,316,824

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

Beginning Cash on Hand 07/01/25	\$69,980	
	Amount	Amount
ESTIMATED REVENUES	<u>Budgeted</u>	<u>Appropriated</u>
34110 Property Tax Revenue	\$145,000	\$145,000
34125 Investment Income	\$20	\$20
34425 Brochure Advertising	\$0	\$0
35017 Recreation-Youth Registration Fees	\$950	\$950
35021 Recreation-Adult Registration Fees	\$7,000	\$7,000
35010 Pool Receipts	\$10,000	\$10,000
35015 Pool Programs	\$200	\$200
35026 Pool Foods Sold	\$7,000	\$7,000
35028 Donations	\$100	\$100
	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES	\$170,270	\$170,270
TOTAL FUNDS AVAILABLE	\$240,250	\$240,250
ESTIMATED APPROPRIATIONS		
36130 Full-time Salary Expenditures	\$0	\$0
36135 Advertising and Public Information	\$0	\$0
36140 Staff Supplies, Dues, Subscriptions	\$0	\$0
36536 Recreation-Youth Program Expenses	\$340	\$374
36537 Recreation-Youth Program Salaries	\$600	\$660
37029 Recreation-Adult Program Expenses	\$5,250	\$5,775
37030 Recreation-Adult Program Salaries	\$400	\$440
36151 Pool Program Expenses	\$300	\$330
36112 Pool Program Part-Time Salaries	\$29,000	\$31,900
37025 Pool Foods Sold	\$4,800	\$5,280
37027 Contract & Professional Services	\$5,000	\$5,500
37028 Pool Maintenance & Janitorial Supplies	\$8,000	\$8,800
37033 Building Maintenance & Repair	\$5,000	\$5,500
37034 Alexander Pool Utilities	\$9,000	\$9,900
37035 Pool Enhancement (Alex/Pool Fence, Pool Pump)	\$15,000	\$16,500
37037 Contingency	\$6,000	\$6,600
38420 Maintenance Salaries	\$2,000	\$2,200
38200 Transfer to Enterprise Fund (\$15,000 towards FT Salaries)	\$55,000	\$60,500
	<hr/>	<hr/>
TOTAL ESTIMATED APPROPRIATIONS	\$145,690	\$160,259
BALANCE (funds available minus appropriations)	\$94,560	6/30/2026

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

Beginning Cash on Hand 07/01/25	\$24,057	
ESTIMATED REVENUES	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
54110 Property Tax Revenue, Ins	\$11,000	\$11,000
54125 Investment Income	\$5	\$5
	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES	\$11,005	\$11,005
TOTAL FUNDS AVAILABLE	\$35,062	\$35,062
 ESTIMATED APPROPRIATIONS		
56103 Workers Comp Premium	<u>\$22,825</u>	<u>\$25,108</u>
	<hr/>	<hr/>
TOTAL ESTIMATED APPROPRIATIONS	\$22,825	\$25,108
 6/30/2026 Ending Balance (funds available minus appropriations)	 \$12,237	

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

Beginning Cash on Hand 07/01/25	\$30,570	
ESTIMATED REVENUES	<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
44110 Property Tax Revenue	\$26,000	\$26,000
44125 Investment Income	\$10	\$10
	<hr/>	<hr/>
TOTAL ESTIMATED REVENUES	\$26,010	\$26,010
TOTAL FUNDS AVAILABLE	\$56,580	\$56,580
 ESTIMATED APPROPRIATIONS		
46101 Commercial Liability Insurance	<u>\$44,165</u>	<u>\$48,582</u>
	<hr/>	<hr/>
TOTAL ESTIMATED APPROPRIATIONS	\$44,165	\$48,582
 6/30/2026 Ending Balance (funds available minus appropriations)	 \$12,415	

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

Beginning Cash on Hand 07/01/25	\$151,459	
ESTIMATED REVENUES	Amount Budgeted	Amount Appropriated
94110 Property Tax Revenue	\$40,000	\$40,000
94115 Replacement Tax Revenue	\$0	\$0
94125 Investment Income	\$5	\$5
	\$40,005	\$40,005
TOTAL ESTIMATED REVENUES	\$40,005	\$40,005
TOTAL FUNDS AVAILABLE	\$191,464	\$191,464
ESTIMATED APPROPRIATIONS		
96108 IMRF Employer amount	\$45,000	\$49,500
Distribution	\$25,000	\$27,500
TOTAL ESTIMATED APPROPRIATIONS	\$70,000	\$77,000
6/30/2026 Ending Balance (funds available minus appropriations)	\$121,464	

