

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1990-91
of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison,
State of Illinois, for the Fiscal Year beginning April 1,
1990, and ending March 31, 1991.

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 from April 1, 1990, to March 31, 1991.

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	\$ 35,947.86
b) Recreational Program Fund	56,938.67
c) Insurance Fund	<u> - 0 - </u>

TOTAL CASH ON HAND - - - - - \$ 92,886.53

FILED
MAY 21 1990
EVELYN M. BOWLES
MADISON COUNTY CLERK

2. Estimated Receipts from Tax Levy:

a) General Fund	\$ 45,000.00
b) Recreational Program Fund	40,000.00
c) Insurance Fund	<u>12,000.00</u>

TOTAL ESTIMATED RECEIPTS - - - - - \$ 97,000.00

SUMMARY:

Total Cash on Hand - - - - - \$ 92,886.53

Total Estimated Receipts - - - \$ 97,000.00

TOTAL ESTIMATED FUNDS - - - - \$189,886.53

PART B - ESTIMATED EXPENDITURES

Section I - General Fund:

A) Administrative:

1) Office Supplies	\$ 400.00
2) Premium on officers' bonds	200.00
3) Auditing & Bookkeeping fees	1,800.00
4) Membership dues in Park Assoc.	800.00
5) Publication Notices	350.00
6) Miscellaneous and contingent expenses	3,500.00
7) Attorney fees	1,200.00
8) Utilities	<u>5,000.00</u>

TOTAL - ADMINISTRATIVE \$13,250.00

B) Park Improvements:

1) Fence, Phase III	\$10,000.00
2) Landscape Equipment	<u>8,000.00</u>

TOTAL - PARK IMPROVEMENTS \$18,000.00

C) Maintenance and Grounds:

1) Salaries	\$18,000.00
2) Materials	2,000.00
3) Equipment Maintenance	2,000.00
4) Lighting Maintenance	2,500.00
5) Playground Equipment Maintenance	500.00

6) New Equipment	\$ 4,000.00
7) Road Repair	<u>8,000.00</u>
TOTAL - MAINTENANCE AND GROUNDS	\$ 37,000.00
TOTAL GENERAL FUND - - -	\$ 68,250.00

Section II - Recreational Program Fund:

1) Playground Equipment	\$ 1,000.00
2) Lighting	10,000.00
3) Proposed Recreation Center	<u>96,938.67</u>
TOTAL - RECREATIONAL PROGRAM FUND	\$107,938.67

Section III - Insurance Fund:

1) Insurance Premiums	<u>\$12,000.00</u>
TOTAL - INSURANCE FUND	\$12,000.00

SUMMARY:

Total Expenditures for:

Section I - General Fund:

A) Administrative	\$ 13,250.00
B) Park Improvements	55,000.00

Section II - Recreational Program Fund 107,938.67

Section III - Insurance Fund 12,000.00

TOTAL ESTIMATED EXPENDITURES - - - - -\$188,188.67

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE - - -	\$189,886.53
TOTAL ESTIMATED EXPENDITURES - - - - -	<u>\$188,188.67</u>
YEAR END ESTIMATED BALANCE - - - - -	\$ 1,697.86

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, 1990, and ending on March 31, 1991.

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 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 MAY 15, 1990, 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: Tracy C. Toole
Secretary

N O T I C E

The tentative Budget and Appropriation Ordinance for the Tri-Township Park District is available for inspection at the Troy City Hall, 116 East Market Street, Troy, Illinois. There will be a public hearing concerning said Budget and Appropriation Ordinance on Tuesday, May 15, 1990 at 8:00 p.m. at the Senior Citizens Center in Tri-Township Park, Troy, Illinois.

RUSSELL WIESEMEYER
Chairman, Tri-Township Park Board

CADAGIN & CAIN

Attorneys at Law

1518 VANDALIA
COLLINSVILLE, ILLINOIS 62234
(618) 345-1235

ROBERT W. CADAGIN (1933-1986)
RICHARD R. CAIN

April 26, 1990

Russ Wiesemeyer
614 S. Main
Troy, IL 62294

Re: Tri-Township Park District

Dear Russ:

I enclose the new Notice of hearing changing the hearing on the Budget and Appropriation Ordinance from May 9, 1990 to Tuesday, May 15, 1990 at 8:00 p.m.

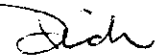
This notice should be published in the local paper May 3, 1990.

I also enclose a copy of the notice to be posted in City Hall of the change in the time of the meeting. That notice should be posted promptly.

If you have any questions please call.

Very truly yours,

CADAGIN & CAIN



Richard R. Cain

RRC/md

Enc.

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