

6/3/02
FINAL

Tri-Township Park 2002 Budget

PART A - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year:

	<u>2001</u>		<u>2002</u>
A) General Fund	\$ 48,800	\$58,566	
Day Camp		14,852	
Rental	\$ 18,400		25,471
Checking			<u>5,000</u>
TOTAL			\$103,889
B) Recreational Program Fund	\$ 22,712		\$ 79,566
C) Insurance Fund	\$ 17,061		\$ 13,713
D) Social Security Fund	\$ 507		\$ 3,460
E) Audit Fund	\$ 933		\$ 2,085
F) DNR Grant	\$ 244,677		\$244,677
G) TBSL Fund (Baseball)	\$ 38,597		\$ 42,449
H) TSC Fund (Soccer)	\$ 19,292		\$ 20,172
I) IMRF	\$ 0		\$ 1,276
 TOTAL CASH ON HAND	 \$ 410,979		 \$511,287

2. Estimated Receipts:

	<u>2001</u>	<u>2002</u>
A) TAXES		
1) General Fund	\$ 160,694	\$169,981
2) Recreational Program Fund	\$ 120,520	\$127,486
3) Insurance Fund	\$ 36,156	\$ 40,965
4) Social /security Fund	\$ 12,856	\$ 11,899
5) Audit Fund	\$ 5,142	\$ 1,360
6) IMRF Fund	\$ 12,373	\$ 11,729
7) Replacement Tax	\$ 2,500	\$ 2,800
 SUB-TOTAL	 \$ 350,241	 \$366,220

B) GRANTS		
1) DNR 99 Grant	\$ 50,076.00	\$ 50,000
2) DCCA 99 Grant	\$ 55,000.00	\$ 55,000
3) Madison County Grant (anticipated)	\$ 5,000.00	\$115,000
4) DNR 01 OSLAD Grant	\$ 350,000.00	\$367,100
 SUB-TOTAL	 \$ 460,076.00	 \$587,100

C) RENTALS:

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Wiesemeyer Center	\$ 11,050	\$ 8,200	\$ 12,000
2) Pavilions	\$ 4,346	\$ 6,000	\$ 4,500
3) Permits	\$ 1,310	\$ 1,200	\$ 1,500
 SUB-TOTAL	 \$ 16,706	 \$ 15,400	 \$ 18,000

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
D) DAY CAMP FUND			
1) Registrations	\$ 64,292	\$ 78,800	\$ 0
2) Sales	\$ 16,997	\$ 1,200	\$ 0
SUB-TOTAL	\$ 81,289	\$ 80,000	\$ 0
E) TBSL (Baseball)			
1) Registrations		\$ 3,200	\$ 3,200
2) Other Income		\$ 18,000	\$ 18,000
SUB-TOTAL		\$ 21,200	\$ 21,200
F) TSC (Soccer)			
1) Registrations		\$ 30,000	\$ 30,000
2) Other Income		\$ 4,800	\$ 4,800
SUB-TOTAL		\$ 34,800	\$ 34,800
G) OTHER PARK INCOME			
1) Interest	\$ 4,463	\$ 4,800	\$ 4,500
2) Association Fees	\$ 1,200	\$ 400	\$ 1,000
3) Recreation Director's Fee	\$ 21,915	\$ 28,000	\$ 0
4) Donations	\$ 1,877	\$ 1,000	\$ 1,500
5) Petting Farm	\$ 933	\$ 1,200	\$ 1,000
6) Pay Phone	\$ 6	\$ 100	\$ 10
7) Soda	\$ 6,825	\$ 8,200	\$ 7,000
8) Reimbursement Football	\$ 0	\$ 10,000	\$ 10,000
9) Miscellaneous	\$ 3,455	\$ 1,000	\$ 2,000
10) Memorials	\$ 0	\$ 0	\$ 3,500
SUB-TOTAL	\$ 40,674	\$ 54,700	\$ 30,510
TOTAL ESTIMATED RECEIPTS		\$ 1,016,417	\$ 1,057,830
	SUMMARY		
TOTAL CASH ON HAND	\$ 410,981	\$ 511,287	
TOTAL ESTIMATED RECEIPTS	\$ 1,054,328	\$ 1,057,830	
TOTAL ESTIMATED FUND	\$ 1,427,398	\$ 1,569,117	