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

Beginning Cash on Hand 07/01/25	\$1,022,791	
ESTIMATED REVENUES	Amount Budgeted	Amount Appropriated
84110 Property Tax Revenue	\$980,000	\$980,000
84125 Investment Income	\$10	\$10
86108 Transfer from Capital Improvement Metro Fund	\$0	\$0
	\$980,010	\$980,010
TOTAL ESTIMATED REVENUES	\$980,010	\$980,010
TOTAL FUNDS AVAILABLE	\$2,002,801	\$2,002,801
ESTIMATED APPROPRIATIONS		
86106 Interest Expenses 2024A G.O. Bond	\$30,700	\$30,700
86107 Principal Payment 2024A G.O. Bond	\$930,000	\$930,000
86108 Bond Expenses	\$3,500	\$3,850
86109 Transfer to Enterprise Fund	\$410,000	\$410,000
86110 Transfer to Corp Fund	\$325,000	\$325,000
	\$1,699,200	\$1,699,550
TOTAL ESTIMATED APPROPRIATIONS	\$1,699,200	\$1,699,550
6/30/2026 Ending Balance (funds available minus appropriations)	\$303,601	

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

Beginning Cash on Hand 07/01/25		\$74,074	
ESTIMATED REVENUES		<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
134110 Property Tax Revenue		\$42,000	\$42,000
134125 Investment Income		\$10	\$10
TOTAL ESTIMATED REVENUES		\$42,010	\$42,010
TOTAL FUNDS AVAILABLE		\$116,084	\$116,084
ESTIMATED APPROPRIATIONS			
136109 Employer % FICA, Medicare		\$60,000	\$66,000
TOTAL ESTIMATED APPROPRIATIONS		\$60,000	\$66,000
6/30/2026 Ending Balance (funds available minus appropriations)		\$56,084	

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

Beginning Cash on Hand 07/01/25		\$24,704	
ESTIMATED REVENUES		<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
74110 Property Tax Revenue		\$1,000	\$1,000
74125 Investment Income		\$5	\$5
TOTAL ESTIMATED REVENUES		\$1,005	\$1,005
TOTAL FUNDS AVAILABLE		\$25,709	\$25,709
ESTIMATED APPROPRIATIONS			
76105 State Illinois Tax		\$23,000	\$25,300
Reserved For Additional Expense		\$1,000	\$1,100
TOTAL ESTIMATED APPROPRIATIONS		\$24,000	\$26,400
6/30/2026 Ending Balance (funds available minus appropriations)		\$1,709	

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

Beginning Cash on Hand 07/01/25	\$72,206	
ESTIMATED REVENUES		
64110 Property Tax Revenue	\$8,000	\$7,500
64125 Investment Income	\$10	\$10
64127 Transfer from Corporate Fund	\$0	\$0
TOTAL ESTIMATED REVENUES	\$8,010	\$7,510
TOTAL FUNDS AVAILABLE	\$80,216	\$79,716
ESTIMATED APPROPRIATIONS		
64130 Reserved for Paving & Lighting Improvement Projects	\$30,000	\$33,000
TOTAL ESTIMATED APPROPRIATIONS	\$30,000	\$33,000
6/30/2026 Ending Balance (funds available minus appropriations)	\$50,216	

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

Beginning Cash on Hand 07/01/25	\$15,660	
ESTIMATED REVENUES		
104110 Property Tax Revenue	\$8,000	\$8,800
104125 Investment Income	\$5	\$5
104127 Transfer from Corporate Fund	\$35,000	\$35,000
TOTAL ESTIMATED REVENUES	\$43,005	\$43,805
TOTAL FUNDS AVAILABLE	\$58,665	\$59,465
ESTIMATED BUDGET/APPROPRIATIONS		
106113 Audit fee	\$30,000	\$33,000
TOTAL ESTIMATED APPROPRIATIONS	\$30,000	\$33,000
6/30/2026 Ending Balance (funds available minus appropriations)	\$28,665	

