

FILED

JUL 2 1984

Judy M. Conley
COUNTY CLERK

C E R T I F I C A T E

The undersigned, Chairman of the Board of Commissioners of Tri-Township Park District, County of Madison, State of Illinois, does hereby certify that the Budget and Appropriation Ordinance adopted on June 19, 1984, by the Board of Commissioners and filed with the County Clerk of Madison County, contains the estimated revenue and the sources thereof for the fiscal year commencing on April 1, 1984, and ending March 31, 1985.

The undersigned further certifies that the copy of the budget filed with the County Clerk is a true and correct copy of the budget as adopted by the Board of Commissioners on June 19, 1984.

TRI-TOWNSHIP PARK DISTRICT

By *Russell Wiesemeyer*
Russell Wiesemeyer, President

ATTEST:

Leland Leonard
Leland Leonard, Secretary

FILED

JUL 2 1984

Paul J. Conner
COUNTY CLERK

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1984-85

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1984, and ending March 31, 1985.

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 this Park District is hereby fixed and declared to be from April 1, 1984, to March 31, 1985.

ARTICLE II

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during said fiscal year, an estimate of the 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.

PART A - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year	
a) General Fund	\$64,812.56
b) Pool fund for equipment, operation and maintenance	<u>28,333.90</u>
TOTAL CASH ON HAND-----	\$93,146.46
2. Estimated Receipts	
From Tax Levy	\$31,400.00
TOTAL ESTIMATED RECEIPTS-----	\$31,400.00

SUMMARY:

Total Cash on Hand-----	\$ 93,146.46
Total Estimated Receipts-----	<u>\$ 31,400.00</u>

TOTAL ESTIMATED FUNDS AVAILABLE---\$124,546.46

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies	\$ 300.00
b) Premiums on officers' bonds	100.00
c) Insurance	4,000.00
d) Auditing fees	600.00
e) Membership dues in Park Association	750.00
f) Publication Notices	350.00
g) Miscellaneous and contingent expenses	1,000.00
h) Attorney fees	1,200.00
i) Surveying, engineering & architect fees	1,000.00
j) Utilities	<u>4,000.00</u>

TOTAL--\$13,300.00

Section 2 - Purchase of Ground

\$50,000.00

TOTAL--\$50,000.00

Section 3 - Park Maintenance and Improvement Funds:

a) Park Improvements	
Playground Equipment	\$ 5,000.00
b) Planting and Landscaping	
i) Equipment	500.00
ii) Materials	1,000.00
c) Maintenance and Grounds	
i) Salaries	7,000.00
ii) Materials	3,000.00
iii) Equipment	3,000.00
iv) Road Repairs	<u>10,000.00</u>

TOTAL--\$29,500.00

Section 4 - Program

a) Salaries	\$ 500.00
b) Materials	<u>500.00</u>

TOTAL--\$ 1,000.00

SUMMARY:

Total Expenditures for:

Section 1 - General Administration Fund	\$13,300.00
Section 2 - Purchase of Ground	50,000.00
Section 3 - Park Maintenance and Improvement Funds	29,500.00
Section 4 - Program	<u>1,000.00</u>
TOTAL ESTIMATED EXPENDITURES-----	\$93,800.00

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE-----	\$124,546.46
TOTAL ESTIMATED EXPENDITURES-----	<u>\$ 93,800.00</u>
YEAR END ESTIMATED BALANCE-----	\$ 30,746.46

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 be and the same are hereby appropriated for the corporate purposes and objects of said Park District, as hereinabove specified for the fiscal year beginning April 1, 1984, and ending on March 31, 1985.

ARTICLE IV

That all unexpended 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 validity of the whole or any other 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 19, 1984, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

Russell W. Wisemeyer
President

ATTEST:

Shirley E. Leonard
Secretary

