

TRI-TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2019-03

ANNUAL APPROPRIATIONS ORDINANCE

**ADOPTED BY THE
DISTRICT BOARD
OF THE
TRI-TOWNSHIP PARK DISTRICT, ILLINOIS
THIS 12 DAY OF JUNE, 2019**

Published in pamphlet form by authority of the Board of the Tri-Township Park District,
Madison County, Illinois, this 12 day of June, 2019.

ORDINANCE NO. 2019-03

2019-2020 FISCAL YEAR ANNUAL APPROPRIATIONS ORDINANCE

An Ordinance making appropriations for all corporate purposes for the Tri-Township Park District, Madison County, Illinois, for the fiscal year commencing on the 1st day of April, 2019, and ending on the 31st day of March, 2020.

BE IT ORDAINED BY THE BOARD OF THE TRI-TOWNSHIP PARK DISTRICT:

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Park District be and the same are hereby appropriated for the corporate purposes of the Tri-Township Park District, Madison County, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of April, 2019, and ending on the 31st day of March, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Tri-Township Park District, and such appropriation being subject to further approval as to expenditure thereof by the Park District Board.

SECTION 3: The amount appropriated for each object and purpose is as follows:

ITEM	AMOUNT	FUND
Office Supplies	\$ 7,000.00	GEN
IAPD Dues	2,500.00	GEN
Training and Conference	4,000.00	GEN
Publication Notices	200.00	GEN
Attorney Fees	4,000.00	GEN
Salaries	350,000.00	GEN 175,000 RECR 175,000
Employee Health Ins	150,000.00	INSURANCE
Accounting	1,000.00	GEN
Special Events	7,000.00	GEN
Vending Expenses	1,000.00	GEN
Grant Expenses	98,000.00	GEN
Concession Expenses	10,000.00	GEN
Park Expansion	48,000.00	GEN 24,000 AND RECR 24,000
Maintenance	70,000.00	GEN 50,000 AND RECR 20,000
Roads & Grounds	55,000.00	GEN
Memorials	1,500.00	GEN
New Proj/Equip	39,000.00	GEN
Utilities/Fuel	85,000.00	GEN
Sports Teams	164,000.00	ATHLETIC

Liability Ins	43,000.00.00	INSURANCE
Workers Comp Ins	18,000.00	INSURANCE
Unemployment Ins	11,000.00	INSURANCE
Social Security	40,000.00	SOC SEC
Audit	7,500.00	AUDIT
IMRF	24,000.00	IMRF
Misc	7,000.00	GEN 6,000 AND RECR 1,000
Spin City Expenses	148,560.00	SPIN CITY
Enterprise, Loan	24,000.00	RECR
Contingency, all funds	250,000.00	ALL FUNDS

TOTAL \$ 1,670,260.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion(s) of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk(s) of Madison within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

PASSED by the Board and Approved by the President on the 12_ day of June, 2019.

Ayes:

Nays:

Absent:

Approved: June 12_, 2019

President

ATTEST:

Secretary

CERTIFICATION OF APPROPRIATION ORDINANCE NO. 2019-03

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, duly appointed, qualified and acting Secretary of the Tri-Township Park District, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Park District for the fiscal year beginning April 1, 2019 and ending May 31, 2020 as adopted on June 12, 2019.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 12 day of June, 2019.

Secretary

Filed this _____ day of June, 2019

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, as Chief Financial Officer of the the Tri-Township Park District, Madison County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto as a separate document is a true statetment of said revenues.

This Certification ismade and filed pursuant to the requirement of 35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois.

This certification has been filed with the County Clerk withen 30 days after the adoption of the Appropriation Ordinance by the Board of the Tri-Township Park District.

Dated this 12 day of June, 2019.

Chief Financial Officer

Filed this day of June, 2019.

Madison County Clerk

TRI-TOWNSHIP PARK DISTRICT
Estimation of Income for Fiscal Year 2019-2020

Real Estate Taxes	950,700.00
Replacement Tax	4,000.00
Grants	97,545.00
Rental Income	30,100.00
Interest	3,000.00
Donations	100.00
Memorials Received	2,000.00
Concessions	12,000.00
Vending	1,000.00
Sports Teams	156,600.00
Spin City	159,700.00
Misc Income	8,000.00
Programing/Events	4,000.00
Total Income	1,428,745.00