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

Beginning Cash on Hand 07/01/25

\$39,375

	Amount Budgeted	Amount Appropriated
ESTIMATED REVENUES/ADMINISTRATION		
24190 Annual/Monthly Memberships	\$326,000	\$326,000
24191 Daily Memberships	\$46,450	\$46,450
24117 Bond Proceeds	\$250,000	\$250,000
24116 Interest	\$350	\$350
24194 Court Rental/Punch Cards	\$100	\$100
24199 Locker Rentals	\$600	\$600
24195 Goods and Foods Sold	\$1,500	\$1,500
24425 Brochure Advertising/Scoreboard Advertising	\$1,000	\$1,000
24921 Shoemake Contribution	\$40,000	\$40,000
24923 Donations	\$10,000	\$10,000
26001 Transfer from Rec. Fund	\$55,000	\$55,000
26003 Transfer from Enterprise Capital Improvement Fund	\$0	\$0
26005 Transfer from G.O. Bond Fund	\$410,000	\$410,000
26007 Transfer from Corp Fund	\$150,000	\$150,000
	\$1,291,000	\$1,291,000
ESTIMATED REVENUES/RECREATION		
24130 Land Fitness Classes	\$1,440	\$1,440
24730 Water Fitness Classes	\$600	\$600
24150 Personal Training/Body Fat Testing	\$5,130	\$5,130
24177 Leagues & Tournaments	\$11,600	\$11,600
24182 Karate	\$4,640	\$4,640
24740 Aquatic Programs	\$1,100	\$1,100
24179 Youth Rec. Programs	\$94,100	\$94,100
24180 American Red Cross Programs	\$8,300	\$8,300
24181 Adult Rec. Programs	\$650	\$650
	\$127,560	\$127,560
ESTIMATED REVENUES/NURSERY		
24650 Nursery Fees	\$0	\$0
	\$0	\$0
ESTIMATED REVENUES/RENTAL		
24815 Banquet/Physical (Facility) Rentals	\$18,000	\$18,000
24820 Concession Bar Income	\$5,000	\$5,000
24810 Rental Income (Seattle Sutton / Jaws Vending)	\$6,000	\$6,000
	\$29,000	\$29,000
TOTAL ESTIMATED REVENUES	\$1,447,560	\$1,447,560
TOTAL FUNDS AVAILABLE	\$1,486,935	\$1,486,935

		Amount	Amount
ESTIMATED APPROPRIATIONS/ADMINISTRATION		Budgeted	Appropriated
26110	Full-time Salaries	\$295,000	\$324,500
26111	Part-time Salaries	\$110,000	\$121,000
26112	Health Insurance	\$100,000	\$110,000
26113	Contract & Professional Services	\$110,000	\$121,000
26114	Office Supplies & Equipment	\$5,000	\$5,500
28929	Mileage	\$500	\$550
26115	Staff Supplies	\$5,500	\$6,050
26116	Retail Sales	\$1,000	\$1,100
26117	Advertising & Public Information	\$7,500	\$8,250
26118	Metro Utilities	\$160,000	\$176,000
28925	Computer Upgrade	\$20,000	\$22,000
29108	Capital Expense	\$20,000	\$22,000
29110	Contingency	\$7,000	\$7,700
		<u>\$841,500</u>	<u>\$925,650</u>

ESTIMATED APPROPRIATIONS/RECREATION			
27925	Land Fitness Classes Expenses	\$2,750	\$3,025
27926	Land Fitness Classes Salaries	\$15,000	\$16,500
27121	Water Fitness Classes Expenses	\$1,000	\$1,100
27120	Water Fitness Classes-Salaries	\$3,000	\$3,300
27945	Body Fat/Personal Training Expenses	\$1,500	\$1,650
27946	Body Fat/Personal Training Salaries	\$4,300	\$4,730
27815	Weight & Cardio Room Replacements	\$13,000	\$14,300
27710	Youth Rec. Programs Expenses	\$16,450	\$18,095
27711	Youth Rec. Programs Salaries	\$56,640	\$62,304
27712	Leagues & Tournament Expenses	\$1,350	\$1,485
27713	Leagues & Tournaments Salaries	\$9,800	\$10,780
27717	Karate Salaries/Expenses	\$3,000	\$3,300
27721	Adult Rec. Programs Expenses	\$1,400	\$1,540
27722	Adult Rec. Programs Salaries	\$200	\$220
27515	Aquatic Programs Expenses	\$1,400	\$1,540
27516	Aquatic Programs Salaries	\$25,140	\$27,654
27517	First Aid / Safety (Supplies)	\$5,350	\$5,885
27518	American Red Cross Expenses	\$3,500	\$3,850
27519	Lifeguard Equipment & Apparel	\$3,000	\$3,300
		<u>\$167,780</u>	<u>\$184,558</u>

