

OFFICE OF  
**EVELYN M. BOWLES**  
COUNTY CLERK  
MADISON COUNTY  
EDWARDSVILLE, ILLINOIS 62025-0218



The Township Park Dist. has filed the  
following document(s)

- Budget/Appropriation Ordinance
- Estimate of Anticipated Revenues
- Certification of Budget
- Tax Levy Ordinance
- Certification of Tax Levy
- Compliance with Truth-in-Taxation Law
- \_\_\_\_\_

in this office on

June 14, 1993

Evelyn M. Bowles  
COUNTY CLERK  
By: Norma Buchanan, Deputy

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1993 - 1994

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1993, and ending March 31, 1994.

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 the Park District is hereby fixed and declared from April 1, 1993, to March 31, 1994.

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 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	\$ <u>30196.67</u>
b) Recreational Program Fund	\$ <u>81464.92</u>
c) Insurance Fund	\$ <u>- 0 -</u>
d) Social Security Fund	\$ <u>- 0 -</u>
TOTAL CASH ON HAND	\$ <u>111661.59</u>

2. Estimated Receipts from Tax Levy:

a) General Fund	\$ <u>84900.00</u>
b) Recreational Program Fund	\$ <u>63600.00</u>
c) Insurance Fund	\$ <u>15000.00</u>
d) Social Security Fund	\$ <u>3500.00</u>

**FILED**

JUN 14 1993

EVELYN M. BOWLES  
MADISON COUNTY CLERK

TOTAL ESTIMATED RECEIPTS \$ 167000.00

SUMMARY:

Total Cash on Hand \$ 111661.59

Total Estimated Receipts \$ 167000.00

TOTAL ESTIMATED FUND \$ 278661.59

PART B - ESTIMATED EXPENDITURES

SECTION I - GENERAL FUND

A) Administrative:

1) Office Supplies \$ 500.00

2) Premium on Officers' Bond \$ 500.00

3) Auditing & Bookkeeping Fees \$ 500.00

4) Membership Dues in Park Assoc. \$ 1000.00

5) Publication Notices \$ 500.00

6) Miscellaneous & Contingent Expenses \$ 1500.00

7) Attorney Fees \$ 1200.00

8) Utilities \$ 10000.00

TOTAL - ADMINISTRATIVE \$ 15700.00

B) Park Improvements:

1) Landscaping and Walking Path \$ 30000.00

TOTAL - PARK IMPROVEMENTS \$ 30000.00

C) Maintenance and Grounds:

1) Salaries \$ 36000.00

2) Materials \$ 2000.00

3) Equipment Maintenance \$ 2000.00

4) Lighting Maintenance \$ 1500.00

5) Playground Equipment Maintenance \$ 1000.00

6) ~~New Equipment~~ \$ 3500.00

7) Road Repairs \$ 22200.00

TOTAL - MAINTENANCE AND GROUNDS \$ 68200.00

SECTION II - RECREATIONAL PROGRAM FUND:

1) Playground Equipment	\$ 5000.00
2) Lighting Program	\$ 20000.00
3) Proposed Recreation Center	\$ 119464.92
TOTAL - RECREATIONAL PROGRAM FUND	\$ 144464.92

SECTION III - INSURANCE FUND:

1) Insurance Premiums	\$ 15000.00
TOTAL - INSURANCE PROGRAM FUND	\$ 15000.00

SECTION IV - SOCIAL SECURITY FUND:

1) Social Security Fund	\$ 3500.00
TOTAL - SOCIAL SECURITY FUND	\$ 3500.00

SUMMARY:

Total Appropriated and Levied for:

Section I - General Fund	\$ 113900.00
Section II - Recreational Program Fund	\$ 144464.92
Section III - Insurance Fund	\$ 15000.00
Section IV - Social Security Fund	\$ 3500.00
TOTAL	\$ 276864.92

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 278661.59
TOATL ESTIMATED EXPENDITURES	\$ 276864.92
YEAR END ESTIMATED BALANCE	\$ 1796.70

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, 1993, and ending on March 31, 1994.

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.

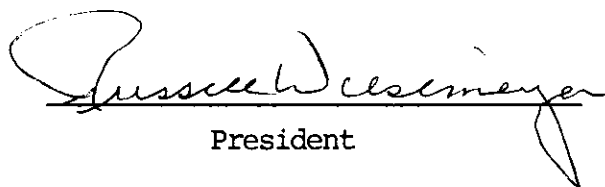
ARTICLE VI

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 April 22nd, 1993, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.

  
President

ATTEST:   
Secretary

I, the undersigned hereby certify that I am the duly qualified and acting Secretary of the Tri-Township Park District and that the foregoing is an accurate copy of the Tax Levy Ordinance enacted and on file with me on behalf of Tri-Township Park District.

Wendy C. H. Cook  
Secretary

DATED: 6/11/83