

Ordinance

Year 2010

BYRON FOREST PRESERVE DISTRICT

Combined Budget and

Appropriation Ordinances

Ordinance No. 10-5

ORDINANCE # 10-5

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, 2011 AND ENDING ON THE 31ST DAY OF DECEMBER, 2011.

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 15th day of November, 2010, 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, 2011 and ending December 31, 2011.

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

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.

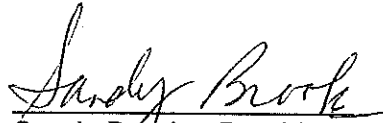
ADOPTED this 15th day of November, 2010, pursuant to a roll call vote by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois.

AYES: Breen
Brooks
Cravatta
Huber
Ludwig

NAYS: -none-

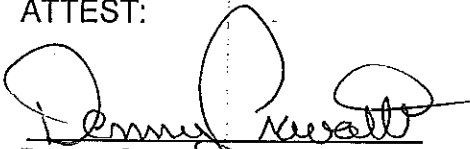
ABSENT: -none-

APPROVED this 15th day of November, 2010.



Sandy Brooks, 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 ____, 2010.

Published in the Ogle County Life by order of the Board of Commissioners
on _____, 2010.



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.

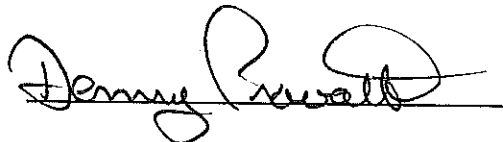
I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of November, 2010, insofar as same relates to the adoption of Ordinance No. 10-5 entitled:

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, 2011 AND ENDING ON THE 31ST DAY OF
DECEMBER, 2011.

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 15th day of November, 2010.



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

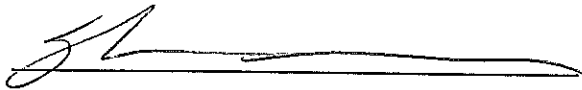
[SEAL]

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 15th day of November, 2010

A handwritten signature in black ink, appearing to be the initials 'JL', is written over a horizontal line. The signature is positioned to the left of a vertical line that descends from the date line, forming a bracket-like shape.

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

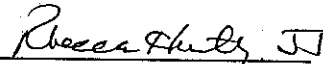
FILING CERTIFICATE

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 10 day of Dec., 2010, there was filed in my office a duly certified copy of Ordinance No. 10-5 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, 2011 AND ENDING ON THE 31ST DAY OF DECEMBER, 2011.

duly passed by the Board of Commissioners of the Byron Forest Preserve District, Ogle County, Illinois, on the 15th day of November, 2010, 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 10 day of Dec., 2010.


County Clerk of The
County of Ogle, Illinois

[SEAL]

I. CORPORATE FUND

BEGINNING CASH/FUND EQUITY		\$ 510,000
ESTIMATED REVENUE		
Property taxes	382,000	
Gift Shop Income	3,500	
Concessions	4,000	
Interest	5,000	
Bar Service	2,500	
Education Programs Fees	79,200	
Property Rental/Lease	60,000	
Blaze Sponsors	9,000	
Other Income	130,700	
School reimbursement	-	
Total Estimated Revenue	<u>675,900</u>	
Total Estimated Funds Available		<u>1,185,900</u>

Administrative

Personnel		
Wages - Salary	57,139	
Wages - Part Time	19,500	
Wages - Seasonal	2,550	
Health Insurance	39,600	
Auto Per Diem	-	
Total Personnel		118,789
Supplies		
Janitorial Supplies	1,700	
Office	4,000	
Motor Fuel & Lubrication	1,600	
Hardware and Small Tools	150	
Safety Supplies	500	
Gift Shop	1,500	
Concession	3,000	
Bar Service Supplies	1,500	
Volunteer Supplies	1,500	
Total Supplies		15,450
Contractual Services		
Public Notices	1,050	
Legal	10,000	
Other Professional	4,000	
Communications	13,500	
Postage	10,200	
Training & Travel	5,500	
Printing	31,000	
Advertising	20,000	
Natural Gas	6,300	
Electrical	24,000	
Rental Property Repairs	1,000	
Building Repair & Maint.	9,000	
Equipment Repair & Maint.	2,500	
Dues & Memberships	5,000	
Uniforms	1,000	
Computer Support & Repairs	10,000	
Bartending Services in/out Acct.	1,000	
Total Contractual Services		155,050
Miscellaneous		2,000
Health Insurance		-
Total Administrative		291,289

