

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

Tri-Township Park Dist.

HAS FILED THE FOLLOWING DOCUMENT(S):

- BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
- CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
- ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)
- TAX LEVY ORDINANCE (35 ILCS 200/18-15)
- CERTIFICATION OF TAX LEVY
- CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE  
(35 ILCS 200/18-55 THRU 18-90)

-IF APPLICABLE-

- ANNUAL FINANCIAL REPORT (50 ILCS 310/6)  
(fulfills fiscal accountability report card requirement)
- AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)
- TREASURER'S REPORT (30 ILCS 15/1)
- \_\_\_\_\_

IN THIS OFFICE ON

June 29, 1999

Mark Von Nida  
COUNTY CLERK

Odette Kerschner  
DEPUTY

## CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Louis Simpson, President  
(Name of Certifying Official) (Title of Certifying Official)

do hereby certify that the attached is a true and correct copy of

Ordinance / Resolution number 1999 - 1 adopted by

Tri-Township Park District on June 23, 1999.

(Date of Adoption)

(SEAL)

  
(Signature of Official)

**PARK DISTRICT BUDGET AND APPROPRIATION**

**ORDINANCE FOR 1999/2000**

of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 1999, and ending March 31, 2000.

**WHEREAS**, all legal requirements have been complied with.

**NOW, THEREFORE, BE IT ORDAINED**, by the Board of Commissioners of the Tri-Township Park District, Madison County, Illinois, in meeting assembled, as follows:

**FILED**  
JUN 29 1999

**ARTICLE I**

That the fiscal year of the Park District is hereby fixed and declared from April 1, 1999 to March 31, 2000.

MARK A. VON NIDA  
MADISON COUNTY CLERK

**ARTICLE II**

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of cash expected to be received during and said fiscal year, an estimate fo expenditures contemplated for such fiscal year and a statement of the estimated cash expected to be on hand at end of such fiscal year is hereby adopted as the budget of this Park District for the said fiscal year and shall be in full force and effect from and after said date.

**ARTICLE III**

That the estimated expenditures, or as much thereof as may be authorized by law, as may be deemed necessary to defray all necessary expenses and liabilities of the Tri-Township Park District, and the same are hereby, appropriated for the corporate purposes and objects of said Park Districts as hereinabove and specified for the fiscal year beginning April 1, 1999 and ending March 31, 2000.

#### **ARTICLE IV**

That all unexpected balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation for the same general purpose of any like appropriation made by this Ordinance.

#### **ARTICLE V**

That all unexpended balances from annual appropriation of previous years are hereby re-appropriated.

#### **ARTICLE VI**

That the invalidity of any item or section of this Ordinance shall not affect the invalidity of the whole or any part thereof.

#### **ARTICLE VII**

That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

**PART A - CASH ON HAND AND ESTIMATED RECEIPTS**

**1. Cash on hand at beginning of fiscal year:**

a) General Fund	\$ 40,496.02
b) Recreational Program Fund	\$ 63,499.32
c) Insurance Fund	\$ 0.00
d) Social Security Fund	\$ 0.00
e) Day Camp Fund	\$ 77.19
f) Baseball/Softball Fund	\$ 11,685.27
g) Soccer Fund	\$ 18,711.39
<b>TOTAL CASH ON HAND</b>	<b>\$ 134,469.19</b>

**2. Estimated Receipts**

**A) TAXES**

1) General Fund	\$ 138,234.00
2) Recreational Program Fund	\$ 103,150.00
3) Insurance Fund	\$ 26,955.00
4) Social /security Fund	\$ 9,676.00
5) Replacement Tax	\$ 2,800.00
<b>SUB-TOTAL</b>	<b>\$ 280,815.00</b>

**B) REGISTRATIONS**

1) Day Camp	\$48,750.00
2) Baseball/ Softball	\$26,250.00
3) Soccer	\$25,500.00
<b>SUB-TOTAL</b>	<b>\$100,500.00</b>

**C) RENTALS**

1) Wiesemeyer Center	\$3,400.00
2) Pavilions	\$4,400.00
<b>SUB-TOTAL</b>	<b>\$7,800.00</b>

