



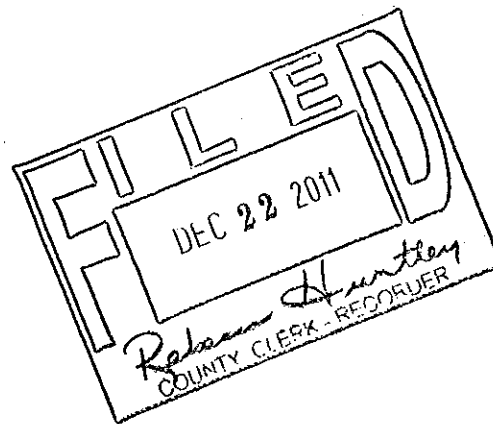
**Ordinance**

**Year 2011**

**BYRON FOREST PRESERVE DISTRICT**

**Combined Budget and  
Appropriation Ordinances**

**Ordinance No. 11-3**



ORDINANCE # 11-3

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE BYRON FOREST PRESERVE DISTRICT, OGLE COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2012 AND ENDING ON THE 31ST DAY OF DECEMBER, 2012.

WHEREAS, the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of the 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 such Budget and Appropriation Ordinance on the 21st day of November, 2011, and the notice of said hearing was given by publication of notice thereof in the Ogle County Life on -----, at least thirty days prior thereto as required by the provisions of the Illinois Municipal Budget Law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BYRON FOREST PRESERVE DISTRICT, OGLE 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 and appropriated for the corporate purposes of the Byron Forest Preserve District, Ogle County, Illinois to defray all necessary expenses of said Forest Preserve District, as specified in Section 2 for the year beginning January 1, 2012 and ending December 31, 2012.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

**I. CORPORATE FUND**

BEGINNING CASH/FUND EQUITY		\$ 485,000
ESTIMATED REVENUE		
Property taxes	388,500	
Gift Shop Income	2,800	
Concessions	3,500	
Interest	1,300	
Bar Service	3,000	
Education Programs Fees	81,310	
Property Rental/Lease	60,200	
Blaze Sponsors	7,500	
Other Income	<u>10,200</u>	
Total Estimated Revenue		<u>558,310</u>
Total Estimated Funds Available		1,043,310

**Administrative**

Personnel		
Wages - Salary	59,500	
Wages - Part Time	8,500	
Wages - Seasonal	15,050	
Health Insurance	<u>29,025</u>	
Total Personnel		112,075

<b>Supplies</b>			
Janitorial Supplies	2,300		
Office	3,500		
Motor Fuel & Lubrication	1,600		
Hardware and Small Tools	150		
Safety Supplies	500		
Gift Shop	1,500		
Concession	2,500		
Bar Service Supplies	1,800		
Volunteer Supplies	1,500		
Total Supplies		15,350	
<b>Contractual Services</b>			
Public Notices	500		
Legal	10,000		
Other Professional	1,500		
Communications	13,500		
Postage	10,200		
Training & Travel	5,500		
Printing	30,000		
Advertising	20,000		
Natural Gas	6,600		
Electrical	24,000		
Building Repair & Maint.	9,000		
Equipment Repair & Maint.	2,500		
Dues & Memberships	5,000		
Uniforms	1,250		
Computer Support & Repairs	10,000		
Total Contractual Services		149,550	
Miscellaneous		2,500	
Total Administrative			279,475
<b>Board of Commissioners</b>			
Personnel			
Supplemental Compensation		6,500	
Contractual Services			
Training and Travel	2,500		
Dues and Membership	4,500		
Miscellaneous	5,000		
Total Contractual Services		12,000	
Total Board of Commissioners			18,500
<b>Heritage Farm</b>			
Contractual Services			
Natural Gas	1,000		
Electric	2,300		
Total Contractual Services		3,300	
Total Heritage Farm			3,300

**Education**

## Personnel

Wages - Salary	79,500	
Wages - Part Time	52,000	
Health Insurance	<u>17,650</u>	
Total Personnel		149,150