Board of Commissioners		
Personnel		
Supplemental Compensation		6,500
Contractual Services		
Training and Travel	2,500	
Dues and Membership	6,000	
Miscellaneous	5,000	
Total Contractual Services	<u>13,500</u>	
Total Board of Commissioners		20,000
Heritage Farm		
Contractual Services		
Natural Gas	950	
Electric	2,600	
Total Contractual Services	<u>3,550</u>	
Total Heritage Farm		3,550
Education		
Personnel		
Wages - Salary	77,168	
Wages - Part Time	43,562	
Wages - Seasonal	250	
Health Insurance	14,020	
Total Personnel	<u>135,000</u>	
Supplies		
Office	750	
Motor Fuel & Lubrication	500	
Building & Construction	500	
Grain, Feed, & Game	750	
Nature Preschool	3,500	
Adventure Club	600	
Earthkeepers	1,000	
Children's Concert	1,200	
Birthday Parties	300	
Field Trips	350	
Halloween on the Prairie	1,200	
Summer Concerts	2,200	
Byron School Field Trips	150	
Outdoor Adventure	9,000	
Total Supplies	<u>22,000</u>	
Contractual Services		
Professional Services	2,000	
Postage	1,100	
Training and Travel	2,000	
Natural Gas	1,000	
Electricity	1,000	
Equipment Repair & Maint.	250	
Dues and Membership	1,600	

Uniforms	400		
Heritage Farm Operating	400		
Museum Displays	100		
Total Contractual Services		<u>9,850</u>	
Total Education			166,850
Restoration/Land Management			
Personnel			
Wages - Salary	19,949		
Wages - Full Time Hourly	12,000		
Wages - Part-Time	-		
Wages - Seasonal	7,600		
Health Insurance	3,940		
Total Personnel		<u>43,489</u>	
Supplies			
Janitorial Spplies	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>	
Contractual			
Other Professional Services	6,000		
Postage	100		
Training and Travel	3,000		
Advertising	100		
Natural Gas	1,000		
Electrical	2,800		
Building Repair and Maintenance	2,000		
Vehicle Repair & Maintenance	750		
Equipment Repair and Maintenance	2,000		
Alarm Maintenance	615		
Dues and Memberships	500		
Uniforms	700		
Employee Loss Insurance	-		
Computer Support	1,500		
Total Contractual		<u>21,065</u>	
Total Restoration/Land Management			<u>79,404</u>
Total Corporate Expenditures			<u>561,093</u>
ENDING CASH/FUND EQUITY			<u>\$ 624,807</u>

II. PRAIRIEVIEW GOLF COURSE

BEGINNING CASH/FUND EQUITY \$ 3,425,000

ESTIMATED REVENUE

Golf interest income	16,000	
Pro Shop	73,000	
Green fees	250,000	
Playday green fees	82,000	
Assoc. golf fees	2,300	
Rental fees (carts, clubs)	1,400	
Golf lessons	7,000	
Concessions	148,000	
Playday concessions	96,000	
Cart rental	186,000	
Driving range	18,000	
Junior golf fund reimbursement	-	
Other Income	11,000	
Total Estimated Revenue		<u>890,700</u>
Total Estimated Funds Available		4,315,700

Golf Clubhouse Expenses

Personnel		
Wages - Salary	111,860	
Seasonal	-	
Seasonal - PV concessions	46,000	
Seasonal - PV ranger / starter	4,000	
Seasonal - PV cart attendant	15,000	
Seasonal - PV shop cashier	27,000	
Seasonal - Custodial maintenance	-	
Health Insurance	23,075	
Total Personnel		<u>226,935</u>

Supplies

Janitorial Supplies	3,000
Office	1,700
Motor Fuel & Lubrication	7,000
Building & Small Tools	750
Hardware and Small Tools	500

