

DEBBIE SALTICH

COUNTY CLERK
MADISON COUNTY

Tri-Twy Park Dist

HAS FILED THE FOLLOWING DOCUMENT(S):

- BUDGET/APPROPRIATION ORDINANCE (35 ILCS 200/18-50)
- CERTIFICATION OF BUDGET/APPROPRIATION ORDINANCE
- ESTIMATE OF ANTICIPATED REVENUES (35 ILCS 200/18-50)
- TAX LEVY ORDINANCE (35 ILCS 200/18-15)
- CERTIFICATION OF TAX LEVY
- CERTIFICATION OF TRUTH-IN-TAXATION COMPLIANCE
(35 ILCS 200/18-55 THRU 18-90)

--IF APPLICABLE--

- ANNUAL FINANCIAL REPORT (50 ILCS 310/6)
(fulfills fiscal accountability report card requirement)
- AUDIT REPORT (60 ILCS 5/13-5) (50 ILCS 310/3)
- TREASURER'S REPORT (30 ILCS 15/1)

IN THIS OFFICE ON

June 10, 1994

Debbie Saltich
COUNTY CLERK

Norma Burcham
DEPUTY

CADAGIN & CAIN

Attorneys at Law

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

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

June 13, 1994

Russ Wiesemeyer
614 W. Main
Troy, IL 62294

Re: Budget and Appropriation Ordinance for 1994 - 1995

Dear Russ:

I enclose a filemarked copy of your Budget and Appropriation Ordinance which I filed with the County Clerk's office on June 10, 1994. I also enclose a copy of the receipt of the County Clerk indicating what has been filed to date. You will need to file the unchecked items timely at a later date.

Very truly yours,

CADAGIN & CAIN



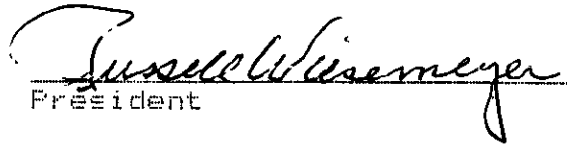
Richard R. Cain.

RRC/iw

Encs.

CERTIFICATE

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


President

DATED: June 9, 1994

FILED

JUN 10 1994

DEBBIE SALTICH
MADISON COUNTY CLERK

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1994 and ending March 31, 1995.

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, 1994 to March 31, 1995.

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>39,410.55</u>
b) Recreational Program Fund	\$ <u>132,559.61</u>
c) Insurance Fund	\$ <u>0</u>
d) Social Security Fund	\$ <u>0</u>
TOTAL CASH ON HAND	\$ <u>171,970.16</u>

2. Estimated Receipts from Tax Levy:

a) General Fund	\$ <u>87,156.27</u>
b) Recreational Program Fund	\$ <u>65,367.21</u>
c) Insurance Fund	\$ <u>12,027.57</u>
d) Social Security Fund	\$ <u>2,527.53</u>

TOTAL ESTIMATED RECEIPTS \$ 167,078.58

SUMMARY:

Total Cash on Hand \$ 171,970.16

Total Estimated Receipts \$ 167,078.58

TOTAL ESTIMATED FUND \$ 339,048.74

PART B - ESTIMATED EXPENDITURES

SECTION I - GENERAL FUND

A) Administrative:

1) Office Supplies \$ 650.00

2) Auditing & Bookkeeping Fees \$ 3,600.00

3) Membership Dues in Park Assoc. \$ 1,500.00

4) Publication Notices \$ 700.00

5) Miscellaneous & Contingent \$ 2,500.00

6) Attorney Fees \$ 1,600.00

7) Utilities \$ 15,000.00

TOTAL - ADMINISTRATIVE \$ 25,550.00

B) Park Improvements:

1) Park Office \$ 3,000.00

2) Landscaping & Walking Path \$ 20,000.00

TOTAL - PARK IMPROVEMENTS \$ 23,000.00

C) Maintenance and Grounds:

1) Salaries \$ 42,216.82

2) Materials \$ 3,000.00

3) Equipment Maintenance \$ 3,500.00

4) Lighting Maintenance \$ 2,500.00

5) Play Ground Equip. Maintenance \$ 7,000.00

6) New Equipment \$ 3,000.00

7) Road Maintenance \$ 16,800.00

TOTAL - MAINTENANCE & GROUNDS \$ 78,016.82

SECTION II - RECREATIONAL PROGRAM FUND:

1) Playground Equipment	\$ <u>12,000.00</u>
2) Lighting Program	\$ <u>8,000.00</u>
3) Proposed Recreation Center	\$ <u>177,000.00</u>
TOTAL - RECREATIONAL PROGRAM FUND	\$ <u>197,000.00</u>

SECTION III - INSURANCE FUND:

1) Insurance Premiums	\$ <u>12,027.57</u>
TOTAL - INSURANCE PROGRAM FUND	\$ <u>12,027.57</u>

SECTION IV - SOCIAL SECURITY FUND:

1) Social Security Fund	\$ <u>2,527.53</u>
TOTAL - SOCIAL SECURITY FUND	\$ <u>2,527.53</u>

SUMMARY:

Total Appropriated and Levied for:	
Section I - General Fund	\$ <u>126,566.82</u>
Section II - Recreational Program Fund	\$ <u>197,000.00</u>
Section III - Insurance Fund	\$ <u>12,027.57</u>
Section IV - Social Security Fund	\$ <u>2,527.53</u>
TOTAL	\$ <u>338,121.92</u>

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE	\$ <u>339,048.74</u>
TOTAL ESTIMATED EXPENDITURES	\$ <u>338,121.92</u>
YEAR END ESTIMATED BALANCE	\$ <u>926.82</u>

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, 1994 and ending on March 31, 1995.

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.

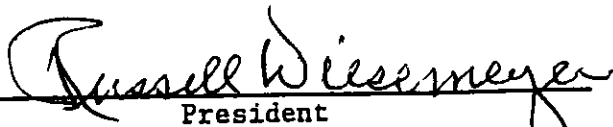
ARTICLE VI


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 11, 1994, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.


President

ATTEST: 
Secretary