## Supplies

Office	750	
Motor Fuel & Lubrication	500	
Building & Construction	500	
Grain, Feed, & Game	750	
Nature Preschool	4,500	
Adventure Club	600	
Earthkeepers	200	
Children's Concert	1,000	
Birthday Parties	300	
Field Trips	350	
Halloween on the Prairie	1,200	
Summer Concerts	2,400	
Byron School Field Trips	100	
Outdoor Adventure	<u>9,000</u>	
Total Supplies		22,150

## Contractual Services

Professional Services	2,000	
Postage	500	
Training and Travel	2,500	
Equipment Repair & Maint.	250	
Dues and Membership	1,400	
Uniforms	400	
Heritage Farm Operating	750	
Museum Displays	<u>100</u>	
Total Contractual Services		<u>7,900</u>
Total Education		179,200

**Restoration/Land Management**

## Personnel

Wages - Salary	20,500	
Wages - Full Time Hourly	12,360	
Wages - Seasonal	4,000	
Health Insurance	<u>4,475</u>	
Total Personnel		41,335

Supplies		
Janitorial Spllies	750	
Office	600	
Motor Fuel and Lubrication	7,000	
Building and Construction	1,000	
Hardware and Small Tools	1,000	
Equipment Parts	3,000	
Grain, Feed and Game	500	
Safety	1,000	
Total Supplies	<u>14,850</u>	14,850
Contractual		
Other Professional Services	6,000	
Postage	100	
Training and Travel	2,000	
Advertising	100	
Natural Gas	1,050	
Electrical	2,500	
Building Repair and Maintenance	3,400	
Vehicle Repair & Maintenance	750	
Equipment Repair and Maintenance	1,500	
Dues and Memberships	500	
Uniforms	500	
Computer Support	2,000	
Total Contractual	<u>20,400</u>	20,400
Total Restoration/Land Management		<u>76,585</u>
Total Corporate Expenditures		<u>557,060</u>
ENDING CASH/FUND EQUITY		<u>\$ 486,250</u>

## II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY		\$ 3,300,000
ESTIMATED REVENUE		
Golf interest income	7,500	
Pro Shop	75,000	
Green fees	246,000	
Playday green fees	91,000	
Assoc. golf fees	2,200	
Rental fees (carts, clubs)	1,400	
Golf lessons	7,000	
Concessions	136,000	
Playday concessions	88,000	
Cart rental	187,000	
Driving range	17,000	
Other Income	12,500	
Total Estimated Revenue	<u>870,600</u>	870,600
Total Estimated Funds Available		<u>4,170,600</u>

## Golf Clubhouse Expenses

### Personnel

Wages - Salary	117,200	
Seasonal	-	
Seasonal - PV concessions	41,000	
Seasonal - PV ranger / starter	3,000	
Seasonal - PV cart attendant	9,000	
Seasonal - PV shop cashier	27,000	
Health Insurance	26,500	
Total Personnel		223,700

### Supplies

Janitorial Supplies	3,000	
Office	1,500	
Motor Fuel & Lubrication	8,500	
Building & Small Tools	500	
Hardware and Small Tools	500	
Equipment parts	500	
Golf supplies	1,000	
Safety Supplies	500	
Gift Shop	50,000	
Concession supplies	95,000	
Concession equipment/small wares	1,000	
Tournament expenses	1,000	
Driving range	1,000	
Total Supplies		164,000

### Contractual Services

Other Professional	13,000	
Communications	4,000	
Postage	500	
Training & Travel	1,000	
Printing	1,200	
Advertising	15,000	
Natural Gas	5,000	
Electrical	10,000	
Building Repair & Maint.	3,500	
Equipment Repair & Maint.	5,000	
Equipment Rental	-	
Dues & Memberships	3,200	
Taxes & license fees	2,200	
Computer Support & Repairs	3,800	
Uniforms	1,600	
Miscellaneous/other	12,000	
Total Contractual Services		81,000

Total Clubhouse Expenses

468,700

**Golf Administrative Expenses**

Personnel			
Wages - Salary	63,500		
Health Insurance	<u>15,975</u>		
Total Golf Administration		79,475	
Board of Comm.			
Supplemental Compensation	<u>8,000</u>		
Total Board Expenses		<u>8,000</u>	

