

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Phil Loethen _____, **President of the Tri-Township Park District,**

(Name of Certifying Official) (Title of Certifying Official)

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

Ordinance 2004-07 adopted by Tri-Township Park District on

June 28, 2004.

(Date of Adoption)

(SEAL)

A handwritten signature in black ink, appearing to read "Phil Loethen", written over a horizontal line.

(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2004 / 2005

ORDINANCE 2004 - 7

Ordinance 2004-7 of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2004, and ending March 31, 2005.

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, 2004 to March 31, 2005.

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, 2004 and ending March 31, 2005.

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.

1) **Cash on hand at the beginning of the fiscal year:**

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
A) General Fund	\$67,200	\$103,889	\$147,341	\$105,309
B) Recreational Program Fund	\$22,712	\$79,586	\$164,907	\$107,437
C) Insurance Fund	\$17,061	\$13,713	\$35,919	\$39,072
D) Social Security Fund	\$507	\$3,460	\$10,348	\$16,463
E) Audit Fund	\$933	\$2,085	\$59	\$3,340
F) DNR Grant	\$244,677	\$244,677	\$300,503	\$131,749
G) TBSL Fund (Baseball)	\$38,597	\$42,449	\$42,486	\$57,484
H) TSC Fund (Soccer)	\$19,292	\$20,172	\$25,504	\$2,855
I) IMRF	\$0	\$1,276	\$8,733	\$16,078
J) Checking	\$0	\$0	\$5,000	\$5,000
K) Bandstand	\$0	\$0	\$1,223	\$1,807
L) Deposit Account	\$0	\$0	\$1	\$1
TOTAL CASH ON HAND	\$410,979	\$511,287	\$742,024	\$486,595

2) **Anticipated Receipts:**

A) Tax Dollars

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) General Fund	\$60,694	\$169,981	\$180,064	\$203,116
2) Recreational Program Fund	\$120,520	\$127,486	\$135,094	\$152,181
3) Insurance Fund	\$36,156	\$40,965	\$25,086	\$16,008
4) Social Security Fund	\$12,856	\$11,899	\$12,078	\$7,692
5) Audit Fund	\$5,142	\$1,360	\$9,105	\$5,405
6) IMRF	\$12,373	\$11,729	\$12,079	\$7,068
7) Replacement Tax	\$2,500	\$2,800	\$2,000	\$2,400
SUB-TOTAL	\$250,241	\$366,220	\$375,506	\$393,870

B) GRANTS

	<u>2003</u>	<u>2004</u>
1) Madison County grant playground	\$12,000	\$26,500
2) Madison County Park Grant - Soccer Lights	\$50,000	
3) DCCA Grant - Wiesemeyer Center	\$112,100	
4) DNR 01 OSLAD Grant	\$367,100	\$153,000
5) Madison County Recycle Grant		\$5,000
6) Madison County playground grant (anticipated)		\$26,500
SUB-TOTAL	\$541,200	\$211,000

C) RENTALS

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Wiesemeyer Center	\$11,050	\$7,650	\$13,685	\$14,000
2) Pavilions	\$4,346	\$4,455	\$7,525	\$7,500
3) Permits	\$1,310	\$1,175	\$1,525	\$1,500
SUB-TOTAL	\$16,706	\$13,280	\$22,735	\$23,000

D) TBSL (Baseball)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Registrations	\$32,700	\$32,700	\$32,700	\$32,700
2) Other Income	\$18,000	\$18,000	\$18,000	\$18,000
SUB-TOTAL	\$50,700	\$50,700	\$50,700	\$50,700

E) TSC (Soccer)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Registrations	\$30,000	\$30,000	\$30,000	\$30,000
2) Other Income	\$4,800	\$4,800	\$4,800	\$4,800
SUB-TOTAL	\$34,800	\$34,800	\$34,800	\$34,800