Equipment parts	500		
Golf supplies	1,000		
Safety Supplies	500		
Gift Shop	60,000		
Concession supplies	100,000		
Concession equipment/small wares	1,000		
Tournament expenses	1,000		
Driving range	2,000		
Junior golf supplies	-		
Total Supplies		<u>178,950</u>	
Contractual Services			
Other Professional	12,000		
Communications	4,000		
Postage	600		
Training & Travel	3,000		
Printing	1,000		
Advertising	15,000		
Audio-Visual	-		
Natural Gas	8,000		
Electrical	11,000		
Building Repair & Maint.	3,000		
Equipment Repair & Maint.	5,000		
Equipment Rental	-		
Dues & Memberships	2,000		
Taxes & license fees	2,000		
Computer Support & Repairs	3,800		
Uniforms	1,600		
Employee Loss insurance	-		
Miscellaneous/other	12,000		
Transfer to Health Insurance	-		
Total Contractual Services		<u>84,000</u>	
Total Clubhouse Expenses			489,885
Golf Administrative Expenses			
Personnel			
Wages - Salary	57,828		
Health Insurance	13,900		
Total Golf Administration		<u>71,728</u>	
Board of Comm.			
Supplemental Compensation	8,000		
Total Board Expenses		<u>8,000</u>	
			79,728
Gold Maintenance Expenses			
Personnel			
Wages - Salary	91,119		
Wages - Full-time hourly	-		
Wages - Part Time	14,370		
Wages - seasonal	47,262		
Health Insurance	19,925		
Total Personnel		<u>172,676</u>	

Supplies		
Chemicals	56,170	
Janitorial	600	
Office	700	
Motor fuel & lubricant	15,000	
Grass & landscaping	5,000	
Golf supplies	4,000	
Safety supplies	400	
Top dressing / bunker sand	8,000	
Total Supplies		89,870
Contractual Services		
Public notices	50	
Other Professional	-	
Postage	75	
Training & Travel	2,500	
Natural Gas	8,800	
Electrical	21,000	
Building Repair & Maint.	3,225	
Equipment Repair & Maint.	15,000	
Equipment Rental	1,200	
Dues & Memberships	1,600	
Computer Support & Repairs	2,300	
Uniforms	1,400	
Employee Loss insurance	-	
Total Contractual Services		57,150
Total Golf Maintenance Expenses		319,696
Total Golf Course Expenditures		889,309
ENDING CASH/FUND EQUITY		\$ <u>3,426,391</u>
III. STONE QUARRY RECREATION AREA		
BEGINNING CASH/FUND EQUITY		\$ 1,860,000
ESTIMATED REVENUE		
General admission Skate Park	46,000	
Group rates	23,000	
Programs	53,700	
Arcade games	3,500	
Summer Day Camp	20,000	
Concessions	32,000	
Rental Property Income	5,700	
Other income	4,250	
Total Estimated Revenue		188,150
Total Estimated Funds Available		2,048,150

Stone Quarry Expenses

Personnel

Wages - Salary	38,800
Wages - Part Time	12,000
Wages - Seasonal	8,500
Wages - Seasonal Attendants/Cart	12,000
Summer Day Camp Director	6,000
Summer Day Camp Counselors	6,800
Health Insurance	7,875

Total Personnel

91,975

Supplies

Janitorial	750
Office	1,200
Hardware & Small Tools	50
Summer Day Camp supplies	5,500
Safety supplies	500
Concession supplies	17,000
Concession small wares	400
Rec. supplies	100
Program supplies	9,250

Total Supplies

34,750

Contractual Services

Other Professional	2,600
Communications	3,500
Postage	500
Training & Travel	1,600
Advertising	3,500
Printing	2,800
Natural Gas	11,000
Electrical	20,000
Building Repair & Maint.	5,000
Equipment Repair & Maint.	2,500
Dues & Memberships	300
Computer Support & Repairs	3,861
Uniforms	600
Miscellaneous Other	2,650

