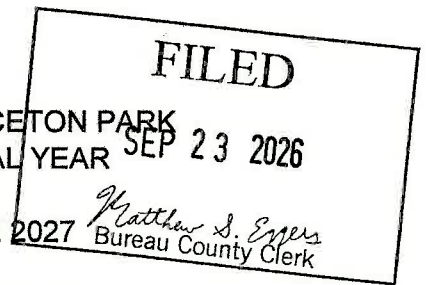


BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK
DISTRICT, BUREAU COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING ON THE 1ST DAY OF
JULY 2026 AND ENDING ON THE 30TH DAY OF JUNE 2027



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 21st day of September, 2026 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 07/01/26 **\$117,148**

ESTIMATED REVENUE		Amount Budgeted	Amount Appropriated
14110	Property Tax Revenue, general	\$185,000	\$185,000
14115	Replacement Tax Revenue	\$19,000	\$19,000
14117	Bond Proceeds Transfer from the GO Bond Fund	\$125,000	\$125,000
14116	Interest	\$4,000	\$4,000
14119	PPD Foundation Contribution	\$20,000	\$20,000
14120	Park Shelter Reservations	\$2,500	\$2,500
14121	City County Contributions	\$17,000	\$17,000
14134	Elmer Zearing Trust #2	\$50,000	\$50,000
14126	George Zearing Trust Fund	\$6,000	\$6,000
14125	Isaacson Trust Fund	\$25,000	\$25,000
14123	Hoover Trust Fund	\$30,000	\$30,000
14122	Stoner Trust Fund	\$45,000	\$45,000
14127	Donations and Grants	\$500,000	\$500,000
14135	Field Facility Allocations	\$4,000	\$4,000
14152	Memorial Bench & Honorary Tree Program	\$3,000	\$3,000
18208	Transfer from the Recreation Fund	\$90,000	\$90,000
TOTAL ESTIMATED REVENUES		\$1,125,500	\$1,125,500
TOTAL FUNDS AVAILABLE		\$1,242,648	\$1,242,648

ESTIMATED APPROPRIATIONS			
16510	Full-time Salaries	\$168,000	\$184,800
16526	Part-time Salaries	\$110,000	\$121,000
16155	Health Insurance	\$40,000	\$44,000
16145	Contract & Professional Services	\$85,000	\$93,500
16110	Office Supplies/Staff Supplies	\$2,000	\$2,200
16165	Advertising and Public Information	\$1,650	\$1,815
17040	Utilities	\$40,000	\$44,000
17035	Gasoline	\$20,000	\$22,000
16170	License and Permits	\$2,500	\$2,750
17015	Building/Grounds Maintenance and Supplies	\$67,000	\$73,700
17016	Tree Planting/Removal	\$20,000	\$22,000
17031	Playground Equipment Maintenance and Supplies	\$10,000	\$11,000
17010	Equipment Rental	\$7,500	\$8,250
17030	Equipment/vehicle Maintenance and Supplies	\$25,000	\$27,500
16100	Vehicle/Equipment Replacement	\$30,000	\$33,000
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	\$20,000	\$22,000
17064	Capital Improvements -(ZP sidewalk, ZP Dugouts Alex SP)	\$450,000	\$495,000
17068	City of Princeton/Bailey Sub	\$6,000	\$6,600
18200	Transfer to Enterprise Fund	\$50,000	\$55,000
18600	Transfer to Audit Fund	\$35,000	\$38,500
TOTAL ESTIMATED APPROPRIATIONS		\$1,222,650	\$1,344,915
BALANCE (funds available minus appropriations)		6/30/2027	\$19,998

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

Beginning Cash on Hand 07/01/26

\$155,971

ESTIMATED REVENUES

		Amount Budgeted	Amount Appropriated
34110	Property Tax Revenue	\$166,000	\$166,000
34125	Investment Income	\$1,000	\$1,000
34425	Brochure Advertising	\$0	\$0
35017	Recreation-Youth Registration Fees	\$1,150	\$1,150
35021	Recreation-Adult Registration Fees	\$7,750	\$7,750
35010	Pool Receipts	\$15,500	\$15,500
35015	Pool Programs	\$200	\$200
35026	Pool Foods Sold	\$8,500	\$8,500
35028	Donations	\$100	\$100
TOTAL ESTIMATED REVENUES		\$200,200	\$200,200
TOTAL FUNDS AVAILABLE		\$356,171	\$356,171

