

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1986-87

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1986, and ending March 31, 1987.

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, 1986, to March 31, 1987.

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 \$47,371.61
 - b) Pool fund for equipment, operation and maintenance 33,638.97TOTAL CASH ON HAND-----\$81,010.58

2. Estimated Receipts
 - From Tax Levy \$34,500.00TOTAL ESTIMATED RECEIPTS-----\$34,500.00

SUMMARY:

Total Cash on Hand-----\$ 81,010.58
Total Estimated Receipts-----\$ 34,500.00
TOTAL ESTIMATED FUNDS AVAILABLE----\$115,510.58

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, 1986, and ending on March 31, 1987.

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 _____, 1986, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

President

ATTEST: _____
Secretary

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies	\$ 300.00
b) Premiums on officers' bonds	100.00
c) Insurance	6,000.00
d) Auditing fees	600.00
e) Membership dues in Park Association	1,000.00
f) Publication Notices	350.00
g) Miscellaneous and contingent expenses	1,000.00
h) Attorney fees	1,200.00
i) Surveying, engineering & architect fees	2,000.00
j) Utilities	4,000.00

TOTAL----\$ 16,550.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
Playground Equipment	\$ 7,500.00
b) Planting and Landscaping	
i) Equipment	500.00
ii) Materials	2,500.00
c) Maintenance and Grounds	
i) Salaries	10,000.00
ii) Materials	10,000.00
iii) Equipment	7,000.00
iv) Road Repairs	2,500.00

TOTAL---\$ 40,000.00

Section 3 - Program

a) Salaries	\$ 500.00
b) Materials	500.00

TOTAL---\$ 1,000.00

SUMMARY:

Total Expenditures for:

Section 1 - General Administration Fund	\$ 16,500.00
Section 2 - Park Maintenance and Improvement Funds	\$ 40,000.00
Section 3 - Program	<u>1,000.00</u>
TOTAL ESTIMATED EXPENDITURES-----	\$ 57,550.00

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE-----	\$115,510.58
TOTAL ESTIMATED EXPENDITURES-----	<u>\$ 57,550.00</u>
YEAR END ESTIMATED BALANCE-----	\$ 57,960.58