PART B – Estimated Expenditures

SECTION 1 - GENERAL FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
A) Administrative:			
1) Office Supplies	\$ 3,242	\$ 4,500	\$ 3,500
2) Membership Dues Park Assoc.	\$ 1,878	\$ 2,000	\$ 2,000
3) Publication Notices	\$ 477	\$ 500	\$ 500
4) Attorney Fees	\$ 7,052	\$ 2,500	\$ 5,000
5) Utilities	\$ 24,264	\$ 36,000	\$ 24,500
6) Contract Services	\$ 15,497	\$ 20,000	\$ 18,000
7) Soda	\$ 4,339	\$ 7,200	\$ 4,500
8) Salaries	\$ 50,611	\$ 54,300	\$ 42,400
SUB-TOTAL	\$ 107,360	\$ 127,000	\$ 100,400
B) Park Expansion			
1) Land Acquisition "98"	\$ 13,000	\$ 13,000	\$ 12,500
C) Buildings / Grounds			
1) Materials	\$ 21,916	\$ 15,000	\$ 15,000
2) New Equipment	\$ 965	\$ 4,000	\$ 2,000
3) Memorials	\$ 0	\$ 0	\$ 3,500
SUB-TOTAL	\$ 22,881	\$ 19,000	\$ 20,500
D) CONTRACT MAINTENANCE			
1) Equipment	\$ 2,163	\$ 3,000	\$ 3,000
2) Roads	\$ 0	\$ 20,000	\$ 20,000
3) Buildings	\$ 789	\$ 2,000	\$ 2,000
4) Grounds	\$ 2,112	\$ 1,500	\$ 2,000
SUB-TOTAL	\$ 5,064	\$ 26,500	\$ 27,000
TOTAL General Expenses	\$153,855	\$ 191,500	\$160,400

Cash on Hand	\$103,889	
Rental Income	\$ 18,000	
Other Park Income	\$ 30,510	
Tax Revenue	\$169,981	
Replacement Tax	<u>\$ 2,800</u>	
Total		\$325,180
Loan to Audit Fund		\$ 5,155
Est Expenses minus		<u>\$160,400</u>
Contingency		\$159,625

E) CONTINGENT FUND		
1) Contingent & Miscellaneous		\$ 50,000
		\$159,625

SECTION II - PLAYGROUND & RECREATIONAL PROGRAM FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
A) PARK EXPANSION			
1) Land Acquisition	\$ 13,000	\$ 13,000	\$ 12,000
B) RECREATION MAINTENANCE BLDGS. / GROUNDS			
1) Salaries	\$ 72,124	\$ 88,170	\$ 47,600
2) Materials	\$ 11,558	\$ 15,000	\$ 15,000
3) New Equipment	\$ 8,211	\$ 4,000	\$ 5,000
SUB-TOTAL	\$ 91,893	\$ 107,170	\$ 67,600
C) CONTRACT MAINTENANCE			
1) Equipment	\$ 0	\$ 2,500	\$ 2,500
2) Buildings	\$ 0	\$ 1,500	\$ 1,500
3) Grounds	\$ 610	\$ 1,200	\$ 1,200
SUB-TOTAL	\$ 610	\$ 5,200	\$ 5,200
TOTAL Playground and Rec	\$ 105,503	\$ 125,370	\$ 84,800
	Cash on Hand	\$ 79,566	
	Tax Revenue	<u>\$127,486</u>	
	Total	\$207,052	
	Est. Expenses minus	<u>\$ 84,800</u>	
	Contingency	\$122,252	
D) CONTINGENT FUND			
1) Contingent & Miscellaneous		\$ 40,000	\$ 122,252
2) Football	\$ 10,000	\$ 10,000	\$ 0
SUB-TOTAL		\$ 50,000	\$ 122,252

SECTION III - INSURANCE FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Insurance Premiums	\$ 35,253	\$ 36,000	\$ 21,000
Cash on Hand	\$ 13,713		
Tax Revenue	<u>\$ 40,965</u>		
Total		\$ 54,678	
Est Expenses minus Contingency		<u>\$ 21,000</u>	
		\$ 33,678	
2) Contingent Fund		\$ 20,217	\$ 33,678

SECTION IV - SOCIAL SECURITY FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Social Security	\$ 13,241	\$ 9,747	\$ 6,800
Cash on Hand	\$ 3,460		
Tax Revenue	<u>\$ 11,899</u>		
Total		\$ 15,359	
Est Expenses minus Contingency		<u>\$ 6,800</u>	
		\$ 8,559	
2) Contingent Fund		\$ 3,616	\$ 8,559

