

CANTON PARK DISTRICT

COMBINED BUDGET AND APPROPRIATION ORDINANCE

#15 - 06

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE CANTON PARK DISTRICT, FULTON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JANUARY, A.D., 2016; & ENDING THE THIRTY FIRST DAY OF DECEMBER, A.D., 2016.

WHEREAS, the Board of Commissioners of the Canton Park District, Fulton County, Illinois caused to be prepared in tentative form 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 (30) 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 December 2015; 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 CANTON PARK DISTRICT, FULTON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. 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 Canton Park District, Fulton County, Illinois, to defray all necessary expenses of said Park District as specified on Section 2, for the fiscal year.

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

I. CORPORATE FUND

A. Estimated Beginning Cash on Hand \$ 341,000

B. Estimated Revenues

1. Property Taxes	\$ 197,000
2. Golf Range Fees	\$ 10,000
3. Rentals	\$ 45,600
4. Grants	\$ 150,000
5. Interest Earned	\$ 300
6. Other Revenue	<u>\$ 395,000</u>

Total Estimated Revenues \$ 797,900

TOTAL FUNDS AVAILABLE \$ 1,138,900

C. Estimated Expenditures

1. Administration		
Salaries	\$ 223,500	
Contractual Services	\$ 206,200	
Materials & Supplies	\$ 4,000	
Other Expenditures	<u>\$ 17,250</u>	
Total Administrative		\$ 450,950
2. Golf Driving Range		
Salaries & Wages	\$ 7,500	
Contractual Services	\$ 750	
Materials & Supplies	\$ 5,000	
Other Expenditures	<u>\$ -</u>	
Total Golf Range		\$ 13,250
3. Special Facilities: Parks		
Salaries & Wages	\$ 128,000	
Contractual Services	\$ 31,000	
Materials & Supplies	\$ 85,000	
Other Expenditures	<u>\$ 6,000</u>	
Total Special Facilities		\$ 250,000
4. Fixed Charges		\$ -
5. Park Police		
Salaries & Wages	\$ -	
Materials & Supplies	\$ -	
Other Expenditures	<u>\$ -</u>	
Total Park Police		\$ -
6. Capital Outlay		
Land	\$ 100,802	
Park Improvements	\$ 58,000	
Hiking/Biking Trails	\$ 150,000	
Rails-To-Trails	\$ 25,000	
Lakeland	\$ -	
Ingersoll Airport	\$ -	
Athletic Park	\$ -	
Buildings	\$ -	
Motor Vehicles	\$ 10,000	
Equipment	\$ 25,000	
Machinery & Tools	<u>\$ -</u>	
Total Capital Outlay		\$ 368,802

CORPORATE FUND CONTINUED

7. Transfers To Other Funds	\$ <u>-</u>
Total Estimated Expenditures Corporate Fund	\$ 1,083,002
Ending Cash On Hand	\$ <u>55,898</u>
TOTAL FUNDS ALLOCATED	\$ 1,138,900

II. RECREATION FUND

A. Estimated Beginning Cash On Hand	\$ 185,000
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B. Estimated Revenues

1. Property Taxes	\$ 99,000	
2. Replacement Taxes	\$ 60,000	
3. Athletic Park Receipts	\$ 5,900	
4. Pool/Rec Center Receipts	\$ 105,600	
5. Program Fees	\$ 29,250	
6. Rentals	\$ 12,800	
7. Interest Earned	\$ 200	
8. Donations & Trust	\$ 5,250	
9. Other Revenue	\$ 1,500	
10. Transfers In Other Funds	<u>\$ -</u>	
Total Estimated Revenues		\$ <u>319,500</u>
TOTAL FUNDS AVAILABLE		\$ 504,500

C. Estimated Expenditures

1. Salaries & Wages	\$ 86,000	
2. Contractual Services	\$ 33,400	
3. Materials & Supplies	\$ 37,250	
4. Other Expenditures	\$ 200	
5. Pool/Rec Center Expenditures		
Wages	\$ 97,300	
Contractual	\$ 54,000	
Supplies	\$ 27,000	
Other Expenses	\$ 21,000	
Total Pool/Rec Center	<u>\$ 199,300</u>	
6. Capital Improvements	<u>\$ 139,452</u>	
Total Estimated Expenditures Recreation Fund		\$ 495,602
Ending Cash On Hand		\$ <u>8,898</u>
TOTAL FUNDS ALLOCATED		\$ 504,500

