

TENTATIVE BUDGET 2008-2009
TRI-TOWNSHIP PARK DISTRICT

PART 1 - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year:

A) General Fund	\$ 295,955.76
B) Recreation Fund	\$ 102,252.36
C) Insurance Fund	\$ 7,125.86
D) Social Security Fund	\$ 8,196.17
E) Audit Fund	\$ 4,576.57
F) TBSL (Baseball)	\$ 13,375.18
G) TSC (Soccer)	\$ 15,000.00
H) IMRF	\$ 10,189.79
I) Checking	\$ 5,000.00
J) Deposit Account	\$ 1.00
 TOTAL CASH ON HAND	 \$ 461,672.69

2. Estimated Receipts:

A) Taxes Income	
1. General Fund	\$ 280,256.00
2. Recreation Program Fund	\$ 152,670.00
3. Insurance Fund	\$ 40,258.00
4. Social Security Fund	\$ 8,671.00
5. Audit Fund	\$ 8,671.00
6. IMRF Fund	\$ 7,742.00
7. Replacemnet Tax	\$ 4,500.00
Sub-total	\$ 502,768.00
 B) Grants	
1. Madison County PEP	\$ 39,834.00
2. Madison County Recycle	\$ 8,000.00
Sub-Total	\$ 47,834.00
 C) Rentals	
1. Wiesemeyer Center	\$ 12,000.00
2. Pavilions	\$ 8,400.00
3. Athletic Fields	\$ 500.00
Sub-Total	\$ 20,900.00
 D) TBSL (Baseball)	
1. TBSL Registration Fees	\$ 45,000.00
2. TBSL Concession Income	\$ 11,250.00
3. TBSL Sponership	\$ 8,500.00

Sub-Total	\$ 64,750.00
E) TSC (Soccer)	
1. TSC Registration Fees	\$ 38,000.00
2. TSC Concession Income	\$ 10,300.00
Sub-Total	\$ 48,300.00
F) Other Income	
1. Interest	\$ 17,000.00
2. Donations	\$ 1,200.00
3. Memorials	\$ 3,000.00
4. Permits	\$ 1,800.00
5. Miscellaneous	\$ 5,000.00
Sub-Total	\$ 28,000.00
 TOTAL ESTIMATED RECEIPTS	 \$ 712,552.00
 Summary	
1. Cash on Hand	\$ 461,672.69
2. Estimated Receipts	\$ 712,552.00
 TOTAL ESTIMATED FUNDS	 \$ 1,174,224.69

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	\$	3,000.00
4. Publications	\$	1,000.00
5. Attorney Expense	\$	5,000.00
6. Salaries	\$	66,000.00
7. Employee Health Insurance	\$	28,000.00
8. Accounting	\$	2,400.00
9. Special Events	\$	5,900.00

Sub-total \$ 116,700.00

B) Park Expansion

1. Land Acquisition "98"	\$	12,500.00
2. Land Acquisition "04"	\$	23,500.00

Sub-Total \$ 36,000.00

C) Building & Grounds

1. General Maintenance	\$	50,000.00
2. Tools & Small Equipment	\$	2,500.00
3. Equipment Rental	\$	6,000.00
4. Roads	\$	50,960.00
5. Memorials	\$	3,000.00

Sub-Total \$ 112,460.00

D) Projects & Equipment

1. Ford Dump Truck	\$	6,856.00
2. Bobcat Loader	\$	10,833.00
3. Skag Mowers	\$	9,651.00
4. Titan Utility Extensions	\$	20,000.00
5. Lake Maintenance Project	\$	100,000.00
6. Pavilion Relocation Project	\$	7,500.00
7. New Generator WC	\$	20,000.00
8. Scout Projects	\$	5,000.00
9. Other Special Projects	\$	5,000.00
10. New Restroom	\$	58,145.00
11. New Trash Containers	\$	17,000.00

Sub-Total \$ 259,985.00

E) Utilities	
1. Electric	\$ 42,000.00
2. Water & Sewer	\$ 3,500.00
3. Telephone	\$ 4,600.00
4. Diesel & Gasoline	\$ 7,800.00
5. Propane	\$ 1,200.00
6. Trash	\$ 6,000.00
Sub-Total	\$ 65,100.00

F) Contingency \$ 86,700.76

TOTAL GENERAL FUND \$ 676,945.76

SECTION II RECREATION FUND

A) Park Expansion	
1. Land Acquisition "98"	\$ 12,500.00
2. Land Acquisition "04"	\$ 23,500.00
Sub-Total	\$ 36,000.00

B) Recreation Facilities	
1. Salaries	\$ 84,000.00
2. Recreation Maintenance	\$ 40,000.00
Sub-Total	\$ 124,000.00

C) Projects & Equipment	
1. Lake Maintenance Project	\$ 60,000.00
Sub-Total	\$ 60,000.00

D) Contingency \$ 35,422.36

TOTAL RECREATION FUND \$ 255,422.36

SECTION III INSURANCE FUND

A) Insurance Premiums	\$ 34,000.00
Sub-Total	\$ 34,000.00

B) Contingency	\$ 13,383.86
Sub-Total	\$ 13,383.86

TOTAL INSURANCE FUND	\$ 47,383.86
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SECTION IV SOCIAL SECURITY FUND

A) Social Security Premium	\$ 14,000.00
Sub-Total	\$ 14,000.00

B) Contingency	\$ 2,867.17
Sub-Total	\$ 2,867.17

TOTAL SOCIAL SECURITY FUND	\$ 16,867.17
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SECTION V AUDIT FUND

A) Yearly Audit	\$ 6,000.00
Sub-Total	\$ 6,000.00

B) Bookkeeping	\$ 2,400.00
Sub-Total	\$ 2,400.00

C) Contingency	\$ 4,847.57
TOTAL AUDIT FUND	\$ 13,247.57

SECTION VI IMRF FUND

A) IMRF Contributions	\$ 10,000.00
Sub-Total	\$ 10,000.00

B) Contingency	\$ 7,931.79
TOTAL IMRF FUND	\$ 17,931.79

SECTION VII SOCCER FUND (TSC)	
A) Operation Expenses	\$ 48,000.00
Sub-Total	\$ 48,000.00
B) Contingency	\$ 15,300.00
TOTAL SOCCER FUND (TSC)	\$ 63,300.00

SECTION VIII BASEBALL FUND (TBSL)	
A) Operation Expenses	\$ 64,000.00
Sub-Total	\$ 64,000.00
B) Contingency	\$ 14,125.18
TOTAL BASEBALL FUND (TBSL)	\$ 78,125.18

SUMMARY

ESTIMATED EXPENDITURES

Section I	General Fund	\$ 676,945.76
Section II	Recreation Fund	\$ 255,422.36
Section III	Insurance Fund	\$ 47,383.86
Section IV	Social Security Fund	\$ 16,867.17
Section V	Audit Fund	\$ 13,247.57
Section VI	IMRF Fund	\$ 17,931.79
Section VII	Soccer Fund (TSC)	\$ 63,300.00
Section VIII	Baseball Fund (TBSL)	\$ 78,125.18
TOTAL ESTIMATED EXPENDITURES		\$ 1,169,223.69

RECAPITULATION

ESTIMATED CASH ON HAND	\$ 461,672.69
TOTAL ESTIMATED RECEIPTS	\$ 712,552.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,174,224.69
TOTAL ESTIMATED EXPENDITURES	\$ 1,169,223.69
YEAR END ESTIMATED BALANCE	\$ 5,001.00