MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

	The Journship Park District
HAS FILED TH	E FOLLOWING DOCUMENT(S):
W	BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
4	CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
PK	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 OFFIC	
	Mark Von I Jedan COUNTY CLERK
	Sinda Carrall

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Norm Beck , President of the Tri-Township Park District,
(Name of Certifing Official) (Title of Certifing Official)

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

Ordinance 2006-01 adopted by Tri-Township Park District on

May 10, 2006.
(Date of Adoption)

(SEAL)

(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2006 / 2007

ORDINANCE 2006 - 1

Ordinance 2006-1 of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2006, and ending March 31, 2007.

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, 2006 to March 31, 2007.

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, 2006 and ending March 31, 2007.

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 WA 15, 200 Ce by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled

Norm Beck President

Secretary

1)	Ca	ash on hand at the begi	inning of	the fisca	ıl year:			
			2001	2002	2003	2004	2005	2006
	A)	General Fund	\$67,200	\$103,889	\$147,341	\$105,309	\$334,130	\$267,721
	₿)	Recreational Program Fund	\$22,712	\$79,566	\$164,907	\$107,437	\$216,402	\$137,489
	C)	Insurance Fund	\$17,061	\$13,713	\$35,919	\$39,072	\$28,537	\$18,017
	D)	Social Security Fund	\$507	\$3,460	\$10,348	\$16,463	\$17,618	\$14,407
	E)	Audit Fund	\$933	\$2,085	\$59	\$3,340	\$7,132	\$6,828
	F)	DNR Grant	\$244,677	\$244,677	\$300,503	\$131,749	\$0	\$0,020 \$0
	G)	TBSL Fund (Baseball)	\$38,597	\$42,449	\$42,486	\$57,484	\$50,000	\$50,000
	H)	TSC Fund (Soccer)	\$19,292	\$20,172	\$25,504	\$2,855	\$8,883	\$8,883
	l)	IMRE	V ,	\$1,276	\$8,733	\$16,078	\$18,575	•
	J)	Checking		Ψ1,£1 0	\$5,000	\$5,000	\$5,000	\$16,962 \$5,000
	K)	Bandstand			\$1,223	\$1,807	\$5,000	\$5,000 •0
	L)	Deposit Account			Ψ1,223 \$1	\$1,007	\$0 \$1	\$ 0
	,	TOTAL CASH ON HAND	\$410,979	\$511,287	\$742,024	\$486,595	\$686,278	\$1 \$525,308
2)	An	nticipated Receipts:						
A)		Dollars	2004	2000				
(3)	1)	General Fund	2001	2002	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	,		\$160,694	\$169,981	\$180,064	\$203,116	\$222,050	\$228,050
	2)	Recreational Program Fund	\$120,520	\$127,486	\$135,094	\$152,181	\$157,790	\$171,087
	3)	Insurance Fund	\$36,156	\$40,965	\$25,086	\$16,008	\$16,000	\$16,000
	4)	Social Security Fund	\$12,856	\$11,899	\$12,078	\$7,692	\$5,000	\$6,000
	5)	Audit Fund IMRF	\$5,142	\$1,360	\$9,105	\$ 5,405	\$5,200	\$5,200
	6)		\$12,373	\$11,729	\$12,079	\$7,0 6 8	\$4,000	\$4,000
	7)	Replacement Tax	\$2,500	\$2,800	\$2,000	\$2,400	\$2,700	\$3,500
		SUB-TOTAL	\$350,241	\$366,220	\$375,506	\$393,870	\$412,740	\$433,837
B)	GR/	ANTS			2003	2004	2005	2006
	1)	Madison County grant playgrour	nd		\$12,000	\$26,600	\$40,000	\$ 0
	2)	Madison County Park Grant - Sc	occer Lights		\$50,000	V20 ,000	Ψ.0,000	Ψ
	3)	DCCA Grant - Wiesemeyer Cen			\$112,100			
	4)	DNR 01 OSLAD Grant			\$367,100	\$153,000		
	5)	Madison County Recycle Grant			4007,100	\$5,000	\$5,000	\$5,000
	6)	City Skateboard Park				\$50,000	\$50,000	\$5,000
	7)	Madison County playground gra	nt (anticipated	4)		\$40,000	Ψ50,000	
	,	SUB-TOTAL	in (annoquic	=	\$541,200	\$274,600	\$95,000	\$5,000
C)	REN	NTALS	2001	2002				
Ο,	1)	Wiesemeyer Center	\$11,050	\$7,650	2003	2004	2005	2006
	2)	Pavilions			\$13,685	\$9,375	\$11,950	\$11,500
	3)	Deposits	\$4,346	\$4,455	\$7,525	\$9,860	\$8,330	\$8,000
	4)	Permits	\$0 #1.310	\$0 \$1.475	\$0 64 505	\$0	\$0	\$0
	7/		\$1,310	\$1,175	\$1,525	\$1,475	\$1,400	\$1,400
		SUB-TOTAL	\$16,706	\$13,280	\$22,735	\$20,710	\$21,680	\$20,900
D)	TBS	L (Baseball)	<u>2001</u>	2002	2003	2004	2005	<u>2006</u>
	1)	Registrations	\$32,700	\$32,700	\$32,700	\$32,700	\$32,700	\$32,700
	2)	Other Income	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
		SUB-TOTAL	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700	\$50,700
E)	TSC	(Soccer)	2001	2002	2003	2004	2005	2006
	1)	Registrations	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
		SUB-TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
			/	, 5	7,	444,000	400,000	400,000

