

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

Tri-Township Park  
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

July 10, 2009

Mark Von Nida  
COUNTY CLERK

Debra Groto  
DEPUTY

TENTATIVE BUDGET 2009-2010  
TRI-TOWNSHIP PARK DISTRICT

PART 1 - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year:

A) General Fund	\$	94,517.33
B) Recreation Fund	\$	54,462.32
C) Insurance Fund	\$	11,641.91
D) Social Security Fund	\$	5,146.44
E) Audit Fund	\$	5,758.49
F) TBSL (Baseball)	\$	45,248.00
G) TSC (Soccer)	\$	17,207.00
H) IMRF	\$	10,345.42
I) Checking	\$	5,000.00
J) Deposit Account	\$	1.00
<b>TOTAL CASH ON HAND</b>	<b>\$</b>	<b>249,327.91</b>

2. Estimated Receipts:

A) Taxes Income		
1. General Fund	\$	290,700.00
2. Recreation Program Fund	\$	171,000.00
3. Insurance Fund	\$	54,700.00
4. Social Security Fund	\$	10,260.00
5. Audit Fund	\$	10,260.00
6. IMRF Fund	\$	11,286.00
7. Replacemnet Tax	\$	3,200.00
Sub-total	\$	551,406.00
B) Grants		
1. Madison County PEP	\$	39,834.00
2. Madison County Recycle	\$	8,000.00
Sub-Total	\$	47,834.00
C) Rentals		
1. Wiesemeyer Center	\$	8,000.00
2. Pavilions	\$	9,000.00
3. Athletic Fields	\$	1,500.00
Sub-Total	\$	18,500.00
D) TBSL (Baseball)		
1. TBSL Registration Fees	\$	44,445.00
2. TBSL Concession Income	\$	15,669.00
3. TBSL Sponership	\$	9,770.00
Sub-Total	\$	69,884.00

E) TSC (Soccer)

- |                          |              |
|--------------------------|--------------|
| 1. TSC Registration Fees | \$ 35,418.00 |
| 2. TSC Concession Income | \$ 7,793.00  |

Sub-Total	\$ 43,211.00
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F) Other Income

- |                  |             |
|------------------|-------------|
| 1. Interest      | \$ 4,000.00 |
| 2. Donations     | \$ 1,000.00 |
| 3. Memorials     | \$ 3,000.00 |
| 4. Permits       | \$ 1,800.00 |
| 5. Miscellaneous | \$ 5,000.00 |

Sub-Total	\$ 14,800.00
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TOTAL ESTIMATED RECEIPTS	\$ 745,635.00
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Summary

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|-----------------------|---------------|
| 1. Cash on Hand       | \$ 249,327.91 |
| 2. Estimated Receipts | \$ 745,635.00 |

TOTAL ESTIMATED FUNDS	\$ 994,962.91
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PART B - ESTIMATED EXPENDITURES

SECTION 1 - GENERAL FUND

A) Administrative:

1. Office Supplies	\$	3,000.00
2. IAPD Annual Membership	\$	2,400.00
3. Training & Conferences	\$	1,200.00
4. Publications	\$	500.00
5. Attorney Expense	\$	1,200.00
6. Salaries	\$	72,000.00
7. Employee Health Insurance	\$	24,000.00
8. Accounting	\$	3,200.00
9. Special Events	\$	8,000.00
10. Misc. Expenses	\$	5,000.00

Sub-total \$ 120,500.00

B) Park Expansion

1. Land Acquisition "98"	\$	12,000.00
2. Land Acquisition "04"	\$	24,000.00

Sub-Total \$ 36,000.00

C) Building & Grounds

1. General Maintenance	\$	40,000.00
2. Tools & Small Equipment	\$	5,000.00
3. Equipment Rental	\$	4,000.00
4. Roads	\$	40,000.00
5. Memorials	\$	5,000.00

