

**CERTIFICATE**

To All To Whom These Presents Shall Come, Greeting:

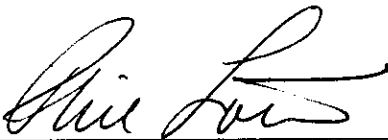
I, Phil Loethen, President  
(Name of Certifying Official) (Title of Certifying Official)

do hereby certify that the attached is a true and correct copy of

Ordinance / Resolution number 2001-7 adopted by

Tri-Township Park District on June 27, 2001.  
(Date of Adoption)

(SEAL)

  
(Signature of Official)

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

*Tri-Township Park District*

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 28, 2001*  
*Mark Von Nida*



\_\_\_\_\_  
COUNTY CLERK

*Jean Cooper*  
DEPUTY

**FILED**

JUN 28 2001

MARK A. VON NIDA  
MADISON COUNTY CLERK

***PARK DISTRICT BUDGET AND APPROPRIATION***

***ORDINANCE FOR 2001 / 2002***

***ORDINANCE 2001 - 7***

of the Tri-Township Park District in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2001, and ending March 31, 2002.

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, 2000 to March 31, 2002.

***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 and 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.

***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, 2001 and ending March 31, 2002.

***ARTICLE IV***

That all unexpected 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.

## **PART A - CASH ON HAND AND ESTIMATED RECEIPTS**

### **1. *Cash on hand at beginning of fiscal year:***

A) General Fund	\$ 48,800.00
B) Recreational Program Fund	\$ 22,712.00
C) Insurance Fund	\$ 17,061.00
D) Social Security Fund	\$ 507.00
E) Audit Fund	\$ 933.00
F) DNR Grant	\$ 244,677.00
G) TBSL Fund (Baseball)	\$ 38,597.00
H) TSC Fund (Soccer)	\$ 19,292.00
I) Day Camp	\$ 18,402.00

**TOTAL CASH ON HAND** **\$ 410,981.00**

### **2. *Estimated Receipts:***

#### **A) TAXES**

1) General Fund	\$ 160,694.00
2) Recreational Program Fund	\$ 120,520.00
3) Insurance Fund	\$ 36,156.00
4) Social /security Fund	\$ 12,856.00
5) Audit Fund	\$ 5,142.00
6) IMRF Fund	\$ 12,373.00
7) Replacement Tax	\$ 2,500.00

**SUB-TOTAL** **\$ 350,241.00**

B) GRANTS

1) DNR 99 Grant	\$ 50,076.00
2) DCCA 99 Grant	\$ 55,000.00
3) Madison County Grant	\$ 5,000.00
4) DNR 01 OSLAD Grant (anticipated)	\$ 350,000.00
<b>SUB-TOTAL</b>	<b>\$ 460,076.00</b>

C) RENTALS:

1) Wiesemeyer Center	\$ 8,200.00
2) Pavilions	\$ 6,000.00
3) Permits	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$ 15,400.00</b>

D) DAY CAMP FUND

1) Registrations	\$ 78,800.00
2) Sales	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$ 80,000.00</b>

E) TBSL (Baseball)

1) Registrations	\$ 3,200.00
2) Other Income	\$ 18,000.00
<b>SUB-TOTAL</b>	<b>\$ 21,200.00</b>

F) TSC (Soccer)

1) Registrations	\$ 30,000.00
2) Other Income	\$ 4,800.00
<b>SUB-TOTAL</b>	<b>\$ 34,800.00</b>

G) OTHER PARK INCOME

1) Interest	\$ 4,800.00
2) Association Fees	\$ 400.00
3) Recreation Director's Fee	\$ 28,000.00
4) Donations	\$ 1,000.00
5) Petting Farm	\$ 1,200.00
6) Pay Phone	\$ 100.00
7) Soda	\$ 8,200.00
8) Reimbursement Football	\$ 10,000.00
9) Miscellaneous	\$ 1,000.00
SUB-TOTAL	\$ 54,700.00
TOTAL ESTIMATED RECEIPTS	\$ 1,016,417.00

SUMMARY

TOTAL CASH ON HAND	\$ 410,981.00
TOTAL ESTIMATED RECEIPTS	\$1,016,417.00
TOTAL ESTIMATED FUND	\$1,427,398.00

## ***PART B - ESTIMATED EXPENDITURES***

### **SECTION 1 - GENERAL FUND**

#### ***A) Administrative:***

1) Office Supplies	\$ 4,500.00
2) Bookkeeping Fees	\$ 6,000.00
3) Membership Dues in Park Assoc.	\$ 2,000.00
4) Publication Notices	\$ 500.00
5) Attorney Fees	\$ 2,500.00
6) Utilities	\$ 36,000.00
7) Contract Services	\$ 20,000.00
8) Soda	\$ 7,200.00
9) Salaries	\$ 54,300.00

**SUB-TOTAL** \$ 133,000.00

#### ***B) Park Expansion***

1) Land Acquisition "98"	\$ 13,000.00
--------------------------	--------------

**SUB-TOTAL** \$ 13,000.00

#### ***C) Buildings / Grounds***

1) Salaries—General	\$ 0.00
2) Materials	\$ 15,000.00
3) New Equipment	\$ 4,000.00

**SUB-TOTAL** \$ 19,000.00

#### ***D) CONTRACT MAINTENANCE***

1) Equipment	\$ 3,000.00
--------------	-------------



2) Roads	\$ 20,000.00
3) Buildings	\$ 2,000.00
4) Grounds	\$ 1,500.00
<b>SUB-TOTAL</b>	<b>\$ 26,500.00</b>

**E) CONTINGENT FUND**

1) Contingent & Miscellaneous	\$ 50,000.00
<b>SUB-TOTAL</b>	<b>\$ 50,000.00</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 241,500.00</b>