ESTIMATED APPROPRIATIONS/RENTAL

28320	Part-time Salaries & Expenses	\$2,500	\$2,750
28326	Rental Supplies (\$6,000 Shoemake Contribution for Inflatable)	\$9,500	\$10,450
28327	Licenses & Permits	\$2,500	\$2,750
28325	Advertising	\$0	\$0
		<u>\$14,500</u>	<u>\$15,950</u>

ESTIMATED APPROPRIATIONS/MAINTENANCE

		Amount Budgeted	Amount Appropriated
28420	Full-time Salaries	\$90,000	\$99,000
28526	Part-time Salaries	\$25,000	\$27,500
28525	Contract & Professional Services	\$50,000	\$55,000
28535	Maintenance & Janitorial Supplies	\$60,000	\$66,000
28536	Building Maintenance & Repair	\$30,000	\$33,000
28537	Preventative Maintenance (list is ongoing)	\$200,000	\$220,000
	Upgrade HVAC Controls for the building (60,000)	\$455,000	\$500,500
	New Chlorine Controller (\$3000)		
	Replace South gym furnace (\$60,000)		
	Repair to Pool Filter wall (\$25,000)		
	Tuckpointing & Inspection Gym Windows (\$25000)		
	Jacuzzi Furnace (\$25000)		
	Replace Raquetball HVAC (\$30,000)		
	Emergency Fund (\$7000)		

TOTAL ESTIMATED APPROPRIATIONS \$1,478,780

6/30/2026 Ending Balance (funds available minus appropriations) \$8,155

Note:

Tranfers 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 07/01/2025	\$63,962	
	Amount Budgeted	Amount Appropriated
ESTIMATED REVENUES/ADMINISTRATION		
# from CLA	\$0	\$0
126030 Transfer from the Police Protection Fund	\$0	\$0
124125 Transfer from Enterprise Fund	\$0	\$100
124126 Interest	\$0	\$0
124126 Donations	\$0	\$0
TOTAL ESTIMATED REVENUES	\$0	\$100
TOTAL FUNDS AVAILABLE	\$63,962	\$63,962
ESTIMATED APPROPRIATIONS		
128201 Transfer to GO Bond Fund	\$0	\$0
129105 Transfer to Enterprise Fund	\$0	\$0
Transfer to Corporate Fund	\$63,962	\$63,962
TOTAL ESTIMATED APPROPRIATIONS	\$63,962	\$63,962
Ending Cash Balance 6/30/26		\$0

XIII. Princeton Park District
 POLICE PROTECTION
 Statement of Revenue, Appropriations

Beginning Cash on Hand 07/01/2025	\$40,376	
	Amount Budgeted	Amount Appropriated
ESTIMATED REVENUES/ADMINISTRATION		
144110 Property Tax Revenue	\$43,000	\$43,000
144124 Investment Income	\$5	\$5
TOTAL ESTIMATED REVENUES	\$43,005	\$43,005
TOTAL FUNDS AVAILABLE	\$83,381	\$83,381
ESTIMATED APPROPRIATIONS		
146146 Reserved for Additional Security Expense	\$20,000	\$22,000
148205 Transfer to Other Funds	\$0	\$0
TOTAL ESTIMATED APPROPRIATIONS	\$20,000	\$22,000
Ending Cash Balance 6/30/26		\$63,381

XIV Princeton Park District
 WORKING CASH FUND
 Statement of Revenue, Appropriations

Beginning Cash on Hand 07/01/2025
 Available in 2033

\$0

ESTIMATED REVENUES/ADMINISTRATION

114110 Property Tax Revenue
 114125 Investment Income

Amount Budgeted	Amount Appropriated
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0