Part B - Estimated Expenditures

Section 1 - GENERAL FUND

		<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
A)	Administrative				
	1) Office Supplies	\$3,242	\$475	\$1,471	\$2,000
	2) Membership Dues Park Assoc	\$1,878	\$1,950	\$1,999	\$2,100
	3) Publication Notices	\$477	\$65	\$48	\$0
	4) Attorney Fees	\$7,052	\$765	\$748	\$1,500
	5) Contract Services	\$15,497	\$18,331	\$6,593	\$0
	6) Accounting	\$0	\$0	\$1,800	\$1,800
	7) Soda	\$4,339	\$2,290	\$2,461	\$0
	8) Salaries	\$50,611	\$39,990	\$5,254	\$5,254
	9) Misc Expenses	\$0	\$6,502	\$4,374	\$6,000
	10) Park Conference	\$0	\$0	\$0	\$1,000
	11) Cash Flow Float	\$0	\$0	\$0	\$35,000
	SUB-TOTAL	\$83,096	\$70,368	\$24,748	\$54,654
B)	Park Expansion				
	1) Land Acquisition "98"	\$13,000	\$12,500	\$12,500	\$12,500
	2) Land Acquisition "04"	\$0	\$0	\$0	\$3,000
	SUB-TOTAL	\$13,000	\$12,500	\$12,500	\$15,500
C)	Building/Grounds				
	1) Maintenance	\$21,916	\$20,826	\$44,568	\$30,000
	2) Memorials	\$0	\$3,036	\$4,500	\$2,000
	3) Beautification	\$0	\$0	\$0	\$5,000
	4) Roads	\$0	\$0	\$4,199	\$7,000
	5) Grounds	\$2,112	\$1,300	\$5,939	\$0
	6) Equipment Maintenance	\$2,163	\$1,516	\$2,371	\$0
	7) Buildings	\$789	\$9,780	\$38,555	\$0
	SUB-TOTAL	\$26,980	\$36,458	\$100,132	\$44,000
D)	New Projects				
	1) New Tractor				\$10,000
	2) Paint Maintenance Shed				\$4,000
	3) Wiesemeyer Furnace				\$2,500
	4) Install new lake culvert				\$2,000
	5) Eagle Scout Projects				\$3,000
	SUB-TOTAL	\$0	\$0	\$0	\$21,500
E)	Utilities				
	1) Electric			\$21,575	\$25,500
	2) Water			\$2,798	\$3,500
	3) Phone			\$2,457	\$2,500
	4) Midland Waste			\$2,229	\$2,400
	5) Oil & Gas (Fedder)			\$1,846	\$3,500
	6) Propane (Madison Service)			\$1,138	\$1,300
	SUB-TOTAL	\$0	\$0	\$32,043	\$38,700

F) Other Income	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Interest	\$4,463	\$4,843	\$3,590	\$3,000
2) Association Fees	\$1,200	\$400	\$1,510	\$1,500
3) Donations	\$1,877	\$1,300	\$1,127	\$1,100
4) Petting Farm	\$933	\$932	\$169	\$200
5) Soda	\$6,825	\$3,579	\$3,037	\$0
6) Reimbursement Football	\$0	\$10,000	\$10,000	\$0
7) Miscellaneous	\$3,455	\$2,450	\$32,127	\$9,000
8) Memorials	\$0	\$6,280	\$2,690	\$2,000
SUB-TOTAL	\$18,753	\$29,784	\$54,250	\$16,800

Total Estimated Receipts	\$371,200	\$494,784	\$1,079,191	\$730,170
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SUMMARY

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Total Cash on Hand	\$410,979	\$511,287	\$742,024	\$486,595
Total Estimated Receipts	\$371,200	\$494,784	\$1,079,191	\$730,170
Total Estimated Fund	\$782,179	\$1,006,071	\$1,821,215	\$1,216,765

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Total General Expenses	\$123,076	\$119,326	\$169,423	\$174,354

Cash on Hand	\$105,309
Rental Income	\$23,000
Other Park Income	\$16,800
Tax Revenue	\$203,116
1/2 of OSLAD Grant	\$76,500
1/2 of Playground Grant	\$13,250
General Deposit	\$5,001
Replacement Tax	\$2,400
TOTAL	\$445,376
Est Expenses	\$174,354
Contingency	\$271,022

F) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
	\$147,341	\$206,905	\$266,071	\$271,022

Section II - Playground & Recreational Program Fund

A) Park Expansion	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Land Acquisition	\$13,000	\$11,099	\$11,100	\$11,100

B) Maint. Bldg & Grounds	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Salaries	\$72,124	\$26,185	\$74,465	\$103,000
2) Materials	\$11,558	\$4,500	\$8,628	\$0
3) New Equipment	\$8,211	\$801	\$6,100	\$0
4) Maintenance	\$0	\$0	\$0	\$12,000
5) Cash Flow Float	\$0	\$0	\$0	\$15,000
SUB-TOTAL	\$91,893	\$31,486	\$89,193	\$130,000

C) Contract Maint.	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Building	\$0	\$237	\$500	\$0
2) Grounds	\$610	\$1,114	\$600	\$0
SUB-TOTAL	\$610	\$1,351	\$1,100	\$0

