

***TRI-TOWNSHIP
PARK DISTRICT
1996 / 1997
BUDGET &
APPROPRIATION
ORDINANCE***

FILED

APR 11 1996

DEBBIE SALTICH
MADISON COUNTY CLERK

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 1996 /1997

of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 1996, and ending March 31, 1997.

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, 1996 to March 31, 1997.

ARTICLE II

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of 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	\$ 133,515.19
b) Recreational Program Fund	\$ 173,798.91
c) Insurance fund	\$ 366.75
d) Social Security Fund	\$ 0.00

TOTAL CASH ON HAND **\$ 307,680.85**

2. Estimated Receipts from Tax Levy:

a) General Fund	\$ 99,899.09
b) Recreational Program Fund	\$ 74,924.31
c) Insurance Fund	\$ 13,985.88
d) Social Security Fund	\$ 2,996.98

TOTAL ESTIMATED RECEIPTS **\$191,806.98**

SUMMARY:

Total Cash on Hand	\$ 307,680.85
Total Estimated Receipts	\$ 191,806.98
TOTAL ESTIMATED FUND	\$ 499,486.83

PART B - ESTIMATED EXPENDITURES

SECTION I - GENERAL FUND

A) Administrative:

1) Office Supplies	\$ 1,500.00
2) Auditing & Bookkeeping Fees	\$ 3,600.00
3) Membership Dues in Park Assoc.	\$ 1,500.00
4) Publication Notices	\$ 700.00
5) Miscellaneous & Contingent	\$ 7,349.61
6) Attorney Fees	\$ 1,800.00
7) Utilities	\$ 25,000.00

TOTAL - ADMINISTRATIVE

\$ 41,499.61

B) Park Improvements

1) Park Office	\$ 3,000.00
2) Landscaping & Walking Path	\$ 15,000.00
3) Fencing Project	\$ 35,000.00

TOTAL - PARK IMPROVEMENTS

\$ 53,000.00

PART B - ESTIMATED EXPENDITURES

C) Maintenance and Grounds

1) Salaries	\$ 56,400.00
2) Materials	\$ 6,000.00
3) Equipment Maintenance	\$ 4,500.00
4) Lighting Maintenance	\$ 3,500.00
5) Playground Equip. Maintenance	\$ 7,000.00
6) New Equipment	\$ 10,000.00
7) Road Maintenance	\$ 45,000.00

TOTAL MAINTENANCE & GROUNDS **\$132,400.00**

SECTION II - RECREATIONAL PROGRAM FUND

1) Recreational Improvements	\$ 24,000.00
2) Maintenance / Grounds	\$ 25,924.31
3) Proposed Recreational Center	\$ 198,798.91

TOTAL - RECREATIONAL PROGRAM FUND **\$ 248,723.22**

SECTION III - INSURANCE FUND

1) Insurance Premiums	\$ 18,000.00
Total - INSURANCE FUND	\$ 18,000.00

PART B - ESTIMATED EXPENDITURES

Section IV - SOCIAL SECURITY FUND

1) SOCIAL SECURITY	\$ 4,000.00
TOTAL SOCIAL SECURITY FUND	\$ 4,000.00

SUMMARY

Total Appropriated and Levied for:

Section I- General Fund	\$ 226,849.61
Section II- Recreational Program Fund	\$ 248,723.22
Section III- Insurance Fund	\$ 18,000.00
Section IV - Social Security Fund	\$ 4,000.00
Total	\$ 497,572.83

RECAPITULATION

TOTAL ESTIMATED FUND AVAILABLE \$ 499,487.11

TOTAL ESTIMATED EXPENDITURES \$ 497,572.83

YEAR END ESTIMATED BALANCE \$ 1,914.28

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, and the same are hereby, appropriated for the corporate purposes and objects of said Park Districts as hereinabove and specified for the fiscal year beginning April 1, 1996 and ending March 31, 1997.

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.

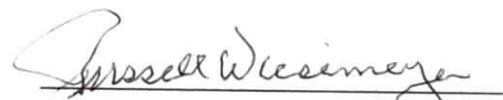
ARTICLE VI

That the invalidity of any item or section of this Ordinance shall not affect the invalidity 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 10, 1996, by the Board of
Commissioners of Tri-Township Park District in the County of Madison,
State of Illinois, in meeting assembled.


Russell Wiesemeyer
President

ATTEST: 
Gary L. Jarman
Secretary