

**PARK DISTRICT BUDGET AND APPROPRIATION**

**ORDINANCE FOR 2009 / 2010**

**ORDINANCE 2009-04**

**FILED**

JUL 10 2009

MARK A. VON NIDA  
MADISON COUNTY CLERK

Ordinance 2009-4 of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2009, and ending March 31, 2010.

**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, 2009 to March 31, 2010.

**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, 2009 and ending March 31, 2010.

**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.

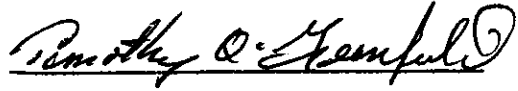
**ARTICLE VI**

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**

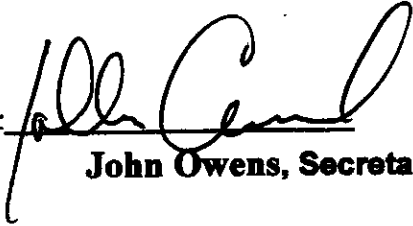
That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ADOPTED on June 22, 2009, by the Board of Commissioners of Tri-Township  
Park District in the County of Madison, State of Illinois, in meeting assembled.

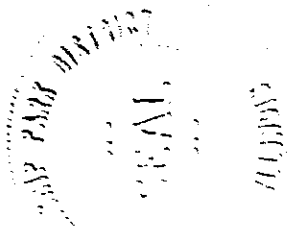


**Tim Greenfield, President**

ATTEST:



**John Owens, Secretary**



**FILED**

JUL 10 2009

MARK A. VON NIDA  
MADISON COUNTY CLERK

FINAL BUDGET 2009-2010  
TRI-TOWNSHIP PARK DISTRICT

**PART 1 - CASH ON HAND AND ESTIMATED RECEIPTS**

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

A) General Fund	\$ 94,517.33
B) Recreation Fund	\$ 54,462.32
C) Insurance Fund	\$ 11,641.91
D) Social Security Fund	\$ 5,146.44
E) Audit Fund	\$ 5,758.49
F) TBSL (Baseball)	\$ 45,248.00
G) TSC (Soccer)	\$ 17,207.00
H) IMRF	\$ 10,345.42
I) Checking	\$ 5,000.00
J) Deposit Account	\$ 1.00
<b>TOTAL CASH ON HAND</b>	<b>\$ 249,327.91</b>

**2. Estimated Receipts:**

A) Taxes Income	\$ 290,700.00
1. General Fund	\$ 171,000.00
2. Recreation Program Fund	\$ 54,700.00
3. Insurance Fund	\$ 10,260.00
4. Social Security Fund	\$ 10,260.00
5. Audit Fund	\$ 11,286.00
6. IMRF Fund	\$ 3,200.00
7. Replacemnet Tax	
Sub-total	\$ 551,406.00
B) Grants	\$ 39,834.00
1. Madison County PEP	\$ 8,000.00
2. Madison County Recycle	
Sub-Total	\$ 47,834.00
C) Rentals	\$ 8,000.00
1. Wiesemeyer Center	\$ 9,000.00
2. Pavilions	\$ 1,500.00
3. Athletic Fields	
Sub-Total	\$ 18,500.00
D) TBSL (Baseball)	\$ 44,445.00
1. TBSL Registration Fees	\$ 15,669.00
2. TBSL Concession Income	\$ 9,770.00
3. TBSL Sponership	
Sub-Total	\$ 69,884.00

E) TSC (Soccer)	\$ 35,418.00
1. TSC Registration Fees	\$ 7,793.00
2. TSC Concession Income	

Sub-Total	\$ 43,211.00
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F) Other Income	\$ 4,000.00
1. Interest	\$ 1,000.00
2. Donations	\$ 3,000.00
3. Memorials	\$ 1,800.00
4. Permits	\$ 5,000.00
5. Miscellaneous	

