

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, PHIL LOETHEN, PARK BOARD 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 2005-02 adopted by

Tri-Township Park District on JUNE 7, 2005
(Date of Adoption)

(SEAL)

(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2005 / 2006

ORDINANCE 2005 - 2

Ordinance 2005-2 of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2005, and ending March 31, 2006.

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, 2005 to March 31, 2006.

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, 2005 and ending March 31, 2006.

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.

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**

1) **Cash on hand at the beginning of the fiscal year:**

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
A) General Fund	\$67,200	\$103,889	\$147,341	\$105,309	\$334,130
B) Recreational Program Fund	\$22,712	\$79,568	\$164,907	\$107,437	\$216,402
C) Insurance Fund	\$17,061	\$13,713	\$35,919	\$39,072	\$28,537
D) Social Security Fund	\$507	\$3,460	\$10,348	\$16,463	\$17,618
E) Audit Fund	\$933	\$2,085	\$59	\$3,340	\$7,132
F) DNR Grant	\$244,677	\$244,677	\$300,503	\$131,749	\$0
G) TBSL Fund (Baseball)	\$38,597	\$42,449	\$42,486	\$57,484	\$50,000
H) TSC Fund (Soccer)	\$19,292	\$20,172	\$25,504	\$2,855	\$8,883
I) IMRF	\$0	\$1,276	\$8,733	\$16,078	\$18,575
J) Checking	\$0	\$0	\$5,000	\$5,000	\$5,000
K) Bandstand	\$0	\$0	\$1,223	\$1,807	\$0
L) Deposit Account	\$0	\$0	\$1	\$1	\$1
TOTAL CASH ON HAND	\$410,979	\$511,287	\$742,024	\$486,595	\$686,278

2) **Anticipated Receipts:**

A) Tax Dollars

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) General Fund	\$60,694	\$169,981	\$180,064	\$203,116	\$222,050
2) Recreational Program Fund	\$120,520	\$127,486	\$135,094	\$152,181	\$157,790
3) Insurance Fund	\$36,156	\$40,965	\$25,086	\$16,008	\$16,000
4) Social Security Fund	\$12,856	\$11,899	\$12,078	\$7,692	\$5,000
5) Audit Fund	\$5,142	\$1,360	\$9,105	\$5,405	\$5,200
6) IMRF	\$12,373	\$11,729	\$12,079	\$7,068	\$4,000
7) Replacement Tax	\$2,500	\$2,800	\$2,000	\$2,400	\$2,700
SUB-TOTAL	\$250,241	\$366,220	\$375,506	\$393,870	\$412,740

B) GRANTS

	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Madison County grant playground	\$12,000	\$26,600	\$40,000
2) Madison County Park Grant - Soccer Lights	\$50,000		
3) DCCA Grant - Wiesemeyer Center	\$112,100		
4) DNR 01 OSLAD Grant	\$367,100	\$153,000	
5) Madison County Recycle Grant		\$5,000	\$5,000
6) City Skateboard Park		\$50,000	\$50,000
7) Madison County playground grant (anticipated)		\$40,000	
SUB-TOTAL	\$541,200	\$274,600	\$95,000

C) RENTALS

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Wiesemeyer Center	\$11,050	\$7,650	\$13,685	\$9,375	\$10,000
2) Pavilions	\$4,346	\$4,455	\$7,525	\$9,860	\$9,000
3) Permits	\$1,310	\$1,175	\$1,525	\$1,475	\$1,500
SUB-TOTAL	\$16,706	\$13,280	\$22,735	\$20,710	\$20,500

D) TBSL (Baseball)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Registrations	\$32,700	\$32,700	\$32,700	\$32,700	\$32,700
2) Other Income	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
SUB-TOTAL	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700

E) TSC (Soccer)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Registrations	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
SUB-TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

F) Other Income

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Interest	\$4,463	\$4,843	\$3,590	\$8,790	\$4,000
2) Association Fees	\$1,200	\$400	\$1,510	\$460	\$500
3) Donations	\$1,877	\$1,300	\$1,127	\$1,076	\$1,000
4) Petting Farm	\$933	\$932	\$169	\$0	\$0
5) Soda	\$6,825	\$3,579	\$3,037	\$0	\$0
6) Reimbursement Football	\$0	\$10,000	\$10,000	\$0	\$0
7) Miscellaneous	\$3,455	\$2,450	\$32,127	\$8,319	\$4,000
8) Bank of Edwardsville - Land				\$600,000	\$0
9) Memorials	\$0	\$6,280	\$2,690	\$4,908	\$2,000
SUB-TOTAL	\$18,753	\$29,784	\$54,250	\$623,553	\$11,500

Total Estimated Receipts	\$366,400	\$489,984	\$1,074,391	\$1,393,433	\$620,440
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SUMMARY

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
Total Cash on Hand	\$410,979	\$511,287	\$742,024	\$486,595	\$686,278
Total Estimated Receipts	\$366,400	\$489,984	\$1,074,391	\$1,393,433	\$620,440
Total Estimated Fund	\$777,379	\$1,001,271	\$1,816,415	\$1,880,028	\$1,306,718