F)	Other Income	2001	2002	2003	2004	2005	2006
	1) Interest	\$4,4 63	\$4,843	\$3,590		\$17,830	\$10,000
	Association Fees	\$1,200	\$400	\$1,510		\$750	\$1,000
	3) Donations	\$1,877	\$1,300	\$1,127	\$1,076	\$695	\$1,000
	Petting Farm	\$933	\$932	\$169		****	+ -,
	5) Soda	\$6,825	\$3,579	\$3,037			
	Reimbursement Football	\$0	\$10,000	\$10,000			
	7) Miscellaneous	\$3,455	\$2,450	\$32,127	\$8,319	\$4,310	\$4,000
	8) Bank of Edwardsville - Land				\$600,000	\$0	
	9) Me morials	\$0	\$6,280	\$2,690	\$4,908	\$4,692	\$2,000
	SUB-TOTAL	\$18,753	\$29,784	\$54,250	\$623,553	\$28,277	\$18,000
Total	Estimated Receipts	\$466,400	\$489,984	\$1,074,391	\$1,393,433	\$638,397	\$558,437
		SUMMARY	,				
		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	2005	2006
Total	l Cash on Hand	\$4 10,979	\$511,287	\$742,024	\$486,595	\$686,278	\$525,308
Total	I Estimated Receipts	\$466,400	\$489,984	\$1,074,391	\$1,393,433	\$620,440	\$558,437
Total	Estimated Fund	\$877,379	\$1,001,271	\$1,816,415	\$1,880,028	\$1,306,718	\$1,083,745