87,475

**Gold Maintenance Expenses**

Personnel			
Wages - Salary	94,940		
Wages - Part Time	13,000		
Wages - seasonal	46,000		
Health Insurance	<u>25,000</u>		
Total Personnel		178,940	

## Supplies

Chemicals	55,000		
Janitorial	600		
Office	700		
Motor fuel & lubricant	14,000		
Grass & landscaping	5,000		
Golf supplies	4,000		
Safety supplies	400		
Top dressing / bunker sand	<u>8,000</u>		
Total Supplies		87,700	

## Contractual Services

Public notices	50		
Other Professional	-		
Postage	75		
Training & Travel	2,500		
Natural Gas	5,000		
Electrical	17,000		
Building Repair & Maint.	1,500		
Equipment Repair & Maint.	14,000		
Equipment Rental	1,500		
Dues & Memberships	1,600		
Computer Support & Repairs	3,000		
Uniforms	<u>1,400</u>		
Total Contractual Services		47,625	

Total Golf Maintenance Expenses 314,265

Total Golf Course Expenditures 870,440ENDING CASH/FUND EQUITY \$ 3,300,160

III. STONE QUARRY RECREATION AREA

BEGINNING CASH/FUND EQUITY \$ 1,762,000

ESTIMATED REVENUE

General admission Skate Park	42,500	
Group rates	30,000	
Batting Cages	250	
Programs	43,000	
Arcade games	2,000	
Summer Day Camp	20,000	
Concessions	27,000	
Rental Property Income	4,200	
Other income	3,000	
Total Estimated Revenue		<u>171,950</u>

Total Estimated Funds Available 1,933,950

Stone Quarry Expenses

Personnel

Wages - Salary	40,000	
Wages - Part Time	18,000	
Wages - Seasonal	8,500	
Wages - Seasonal Attendants/Cart	12,000	
Summer Day Camp Director	-	
Summer Day Camp Counselors	6,000	
Health Insurance	9,500	
Total Personnel		<u>94,000</u>

Supplies

Janitorial	1,000	
Office	1,000	
Hardware & Small Tools	50	
Summer Day Camp supplies	3,000	
Safety supplies	400	
Concession supplies	16,000	
Concession small wares	200	
Rec. supplies	100	
Program supplies	9,000	
Total Supplies		<u>30,750</u>

Contractual Services

Other Professional	2,600
Communications	2,300
Postage	500
Training & Travel	1,750
Advertising	2,750
Printing	1,500
Natural Gas	5,000
Electrical	16,000
Building Repair & Maint.	5,000



Equipment Repair & Maint.	2,500	
Dues & Memberships	380	
Computer Support & Repairs	3,500	
Uniforms	600	
Miscellaneous Other	<u>2,750</u>	
Total Contractual Services		47,130
Total Stone Quarry Expenses		<u>171,880</u>
ENDING CASH/FUND EQUITY		\$ <u><u>1,762,070</u></u>
<b>IV.    INSURANCE DEDUCTIBLE</b>		
BEGINNING CASH/FUND EQUITY		\$ -
ESTIMATED REVENUE		
Interest Income	-	
Transfers from Prairie View	-	
Total Estimated Revenue	<u>-</u>	-
CONTRACTED EXPENDITURES		
Contractual Services - Employer cost		<u>-</u>
ENDING CASH/FUND EQUITY		\$ <u><u>-</u></u>
<b>V.    ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
BEGINNING CASH/FUND EQUITY		\$ 18,000
ESTIMATED REVENUE		
Property Tax	80,000	
Interest	<u>250</u>	
Total Estimated Revenue		<u>80,250</u>
Total Estimated Funds Available		98,250
ESTIMATED EXPENDITURES		
Contractual Services - Employer Share		<u>76,000</u>
ENDING CASH/FUND EQUITY		\$ <u><u>22,250</u></u>
<b>VI.    LIABILITY INSURANCE FUND</b>		
BEGINNING CASH/FUND EQUITY		\$ 65,000
ESTIMATED REVENUE		
Property Taxes	110,000	
Interest	<u>250</u>	
Total Estimated Revenue		<u>110,250</u>
Total Estimated Funds Available		175,250