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	\$420	\$462
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	\$26,500	\$29,150
37025	Pool Foods Sold	\$5,000	\$5,500
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	\$25,000	\$27,500
37037	Contingency	\$6,000	\$6,600
38420	Maintenance Salaries	\$0	\$0
38200	Transfer to Enterprise Fund	\$50,000	\$50,000
38207	Transfer to Corporate Fund	\$90,000	\$90,000
38130	Transfer to Liability Fund	\$20,000	\$20,000
TOTAL ESTIMATED APPROPRIATIONS		\$256,470	\$266,117

BALANCE (funds available minus appropriations)

6/30/2027

\$99,701

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

Beginning Cash on Hand 07/01/26		\$16,690	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
54110 Property Tax Revenue, Ins		\$17,000	\$17,000
54125 Investment Income		\$200	\$200
TOTAL ESTIMATED REVENUES		\$17,200	\$17,200
TOTAL FUNDS AVAILABLE		\$33,890	\$33,890
ESTIMATED APPROPRIATIONS			
56103 Workers Comp Premium		\$22,825	\$25,108
TOTAL ESTIMATED APPROPRIATIONS		\$22,825	\$25,108
6/30/2027 Ending Balance (funds available minus appropriations)		\$11,065	

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

Beginning Cash on Hand 07/01/26		\$8,965	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
44110 Property Tax Revenue		\$30,000	\$30,000
44125 Investment Income		\$1,500	\$1,500
46001 Transfer From the Recreation Fund		\$20,000	\$20,000
TOTAL ESTIMATED REVENUES		\$51,500	\$51,500
TOTAL FUNDS AVAILABLE		\$60,465	\$60,465
ESTIMATED APPROPRIATIONS			
46101 Commercial Liability Insurance		\$55,000	\$60,500
TOTAL ESTIMATED APPROPRIATIONS		\$55,000	\$60,500
6/30/2027 Ending Balance (funds available minus appropriations)		\$5,465	

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

Beginning Cash on Hand 07/01/26		\$162,236	
ESTIMATED REVENUES		<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
94110	Property Tax Revenue	\$35,000	\$40,000
94115	Replacement Tax Revenue	\$0	\$0
94125	Investment Income	\$200	\$200
	TOTAL ESTIMATED REVENUES	\$35,200	\$40,200
	TOTAL FUNDS AVAILABLE	\$197,436	\$202,436
ESTIMATED APPROPRIATIONS			
96108	IMRF Employer amount	<u>\$45,000</u>	<u>\$49,500</u>
	TOTAL ESTIMATED APPROPRIATIONS	\$45,000	\$49,500
6/30/2027 Ending Balance (funds available minus appropriations)		\$152,436	

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

Beginning Cash on Hand 07/01/26		\$1,011,525	
ESTIMATED REVENUES		<u>Amount Budgeted</u>	<u>Amount Appropriated</u>
84110	Property Tax Revenue	\$1,010,095	\$1,010,095
84125	Investment Income	\$2,000	\$2,000
86108	Transfer from Capital Improvement Metro Fund	\$0	\$0
	TOTAL ESTIMATED REVENUES	\$1,012,095	\$1,012,095
	TOTAL FUNDS AVAILABLE	\$2,023,620	\$2,023,620
ESTIMATED APPROPRIATIONS			
86106	Interest Expenses 2025A G.O. Bond	\$30,094	\$30,094
86107	Principal Payment 2025A G.O. Bond	\$980,000	\$980,000
86108	Bond Expenses	\$3,500	\$3,500
86109	Transfer to Enterprise Fund	\$675,000	\$675,000
88107	Transfer to Unemployment fund	\$30,000	\$30,000
86110	Transfer to Corp Fund	<u>\$125,000</u>	<u>\$125,000</u>
	TOTAL ESTIMATED APPROPRIATIONS	\$1,843,594	\$1,843,594
6/30/2027 Ending Balance (funds available minus appropriations)		\$180,026	

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

Beginning Cash on Hand 07/01/26		\$55,055	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
134110 Property Tax Revenue		\$40,000	\$40,000
134125 Investment Income		\$400	\$400
TOTAL ESTIMATED REVENUES		\$40,400	\$40,400
TOTAL FUNDS AVAILABLE		\$95,455	\$95,455
ESTIMATED APPROPRIATIONS			
136109 Employer % FICA, Medicare (.0765)		\$72,600	\$79,860
TOTAL ESTIMATED APPROPRIATIONS		\$72,600	\$79,860
6/30/2027 Ending Balance (funds available minus appropriations)		\$22,855	