D) New Projects	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Recycle Picnic Tables				\$7,000
2) Bandstand				\$1,807
3) Parking by Field #6				\$6,500
4) Field Prep (dirt, electric)				\$3,500
5) Basketball Court				\$10,700
6) Meadow Drive Playground				\$26,500
7) Baseball Electric Panel				\$5,000
8) Re-built Playground				\$4,000
SUB-TOTAL	\$0	\$0	\$0	\$65,007

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Total Playground and Rec	\$105,503	\$43,936	\$101,393	\$206,107

Cash on Hand	\$107,437
1/2 of OSLAD Grant	\$76,500
1/2 of Playground Grant	\$13,250
Madison County Anticipated Grant	\$26,500
Madison County Recycle Grant	\$5,000
Bandstand	\$1,807
Tax Revenue	\$152,181
TOTAL	\$382,675
Est Expenses	\$206,107
Contingency	\$176,568

F) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
		\$164,907	\$202,651	\$176,568

Section III - Insurance Fund

1) Insurance Premiums	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
	\$35,253	\$19,075	\$21,802	\$25,000

Cash on Hand	\$39,072
Tax Revenue	\$16,008
TOTAL	<u>\$55,080</u>
Est Expenses	<u>\$25,000</u>
Contingency	<u>\$30,080</u>

2) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
		\$35,919	\$40,005	\$30,080

Section IV - Social Security Fund

Socoal Security	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
	\$9,474	\$5,111	\$6,090	\$8,300

Cash on Hand	\$16,463
Tax Revenue	\$7,692
TOTAL	<u>\$24,155</u>
Est Expenses	<u>\$8,300</u>
Contingency	<u>\$15,855</u>

Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
		\$8,559	\$16,426	\$15,855

Section V - Audit Fund

1) Yearly Audits	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
	\$3,698	\$3,600	\$3,960	\$4,200
2) Bookkeeping	5500	2400	1800	1800

Cash on Hand	\$3,340
Tax Revenue	\$5,405
TOTAL	<u>\$8,745</u>
Est Expenses	<u>\$6,000</u>
Contingency	<u>\$2,745</u>

Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
		\$59	\$2,964	\$2,745

Section VI - IMRF

1) IMRF Payments	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
	\$11,303	\$4,344	\$4,859	\$5,400

Cash on Hand	\$16,078
Tax Revenue	\$7,068
TOTAL	<u>\$23,146</u>
Est Expenses	<u>\$5,400</u>
Contingency	<u>\$17,746</u>

Contingency

2001

2002
\$8,733

2003
\$14,312

2004
\$17,746

Section VII - Soccer Fund

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Administrative	\$24,000	\$28,000	\$28,000	\$28,000
2) Operations	\$20,000	\$2,000	\$2,000	\$2,000
Cash on Hand			\$2,855	
Income			\$34,800	
TOTAL			<u>\$37,655</u>	
Est Expenses			<u>\$30,000</u>	
Contingency			<u>\$7,655</u>	

Section VIII - Baseball/Softball Fund

	<u>2002</u>	<u>2003</u>	<u>2004</u>
1) Administrative	\$10,000	\$1,000	\$1,000
2) Operations	\$41,797	\$45,000	\$90,000
Cash on Hand		\$57,484	
Income		\$50,700	
TOTAL		<u>\$108,184</u>	
Est Expenses		<u>\$91,000</u>	
Contingency		<u>\$17,184</u>	

Section IX - Grants and Projects

OSLAD

Cash in Bank	\$131,749
Pavilion	
Basketball Court	
Seven Baseball Fields	
Playground	
Walking Path	
Drinking Fountains	
Electric	
Seeding & Trees	
Soccer/Football Fields	<u>\$131,749</u>

Balance \$0

SUMMARY

Estimated Expenditures

Section I - General Fund	\$445,376
Section II - Playground/Recreational Program Fund	\$382,675
Section III - Insurance Fund	\$55,080
Section IV - Social Security Fund	\$24,155
Section V - Audit Fund	\$8,745
Section VI - IMRF Fund	\$23,146
Section VII - Soccer Fund	\$37,655
Section VIII - Baseball/Softball Fund	\$108,184
Section IX - Grants	\$131,749

Total Estimated Expenditures \$1,216,765

RECAPITULATION

Total Estimated Funds Available \$1,216,765

Total Estimated Expenditures \$1,216,765

Year End Estimated Balance \$0

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

2004-07
Budget

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

June 29, 2004

Mark Von Nida
COUNTY CLERK

Diane Kola
DEPUTY