

DEBBIE SALTICH

COUNTY CLERK
MADISON COUNTY

Tri - Township 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

April 11, 1996

Debbie Saltich
COUNTY CLERK

Mike Papp
DEPUTY

1995-1

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1995 / 1996

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning APRIL 1, 1995, and ending MARCH 31, 1996

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, 1995 to MARCH 31, 1996

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>56,421.97</u>
b) Recreational Program Fund	\$ <u>147,854.43</u>
c) Insurance Fund	\$ <u>0.00</u>
d) Social Security Fund	\$ <u>0.00</u>
TOTAL CASH ON HAND	\$ <u>204,276.40</u>

2. Estimated Receipts from Tax Levy:

a) General Fund	\$ <u>94,129.00</u>
b) Recreational Program Fund	\$ <u>70,597.00</u>
c) Insurance Fund	\$ <u>12,990.00</u>
d) Social Security Fund	\$ <u>2,730.00</u>

FILED
MAY 11 1995
DEBBIE SALTICH
MADISON COUNTY CLERK

TOTAL ESTIMATED RECEIPTS \$ 180,446.00

SUMMARY:

Total Cash on Hand \$ 204,276.40

Total Estimated Receipts \$ 180,446.00

TOTAL ESTIMATED FUND \$ 384,722.00

PART B - ESTIMATED EXPENDITURES

SECTION I - GENERAL FUND

A) Administrative:

1) Office Supplies \$ 4,000.00

2) Auditing & Bookkeeping Fees \$ 4,200.00

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

4) Publication Notices \$ 500.00

5) Miscellaneous & Contingent \$ 2,500.00

6) Attorney Fees \$ 1,600.00

7) Utilities \$ 20,800.00

TOTAL - ADMINISTRATIVE \$ 35,100.00

B) Park Improvements:

1) Park Office \$ 4,500.00

2) Landscaping & Walking Path \$ 20,000.00

TOTAL - PARK IMPROVEMENTS \$ 24,500.00

C) Maintenance and Grounds:

1) Salaries \$ 54,000.00

2) Materials \$ 6,500.00

3) Equipment Maintenance \$ 3,600.00

4) Lighting Maintenance \$ 4,500.00

5) Play Ground Equip. Maintenance \$ 3,500.00

6) New Equipment \$ 3,500.00

7) Road Maintenance \$ 15,000.00

TOTAL - MAINTENACE & GROUNDS \$ 90,600.00

SECTION II - RECREATIONAL PROGRAM FUND:

1) Playground Equipment	\$ 15,000.00
2) Lighting Program	\$ 5,597.00
3) Proposed Recreation Center	\$ 197,854.43
TOTAL - RECREATIONAL PROGRAM FUND	\$ 218,451.43

SECTION III - INSURANCE FUND:

1) Insurance Premiums	\$ 12,990.00
TOTAL - INSURANCE PROGRAM FUND	\$ 12,990.00

SECTION IV - SOCIAL SECURITY FUND:

1) Social Security Fund	\$ 2,730.00
TOTAL - SOCIAL SECURITY FUND	\$ 2,730.00

SUMMARY:

Total Appropriated and Levied for:	
Section I - General Fund	\$ 150,200.00
Section II - Recreational Program Fund	\$ 218,451.43
Section III - Insurance Fund	\$ 12,990.00
Section IV - Social Security Fund	\$ 2,730.00
TOTAL	\$ 384,371.43

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE	\$ 384,722.40
TOTAL ESTIMATED EXPENDITURES	\$ 384,371.43
YEAR END ESTIMATED BALANCE	\$ 350.97

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, 1995 and ending on MARCH 31, 1996.

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.

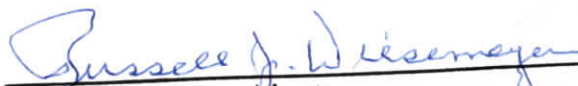
ARTICLE VI

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 12, 1995, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.



President

ATTEST: 
Secretary

**CERTIFICATION OF
ANTICIPATED REVENUES**

I, RUSSELL WIESEMAYER, Chief Fiscal Officer of TBI-TOWNSHIP
PARK DISTRICT, DO HEREBY CERTIFY that the attached is
a true estimate of the revenues anticipated to be received by TBI-TOWNSHIP
PARK DISTRICT in the next fiscal year for the fund(s)
indicated.

Signed: Russell Wiesemayer

Dated: 5-11-95

**CERTIFICATION OF
BUDGET & APPROPRIATION ORDINANCE**

I, RUSSELL WIESEMAYER, Officer and keeper of the records of
TBI-TOWN SHIP PARK DISTRICT, DO HEREBY CERTIFY that the
attached Budget & Appropriation Ordinance (Number 1995-1) is a true and
correct copy of the Ordinance adopted by the Board on 4-12-95.

Signed: Russell Wisemeyer

Dated: 5-11-95