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

Beginning Cash on Hand 07/01/26		(\$1,479)	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
74110 Property Tax Revenue		\$7,000	\$7,000
74125 Investment Income		\$450	\$450
78105 Transfer from GO Bond		\$30,000	\$30,000
TOTAL ESTIMATED REVENUES		\$37,450	\$7,450
TOTAL FUNDS AVAILABLE		\$35,971	\$5,971
ESTIMATED APPROPRIATIONS			
76105 State Illinois Tax		\$28,134	\$30,947
Reserved For Additional Expense		\$1,000	\$1,100
TOTAL ESTIMATED APPROPRIATIONS		\$29,134	\$32,047
6/30/2027 Ending Balance (funds available minus appropriations)		\$6,837	

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

Beginning Cash on Hand 07/01/26		\$47,788	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
64110	Property Tax Revenue	\$6,000	\$7,500
64125	Investment Income	\$400	\$400
64127	Transfer from Corporate Fund	\$0	\$0
TOTAL ESTIMATED REVENUES		\$6,400	\$7,900
TOTAL FUNDS AVAILABLE		\$54,188	\$55,688
ESTIMATED APPROPRIATIONS			
64130	Reserved for Paving & Lighting Improvement Projects	\$33,000	\$36,300
TOTAL ESTIMATED APPROPRIATIONS		\$33,000	\$36,300
6/30/2027 Ending Balance (funds available minus appropriations)		\$21,188	

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

Beginning Cash on Hand 07/01/26		\$30,210	
ESTIMATED REVENUES		Amount Budgeted	Amount Appropriated
104110	Property Tax Revenue	\$8,000	\$8,800
104125	Investment Income	\$200	\$200
104127	Transfer from Corporate Fund	\$35,000	\$35,000
TOTAL ESTIMATED REVENUES		\$43,200	\$44,000
TOTAL FUNDS AVAILABLE		\$73,410	\$74,210
ESTIMATED BUDGET/APPROPRIATIONS			
106113	Audit fee	\$30,000	\$33,000
TOTAL ESTIMATED APPROPRIATIONS		\$30,000	\$33,000
6/30/2027 Ending Balance (funds available minus appropriations)		\$43,410	

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

Beginning Cash on Hand 07/01/26

\$45,319

		Amount Budgeted	Amount Appropriated
ESTIMATED REVENUES/ADMINISTRATION			
24190	Annual/Monthly Memberships	\$326,000	\$326,000
24191	Daily Memberships	\$50,000	\$50,000
24117	Bond Proceeds transfer from G.O. Bond Fund	\$375,000	\$375,000
24116	Interest	\$350	\$350
24194	Court Rental/Punch Cards	\$100	\$100
24199	Locker Rentals	\$600	\$600
24195	Goods and Foods Sold (JAWS Vending)	\$2,000	\$2,000
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	\$50,000	\$50,000
26003	Transfer from Enterprise Capital Improvement Fund	\$0	\$0
26005	Transfer from G.O. Bond Fund (if needed)	\$300,000	\$300,000
26007	Transfer from Corp Fund	\$50,000	\$50,000
		<u>\$1,205,050</u>	<u>\$1,205,050</u>
ESTIMATED REVENUES/RECREATION			
24150	Personal Training/Body Fat Testing	\$5,905	\$5,905
24177	Leagues & Tournaments	\$11,600	\$11,600
24182	Karate	\$4,640	\$4,640
24740	Aquatic Programs	\$650	\$650
24179	Youth Rec. Programs	\$100,900	\$100,900
24180	American Red Cross Programs	\$9,500	\$9,500
24181	Adult Rec. Programs	\$650	\$650
		<u>\$133,845</u>	<u>\$133,845</u>
ESTIMATED REVENUES/NURSERY			
24650	Nursery Fees	\$0	\$0
		<u>\$0</u>	<u>\$0</u>
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)	\$6,000	\$6,000
		<u>\$29,000</u>	<u>\$29,000</u>
	TOTAL ESTIMATED REVENUES	\$1,367,895	\$1,367,895
	TOTAL FUNDS AVAILABLE	\$1,413,214	\$1,413,214