III. NATURAL HISTORY FUND

A. Estimated Beginning Cash On Hand		\$	-
B. Estimated Revenues			
1. Property Taxes	\$	39,500	
2. Fishing Fees	\$	10,500	
3. Boating Fees	\$	1,500	
4. Scuba Fees	\$	300	
5. Concession Sales	\$	4,000	
6. Triathlon	\$	12,000	
7. Miscellaneous Receipts	\$	<u>500</u>	
Total Estimated Revenues		\$	<u>68,300</u>
TOTAL FUNDS AVAILABLE		\$	68,300

C. Estimated Expenditures

1. Salaries & Wages	\$	31,500	
2. Contractual Services	\$	7,000	
3. Materials & Supplies	\$	60,000	
4. Capital Improvements	\$	-	
5. Triathlon	\$	11,000	
6. Other Expenditures	\$	<u>5,500</u>	
Total Estimated Expenditures		\$	115,000
Ending Cash On Hand		\$	<u>(46,700)</u>
TOTAL FUNDS ALLOCATED		\$	68,300

IV. POLICE FUND

A. Estimated Beginning Cash On Hand		\$	-
B. Estimated Revenues			
1. Property Taxes	\$	33,000	
2. Citations & Fines	\$	2,500	
Total Estimated Revenues		\$	<u>35,500</u>
TOTAL FUNDS AVAILABLE		\$	35,500

POLICE FUND CONTINUED

C. Estimated Expenditures

1. Salaries & Wages	\$	25,000	
2. Materials & Supplies	\$	3,000	
3. Other Expenditures	\$	<u>8,000</u>	
Total Estimated Expenditures	\$		36,000
Ending Cash On Hand	\$		<u>(500)</u>
TOTAL FUNDS ALLOCATED	\$		35,500

V. INGERSOLL AIRPORT FUND

A. Estimated Beginning Cash On Hand \$ 215,000

B. Estimated Revenues

1. FAA Grant Funds	\$	-	
2. State IDA Grant Funds	\$	25,000	
3. Gasoline Sales	\$	100,000	
4. Rentals	\$	98,000	
5. Interest Earned	\$	300	
6. Other Revenue	\$	9,500	
7. Transfers From Other Funds	\$	<u>-</u>	
Total Estimated Revenues	\$		<u>232,800</u>
TOTAL FUNDS AVAILABLE	\$		447,800

C. Estimated Expenditures

1. Salaries & Wages	\$	64,500	
2. Contractual	\$	39,000	
3. Materials & Supplies	\$	115,500	
4. Other Expenditures	\$	16,000	
5. Capital Improvements	\$	<u>206,800</u>	
Total Estimated Expenditures Ingersoll Airport Fund	\$		441,800
Ending Cash On Hand	\$		<u>6,000</u>
TOTAL FUNDS ALLOCATED	\$		447,800

VI. LIABILITY INSURANCE FUND

A. Estimated Beginning Cash On Hand \$ -

LIABILITY INSURANCE FUND CONTINUED

B. Estimated Revenues

1. Property Taxes	<u>\$ 120,000</u>	
Total Estimated Revenues		<u>\$ 120,000</u>
TOTAL FUNDS AVAILABLE		\$ 120,000

C. Estimated Expenditures

1. Salaries & Wages	\$ 8,500	
2. Contractual Services	\$ 109,500	
3. Materials & Supplies	\$ -	
4. Transfers to Other Funds	\$ -	
Total Estimated Expenditures Liability Insurance Fund		\$ 118,000
Ending Cash On Hand		<u>\$ 2,000</u>
TOTAL FUNDS ALLOCATED		\$ 120,000

VII. MUNICIPAL RETIREMENT & SOCIAL SECURITY FUND

A. Estimated Beginning Cash On Hand \$ 110,000

B. Estimated Revenues

1. Property Taxes	\$ 85,000	
2. Replacement Taxes	\$ 15,000	
3. Interest Earned	<u>\$ 200</u>	
Total Estimated Revenues		<u>\$ 100,200</u>
TOTAL FUNDS AVAILABLE		\$ 210,200

C. Estimated Expenditures

1. IL Municipal Retirement Fund	\$ 120,000	
2. Social Security	<u>\$ 52,000</u>	
Total Estimated Expenditures Municipal Retirement & Social Security Fund		\$ 172,000
Ending Cash On Hand		<u>\$ 38,200</u>
TOTAL FUNDS ALLOCATED		\$ 210,200

VIII. AUDIT FUND

A. Estimated Beginning Cash On Hand		\$	-
B. Estimated Revenues			
1. Property Taxes	<u>\$</u>	6,600	
Total Estimated Revenues			<u>\$ 6,600</u>
TOTAL FUNDS AVAILABLE			\$ 6,600
C. Estimated Expenditures			
1. Contractual Services	<u>\$</u>	6,600	
Total Estimated Expenditures Audit Fund			\$ 6,600
Ending Cash On Hand			<u>\$ -</u>
TOTAL FUNDS ALLOCATED			\$ 6,600