Part B - Estimated Expenditures

Section 1 - GENERAL FUND

A) Administrative	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Office Supplies	\$3,242	\$475	\$1,471	\$1,653	\$2,000
2) Membership Dues Park Assoc	\$1,878	\$1,950	\$1,999	\$2,038	\$2,200
3) Publication Notices	\$477	\$65	\$48	\$0	\$0
4) Attorney Fees	\$7,052	\$765	\$748	\$2,752	\$3,500
5) Contract Services	\$15,497	\$18,331	\$6,593	\$0	\$0
6) Accounting	\$0	\$0	\$1,800	\$1,800	\$1,800
7) Soda	\$4,339	\$2,290	\$2,461	\$0	\$0
8) Salaries	\$50,611	\$39,990	\$5,254	\$2,435	\$38,000
9) Health Insurance	\$0	\$0	\$0	\$769	\$12,000
10) Misc Expenses	\$0	\$6,502	\$4,374	\$4,912	\$5,500
11) Park Conference	\$0	\$0	\$0	\$876	\$1,000
12) Cash Flow Float	\$0	\$0	\$0	\$35,000	\$35,000
SUB-TOTAL	\$83,096	\$70,368	\$24,748	\$52,235	\$101,000
B) Park Expansion	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Land Acquisition "98"	\$13,000	\$12,500	\$12,500	\$12,500	\$12,500
2) Land Purchase				\$600,000	\$0
3) Land Acquisition "04"	\$0	\$0	\$0	\$3,000	\$49,000
SUB-TOTAL	\$13,000	\$12,500	\$12,500	\$615,500	\$61,500
C) Building/Grounds	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) Maintenance	\$21,916	\$20,826	\$44,568	\$25,401	\$30,000
2) Memorials	\$0	\$3,036	\$4,500	\$5,224	\$2,000
3) Beautification	\$0	\$0	\$0	\$881	\$10,000
4) Roads	\$0	\$0	\$4,199	\$4,691	\$7,000
5) Grounds	\$2,112	\$1,300	\$5,939	\$0	\$0
6) Equipment Maintenance	\$2,163	\$1,516	\$2,371	\$0	\$0
7) Buildings	\$789	\$9,780	\$38,555	\$0	\$0
SUB-TOTAL	\$26,980	\$36,458	\$100,132	\$36,197	\$49,000
D) New Projects	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1) New Equipment				\$1,819	\$10,000
2) Paint Maintenance Shed				\$2,790	\$0
3) Wiesemeyer Furnace - 1				\$1,800	\$1,800
4) Wiesemeyer Furnace - 2				\$1,500	\$0
4) Install new lake culvert				\$0	\$0
5) Bandstand - concrete				\$2,083	\$0
6) Drinking Fountain (pet)				\$1,721	\$0
7) Skateboard Park				\$0	\$55,000
8) Lake Project				\$0	\$56,750
9) Eagle Scout Projects				\$1,240	\$2,000
SUB-TOTAL	\$0	\$0	\$0	\$12,953	\$125,550

E) Utilities	2001	2002	2003	2004	2005
1) Electric			\$21,575	\$18,087	\$25,000
2) Water			\$2,798	\$1,704	\$3,000
3) Phone			\$2,457	\$3,033	\$3,000
4) Midland Waste			\$2,229	\$1,948	\$2,200
5) Oil & Gas (Fedder)			\$1,848	\$4,453	\$5,500
6) Propane (Madison Service)			\$1,138	\$688	\$900
SUB-TOTAL	\$0	\$0	\$32,043	\$29,911	\$39,600

Total General Expenses

2001	2002	2003	2004	2005
\$123,076	\$119,326	\$169,423	\$746,796	\$376,650

Cash on Hand	\$334,130
Rental Income	\$20,500
Other Park Income	\$11,500
Tax Revenue	\$222,050
1/2 of City Grant (Skateboard)	\$25,000
General Deposit	\$5,001
Replacement Tax	\$2,700
TOTAL	\$620,881
Est Expenses	\$376,650
Contingency	\$244,231

F) Contingency	2001	2002	2003	2004	2005
	\$147,341	\$164,907	\$202,651	\$176,568	\$244,231

Section II - Playground & Recreational Program Fund

A) Park Expansion	2001	2002	2003	2004	2005
1) Land Acquisition	\$13,000	\$11,099	\$11,100	\$11,100	\$11,100
2) Land Acquisition 2					\$49,000
SUB-TOTAL					\$60,100

B) Maint. Bldg & Grounds	2001	2002	2003	2004	2005
1) Salaries	\$72,124	\$26,185	\$74,465	\$87,343	\$95,000
2) Materials	\$11,558	\$4,500	\$8,628	\$0	\$0
3) New Equipment	\$8,211	\$801	\$6,100	\$0	\$0
4) Maintenance	\$0	\$0	\$0	\$4,524	\$10,000
5) Cash Flow Float	\$0	\$0	\$0	\$15,000	\$15,000
SUB-TOTAL	\$91,893	\$31,486	\$89,193	\$106,867	\$120,000