**D) CONCESSION**

1) Baseball/Softball	\$8,700.00
2) Soccer	\$7,200.00
<b>SUB-TOTAL</b>	<b>\$15,900.00</b>

**E) SPONSERSHIPS**

1) Baseball/Softball	\$2,800.00
<b>SUB-TOTAL</b>	<b>\$2,800.00</b>

**F) ASSOCIATION FEES**

1) Baseball	\$500.00
2) Soccer	\$100.00
<b>SUB-TOTAL</b>	<b>\$600.00</b>

**G) INTEREST INCOME**

1) Park Funds	\$4,700.00
2) Baseball/Softball	\$ 400.00
3) Soccer	\$ 400.00
<b>SUB-TOTAL</b>	<b>\$5,500.00</b>

**H) MISC. PARK INCOME**

1) Donations	\$ 300.00
2) Permits	\$1,000.00
3) Fund Raisers	\$ 0.00
4) Soda	\$1,800.00
<b>SUB-TOTAL</b>	<b>\$3,100.00</b>

**I) MISC. BASEBALL/SOFTBALL INCOME**

1) Banquet	\$3,000.00
2) Fund Raisers	\$ 0.00
3) Donations	\$ 0.00
<b>SUB-TOTAL</b>	<b>\$3,000.00</b>

**J) MISC. SOCCER INCOME**

1) Banquet	\$ 0.00
2) Fund Raisers	\$ 0.00

3) Donations \$300.00

**SUB-TOTAL \$300.00**

**K) LAND ACQUISITION/DEVELOPEMENT/  
EQUIPMENT/GRANT**

(11.5 Acres) \$300,000.00

**L) DEVELOPMENT - GRANT**  
(32 Acres)

\$150,000.00

**TOTAL ESTIMATED RECEIPTS \$870,315.00**

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**SUMMARY:**

Total Cash on Hand \$ 134,469.19

Total Estimated Receipts \$ 870,315.00

**TOTAL ESTIMATED FUND \$ 1,004,784.19**

**PART B - ESTIMATED EXPENDITURES**

**SECTION 1 - GENERAL FUND**

**A) Administrative:**

1) Office Supplies	\$ 2000.00	
2) Auditing & Bookkeeping Fees	\$ <del>9200.00</del>	9200.00
3) Membership Dues in Park Assoc.	\$ 1800.00	
4) Publication Notices	\$ 800.00	
5) Miscellaneous & Contingent	\$ 2000.00	
6) Attorney Fees	\$ 750.00	
7) Utilities	\$ 17,000.00	
8) Soda	\$ 1800.00	
<b>SUB-TOTAL</b>	<b>\$ 29,350.00</b>	

**B) Park Expansion**

1) Land Acquisition	\$20,000.00	
<b>SUB-TOTAL</b>	<b>\$20,000.00</b>	

**C) General Maintenance Buildings & Grounds**

1) Salaries--General	\$ 27,548.00	67,548.00
2) Materials	\$ 10,000.00	
3) New Equipment	\$ 10,000.00	
<b>SUB-TOTAL</b>	<b>\$ 47,598.00</b>	

**D) Contract Maintenance**

1) Equipment	\$ 1,500.00	
2) Road	\$ 20,000.00	
3) Buildings	\$ 1,500.00	
4) Grounds	\$ 0.00	
<b>SUB-TOTAL</b>	<b>\$ 23,000.00</b>	

**TOTAL** \$ 119,898.00



**SECTION II - RECREATIONAL PROGRAM FUND**

**A) PARK EXPANSION**

1) Land	\$20,000.00
2) Rec. Center	\$35,000.00
<b>SUB-TOTAL</b>	<b>\$55,000.00</b>

**B) RECREATIONAL MAINTENANCE BUILDING & GROUNDS**

1) Salaries	\$27,548.00
2) Materials	\$ 8,000.00
3) New Equipment	\$15,000.00
4) Contract Maintenance	
a) Equipment	\$ 1,000.00
b) Lighting	\$ 6,000.00
c) Building	\$ 500.00
d) Grounds	\$ 15,000.00
<b>SUB-TOTAL</b>	<b>\$ 73,048.00</b>