Total Contractual Services

60,411

Total Stone Quarry Expenses

187,136

ENDING CASH/FUND EQUITY

\$ 1,861,014

IV. INSURANCE DEDUCTIBLE

BEGINNING CASH/FUND EQUITY

\$ 25,300

ESTIMATED REVENUE

Interest Income

-

Transfers from Prairie View

-

Total Estimated Revenue

CONTRACTED EXPENDITURES			
Contractual Services - Employer cost			<u>-</u>
ENDING CASH/FUND EQUITY			\$ <u>25,300</u>
V. ILLINOIS MUNICIPAL RETIREMENT FUND			
BEGINNING CASH/FUND EQUITY			\$ 35,000
ESTIMATED REVENUE			
Property Tax		65,000	
Interest		<u>500</u>	
Total Estimated Revenue			<u>65,500</u>
Total Estimated Funds Available			100,500
ESTIMATED EXPENDITURES			
Contractual Services - Employer Share			<u>65,000</u>
ENDING CASH/FUND EQUITY			\$ <u>35,500</u>
VI. LIABILITY INSURANCE FUND			
BEGINNING CASH/FUND EQUITY			\$ 54,500
ESTIMATED REVENUE			
Property Taxes		90,000	
Interest		<u>1,000</u>	
Total Estimated Revenue			<u>91,000</u>
Total Estimated Funds Available			145,500
ESTIMATED EXPENDITURES			
Personnel			
Wages - Salary	52,601		
Health Insurance	<u>11,100</u>		
Total Personnel		63,701	
Contractual Services			
Legal	-		
Camera Phones	6,120		
Drug Tests	1,000		
Insurance Premium	34,000		
Miscellaneous	<u>1,500</u>		
Total Liability Insurance Expenditures		<u>42,620</u>	<u>106,321</u>
ENDING CASH/FUND EQUITY			\$ <u>39,179</u>

VII. UNEMPLOYMENT INSURANCE FUND

BEGINNING CASH/FUND EQUITY		\$	30,000
ESTIMATED REVENUE			
Property Tax	14,000		
Interest	500		
Total Estimated Revenues	<u>14,500</u>		<u>14,500</u>
Total Estimated Funds Available			44,500
ESTIMATED EXPENDITURES			
Contractual Services - Unemployment Insurance			<u>14,000</u>
ENDING CASH/FUND EQUITY		\$	<u>30,500</u>

VIII. WORKER'S COMPENSATION FUND

BEGINNING CASH/FUND EQUITY		\$	30,000
ESTIMATED REVENUE			
Property Tax	20,000		
Interest	500		
Total Estimated Revenues	<u>20,500</u>		<u>20,500</u>
Total Estimated Funds Available			50,500
ESTIMATED EXPENDITURES			
Contractual Services - Worker's Compensation Insurance			<u>25,000</u>
ENDING CASH/FUND EQUITY		\$	<u>25,500</u>

IX. SOCIAL SECURITY FUND

BEGINNING CASH/FUND EQUITY			15,400
ESTIMATED REVENUE			
Property Tax	100,000		
Interest	200		
Total Estimated Revenues	<u>100,200</u>		<u>100,200</u>
Total Estimated Funds Available			115,600
ESTIMATED EXPENDITURES			
Contractual Services - FICA and Medicare			<u>90,000</u>
ENDING CASH/FUND EQUITY		\$	<u>25,600</u>

X. **AUDIT**

BEGINNING CASH/FUND EQUITY		\$	5,000
ESTIMATED REVENUE			
Property Tax	17,000		
Interest	-		
Total Estimated Revenues	<u> </u>		<u>17,000</u>
Total Estimated Funds Available			22,000
ESTIMATED EXPENDITURES			
Contractual Services - Audit			<u>12,000</u>
ENDING CASH/FUND EQUITY		\$	<u>10,000</u>

XI. **DEBT SERVICE FUND**

BEGINNING CASH/FUND EQUITY		\$	117,000
ESTIMATED REVENUE			
Property Tax	1,506,000		
Interest, Other	<u>127,000</u>		
Total Estimated Revenues	<u> </u>		<u>1,633,000</u>
Total Estimated Funds Available			1,750,000
ESTIMATED EXPENDITURES			
G.O. Bond principal			1,000,000
G.O. Bond interest			<u>407,000</u>
Total Debt Service Expenditures			<u>1,407,000</u>
ENDING CASH/FUND EQUITY		\$	<u>343,000</u>

XII. **CAPITAL PROJECTS FUND**

BEGINNING CASH/FUND EQUITY		\$	4,100,000
ESTIMATED REVENUE			
Bond Proceeds	996,400		
Interest	13,000		
Fund Carry Over	25,000		
Gain on Sale of Golf Carts	<u>220,744</u>		
Total Estimated Revenue			<u>1,255,144</u>
Total Estimated Available Funds			5,355,144

ESTIMATED EXPENDITURES

Capital Projects

Administrative Capital	250,000
Restoration	270,500
Education	7,000
Golf Maintenance	356,700
Clubhouse	2,500
Stone Quarry Mini Golf	12,000