Sub-Total \$ 94,000.00

D) Projects & Equipment

1. Ford Dump Truck	\$	14,000.00
2. Bobcat Loader	\$	12,000.00
3. Skag Mowers	\$	10,000.00
4. Lake Project & Bridge	\$	60,000.00
5. New Trash Containers	\$	15,000.00
6. Other Special Projects	\$	10,000.00

Sub-Total \$ 121,000.00

E) Utilities

1. Electric	\$	40,000.00
2. Water & Sewer	\$	4,500.00

3. Telephone	\$ 4,500.00
4. Diesel & Gasoline	\$ 12,000.00
5. Propane	\$ 1,500.00
6. Trash	\$ 6,500.00

Sub-Total	\$ 69,000.00
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F) Contingency	\$ 27,551.33
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TOTAL GENERAL FUND	\$ 468,051.33
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SECTION II RECREATION FUND

A) Park Expansion

1. Land Acquisition "98"	\$ 12,000.00
2. Land Acquisition "04"	\$ 24,000.00

Sub-Total	\$ 36,000.00
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B) Recreation Facilities

1. Salaries	\$ 132,000.00
2. Recreation Maintenance	\$ 40,000.00

Sub-Total	\$ 172,000.00
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C) New Projects & Equipment

1. Playground Installation	\$ 4,000.00
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Sub-Total	\$ 4,000.00
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D) Contingency	\$ 14,962.32
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TOTAL RECREATION FUND	\$ 226,962.32
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SECTION III INSURANCE FUND

A) Insurance Premiums

\$ 32,000.00
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Sub-Total	\$ 32,000.00
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B) Contingency

\$ 34,341.91
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Sub-Total	\$ 34,341.91
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TOTAL INSURANCE FUND \$ 66,341.91

SECTION IV SOCIAL SECURITY FUND

A) Social Security Premium \$ 15,400.00

Sub-Total \$ 15,400.00

B) Contingency \$ 6.44

Sub-Total \$ 6.44

TOTAL SOCIAL SECURITY FUND \$ 15,406.44

SECTION V AUDIT FUND

A) Yearly Audit \$ 5,500.00

Sub-Total \$ 5,500.00

B) Bookkeeping \$ 2,400.00

Sub-Total \$ 2,400.00

C) Contingency \$ 8,118.49

TOTAL AUDIT FUND \$ 16,018.49

SECTION VI IMRF FUND

A) IMRF Contributions \$ 11,700.00

Sub-Total \$ 11,700.00

B) Contingency \$ 9,931.42

TOTAL IMRF FUND \$ 21,631.42

SECTION VII SOCCER FUND (TSC)

A) Operation Expenses	\$ 48,418.00
Sub-Total	\$ 48,418.00
B) Contingency	\$ 12,000.00
TOTAL SOCCER FUND (TSC)	\$ 60,418.00

SECTION VIII BASEBALL FUND (TBSL)

A) Operation Expenses	\$ 95,132.00
Sub-Total	\$ 95,132.00
B) Contingency	\$ 20,000.00
TOTAL BASEBALL FUND (TBSL)	\$ 115,132.00

SUMMARY

ESTIMATED EXPENDITURES

Section I	General Fund	\$ 468,051.33
Section II	Recreation Fund	\$ 226,962.32
Section III	Insurance Fund	\$ 66,341.91
Section IV	Social Security Fund	\$ 15,406.44
Section V	Audit Fund	\$ 16,018.49
Section VI	IMRF Fund	\$ 21,631.42
Section VII	Soccer Fund (TSC)	\$ 60,418.00
Section VIII	Baseball Fund (TBSL)	\$ 115,132.00

TOTAL ESTIMATED EXPENDITURES \$ 989,961.91

RECAPITULATION

ESTIMATED CASH ON HAND	\$ 249,327.91
TOTAL ESTIMATED RECEIPTS	\$ 745,635.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 994,962.91
TOTAL ESTIMATED EXPENDITURES	\$ 989,961.91
YEAR END ESTIMATED BALANCE	\$ 5,001.00