

ORDINANCE NO 2025-1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
HAMILTON, ILLINOIS PARK DISTRICT

WHEREAS, all legal requirements have been complied with;

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF
HAMILTON, ILLINOIS PARK DISTRICT;

SECTION 1: That the within Ordinance be and the same is hereby termed: “Combined Annual Budget and Appropriation Ordinance of Hamilton, Illinois Park District”, located in the County of Hancock, in the State of Illinois for the fiscal year commencing on June 1, 2025 and ending May 31, 2026.

SECTION 2: That the fiscal year for this Park District is hereby fixed and declared to be from June 1, 2025 to and including May 31, 2026.

SECTION 3: That the following is the budget of this Park District for said fiscal year and shall be in full force and effect ten days after its adoption and publication as provided by law, for the General Corporate Fund:

Cash on hand on June 1, 2025	\$331,491.31
Cash estimated to be received in said Fiscal year from all sources, to wit:	
Tax collections	\$150,000.00
Personal property replacement tax	40,000.00
Swimming and pool operations and camping	35,000.00
Summer Program	2,200.00
Community Consolidated School District No. 328, Hancock County Illinois, usage payment	2,100.00
Interest and donations	25,000.00
Miscellaneous	5,000.00
Total cash on hand and estimated receipts	\$590,791.31
Estimated actual expenditures Contemplated for said fiscal year	472,860.00
Estimated cash expected to be on hand on May 31, 2026	\$117,931.31

SECTION 4: That the following sums, or so much thereof as may be authorized by law, be and the same are and each of them is hereby appropriated for the following objects and purposes specified for said fiscal year for this Park District, for the General Corporation Fund:

OBJECTS AND PURPOSES

<i>General Government</i>	<i>Amount of Appropriations</i>
For publication of ordinances and reports of officers	\$700.00
For the purchase of office supplies	300.00
For the purpose of office equipment	110.00
For the necessary travel expense of Park Commissioners	3,000.00
For premium of bond of treasurer	1,100.00
For purchase of postage	200.00
For payroll taxes	8,300.00
For court costs	520.00

Subtotal	\$14,230.00
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Salaries and Compensation	
For salary of secretary and treasurer	\$3,700.00
For compensation of attorney	2,050.00
For park superintendent	46,500.00
For other park employees	20,800.00

Subtotal	\$73,050.00
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PARK GROUNDS

Operational Expenses

Tree removal and replacement program	\$3,640.00
For maintenance of boat harbor and lot	1,750.00
For electrical lights	9,350.00
For maintenance of park grounds	31,200.00
For purchase of equipment to be used	
In maintenance of park grounds	10,400.00
For repairs to equipment used to	
Maintain park grounds	5,200.00
For maintaining roadways	20,800.00
For trash hauling	1,550.00

Subtotal	\$83,890.00
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PARK BUILDINGS

For maintenance & repair of park buildings	\$52,000.00
Subtotal	\$52,000.00

CAMPING GROUNDS

For maintenance of grounds and equipment	\$10,400.00
Subtotal	\$10,400.00

SWIMMING POOL

For salaries of employees	\$46,800.00
For maintenance of pool and area	15,600.00
Supplies and chemicals	19,240.00
For utilities	24,950.00
For telephone service	1,660.00
For water purchase	1,560.00
For concession stand supplies	5,200.00
Subtotal	\$115,010.00

CONTINGENCIES

For contingent purchases	\$36,400.00
Subtotal	\$36,400.00

Total appropriation from General Corporate Fund **\$384,980.00**

SECTION 5: That the following is the budget of this Park District for said fiscal year and shall be in full force and effect ten days after its adoption and publication as provided by law, for the Recreational Program Fund:

Cash on hand June 1, 2025	\$0.00
Estimated receipts	
Tax from Recreational Program Fund Tax Levy	\$41,600.00
Total of cash on hand and estimated receipts	\$41,600.00

Estimated actual expenditures contemplated	
For said fiscal year	\$41,600.00
Estimated cash expected to be on hand May 31, 2026	\$0.00

SECTION 6: That the following sums, or so much thereof as may be authorized by law, be and the same are and each of them hereby appropriated for the following objects and purposes specified for said fiscal year for this Park District, the Recreation Fund:

OBJECTS AND PURPOSES

<i>Amount of Appropriations</i>	<i>Recreation Fund</i>
Maintaining recreational facilities	\$41,600.00
Total appropriation of Recreation Fund	\$41,600.00

SECTION 7: That the following is the budget of this Park District for said fiscal year and shall be in full force and effect ten days after its adoption and publication as provided by law, for the Tort Immunity Fund:

Cash on hand June 1, 2025	\$0.00
Estimated receipts	
Tax from Tort Immunity Fund Levy	\$46,800.00
Total of cash on hand and estimated receipts	\$46,800.00
Estimated actual expenditures contemplated	
For said fiscal year	\$46,800.00
Estimated cash expected to be on hand May 31, 2026	\$0.00

SECTION 8: That the following sums, or so much thereof as may be authorized by law and the same are and each of them is hereby appropriated for following objects and purposes specified for said fiscal year for this Park District, for the Tort Immunity Fund:

OBJECTS AND PURPOSES

<i>Tort Immunity Fund</i>	<i>Amount of Appropriations</i>
For umbrella blanket insurance, worker's compensation And unemployment	\$46,800.00
Total Appropriation from Tort Immunity Fund	\$46,800.00

SECTION 9: That the total amount of appropriations for each of the several general purposes is:

From the General Corporate Fund	\$384,980.00
From the Recreation Fund	41,600.00
From the Tort Immunity Fund	46,800.00
<i>Total of all Appropriations</i>	\$473,380.00

SECTION 10: That the unexpended balance, if any, of the foregoing appropriations of this fiscal year remaining at the end of this fiscal year and also the excess receipts, if any, in the collection of the tax levy of this fiscal year and all unappropriated receipts of this fiscal year, not derived from nor belonging to any special fund, are hereby appropriated to the General Fund.

SECTION 11: That all unexpended balances of any item or items of general appropriations made by this ordinance shall be expended in making up any insufficiency of any item or items in the same general appropriations or in like appropriations made in this ordinance.

SECTION 12: That this Ordinance shall be in full force and effect ten days from the date of its publication, and the Secretary is hereby directed to cause this Ordinance to be published once in the Hancock County Journal Pilot within ten (10) days of the passage of this Ordinance.

PASSED:

APPROVED:

By: _____

President

ATTEST: Angie Tillman, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF HANCOCK)

I, Angie Tillman, do hereby certify that I am the Secretary of the Hamilton Park District located in Hancock County, Illinois, and as such Secretary, I am the keeper of the records of said Hamilton Park District; that the above and foregoing is a full, true and complete copy of the Ordinance No. 2025-1 of said Hamilton Park District entitled Combined Annual Budget and Appropriation, and that said ordinance was duly passed and approved at a regular meeting of the Board of Commissioners of the Hamilton Park District on September 22, 2025, and the original ordinance, of which the above and foregoing, is a true copy remain in the file.

Witness my hand and official seal this 22nd day of September, 2025.

(official seal)

Angie Tillman, Secretary
Hamilton Park District