TOTAL ESTIMATED REVENUES
 TOTAL FUNDS AVAILABLE

ESTIMATED APPROPRIATIONS

116121 Transfer to Enterprise Capital Improvement Fund
 116095 Transfer to Other Funds
 TOTAL ESTIMATED APPROPRIATIONS

\$0	\$0
\$0	\$0
\$0	\$0

Ending Cash Balance 6/30/26

\$0

FISCAL YEAR ENDING JUNE 30, 2026 BY FUNDS

FUND	Amount Budgeted	Amount Appropriated
I. CORPORATE	\$1,648,650	\$1,813,515
II. RECREATION	\$145,690	\$160,259
III. WORKERS COMPENSATION	\$22,825	\$25,108
IV. LIABILITY INSURANCE	\$44,165	\$48,582
V. MUNICIPAL RETIREMENT	\$70,000	\$77,000
VI. GENERAL OBLIGATION BOND	\$1,699,200	\$1,512,963
VII. SOCIAL SECURITY	\$60,000	\$52,000
VIII. UNEMPLOYMENT COMPENSATION	\$24,000	\$26,400
IX. PAVING & LIGHTING	\$30,000	\$33,000
X. AUDIT	\$30,000	\$33,000
XI. METRO CENTER ENTERPRISE	\$1,478,780	\$1,626,658
XII. ENTERPRISE CAPITAL IMPROVEMENT FUND	\$0	\$0
XIII. POLICE PROTECTION FUND	\$20,000	\$22,000
TOTAL APPROPRIATIONS ALL FUNDS	\$5,253,310	\$5,408,484

SECTION 1: 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 2: 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 3: 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: \$35,000.00 to the Audit Fund, \$150,000.00 to the Enterprise Fund.

SECTION 4: This Ordinance contains provisions for the transfer of funds from the G.O. Bond Fund to other District funds (s) for purposes of general operations & maintenance throughout the District in accord with the risk management plan approved by the District, such transfers being hereby approved as follows: \$325,000.00 to the Corporate Fund and \$410,000.00 to the Enterprise Fund.

SECTION 5: This Ordinance contains provisions for the transfer of funds from the Recreation 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 funds being hereby approved as follows: \$55,000.00 to the Enterprise Fund.


SECTION 6: This Ordinance contains provisions for the transfer of funds from the Enterprise Capital Improvement Fund to enable the District to properly maintain its facilities and efficiently implement its programs, said funds being transferred constituting surplus and being approved as follows: 63,962 to the Corporate Fund.


SECTION 7: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

ADOPTED THIS second meeting 19th DAY OF January 2026 PURSUANT TO ROLL CALL VOTE AS FOLLOWS:

Commissioners	Aye	Nay	Absent
Brandon Nyman			
Abbie Cochran			
Dennis Nink			
Les Youngren			
Dan Smith			

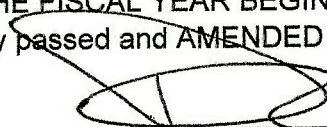
PRINCETON PARK DISTRICT

BY:  _____
Brandon Nyman, President

Attest:  _____
Dennis Nink, Secretary

STATE OF ILLINOIS)
)SS.
COUNTY OF BUREAU)

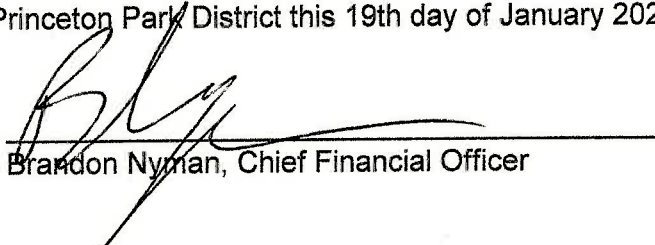
I, Dennis Nink, Secretary and Treasurer of the Princeton Park District, Bureau County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance of the Princeton Park District, entitled, "BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK DISTRICT, BUREAU COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY 2025, which ordinance is duly passed and AMENDED January 19th, 2026.


Secretary of the Princeton Park District,

PRINCETON PARK DISTRICT
CERTIFICATION OF ESTIMATE OF REVENUE
FISCAL YEAR 2025-2026

SOURCE	AMOUNT
Real Estate Taxes	\$484,000
Replacement Taxes	\$50,000
Fees, Memberships	\$558,860
Rentals	\$28,100
Investment Interest	\$1,935
Donation/Grants/Trusts/Foundations	\$200,600
Bond Proceeds	\$980,000
Total	<u>\$2,303,495</u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Princeton Park District this 19th day of January 2026.



Brandon Nyman, Chief Financial Officer

[SEAL]