Part B - Estimated Expenditures

Section 1 - GENERAL FUND

Sec	HOH I - GENERAL FUND						
A)	Administrative	<u> 2001</u>	2002	2003	<u>2004</u>	2005	2006
	Office Supplies	\$3,242	\$475	\$1,471	\$1,653	\$2,121	\$2,000
	Membership Dues Park Assoc	\$1,878	\$1,950	\$1,999	\$2,038	\$2,120	\$2,200
	Publication Notices	\$477	\$65	\$48			
	Attorney Fees	\$7,052	\$765	\$748	\$2,752	\$8,666	\$7,200
	5) Contract Services	\$15,497	\$18,331	\$6,593			, ,
	Accounting	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
	7) Soda	\$4,339	\$2,290	\$2,461		* . ,	* .,= * *
	8) Sataries	\$50,611	\$39,990	\$5,254	\$2,435	\$32,062	\$51,500
	9) Director Insurance		, ,		\$769	\$6,164	\$9,000
	10) Misc Expenses		\$6,502	\$4,374	\$4,912	\$5,712	\$6,000
	11) Director Training & Travel		Ψ0,502	Ψ4,514	Ψ-1,512	\$1,859	
	11) Park Conf. (commissioner)				\$876		\$3,500
	12) Cash Flow Float					\$0	\$1,000
	-	400.000	ATC 000		\$35,000	\$35,000	\$35,000
	SUB-TOTAL	\$83,096	\$70,368	\$24,748	\$52,235	\$95,504	\$119,200
8)	Park Expansion	<u>2001</u>	2002	2003	2004	2005	2006
	Land Acquisition "98"	\$13,000	\$12,500	\$12,500	\$12,500	\$12,499	\$12,500
	Land Purchase				\$600,000		
	Land Acquisition "04"				\$3,000	\$23,224	\$23,500
	SUB-TOTAL	\$13,000	\$12,500	\$12,500	\$615,500	\$35,723	\$36,000
C)	Building/Grounds	<u>2001</u>	2002	2003	2004	<u>2005</u>	2006
- /	1) Maintenance	\$21,916	\$20,826	\$44,568			
	2) Memorials	\$0			\$25,401	\$26,803	\$30,000
	3) Beautification		\$3,036	\$4,500 \$0	\$5,224	\$2,623	\$2,000
		\$ 0	\$0	\$0	\$881	\$7,036	\$13,000
	4) Roads	\$0	\$0	\$4,199	\$4,691	\$6,541	\$7,000
	5) Grounds	\$2,112	\$1,300	\$5,939			
	Equipment Maintenance	\$2,163	\$1,516	\$2,371			
	7) Buildings	\$789	\$9,780	\$38,555			
	SUB-TOTAL	\$26,980	\$36,458	\$100,132	\$36,197	\$43,003	\$52,000
D)	New Projects	<u>2001</u>	2002	2003	2004	<u> 2005</u>	2006
	New Equipment				\$1,819	\$8,441	\$15,000
	2) Paint Maintenance Shed				\$2,790	V =1	,
	3) Wiesemeyer Furnace - 1				\$1,800	\$1,300	
	4) Wiesemeyer Furnace - 2				\$1,500	\$1,765	
	5) IAPD Comissioner Training				4.,000	\$927	
	6) Bandstand				\$2,083	\$2,369	\$6,500
	7) Drinking Fountain					Ψ2,50 5	
					\$1,721	44 700	\$1,500
	8) Office AC					\$1,700	
	9) W.C. air cond 2 units					\$3,500	
	10) Skateboard Park					\$55,000	
	11) Park Map						\$2,500
	12) Collinsville Road Entrance					\$11,890	
	13) Paver Bricks					\$4,100	
	14) 23 acre payment					\$25,000	
	15) Defibulators					Ψ25,500	\$6,000
	16) Lake Project					\$ 56.750	φο,υυυ
	17) Eagle Scout Projects				¢1 040	\$56,750 \$067	# 0.000
					\$1,240	\$967	\$2,000
	SUB-TOTAL				\$12,953	\$173,709	\$33,500

)	E)	Utilif 1) 2) 3) 4) 5) 6)	ties Electric Water Phone Midland Waste Oil & Gas (Fedder) Propane (Madison Service) SUB-TOTAL	<u>2001</u>	<u>2002</u>	2003 \$21,575 \$2,798 \$2,457 \$2,229 \$1,846 \$1,138	2004 \$18,087 \$1,704 \$3,033 \$1,948 \$4,453 \$686 \$29,911	2005 \$31,251 \$3,175 \$3,345 \$2,148 \$4,831 \$1,068 \$45,818	2006 \$32,000 \$3,200 \$3,400 \$2,200 \$5,500 \$1,200
				<u>2001</u>	2002	2003	2004	2005	2006
	Tota	ıl Ge	eneral Expenses	\$123,076	\$119,326	\$169,423	\$746,796	\$393,757	\$288,200
				Cash on Hand Rental Income Other Park Incor Tax Revenue General Deposit Replacement Ta TOTAL Est Expenses Contingency		\$267,721 \$20,900 \$18,000 \$228,050 \$5,001 \$3,500 \$543,172 \$288,200 \$254,972			
	F)	Cont	tingency	<u>2001</u> \$147,341	<u>2002</u> \$164,907	<u>2003</u> \$202,651	<u>2004</u> \$176,568	<u>2005</u> \$265,531	<u>2006</u> \$267,312