C) Contract Maint.	2001	2002	2003	2004	2005
1) Building	\$0	\$237	\$500	\$0	\$0
2) Grounds	\$810	\$1,114	\$600	\$0	\$0
SUB-TOTAL	\$810	\$1,351	\$1,100	\$0	\$0

D) New Projects	2001	2002	2003	2004	2005
1) Recycle Picnic Tables				\$7,000	\$7,000
2) Bandstand				\$1,807	
3) Parking by Field #6				\$6,500	
4) Field Prep (dirt, electric)				\$3,500	
5) Basketball Court Meadow Drive				\$10,700	
6) Meadow Drive Playground				\$40,000	\$41,000
7) Baseball Electric Panel				\$5,000	
8) Paint Roof #1				\$2,200	
9) Spring Toys				\$5,800	
10) Skateboard				\$55,000	\$55,000
11) BBQ Grills (2)				\$1,300	
12) Volunteer Appreciation Dinner				\$2,000	\$2,200
13) Meadow Drive Sign				\$5,000	
14) Lake Project				\$53,000	\$56,750
14) Re-built Playground				\$4,000	
SUB-TOTAL	\$0	\$0	\$0	\$202,807	\$181,950

Total Playground and Rec

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$105,503	\$43,936	\$101,393	\$320,774	\$342,050

Cash on Hand			\$216,402		
Playground Grant			\$40,000		
1/2 of City Grant (Skateboard)			\$25,000		
Madison County Recycle Grant			\$5,000		
Tax Revenue			\$157,790		
TOTAL			<u>\$444,192</u>		
Est Expenses			<u>\$342,050</u>		
Contingency			<u>\$102,142</u>		

F) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
		\$164,907	\$202,651	\$176,668	\$102,142

Section III - Insurance Fund

1) Insurance Premiums	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$35,253	\$19,075	\$21,802	\$28,965	\$28,000

Cash on Hand			\$28,537		
Tax Revenue			\$16,000		
TOTAL			<u>\$44,537</u>		
Est Expenses			<u>\$28,000</u>		
Contingency			<u>\$16,537</u>		

2) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
		\$35,919	\$40,005	\$30,080	\$16,537

Section IV - Social Security Fund

Socoal Security	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$9,474	\$5,111	\$6,090	\$6,809	\$14,000

Cash on Hand			\$17,618		
Tax Revenue			\$5,000		
TOTAL			<u>\$22,618</u>		
Est Expenses			<u>\$14,000</u>		
Contingency			<u>\$8,618</u>		

Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
		\$8,559	\$16,426	\$17,346	\$8,618

Section V - Audit Fund

1) Yearly Audits	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
2) Bookkeeping	\$3,698	\$3,600	\$3,960	\$0	\$4,200
	\$5,500	\$2,400	\$1,800	\$1,800	\$1,800

Cash on Hand			\$7,132		
Tax Revenue			\$5,200		
TOTAL			<u>\$12,332</u>		
Est Expenses			<u>\$6,000</u>		
Contingency			<u>\$6,332</u>		

Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
		\$69	\$2,964	\$2,745	\$6,332

Section VI - IMRF

1) IMRF Payments	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
	\$11,303	\$4,344	\$4,859	\$4,353	\$10,000
Cash on Hand			\$18,575		
Tax Revenue			\$4,000		
TOTAL			<u>\$22,575</u>		
Est Expenses			\$10,000		
Contingency			<u>\$12,575</u>		
Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
		\$8,733	\$14,312	\$17,746	\$12,575

Section VII - Soccer Fund

1) Administrative	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
2) Operations	\$24,000	\$28,000	\$28,000	\$28,000	\$28,000
	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000
Cash on Hand			\$8,883		
Income			\$30,000		
TOTAL			<u>\$38,883</u>		
Est Expenses			\$30,000		
Contingency			<u>\$8,883</u>		

Section VIII - Baseball/Softball Fund

1) Administrative	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
2) Operations	\$10,000	\$1,000	\$1,000	\$5,700
	\$41,797	\$45,000	\$90,000	\$45,000
Cash on Hand			\$50,000	
Income			\$50,700	
TOTAL			<u>\$100,700</u>	
Est Expenses			\$50,700	
Contingency			<u>\$50,000</u>	

SUMMARY

Estimated Expenditures	
Section I - General Fund	\$620,881
Section II - Playground/Recreational Program Fund	\$444,192
Section III - Insurance Fund	\$44,537
Section IV - Social Security Fund	\$22,618
Section V - Audit Fund	\$12,332
Section VI - IMRF Fund	\$22,575
Section VII - Soccer Fund	\$38,883
Section VIII - Baseball/Softball Fund	\$100,700
Total Estimated Expenditures	\$1,306,718

RECAPITULATION

Total Estimated Funds Available	\$1,306,718
Total Estimated Expenditures	\$1,306,718
Year End Estimated Balance	\$0

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

Lee Township - Park District

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 14, 2005

Mark Von Nida
COUNTY CLERK

Linda Carroll
DEPUTY