

TRI-TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2018-06

ANNUAL APPROPRIATIONS ORDINANCE

ADOPTED BY THE

DISTRICT BOARD

OF THE

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

THIS 13 DAY OF JUNE, 2018

Published in pamphlet form by authority of the Board of the Tri-Township Park District,
Madison County, Illinois, this 13 day of June, 2018.

ORDINANCE NO. 2018-06

2018-2019 FISCAL YEAR ANNUAL APPROPRIATIONS ORDINANCE

An Ordinance making appropriations for all corporate purposes for the Tri-Township Park District, Madison County, Illinois, for the fiscal year commencing on the 1st day of April, 2018, and ending on the 31st day of March, 2019.

BE IT ORDAINED BY THE BOARD OF THE TRI-TOWNSHIP PARK DISTRICT:

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Park District be and the same are hereby appropriated for the corporate purposes of the Tri-Township Park District, Madison County, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of April, 2018, and ending on the 31st day of March, 2019.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Tri-Township Park District, and such appropriation being subject to further approval as to expenditure thereof by the Park District Board.

SECTION 3: The amount appropriated for each object and purpose is as follows:

ITEM	AMOUNT	FUND
Office Supplies	\$6,000.00	GEN
IAPD Dues	\$3,000.00	GEN
Training and Conference	\$6,000.00	GEN
Publication Notices	\$600.00	GEN
Attorney Fees	\$4,800.00	GEN
Salaries	346,680.00	GEN 173,340 RECR 173,340
Employee Health Ins	130,000.00	INSURANCE
Accounting	2,400.00	GEN
Special Events	7,200.00	GEN
Vending Expenses	1,200.00	GEN
Grant Expenses	120,000.00	GEN
Concession Expenses	26,400.00	GEN
Park Expansion	86,400.00	GEN 55,200 AND RECR 31,200
Maintenance	84,000.00	GEN 57,000 AND RECR 27,000
Roads & Grounds	66,000.00	GEN
Memorials	3,600.00	GEN
New Proj/Equip	48,000.00	GEN
Utilities/Fuel	93,600.00	GEN
Sports Teams	149,400.00	ATHLETIC

Liability Ins	45,600.00	INSURANCE
Workers Comp Ins	21,600.00	INSURANCE
Unemployment Ins	65,400.00	INSURANCE
Social Security	45,600.00	SOC SEC
Audit	7,200.00	AUDIT
IMRF	32,400.00	IMRF
Misc	7,200.00	GEN 5,600 AND RECR 1,600
Spin City Expenses	233,760.00	SPIN CITY
Enterprise, Loan	67,800.00	RECR
Contingency, all funds	280,000.00	ALL FUNDS

TOTAL \$ 1,991,840.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion(s) of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk(s) of Madison within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

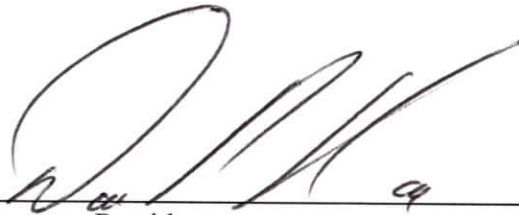
PASSED by the Board and Approved by the President on the 13 day of June, 2018.

Ayes: 4

Nays: 0


Absent: 3

Approved: June 13, 2018



 President

ATTEST:



 Secretary

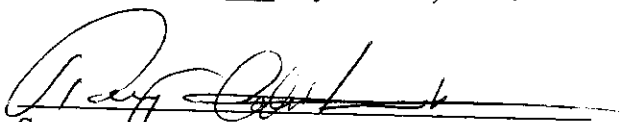
CERTIFICATION OF APPROPRIATION ORDINANCE NO. 2018-06

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, duly appointed, qualified and acting Secretary of the Tri-Township Park District, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Park District for the fiscal year beginning April 1, 2018 and ending May 31, 2019 as adopted on June 13, 2018.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 13 day of June, 2018.


Secretary

Filed this 14 day of June, 2018

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, as Chief Financial Officer of the the Tri-Township Park District, Madison County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto as a separate document is a true statement of said revenues.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois.

This certification has been filed with the County Clerk within 30 days after the adoption of the Appropriation Ordinance by the Board of the Tri-Township Park District.

Dated this 13 day of June, 2018.



Chief Financial Officer

Filed this 14 day of June, 2018.

Madison County Clerk

TRI-TOWNSHIP PARK DISTRICT
Estimation of Income for Fiscal Year 2018-19

Real Estate Taxes	905,000.00
Replacement Tax	4,000.00
Grants	97,345.00
Rental Income	27,000.00
Interest	500.00
Donations	100.00
Memorials Received	1,000.00
Concessions	20,000.00
Vending	1,500.00
Sports Teams	121,000.00
Spin City	170,600.00
Misc Income	8,000.00
Total Income	1,356,045.00