ESTIMATED EXPENDITURES

Personnel			
Wages - Salary	54,700		
Health Insurance	<u>13,300</u>		
Total Personnel		68,000	
Contractual Services			
Camera Phones	6,900		
Drug Tests	1,000		
Insurance Premium	30,500		
Miscellaneous	<u>3,000</u>		
		<u>41,400</u>	
Total Liability Insurance Expenditures			<u>109,400</u>
ENDING CASH/FUND EQUITY			\$ <u><u>65,850</u></u>

**VII. UNEMPLOYMENT INSURANCE FUND**

BEGINNING CASH/FUND EQUITY			\$ 31,200
ESTIMATED REVENUE			
Property Tax		14,000	
Interest		<u>500</u>	
Total Estimated Revenues			<u>14,500</u>
Total Estimated Funds Available			45,700
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance			<u>14,000</u>
ENDING CASH/FUND EQUITY			\$ <u><u>31,700</u></u>

**VIII. WORKER'S COMPENSATION FUND**

BEGINNING CASH/FUND EQUITY			\$ 42,500
ESTIMATED REVENUE			
Property Tax		25,000	
Interest		<u>500</u>	
Total Estimated Revenues			<u>25,500</u>
Total Estimated Funds Available			68,000
ESTIMATED EXPENDITURES			
Contractual Services - Worker's Compensation Insurance			<u>25,000</u>
ENDING CASH/FUND EQUITY			\$ <u><u>43,000</u></u>

**IX. SOCIAL SECURITY FUND**

BEGINNING CASH/FUND EQUITY		16,200
ESTIMATED REVENUE		
Property Tax	88,000	
Interest	<u>100</u>	
Total Estimated Revenues		<u>88,100</u>
Total Estimated Funds Available		104,300
ESTIMATED EXPENDITURES		
Contractual Services - FICA and Medicare		<u>82,000</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 22,300</u></u>

**X. AUDIT**

BEGINNING CASH/FUND EQUITY		\$ 5,000
ESTIMATED REVENUE		
Property Tax	12,000	
Interest	<u>75</u>	
Total Estimated Revenues		<u>12,075</u>
Total Estimated Funds Available		17,075
ESTIMATED EXPENDITURES		
Contractual Services - Audit		<u>12,000</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 5,075</u></u>

**XI. DEBT SERVICE FUND**

BEGINNING CASH/FUND EQUITY		\$ 70,000
ESTIMATED REVENUE		
Property Tax	1,520,000	
Interest	<u>1,000</u>	
Total Estimated Revenues		<u>1,521,000</u>
Total Estimated Funds Available		1,591,000
ESTIMATED EXPENDITURES		
G.O. Bond principal		1,249,590
G.O. Bond interest		<u>270,210</u>
Total Debt Service Expenditures		<u>1,519,800</u>
ENDING CASH/FUND EQUITY		<u><u>\$ 71,200</u></u>

**XII. CAPITAL PROJECTS FUND**

BEGINNING CASH/FUND EQUITY		\$	65,000
ESTIMATED REVENUE			
Bond Proceeds	1,014,417		
Interest	6,000		
Gain on Sale of Golf Carts	<u>240,102</u>		
Total Estimated Revenue			<u>1,260,519</u>
Total Estimated Available Funds			1,325,519
ESTIMATED EXPENDITURES			
Capital Projects			
Administrative Capital	273,500		
Restoration	198,500		
Golf Maintenance	<u>479,780</u>		
Total Capital Projects			951,780
<b>Capital Construction Department</b>			
Personnel			
Wages - Salary	119,500		
Wages - Full Time Hourly	108,000		
Wages - Part-time	-		
Wages - Seasonal	25,000		
Health Insurance	<u>71,000</u>		
Total Personnel			323,500
Supplies			
Motor Fuel and Lubrication	17,500		
Building and Construction	2,000		
Equipment Parts	10,000		
Safety	<u>3,000</u>		
Total Supplies			32,500
Contractual			
Natural Gas	1,400		
Electric	750		
Building Repair	1,500		
Vehicle Repair	4,000		
Equipment Repair	6,000		
Uniforms	1,500		
Training and Travel	2,000		
Total Contractual			<u>17,150</u>
Total Capital Construction Department			<u>373,150</u>
Total Capital Projects Expenditures			<u>1,324,930</u>
ENDING CASH/FUND EQUITY		\$	<u>589</u>