SECTION V - AUDIT FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Yearly Audits	\$ 3,698	\$ 3,500	\$ 3,800
2) Bookkeeping	\$ 5,550	\$ 6,000	\$ 4,800
Cash on Hand	\$ 2,085		
Tax Revenue	<u>\$ 1,360</u>		
Total		\$ 3,445	
Est Expenses minus		<u>\$ 8,600</u>	
Plus Loan from General		\$ 5,155	
Contingency		\$ 0	
3) Contingent Fund		\$ 2,635	\$ 0

SECTION VI – IMRF

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) IMRF Payments	\$ 11,303	\$ 12,373	\$ 6,500
Cash on Hand	\$ 1,276		
Tax Revenue	<u>\$ 11,729</u>		
Total		\$ 13,005	
Est Expenses minus		<u>\$ 6,500</u>	
Contingency		\$ 6,505	
2) Contingent Fund		\$ 0	\$ 6,505

SECTION VII - LAND ACQUISITION / DEVELOPMENT GRANT

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Land Aquisition 11.5 Acres		\$ 294,753	\$ 0
2) Development / Equipment		\$ 405,000	\$ 587,100
3) DNR Grant Expense		\$ 0	\$ 244,677
TOTAL LAND AQUITION / DEVELOPMENT GRANT			\$ 831,777

SECTION VIII – Day Camp

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Salaries	\$ 50,108	\$ 66,424	\$ 0
2) Supplies	\$ 12,857	\$ 12,000	\$ 0
3) Buses	\$ 5,567	\$ 5,200	\$ 0
3) Swimming	\$ 2,788	\$ 4,500	\$ 0
5) Field Trips	\$ 3,448	\$ 1,800	\$ 0
6) Contingent / Miscellaneous	\$ 490	\$ 8,478	\$ 0
TOTAL DAY CAMP FUND		\$ 98,402	\$ 0

SECTION IX - SOCCER FUND

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Administrative		\$ 24,000	\$ 24,000
2) Operations		\$ 20,000	\$ 20,000
Cash on Hand	\$ 20,172		
Income	<u>\$ 34,800</u>		
Total		\$ 54,972	
Est Expenses minus		<u>\$ 44,000</u>	
Contingency		\$ 10,972	
3) Contingent Fund		\$ 10,092	\$ 10,972

SECTION X - BASEBALL / SOFTBALL FUN

	<u>2001 Actual</u>	<u>Budget 2001</u>	<u>Budget 2002</u>
1) Administrative		\$ 10,000	\$ 10,000
2) Operations		\$ 41,797	\$ 41,797
Cash on Hand	\$ 42,449		
Income	<u>\$ 21,200</u>		
Total		\$ 63,649	
Est Expenses minus		<u>\$ 51,797</u>	
Contingency		\$ 11,852	
3) Contingent Fund		\$ 8,000	\$ 11,852

SUMMARY

Estimated Expenditures

Section I - General Fund	\$ 320,025
Section II - Playground / Recreational Program Fund	\$ 207,052
Section III - Insurance Fund	\$ 54,678
Section IV - Social Security Fund	\$ 15,359
Section V - Audit Fund	\$ 8,600
Section VI - IMRF Fund	\$ 13,005
Section VII - Land Aquisition/Development Grant	\$ 831,777
Section VIII - Day Camp Fund	\$ 0
Section IX - Soccer Fund	\$ 54,972
Section X - Baseball/Softball Fund	\$ 63,649

TOTAL ESTIMATED EXPEDITURES \$ 1,569,117

RECAPITULATION

TOTAL ESTIMATED FUND AVAILABLE	\$ 1,569,117
TOTAL ESTIMATED EXPENDITURES	\$ 1,569,117
YEAR END ESTIMATED BALANCE	\$ 0

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

Phil Loethen President

ATTEST: _____
Terry Ball
Secretary

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2002 / 2003

ORDINANCE 2002 -1

of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2002, and ending March 31, 2003.

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:

ARTICLE I

That the fiscal year of the Park District is hereby fixed and declared from April 1, 2002 to March 31, 2003.

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 of 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, 2002 and ending March 31, 2003.

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.

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

P.O. Box 218
Edwardsville
Attn: Diane

Tru Township Bank

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)

MAILED
TRUTH IN
TAXATION
12/12/02

-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

Dec 12, 2002

Mark Von Nida
COUNTY CLERK

Tracy J. Jeger
DEPUTY