Total Capital Projects 898,700

Capital Construction Department

Personnel

Wages - Salary	112,000
Wages - Full Time Hourly	117,000
Wages - Part-time	6,500
Wages - Seasonal	25,000
Health Insurance	46,500
Total Personnel	<u>307,000</u>

Supplies

Motor Fuel and Lubrication	16,000
Building and Construction	2,000
Equipment Parts	10,000
Safety	3,000
Total Supplies	<u>31,000</u>

Contractual

Natural Gas	1,400
Electric	750
Building Repair	1,500
Vehicle Repair	4,000
Equipment Repair	6,000
Computer Repair	-
Uniforms	1,500
Training and Travel	2,000
Employee Loss Insurance	-
Total Contractual	<u>17,150</u>

Total Capital Construction Department 355,150

Total Capital Projects Expenditures 1,253,850

ENDING CASH/FUND EQUITY \$ 4,101,294

SUMMARY OF BUDGET AND APPROPRIATIONS FOR 2011

Corporate Fund	\$ -
PrairieView Golf Course	889,309
Stone Quarry Recreation Area	187,136
Insurance Deductible	-
Illinois Municipal Retirement Fund	65,000
Liability Insurance Fund	106,321
Unemployment Insurance Fund	14,000
Worker's Compensation Fund	25,000
Social Security Fund	90,000
Audit Fund	12,000
Debt Service Fund	1,407,000
Capital Projects Fund	<u>1,253,850</u>
Total Appropriations All Funds	\$ <u>4,049,616</u>

EXHIBIT A

BRYON FOREST PRESERVE DISTRICT

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

January 1, 2011 - December 31, 2011

CORPORATE FUND

Property Taxes	382,000	
Gift Shop Income	3,500	
Concessions	4,000	
Interest	5,000	
Food Service Beverages	2,500	
Education Programs Fees	79,200	
Property Rental/Lease	60,000	
Blaze Sponsors	9,000	
Other Income	130,700	
Planned Reduction of Fund Balance	-	
Total Corporate Fund		<u>675,900</u>

GOLF COURSE ENTERPRISE FUND

Golf interest income	16,000	
Pro Shop	73,000	
Green fees	250,000	
Playday green fees	82,000	
Assoc. golf fees	2,300	
Rental fees (carts, clubs)	1,400	
Golf lessons	7,000	
Concessions	148,000	
Playday concessions	96,000	
Cart rental	186,000	
Driving range	18,000	
Junior golf fund reimbursement	-	
Other Income	11,000	
Total Estimated Revenue		<u>890,700</u>

STONE QUARRY RECREATION AREA

General admission Skate Park	46,000	
Group rates	23,000	
Programs	53,700	
Arcade games	3,500	
Party Room rentals	20,000	
Concessions	32,000	
Rental Property Income	5,700	
Other income	4,250	
Total Estimated Revenue		<u>188,150</u>

INSURANCE DEDUCTIBLE

Interest	-	
Transfer from Prairie View	-	
Total Insurance Deductible Fund		-

ILLINOIS MUNICIPAL RETIREMENT FUND

Property Taxes	65,000	
Interest	500	
Total Illinois Municipal Retirement Fund		65,500

LIABILITY INSURANCE FUND

Property Taxes	90,000	
Interest	1,000	
Total Liability Insurance Fund		91,000

UNEMPLOYMENT INSURANCE FUND

Property Taxes	14,000	
Interest	500	
Total Unemployment Insurance Fund		14,500

WORKER'S COMPENSATION FUND

Property Taxes	20,000	
Interest	500	
Total Worker's Compensation Fund		20,500

SOCIAL SECURITY FUND

Property Taxes	100,000	
Interest	200	
Total Social Security Fund		100,200

AUDIT FUND

Property Taxes	17,000	
Interest	-	
Total Audit Fund		17,000

DEBT SERVICE FUND

Property Taxes	1,506,000	
Interest, Other	127,000	
Total Debt Service Fund		1,633,000

CAPITAL PROJECTS FUND

Bond Proceeds	996,400	
Interest	13,000	
Fund Carry Over	25,000	
Golf Cart Gain on Sale	220,744	
Total Capital Projects Fund		1,255,144

Total revenues all funds		\$ <u>4,951,594</u>
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