

TENTATIVE BUDGET 2010-2011  
TRI-TOWNSHIP PARK DISTRICT

PART 1-CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year:

A) General Fund	\$	102,139.52
B) Recreation Fund	\$	70,928.00
C) Insurance Fund	\$	23,099.46
D) Social Security Fund	\$	4,123.13
E) Audit Fund	\$	13,728.67
F) Athletic Fund	\$	72,258.11
G) IMRF	\$	9,629.99
H) Checking	\$	5,000.00
J) Deposit Account	\$	1.00
<b>TOTAL CASH ON HAND</b>	<b>\$</b>	<b>300,907.88</b>

2. Estimated Receipts:

A) Taxes Income

1. General Fund	\$	298,100.00
2. Recreation Program Fund	\$	179,000.00
3. Insurance Fund	\$	60,000.00
4. Social Security Fund	\$	13,000.00
5. Audit Fund	\$	13,000.00
6. IMRF	\$	13,000.00
7. Replacement Tax	\$	2,400.00

Sub-total \$ 578,500.00

B) Grants

1. Madison County PEP	\$	39,834.00
2. Madison County Recycle	\$	15,000.00

Sub-total \$ 54,834.00

C) Rentals

1. Wiesemeyer Center	\$	8,000.00
2. Pavilions	\$	9,000.00
3. Athletic Fields	\$	1,500.00
4. Deposits collected	\$	8,000.00

Sub total \$ 26,500.00

D) Sports

1. Sports Reg Fees - Baseball/Softball	\$	44,445.00
2. Sports Reg Fees - Soccer	\$	35,418.00
3. Sports-Sponsor Fees - Baseball/Softball	\$	9,770.00
4. Sports-Sponsor Fees-Soccer	\$	4,000.00
5. Concession Income - Baseball/Softball and Soccer	\$	23,462.00
Sub-Total	\$	117,095.00

E) Other Income

1. Interest	\$	300.00
2. Donation	\$	1,000.00
3. Memorials	\$	3,000.00
4. Permits	\$	1,800.00
5. Miscellaneous	\$	5,000.00
Sub-Total	\$	11,100.00

TOTAL ESTIMATED RECEIPTS \$ 788,029.00

Summary

1. Cash on Hand	\$	300,907.88
2. Estimated Receipts	\$	788,029.00
TOTAL ESTIMATED FUNDS	\$	1,088,936.88

PART B - ESTIMATED EXPENDITURES

SECTION 1 - GENERAL FUND

A) Administrative:

1. Office Supplies		\$	3,000.00
2. IAPD Annual membership		\$	2,400.00
3. Training & conferences		\$	1,200.00
4. Publications		\$	500.00
5. Attorney Expense		\$	1,200.00
6. Salaries		\$	59,858.33
7. Employee Health Insurance		\$	24,000.00
8. Accounting		\$	3,200.00
9. Special Events		\$	8,000.00
10. Misc Expenses		\$	5,000.00
11. Deposits Refunded		\$	8,000.00

Sub-total \$ 116,358.33

B) Park Expansion

1. Land Acquisition "98"	Mature 2015	\$	12,000.00
2. Land Acquisition "04"	Mature 2024	\$	24,000.00

Sub-total \$ 36,000.00

C) Building & Grounds

1. General Maintenance		\$	40,000.00
2. Tools & Small Equipment		\$	5,000.00
3. Equipment Rental		\$	4,000.00
4. Roads		\$	40,000.00
5. Memorials		\$	5,000.00

Sub-total \$ 94,000.00

D) Projects & Equipment

1. Ford Dump Truck	1 additional payment	\$	6,756.00
2. Bobcat Loader	last payment 10-10	\$	6,314.00
3. Diesel Mowers		\$	12,500.00
4. Lake Project & Bridge		\$	10,000.00
5. New Picnic Tables		\$	15,000.00
6. Other Special Projects		\$	10,000.00

Sub-total \$ 60,570.00

E) Utilities

1. Electric		\$	40,000.00
2. Water & Sewer		\$	4,500.00
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 \$ 118,020.19

TOTAL GENERAL FUND \$ 493,948.52

SECTION II RECREATION FUND

A) Park Expensaion

1. Land Acquisition "98"	Mature in 2015	\$	12,000.00
2. Land Acquisition "04"	Mature in 2024	\$	24,000.00

Sub-total \$ 36,000.00

B) Recreation Facilities

1. Salaries		\$	152,241.71
2. Recreation maintenance		\$	40,000.00

Sub-total \$ 192,241.71

C) New Project & Equipment \$ -

D) Contingency \$ 22,811.29

Sub-total \$ 251,053.00

**SECTION III INSURANCE FUND**

**A) Insurance Premiums**

1. Property	\$	29,000.00
2. Workers comp	\$	8,950.00
3. IDES	\$	4,000.00

Sub-total \$ 41,950.00

**B) Contingency** \$ 41,149.46

Sub-total \$ 41,149.46

**TOTAL INSURANCE FUND** \$ 83,099.46

**SECTION IV SOCIAL SECURITY FUND**

**A) Social Security Premium** \$ 15,600.00

Sub-total \$ 15,600.00

**B) Contingency** \$ 1,523.13

Sub-total \$ 1,523.13

**TOTAL SOCIAL SECURITY FUND** \$ 17,123.13

**SECTION V AUDIT FUND**

**A) Yearly Audit** 2 year \$ 12,000.00

Sub-total \$ 12,000.00

**B) Bookkeeping** \$ 3,200.00

Sub-total \$ 3,200.00

**C) Contingency** \$ 11,528.67

Sub-total \$ 11,528.67

**TOTAL AUDIT FUND** \$ 26,728.67

SECTION VI IMRF FUND

A) IMRF contributions	\$	12,500.00
Sub-total	\$	12,500.00
Contingency	\$	10,129.99
TOTAL IMRF FUND	\$	22,629.99

SECTION VII SOCCER FUND

A) OPERATION EXPENSES	\$	48,418.00
Sub-Total	\$	48,418.00
B) Contingency	\$	17,107.15
Sub-Total	\$	17,107.15
TOTAL SOCCER FUND	\$	65,525.15

SECTION VIII BASEBALL/SOFTBALL FUND

A) OPERATION EXPENSES	\$	95,132.00
SUB-TOTAL	\$	95,132.00
B) CONTINGENCY	\$	28,695.96
SUB-TOTAL	\$	28,695.96
TOTAL BASEBALL/SOFTBALL FUND	\$	123,827.96

## SUMMARY

### ESTIMATED EXPENDITURES

Section I General Fund	\$	493,948.52
Section II Recreation Fund	\$	251,053.00
Section III Insurance Fund	\$	83,099.46
Section IV Social Security Fund	\$	17,123.13
Section V Audit Fund	\$	26,728.67
Section VI IMRF Fund	\$	22,629.99
Section VII Soccer Fund	\$	65,525.15
Section VIII Baseball Fund	\$	123,827.96
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>1,083,935.88</b>

### RECAPITULATION

Estimated cash on hand	\$	300,907.88
Total Estimated Receipts	\$	788,029.00
Total Estimated Funds Available	\$	1,088,936.88
Total Estimated Expenditures	\$	1,083,935.88
Year End Estimated Balance	\$	5,001.00