A)	Park Expansion 1) Land Acquisition 2) Land Acquisition 2	2001 \$13,000	2002 \$11,099	2003 \$11,100	<u>2004</u> \$11,100	2005 \$11,100 \$23,224	<u>2006</u> \$11,100 \$23,500
	SUB-TOTAL					\$34,324	\$34,600
3)	Maint. Bidg & Grounds 1) Salaries 2) Materials 3) New Equipment	2001 \$72,124 \$11,558 \$8,211	2002 \$26,185 \$4,500 \$801	2003 \$74,465 \$8,628 \$6,100	2004 \$87,343	2005 \$80,387	2006 \$85,000
	4) Appreciation Dinner5) Maintenance				\$2,000 \$4,524	\$1,585 \$9,199	\$2,000 \$10,000
	6) Cash Flow Float	***	404.400		\$15,000	\$15,000	\$20,000
	SUB-TOTAL	\$91,893	\$31,486	\$89,193	\$108,867	\$106,171	\$117,000
()	New Projects 1) Recycle Picnic Tables 2) Bandstand 3) Parking by Field #6 4) Field Prep (dirt, electric) 5) Basketball Court Meadow	<u>2001</u>	2002	2003	2004 \$7,000 \$1,807 \$6,500 \$3,500 \$10,700	<u>2005</u>	2006 \$7,000
	6) Meadow Drive Playground 7) Baseball Electric Panel 8) Paint Roof #1 9) Spring Toys	-			\$5,000 \$2,200 \$5,800	\$43,883	
	10) Skateboard11) BBQ Grills (2)12) Meadow Drive Sign				\$1,300 \$5,000	\$55,143	
	13) Install Park sign Riggin Ro14) Elec. work tennis court15) Lake Project	pad				9 50 775	\$2,000 \$10,000
	16) Roller 17) Tables 18) Re-built Playground				\$4,000	\$56,775	\$3 ,100 \$ 2,000
	SUB-TOTAL			=	\$52,807	\$155,801	\$24,100
		<u>2001</u>	2002	2003	2004	2005	2006
ota	al Playground and Rec	\$104,893	\$42,585	\$100,293	\$172,774	\$296,296	\$175,700
		Cash on Hand Madison County Tax Revenue TOTAL Est Expenses Contingency	/ Recycle Gr = =	\$137,489 \$5,000 \$171,087 \$313,576 \$175,700 \$137,876			
·)	Contingency		<u>2002</u> \$164,907	<u>2003</u> \$202,651	<u>2004</u> \$176,568	2005 \$11,526	<u>2006</u> \$137,876

1) Insurance Premiums		Sect	ion III - Insurance Fund	d					
Tax Revenue TOTAL S4 517 S30,000 TOTAL S4 517 S40,17 Est Expenses Contingency S30,000 S4,017 S40,005 S30,080 S16,537 S40, Section IV - Social Security Fund Social Security Fund Social Security Fund Social Security S4,005 S5,000 S6,809 S8,808 S10,005 S1	,			<u>2001</u>					<u>2006</u> \$30,000
Est Expenses Contingency									
2002 \$35,919 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080 \$16,537 \$40,005 \$30,080				Est Expenses	-	\$30,000			
Section IV - Social Security Fund				Contingency					
Social Security		2)	Contingency						<u>2006</u> \$4,017
Social Security \$9,474 \$5,111 \$6,090 \$6,809 \$8,808 \$10,000		Sect	ion IV - So <mark>cial Securit</mark> y						
Tax Revenue TOTAL \$20,000 TOTAL \$20,000 TOTAL \$20,000 TOTAL \$10,000 TOTA			Social Security						<u>2006</u> \$10,000
Est Expenses Contingency \$10,000 Contingency \$2003 2004 2005 510,407 Section V - Audit Fund 1) Yearly Audits \$3,698 \$3,600 \$3,960 \$0 \$3,960 \$51,800 \$51,800 2) Bookkeeping \$5,500 \$2,400 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 Cash on Hand Tax Revenue TOTAL Est Expenses Contingency \$55,228 Contingency \$2002 2003 2004 2005 2006 \$5,600 \$5,600 Contingency \$2002 \$2,964 \$2,745 \$6,332 \$5,500 Section VI - IMRF 1) IMRF Payments \$11,303 \$4,344 \$4,859 \$4,353 \$6,367 \$6,100 Contingency \$2002 2003 2004 2005 2006 \$6,000 Contingency \$3,000 \$4,000 \$6,000 Contingency \$4,000 \$6,000 Contingency \$11,303 \$4,344 \$4,859 \$4,353 \$6,367 \$6,100 Contingency \$2002 2003 2004 2005 2006 Contingency \$4,000 \$4,000 \$1,000 Contingency \$4,000 \$1,000 \$1,000 Contingency \$11,303 \$1,312 \$17,746 \$14,595 \$14,100 Section VII - Soccer Fund \$2001 2002 2003 2004 2005 2006 Section VII - Soccer Fund \$24,000 \$28,				Tax Revenue		\$6,000			
Contingency Section V - Audit Fund 2001 2002 2003 2004 2005 2006 \$10,000				Est Expenses	:	\$10,000			
Section V - Audit Fund 2001 2002 2003 2004 2005 2006 200				Contingency	2002		2004	2005	2006
1) Yearly Audits			Contingency						\$10,407
1) Yearly Audits \$3,698 \$3,600 \$3,960 \$0 \$3,960 \$5,1 2) Bookkeeping \$5,500 \$2,400 \$1,800 \$1,800 \$1,800 \$1,800 \$1,800 Cash on Hand Tax Revenue \$5,200 TOTAL \$12,028 Est Expenses Contingency \$5,228 Contingency \$2002 2003 2004 2005 2006 \$5,500 \$5,50		Sect	ion V - Audit Fund						
Tax Revenue			•	\$3,698	\$3,600	\$3,960	\$0	\$3,960	\$5,000 \$1,800
TOTAL)								
Contingency \$5,228 Contingency \$2002 2003 2004 2005 \$55,55 Section VI - IMRF 1) IMRF Payments \$2001 2002 2003 2004 2005 \$2006 1) IMRF Payments \$11,303 \$4,344 \$4,859 \$4,353 \$6,367 \$6,40 Cash on Hand Tax Revenue TOTAL \$20,962 86,000 Contingency \$6,000 Contingency \$14,962 Contingency \$2002 2003 2004 2005 2006 \$14,962 Section VII - Soccer Fund \$2002 2003 2004 2005 \$2006 \$14,962 Section VII - Soccer Fund \$2002 2003 2004 2005 \$2006 \$14,595				TOTAL	;	\$12,028			
Section VI - IMRF 2001 2002 2003 2004 2005 2006					:				
1 IMRF Payments 2001 2002 2003 2004 2005 2006 \$6,000			Contingency						2006 \$5,228
1) IMRF Payments \$11,303 \$4,344 \$4,859 \$4,353 \$6,367 \$6,400		Sect	ion VI - IMRF						
Tax Revenue			1) IMRF Payments	<u> </u>					2006 \$6,000
TOTAL \$20,962									
Contingency \$14,962 Contingency \$2002 2003 2004 2005 2006 \$14,595 \$14,595 \$14,595 Section VII - Soccer Fund 2001 2002 2003 2004 \$17,746 \$14,595 \$14,595 Administrative \$24,000 \$28				TOTAL	:	\$20,962			
\$8,733 \$14,312 \$17,746 \$14,595 \$14,595 Section VII - Soccer Fund 2001 2002 2003 2004 2005 2006 Administrative \$24,000 \$28,					:				
2001 2002 2003 2004 2005 2006 1) Administrative \$24,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$2,0			Contingency				<u>2004</u> \$17,746		<u>2006</u> \$14,962
1) Administrative \$24,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$28,000 \$2,00		Sect	ion VII - Soccer Fund						
Cash on Hand \$8,883			•	\$24,000	\$28,000	\$28,000	\$28,000	\$28,000	2006 \$28,000 \$2,000
)			Cash on Hand			·	·	