Sub-Total	\$ 14,800.00
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TOTAL ESTIMATED RECEIPTS	\$ 745,635.00
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Summary

1. Cash on Hand	\$ 249,327.91
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2. Estimated Receipts	\$ 745,635.00
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TOTAL ESTIMATED FUNDS	\$ 994,962.91
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**PART B - ESTIMATED EXPENDITURES**

**SECTION 1 - GENERAL FUND**

A) Administrative:	\$	3,000.00
1. Office Supplies	\$	2,400.00
2. IAPD Annual Membership	\$	1,200.00
3. Training & Conferences	\$	500.00
4. Publications	\$	1,200.00
5. Attorney Expense	\$	72,000.00
6. Salaries	\$	24,000.00
7. Employee Health Insurance	\$	3,200.00
8. Accounting	\$	8,000.00
9. Special Events	\$	5,000.00
10. Misc. Expenses		
Sub-total	\$	120,500.00
B) Park Expansion	\$	12,000.00
1. Land Acquisition "98"	\$	24,000.00
2. Land Acquisition "04"		
Sub-Total	\$	36,000.00
C) Building & Grounds	\$	40,000.00
1. General Maintenance	\$	5,000.00
2. Tools & Small Equipment	\$	4,000.00
3. Equipment Rental	\$	40,000.00
4. Roads	\$	5,000.00
5. Memorials		
Sub-Total	\$	94,000.00
D) Projects & Equipment	\$	14,000.00
1. Ford Dump Truck	\$	12,000.00
2. Bobcat Loader	\$	10,000.00
3. Skag Mowers	\$	60,000.00
4. Lake Project & Bridge	\$	15,000.00
5. New Trash Containers	\$	10,000.00
6. Other Special Projects		
Sub-Total	\$	121,000.00
E) Utilities	\$	40,000.00
1. Electric	\$	4,500.00
2. Water & Sewer		

3. Telephone	\$ 4,500.00
4. Diesel & Gasoline	\$ 12,000.00
5. Propane	\$ 1,500.00
6. Trash	\$ 6,500.00
Sub-Total	\$ 69,000.00
F) Contingency	\$ 27,551.33
<b>TOTAL GENERAL FUND</b>	<b>\$ 468,051.33</b>

**SECTION II RECREATION FUND**

A) Park Expansion	\$ 12,000.00
1. Land Acquisition "98"	\$ 24,000.00
2. Land Acquisition "04"	
Sub-Total	\$ 36,000.00
B) Recreation Facilities	\$ 132,000.00
1. Salaries	\$ 40,000.00
2. Recreation Maintenance	
Sub-Total	\$ 172,000.00
C) New Projects & Equipment	\$ 4,000.00
1. Playground Installation	
Sub-Total	\$ 4,000.00
D) Contingency	\$ 14,962.32
<b>TOTAL RECREATION FUND</b>	<b>\$ 226,962.32</b>

**SECTION III INSURANCE FUND**

A) Insurance Premiums	\$ 32,000.00
Sub-Total	\$ 32,000.00
B) Contingency	\$ 34,341.91
Sub-Total	\$ 34,341.91