BEGINNING CASH/FUND EQUITY		\$ 2,200,000
ESTIMATED REVENUE		
Interest	<u>25,000</u>	
Total Estimated Revenue		<u>25,000</u>
Total Estimated Available Funds		2,225,000
ESTIMATED EXPENDITURES		
Legal	12,000	
Other Professional Service	6,000	
Land Acquisition	<u>2,207,000</u>	
Total Land Acquisition Expenditures		<u>2,225,000</u>
ENDING CASH/FUND EQUITY		<u>-</u>

### SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2012

Corporate Fund	\$ 557,060
PrairieView Golf Course	870,440
Stone Quarry Recreation Area	171,880
Illinois Municipal Retirement Fund	76,000
Liability Insurance Fund	109,400
Unemployment Insurance Fund	14,000
Worker's Compensation Fund	25,000
Social Security Fund	82,000
Audit Fund	12,000
Debt Service Fund	1,519,800
Capital Projects Fund	1,324,930
Land Acquisition	<u>2,225,000</u>
Total Appropriations All Funds	\$ <u>6,987,510</u>

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in interest bearing obligations of the United States or savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Insurance Corporation.

SECTION 4: This ordinance shall be in full force and effect from and after its passage as prescribed by law. Within 10 days after adoption hereof, this ordinance shall be published once in the Ogle County Life, the same being a newspaper published in and of general circulation in the district. Following publication hereof, the Secretary of the Board is directed to file a certified copy hereof with the Ogle County Clerk no later than 30 days following adoption hereof.

SECTION 5: That all ordinances or resolutions or parts thereof in conflict herewithin be and the same are hereby repealed.

ADOPTED this 21st day of November, 2011, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: Breen  
Brooks  
Hogan  
Ludwig  
\_\_\_\_\_  
\_\_\_\_\_

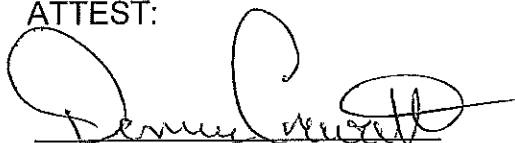
NAYS: -none-  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: Cravatta  
\_\_\_\_\_

APPROVED this 21st day of November, 2011.

  
David Breen, President  
BOARD OF COMMISSIONERS  
BYRON FOREST PRESERVE DISTRICT

ATTEST:

  
Denny Cravatta, Secretary  
Byron Forest Preserve District

Published in pamphlet form by order of the Board of Commissioners  
on November \_\_\_\_, 2011.

Published in the Ogle County Life by order of the Board of Commissioners  
on \_\_\_\_\_, 2011.

  
Denny Cravatta, Secretary

STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF OGLE    )

**CERTIFICATE OF ORDINANCE AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois (the "Board"), and such Secretary I am the keeper of the records and files of the Board.

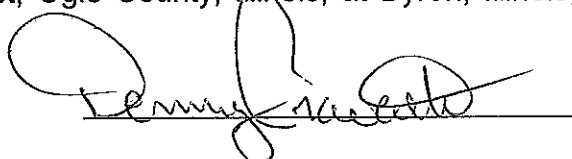
I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 21st day of November, 2011, insofar as same relates to the adoption of Ordinance No. 11-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING OF THE 1ST  
DAY OF JANUARY, 2012 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2012.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Downstate Forest Preserve District Act, approved June 27, 1913, as amended, and that the Board has complied with all the provisions of said Acts and with all of the procedural rules of the Board in the conduct of said meeting and in adoption of said ordinance.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Byron Forest Preserve District, Ogle County, Illinois, at Byron, Illinois, this 21st day of November, 2011.