VIII. NR BOND PROJECT FUND

A. Estimated Beginning Cash On Hand		\$	-
B. Estimated Revenues			
1. Property Taxes	\$	-	
2. Interest Earned	\$	-	
3. Other Revenue	<u>\$</u>	610,000	
Total Estimated Revenues			<u>\$ 610,000</u>
TOTAL FUNDS AVAILABLE			\$ 610,000
C. Estimated Expenditures			
1. Bond Administration	\$	500	
2. Capital Improvements	<u>\$</u>	609,500	
Total Estimated Expenditures Bond Project Fund			\$ 610,000
Ending Cash On Hand			<u>\$ -</u>
TOTAL FUNDS ALLOCATED			\$ 610,000

IX. BENNETT FUND

A. Estimated Beginning Cash On Hand \$ 513,500

B. Estimated Revenues

1. Interest Earned	\$ 650
2. Donations	\$ -
3. Trust Payments	<u>\$ -</u>

Total Estimated Revenues \$ 650

TOTAL FUNDS AVAILABLE \$ 514,150

C. Estimated Expenditures

1. Trust Administration	\$ -
2. Capital Improvements	<u>\$ 514,150</u>

Total Estimated Expenditures
Bond Project Fund \$ 514,150

Ending Cash On Hand \$ -

TOTAL FUNDS ALLOCATED \$ 514,150

X. NR BOND RETIREMENT FUND

A. Estimated Beginning Cash On Hand \$ 5,000

B. Estimated Revenues

1. Property Taxes	\$ 193,800
2. Interest Earned	<u>\$ 100</u>

Total Estimated Revenues \$ 193,900

TOTAL FUNDS AVAILABLE \$ 198,900

C. Estimated Expenditures

1. Bond Expenses	\$ 100
2. Bond Principle & Interest	<u>\$ 193,800</u>

Total Estimated Expenditures
Bond Payment Fund \$ 193,900

Ending Cash On Hand \$ 5,000

TOTAL FUNDS ALLOCATED \$ 198,900

XI.	POOL BOND PAYMENT FUND		
	A. Estimated Beginning Cash On Hand		\$ 15,000
	B. Estimated Revenues		
	1. Property Taxes	\$ 221,000	
	2. Interest Earned	<u>\$ 100</u>	
	Total Estimated Revenues		<u>\$ 221,100</u>
	TOTAL FUNDS AVAILABLE		\$ 236,100
	C. Estimated Expenditures		
	1. Bond Expenses	\$ -	
	2. Bond Principle & Interest	<u>\$ 221,000</u>	
	Total Estimated Expenditures		\$ 221,000
	Bond Payment Fund		
	Ending Cash On Hand		<u>\$ 15,100</u>
	TOTAL FUNDS ALLOCATED		\$ 236,100

XI. SUMMARY BY FUNDS

A. GENERAL CORPORATE FUND	\$ 1,138,900
B. RECREATION FUND	\$ 504,500
C. NATURAL HISTORY FUND	\$ 68,300
D. POLICE FUND	\$ 35,500
D. INGERSOLL AIRPORT FUND	\$ 447,800
E. LIABILITY INSURANCE FUND	\$ 120,000
F. MUNICIPAL RETIREMENT & SOCIAL SECURITY FUND	\$ 210,200
G. AUDIT FUND	\$ 6,600
H. BOND PROJECT FUND	\$ 610,000
H. BENNETT FUND	\$ 514,150
I. BOND RETIREMENT FUND	\$ 198,900
J. POOL BOND PAYMENT FUND	\$ 236,100
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TOTAL ALL FUNDS	\$ 4,090,950

SECTION 3. That all sums of monies not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District, and other interest bearing obligations of the United States or the State of Illinois, including savings accounts and savings certificates of deposit provided that they are fully insured by the Federal Deposit Corporation.

SECTION 4. This Ordinance shall be in full force from and after ten days following the date of publication to posting as required by law.

ADOPTED THIS 21ST DAY OF DECEMBER A.D., 2015; PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

_____ AYES

_____ NAYS

Kevin R. Stephenson, President
Canton Park District
Board of Commissioners

ATTEST:

Jon E. Johnson, Treasurer
Canton Park District
Board of Commissioners

01 General Fund	\$	1,369,300	
02 Recreation Fund	\$	504,500	X
03 Airport Fund	\$	447,800	X
04 IMRF Fund	\$	210,200	X
05 NR Bond Fund	\$	610,000	X
07 Bennett Fund	\$	514,150	X
06 NR Bond Retirement	\$	198,900	X
08 Pool Bond Retirement	\$	236,100	X
	\$	<u>4,090,950</u>	