ESTIMATED APPROPRIATIONS/ADMINISTRATION		Amount Budgeted	Amount Appropriated
26110	Full-time Salaries	\$305,000	\$335,500
26111	Part-time Salaries	\$100,000	\$110,000
26112	Health Insurance	\$135,000	\$148,500
26113	Contract & Professional Services	\$90,000	\$99,000
26114	Office Supplies & Equipment	\$5,000	\$5,500
28929	Mileage	\$500	\$550
26115	Staff Supplies	\$5,000	\$5,500
26116	Retail Sales	\$250	\$275
26117	Advertising & Public Information	\$7,500	\$8,250
26118	Metro Utilities	\$160,000	\$176,000
28925	Computer Upgrade	\$10,000	\$11,000
29108	Capital Expense	\$20,000	\$22,000
29110	Contingency	\$5,000	\$5,500
		\$843,250	\$927,575

ESTIMATED APPROPRIATIONS/RECREATION			
27925	Land Fitness Classes Expenses	\$1,500	\$1,650
27926	Land Fitness Classes Salaries	\$15,000	\$16,500
27121	Water Fitness Classes Expenses	\$1,000	\$1,100
27120	Water Fitness Classes-Salaries	\$1,500	\$1,650
27945	Body Fat/Personal Training Expenses	\$1,500	\$1,650
27946	Body Fat/Personal Training Salaries	\$6,000	\$6,600
27815	Weight & Cardio Room Replacements	\$10,000	\$11,000
27710	Youth Rec. Programs Expenses	\$16,100	\$17,710
27711	Youth Rec. Programs Salaries	\$57,190	\$62,909
27712	Leagues & Tournament Expenses	\$1,350	\$1,485
27713	Leagues & Tournaments Salaries	\$7,000	\$7,700
27717	Karate Salaries/Expenses	\$3,000	\$3,300
27721	Adult Rec. Programs Expenses	\$1,100	\$1,210
27722	Adult Rec. Programs Salaries	\$200	\$220
27515	Aquatic Programs Expenses	\$1,400	\$1,540
27516	Aquatic Programs Salaries	\$26,750	\$29,425
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
		\$162,440	\$178,684

ESTIMATED APPROPRIATIONS/RENTAL

28320	Part-time Salaries & Expenses	\$500	\$550
28326	Rental Supplies	\$2,000	\$2,200
28327	Licenses & Permits	\$2,500	\$2,750
28325	Advertising	\$0	\$0
		<u>\$5,000</u>	<u>\$5,500</u>

ESTIMATED APPROPRIATIONS/MAINTENANCE

		Amount Budgeted	Amount Appropriated
28420	Full-time Salaries	\$86,000	\$94,600
28526	Part-time Salaries	\$35,000	\$38,500
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)	\$100,000	\$110,000
Upgrade HVAC Controls for the building (60,000)		\$361,000	\$397,100
New Chlorine Controller (\$3000)			
Replace South gym furnace (\$60,000)			
Repair to Pool Filter wall (\$25,000)			
Tuckpointing & Inspection Windows (\$25000)			
Jacuzzi Furnace (\$25000)			
Emergency Fund (\$7000)			

TOTAL ESTIMATED APPROPRIATIONS	<u>\$1,371,690</u>	<u>\$1,508,859</u>
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6/30/2027 Ending Balance (funds available minus appropriations)	\$41,524
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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 07/01/2026

\$0

ESTIMATED REVENUES/ADMINISTRATION

# from CLA	Transfer from the Police Protection Fund
126030	Transfer from Enterprise Fund
124125	Interest
124126	Donations
	TOTAL ESTIMATED REVENUES
	TOTAL FUNDS AVAILABLE

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

ESTIMATED APPROPRIATIONS

128201	Transfer to GO Bond Fund
129105	Transfer to Enterprise Fund
	Transfer to Corporate Fund
	TOTAL ESTIMATED APPROPRIATIONS

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

Ending Cash Balance 6/30/27

\$0

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

Beginning Cash on Hand 07/01/2026

\$83,183

ESTIMATED REVENUES/ADMINISTRATION

144110	Property Tax Revenue
144124	Investment Income
	TOTAL ESTIMATED REVENUES
	TOTAL FUNDS AVAILABLE

	Amount Budgeted	Amount Appropriated
	\$38,000	\$38,000
	\$0	\$0
	\$38,000	\$38,000
	\$121,183	\$121,183