**TOTAL INSURANCE FUND** \$ 66,341.91

**SECTION IV SOCIAL SECURITY FUND** \$ 15,400.00  
A) Social Security Premium

Sub-Total \$ 15,400.00

B) Contingency \$ 6.44

Sub-Total \$ 6.44

**TOTAL SOCIAL SECURITY FUND** \$ 15,406.44

**SECTION V AUDIT FUND** \$ 5,500.00  
A) Yearly Audit

Sub-Total \$ 5,500.00

B) Bookkeeping \$ 2,400.00

Sub-Total \$ 2,400.00

C) Contingency \$ 8,118.49

**TOTAL AUDIT FUND** \$ 16,018.49

**SECTION VI IMRF FUND** \$ 11,700.00  
A) IMRF Contributions

Sub-Total \$ 11,700.00

B) Contingency \$ 9,931.42

**TOTAL IMRF FUND** \$ 21,631.42

**SECTION VII SOCCER FUND (TSC)**

A) Operation Expenses

\$ 48,418.00

Sub-Total

\$ 48,418.00

B) Contingency

\$ 12,000.00

**TOTAL SOCCER FUND (TSC)**

\$ 60,418.00

**SECTION VIII BASEBALL FUND (TBSL)**

A) Operation Expenses

\$ 95,132.00

Sub-Total

\$ 95,132.00

B) Contingency

\$ 20,000.00

**TOTAL BASEBALL FUND (TBSL)**

\$ 115,132.00

**SUMMARY**

**ESTIMATED EXPENDITURES**

Section I General Fund

\$ 468,051.33

Section II Recreation Fund

\$ 226,962.32

Section III Insurance Fund

\$ 66,341.91

Section IV Social Security Fund

\$ 15,406.44

Section V Audit Fund

\$ 16,018.49

Section VI IMRF Fund

\$ 21,631.42

Section VII Soccer Fund (TSC)

\$ 60,418.00

Section VIII Baseball Fund (TBSL)

\$ 115,132.00

**TOTAL ESTIMATED EXPENDITURES**

\$ 989,961.91

**RECAPITULATION**

ESTIMATED CASH ON HAND

\$ 249,327.91

TOTAL ESTIMATED RECEIPTS

\$ 745,635.00

TOTAL ESTIMATED FUNDS AVAILABLE

\$ 994,962.91

TOTAL ESTIMATED EXPENDITURES

\$ 989,961.91

YEAR END ESTIMATED BALANCE

\$ 5,001.00



E) TSC (Soccer)	
1. TSC Registration Fees	\$ 35,418.00
2. TSC Concession Income	\$ 7,793.00

Sub-Total	\$ 43,211.00
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F) Other Income	
1. Interest	\$ 4,000.00
2. Donations	\$ 1,000.00
3. Memorials	\$ 3,000.00
4. Permits	\$ 1,800.00
5. Miscellaneous	\$ 5,000.00

Sub-Total	\$ 14,800.00
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TOTAL ESTIMATED RECEIPTS	\$ 745,635.00
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Summary

1. Cash on Hand	\$ 249,327.91
2. Estimated Receipts	\$ 745,635.00

TOTAL ESTIMATED FUNDS	\$ 994,962.91
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**SECTION VII SOCCER FUND (TSC)**

A) Operation Expenses	\$ 48,418.00
Sub-Total	\$ 48,418.00
B) Contingency	\$ 12,000.00
<b>TOTAL SOCCER FUND (TSC)</b>	<b>\$ 60,418.00</b>

**SECTION VIII BASEBALL FUND (TBSL)**

A) Operation Expenses	\$ 95,132.00
Sub-Total	\$ 95,132.00
B) Contingency	\$ 20,000.00
<b>TOTAL BASEBALL FUND (TBSL)</b>	<b>\$ 115,132.00</b>

**SUMMARY**

**ESTIMATED EXPENDITURES**

Section I	General Fund	\$ 468,051.33
Section II	Recreation Fund	\$ 226,962.32
Section III	Insurance Fund	\$ 66,341.91
Section IV	Social Security Fund	\$ 15,406.44
Section V	Audit Fund	\$ 16,018.49
Section VI	IMRF Fund	\$ 21,631.42
Section VII	Soccer Fund (TSC)	\$ 60,418.00
Section VIII	Baseball Fund (TBSL)	\$ 115,132.00

**TOTAL ESTIMATED EXPENDITURES** \$ 989,961.91

**RECAPITULATION**

ESTIMATED CASH ON HAND	\$ 249,327.91
TOTAL ESTIMATED RECEIPTS	\$ 745,635.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 994,962.91
TOTAL ESTIMATED EXPENDITURES	\$ 989,961.91
YEAR END ESTIMATED BALANCE	\$ 5,001.00