**SECTION II - PLAYGROUND & RECREATIONAL PROGRAM FUND**

**A) PARK EXPANSION**

1) Land Acquisition	\$ 13,000.00
<b>SUB-TOTAL</b>	<b>\$ 13,000.00</b>

**B) RECREATION MAINTENANCE BLDGS. / GROUNDS**

1) Salaries	\$ 88,170.00
2) Materials	\$ 15,000.00
3) New Equipment	\$ 4,000.00
<b>SUB-TOTAL</b>	<b>\$ 107,170.00</b>

**C) CONTRACT MAINTENANCE**

1) Equipment	\$ 2,500.00
2) Buildings	\$ 1,500.00
3) Grounds	\$ 1,200.00
<b>SUB-TOTAL</b>	<b>\$ 5,200.00</b>

**D) CONTINGENT FUND**

1) Contingent & Miscellaneous	\$ 40,000.00
2) Football	\$ 10,000.00
<b>SUB-TOTAL</b>	<b>\$ 50,000.00</b>
<b>TOTAL RECREATION FUND</b>	<b>\$ 175,370.00</b>

**SECTION III - INSURANCE FUND**

**A) INSURANCE**

1) Insurance Premiums	\$ 36,000.00
2) Contingent Fund	\$ 20,217.00
<b>TOTAL INSURANCE FUND</b>	<b>\$ 56,217.00</b>

**SECTION IV - SOCIAL SECURITY FUND**

**A) SOCIAL SECURITY**

1) Social Security	\$ 9,747.00
2) Contingent Fund	\$ 3,616.00
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$ 13,363.00</b>

**SECTION V - AUDIT FUND**

**A) AUDITS**

1) Yearly Audits	\$ 3,500.00
2) Contingent Fund	\$ 2,635.00
<b>TOTAL AUDIT FUND</b>	<b>\$ 6,135.00</b>

## **SECTION VI – IMRF**

1) IMRF Payments	\$ 12,373.00
<b>TOTAL IMRF FUND</b>	<b>\$ 12,373.00</b>

## **SECTION VII - LAND ACQUISITION / DEVELOPMENT GRANT**

### **A) GRANTS**

1) Land Acquisition 11.5 Acres & Associated Cost	\$ 294,753.00
2) Development / Equipment	\$ 405,000.00
<b>TOTAL LAND ACQUISITION / DEVELOPMENT GRANT</b>	<b>\$ 699,753.00</b>

## **SECTION VIII - DAY CAMP FUND**

### **A) ADMINISTRATIVE**

1) Salaries	\$ 66,424.00
2) Supplies	\$ 12,000.00
<b>SUB-TOTAL</b>	<b>\$ 78,424.00</b>

### **B) TRANSPORTATION**

1) Buses	\$ 5,200.00
<b>SUB-TOTAL</b>	<b>\$ 5,200.00</b>

### **C) ACTIVITIES**

1) Swimming	\$ 4,500.00
2) Field Trips	\$ 1,800.00
<b>SUB-TOTAL</b>	<b>\$ 6,300.00</b>

**D) CONTINGENT FUND**

1) Contingent / Miscellaneous	\$ 8,478.00
<b>SUB-TOTAL</b>	<b>\$ 8,478.00</b>
<b>TOTAL DAY CAMP FUND</b>	<b>\$ 98,402.00</b>

**SECTION IX - SOCCER FUND**

(Troy Soccer Club)

**A) SOCCER**

1) Administrative	\$ 24,000.00
2) Operations	\$ 20,000.00
3) Contingent Fund	\$ 10,092.00
<b>TOTAL</b>	<b>\$ 54,092.00</b>

**SECTION X - BASEBALL / SOFTBALL FUN**

(Tri-Township Baseball/Softball League)

**A) BASEBALL/SOFTBALL**

1) Administrative	\$ 10,000.00
2) Operations	\$ 41,797.00
3) Contiongent Fund	\$ 8,000.00
<b>TOTAL</b>	<b>\$ 59,797.00</b>

## ***SUMMARY***

### **Estimated Expenditures**

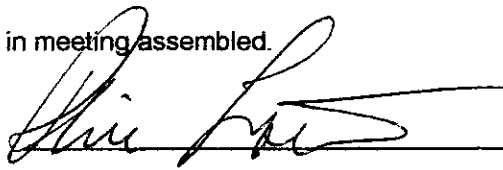
Section I - General Fund	\$ 241,500.00
Section II - Playground / Recreational Program Fund	\$ 175,370.00
Section III - Insurance Fund	\$ 56,217.00
Section IV - Social Security Fund	\$ 13,363.00
Section V - Audit Fund	\$ 6,135.00
Section VI - IMRF Fund	\$ 12,373.00
Section VII - Land Aquisition/Development Grant	\$ 699,753.00
Section VIII - Day Camp Fund	\$ 98,402.00
Section IX - Soccer Fund	\$ 54,092.00
Section X - Baseball/Softball Fund	\$ 59,797.00
<b>TOTAL ESTIMATED EXPEDITURES</b>	<b>\$ 1,417,002.00</b>

### ***RECAPITULATION***

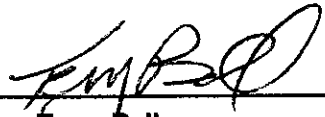
<b>TOTAL ESTIMATED FUND AVAILABLE</b>	<b>\$ 1,427,398.00</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 1,417,002.00</b>
<b>YEAR END ESTIMATED BALANCE</b>	<b>\$ 10,396.00</b>

ADOPTED on JUNE 27, 2001, by the Board of Commissioners of  
Tri-Township

Park District in the County of Madison, State of Illinois, in meeting assembled.



Phil Loethen  
President

ATTEST: 

Terry Ball  
Secretary