TOTAL	\$38,883
Est Expenses	\$30,000
Contingency	\$8,883

Section VIII - Baseball/Softball Fund

1) 2)	Administrative Operations		2002 \$10,000 \$41,797	2003 \$1,000 \$45,000	2004 \$1,000 \$90,000	2005 \$5,700 \$45,000	2006 \$5,700 \$45,000
		Cash on Hand Income TOTAL Est Expenses Contingency	- -	\$50,000 \$50,700 \$100,700 \$50,700 \$50,000			

SUMMARY

Estimated Expenditures

Section I - General Fund	\$543,172
Section II - Playground/Recreational Program Fu	\$313,576
Section III - Insurance Fund	\$34,017
Section IV - Social Security Fund	\$20,407
Section V - Audit Fund	\$12,028
Section VI - IMRF Fund	\$20,962
Section VII - Soccer Fund	\$38,883
Section VIII - Baseball/Softball Fund	\$100,700
Total Estimated Expenditures	\$1,083,745

RECAPITULATION

Total Estimated Funds Available	\$1,083,745
Total Estimated Expenditures	\$1,083,745
Year End Estimated Balance	\$0

RESOLUTION 2006-1

WHEREAS the Tri-Township Park District Board of Commissioners has determined that it is advisable and prudent to submit an application to Madison County Solid Waste Recycling Program for a Recycled Content Equipment Grant.

WHEREAS the said Commissioners have determined it to be advantageous to practice recycling within the park property:

NOW, THEREFORE, the Tri-Township Park District Board of Commissioners resolve that the Park Director be authorized to: accept proposals, award and purchase of park equipment as contained within the approved Madison County Recycled Content Equipment Grant, in the total amount not to exceed \$7,000.00 and further the Tri-Township Park District agrees to provide a match of 20% of said grant awarded, and said Park Director is further authorized and directed to enter into such other agreements and execute all documents necessary for the administration of said grant and to conclude the purchase of park equipment as described within the FY 2007 Madison County Recycled Content Equipment Grant.

ADOPTED this 13th day of December 2006.

AYES	7
NAYS	ϕ
ABSENT	\$

Board President

Tri-Township Park District

ATTEST:

Board Secretary

Tri-Township Park District