**TOTAL** **\$128,048.00**

**SECTION III - INSURANCE FUND**

1) Insurance Premiums	\$ 10,955.00
<b>TOTAL - INSURANCE FUND</b>	<b>\$ 10,955.00</b>

**Section IV - SOCIAL SECURITY FUND**

1) SOCIAL SECURITY	\$ 4676.00
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$ 4676.00</b>

**Section V - Day Camp Fund**

<b>1) ADMINISTRATIVE</b>	
a) Salaries	\$34,763.00
b) Supplies	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$35,963.00</b>

**2) TRANSPORTATION**

a) Buses \$3,200.00

**SUB-TOTAL \$3,200.00**

**3) ACTIVITIES**

a) Swimming \$3,360.00

b) Field Trips \$1,800.00

**SUB-TOTAL \$5,160.00**

**TOTAL \$44,323.00**

**SECTION VI - BASEBALL/SOFTBALL FUND**

**A) ADMINISTRATIVE**

1) Publications \$ 200.00

2) Office Supplies \$1,100.00

3) Utilities \$ 400.00

4) Misc. Expenses \$ 400.00

5) Awards \$ 5,200.00

6) Banquet \$ 3,200.00

**SUB-TOTAL \$10,500.00**

**B) OPERATIONS - MAINTENANCE**

1) Umpires \$7,200.00

2) Concessions \$5,500.00

3) Equipment \$22,000.00

4) Equipment Maintenance \$ 0.00

5) Materials \$ 2,100.00

**SUB-TOTAL \$36,800.00**

**TOTAL \$47,300.00**

**SECTION VII - SOCCER FUND**

**A) ADMINISTRATIVE**

1) Publications \$ 300.00

2) Office Supplies	\$ 600.00
3) Utilities	\$ 400.00
4) Misc. Expense	\$ 400.00
5) Awards	\$5200.00
6) Banquet	0.00
7) Camper Expenses	\$6,000.00
<b>SUB-TOTAL</b>	<b>\$12,900.00</b>

**B) OPERATIONS - MAINTENANCE**

1) Referees	\$8,700.00
2) Concessions	\$6,500.00
3) Equipment	\$6,300.00
4) Equipment Maintenance	\$1,000.00
5) Materials	\$3,250.00
<b>SUB-TOTAL</b>	<b>\$25,750.00</b>

**TOTAL \$38,650.00**

**SECTION VIII - LAND / DEVELOPMENT / EQUIPMENT / GRANT**

A) Land Acquisition - Development Equipment - Grant	\$300,000.00
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**TOTAL \$300,000.00**

**SECTION IX - DEVELOPMENT - GRANT(32 ACRES)**

A) Development	\$150,000.00
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**TOTAL \$150,000.00**

**SECTION X - CONTINGENCY \$ 50,000.00**

**TOTAL \$ 50,000.00**

**SUMMARY**


Section I - General Fund	\$ 119,898.00
Section II - Recreational Program Fund	\$ 128,048.00

Section III - Insurance Fund	\$ 10,955.00
Section IV - Social Security Fund	\$ 4,676.00
Section V - Day Camp Fund	\$ 44,323.00
Section VI - Baseball/Softball Fund	\$ 47,300.00
Section VII - Soccer Fund	\$ 38,650.00
Section VIII - Land/Development Equipment/Grant	\$ 300,000.00
Section IX - Development-Grant (32 Acres)	\$ 150,000.00
Section X - Contingency Fund	\$ 50,000.00
<b><u>TOTAL</u></b>	<b>\$ 893,850.00</b>

**RECAPITULATION**

<b>TOTAL ESTIMATED FUND AVAILABLE</b>	<b>\$ 1,004,784.19</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 893,850.00</b>
<b><u>YEAR END ESTIMATED BALANCE</u></b>	<b>\$ 110,934.19</b>

ADOPTED on JUNE 23, 1999, by the Board of Commissioners of Tri-Township  
Park District in the County of Madison, State of Illinois, in meeting assembled.

  
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**Louis Simpson**  
**President**

ATTEST:   
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**Gary L. Jarman**  
**Secretary**