Secretary, Board of Commissioners  
Byron Forest Preserve District,  
Ogle County, Illinois

[SEAL]

STATE OF ILLINOIS )  
                          ) SS  
COUNTY OF OGLE   )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois, and as such official do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2011, there was filed in my office a duly certified copy of Ordinance No. 11-3 entitled:

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE  
OF THE BYRON FOREST PRESERVE DISTRICT, OGLE  
COUNTY, ILLINOIS FOR THE YEAR BEGINNING ON THE 1ST  
DAY OF JANUARY, 2012 AND ENDING ON THE 31ST DAY OF  
DECEMBER, 2012.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 21st day of November, 2011, and that the same had been deposited in the officials files and records of my office.

GIVEN under my hand and the seal of said Ogle County, Illinois this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
County Clerk of The  
County of Ogle, Illinois

[SEAL]



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the Byron Forest Preserve District, Ogle County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget And Appropriation Ordinance as "Estimated Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the Byron Forest Preserve District, Ogle County, Illinois.

Date this 21<sup>st</sup> day of November, 2011

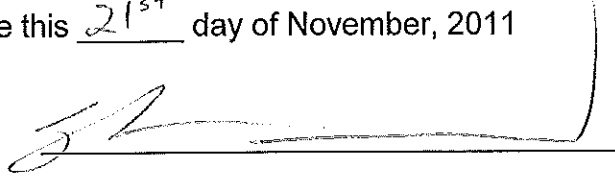
A handwritten signature in black ink, appearing to be "JH", is written over a horizontal line. A vertical line extends upwards from the right end of the horizontal line, forming a partial bracket shape.

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2012 - December 31, 2012

**CORPORATE FUND**

Property Taxes	388,500	
Gift Shop Income	2,800	
Concessions	3,500	
Interest	1,300	
Food Service Beverages	3,000	
Education Programs Fees	81,310	
Property Rental/Lease	60,200	
Blaze Sponsors	7,500	
Other Income	10,200	
Total Corporate Fund		<u>558,310</u>

**GOLF COURSE ENTERPRISE FUND**

Golf interest income	7,500	
Pro Shop	75,000	
Green fees	246,000	
Playday green fees	91,000	
Assoc. golf fees	2,200	
Rental fees (carts, clubs)	1,400	
Golf lessons	7,000	
Concessions	136,000	
Playday concessions	88,000	
Cart rental	187,000	
Driving range	17,000	
Other Income	12,500	
Total Golf Course Enterprise Fund		<u>870,600</u>

**STONE QUARRY RECREATION AREA FUND**

General admission Skate Park	42,500	
Group rates	30,000	
Batting Cages	250	
Programs	43,000	
Arcade games	2,000	
Party Room rentals	20,000	
Concessions	27,000	
Rental Property Income	4,200	
Other income	3,000	
Total Stone Quarry Recreation Area Fund		<u>171,950</u>

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Property Taxes	80,000	
Interest	250	
Total Illinois Municipal Retirement Fund		<u>80,250</u>

<b>LIABILITY INSURANCE FUND</b>		
Property Taxes	110,000	
Interest	<u>250</u>	
Total Liability Insurance Fund		110,250
<b>UNEMPLOYMENT INSURANCE FUND</b>		
Property Taxes	14,000	
Interest	<u>500</u>	
Total Unemployment Insurance Fund		14,500
<b>WORKER'S COMPENSATION FUND</b>		
Property Taxes	25,000	
Interest	<u>500</u>	
Total Worker's Compensation Fund		25,500
<b>SOCIAL SECURITY FUND</b>		
Property Taxes	88,000	
Interest	<u>100</u>	
Total Social Security Fund		88,100
<b>AUDIT FUND</b>		
Property Taxes	12,000	
Interest	<u>75</u>	
Total Audit Fund		12,075
<b>DEBT SERVICE FUND</b>		
Property Taxes	1,520,000	
Interest	<u>1,000</u>	
Total Debt Service Fund		1,521,000
<b>CAPITAL PROJECTS FUND</b>		
Bond Proceeds	1,014,417	
Interest	6,000	
Golf Cart Gain on Sale	<u>240,102</u>	
Total Capital Projects Fund		1,260,519
<b>LAND ACQUISITION FUND</b>		
Interest	<u>25,000</u>	
Total Land Acquisition Fund		<u>25,000</u>
Total revenues all funds		<u>\$ 4,738,054</u>