ESTIMATED APPROPRIATIONS

146146	Reserved for Additional Security Expense
148205	Transfer to Other Funds
	TOTAL ESTIMATED APPROPRIATIONS

	\$25,000	\$27,500
	\$0	\$0
	\$25,000	\$27,500

Ending Cash Balance 6/30/27

\$96,183

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

Beginning Cash on Hand 07/01/2026		\$0	
Available in 2033			
ESTIMATED REVENUES/ADMINISTRATION		Amount Budgeted	Amount Appropriated
114110	Property Tax Revenue	\$0	\$0
114125	Investment Income	\$0	\$0
TOTAL ESTIMATED REVENUES		\$0	\$0
TOTAL FUNDS AVAILABLE		\$0	\$0
ESTIMATED APPROPRIATIONS			
116121	Transfer to Enterprise Capital Improvement Fund	\$0	\$0
116095	Transfer to Other Funds	\$0	\$0
TOTAL ESTIMATED APPROPRIATIONS		\$0	\$0
Ending Cash Balance 6/30/27		\$0	

FISCAL YEAR ENDING JUNE 30, 2027 BY FUNDS

	FUND	Amount Budgeted	Amount Appropriated
I.	CORPORATE	\$1,222,650	\$1,344,915
II.	RECREATION	\$256,470	\$266,117
III.	WORKERS COMPENSATION	\$22,825	\$25,108
IV.	LIABILITY INSURANCE	\$55,000	\$60,500
V.	MUNICIPAL RETIREMENT	\$45,000	\$49,500
VI.	GENERAL OBLIGATION BOND	\$1,843,594	\$1,843,594
VII.	SOCIAL SECURITY	\$72,600	\$79,860
VIII.	UNEMPLOYMENT TAX	\$29,134	\$32,047
IX.	PAVING & LIGHTING	\$33,000	\$36,300
X.	AUDIT	\$30,000	\$33,000
XI.	METRO CENTER ENTERPRISE	\$1,371,690	\$1,508,859
XII.	ENTERPRISE CAPITAL IMPROVEMENT FUND	\$0	\$0
XIII.	POLICE PROTECTION FUND	\$25,000	\$27,500
TOTAL APPROPRIATIONS ALL FUNDS		\$5,006,963	\$5,307,300

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,\$50,000.00 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: \$125,000.00 to the Corporate Fund and \$675,000.00 to the Enterprise Fund. \$30,000.00 to the Unemployment Fund.

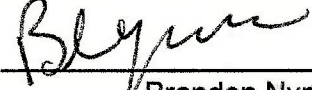
SECTION 5: This Ordinance contains provisions for the transfer of funds from the Recreation Fund to other District fund (s) to enable the District to properly maintain its facilities and efficiently implement its programs, said funds being transferred constituting surplus funds being hereby approved as follows: \$50,000.00 to the Enterprise Fund. \$90,000 to the Corporate Fund and \$20,000.00 to the Liability Fund.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

ADOPTED THIS second meeting 21st DAY OF September 2026 PURSUANT TO ROLL CALL VOTE AS FOLLOWS:

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

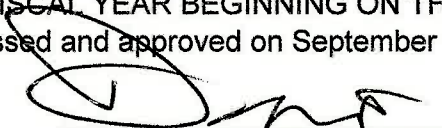
PRINCETON PARK DISTRICT

BY: 
Brandon Nyman, President

Attest: 
Dennis Nink, Secretary

STATE OF ILLINOIS)
)SS.
COUNTY OF BUREAU)

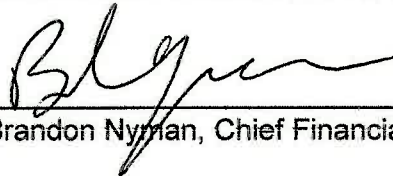
I, Dennis Nink, Secretary and Treasurer of the Princeton Park District, Bureau County, Illinois, do hereby certify that attached hereto is a true and correct copy of Ordinance of the Princeton Park District, entitled, "BUDGET AND APPROPRIATION ORDINANCE OF THE PRINCETON PARK DISTRICT, BUREAU COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY 2026, which ordinance is duly passed and approved on September 21st, 2026.


Secretary of the Princeton Park District,

PRINCETON PARK DISTRICT
CERTIFICATION OF ESTIMATE OF REVENUE
FISCAL YEAR 2026-2027

SOURCE	AMOUNT
Real Estate Taxes	\$532,000
Replacement Taxes	\$19,000
Fees, Memberships	\$573,145
Rentals	\$29,000
Investment Interest	\$10,700
Donation/Grants/Trusts/Foundations	\$726,100
Bond Proceeds	<u>\$1,010,095</u>
Total	<u><u>\$2,900,040</u></u>

IN WITNESS WHEREOF, I have hereunto set my hand and affixed
the seal of the Princeton Park District this 21st day of September 2026.



Brandon Nymman, Chief Financial Officer

[SEAL]