

**TRI-TOWNSHIP PARK DISTRICT**

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**ORDINANCE NO. 2020-02**  
**ANNUAL APPROPRIATIONS ORDINANCE**

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**ADOPTED BY THE**  
**DISTRICT BOARD**  
**OF THE**  
**TRI-TOWNSHIP PARK DISTRICT, ILLINOIS**  
**THIS 10<sup>th</sup> DAY OF JUNE 2020**

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Published in pamphlet form by authority of the Board of the Tri-Township Park District, Madison County, Illinois, this 10<sup>th</sup> day of June 2020.

**ORDINANCE NO. 2020-02**

**2020-2021 FISCAL YEAR ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE TRI-TOWNSHIP PARK DISTRICT, MADISON COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1<sup>ST</sup>, 2020 AND ENDING MARCH 31<sup>ST</sup>, 2021, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.**

**WHEREAS**, The Board of Park Commissioner is the Tri-Township Park District, Madison County, Illinois, caused to be prepared in tentative form a Budget and Appropriation Ordinance and the Secretary of the Board has made the same conveniently available for public inspection for the at least thirty (30) days prior to final action thereon: and

**WHEREAS**, a public hearing was held as to such a Budget and Appropriation Ordinance on the 10<sup>th</sup> day of June 2020 and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with;

**NOW, THEREFORE, BE IT ORDAINED BY THE** Board or Park Commissioners of the Tri-Township Park District, Madison County, Illinois as follows.

**SECTION 1:** A sum of money in the total amount of One million four hundred thousand seven hundred seventy eight dollars and 60 cents,(\$1,400,778.60), or as much thereof as may be authorized by law, be and the same is hereby budgeted, and that the sum of money in the total amount of One million four hundred seventy thousand eight hundred seventeen dollars and 53 cents, (\$1,470,817.53), or as much thereof as may be authorized by law, be and the same is hereby appropriated for the Corporate purposes of the Tri-Township Park District, as herein specified, for the fiscal year beginning April 1<sup>st</sup>, 2020 and ending March 31<sup>st</sup>, 2021.

**SECTION 2:**

<b>GENERAL FUND</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
OFFICE SUPPLIES	\$ 7,000.00	\$ 7,350.00
IAPD DUES	\$ 2,500.00	\$ 2,625.00
TRAINING AND CONFERENCE	\$ 4,000.00	\$ 4,200.00
PUBLICATION NOTICES	\$ 200.00	\$ 210.00
ATTORNEY FEES	\$ 4,000.00	\$ 4,200.00
SALARIES	\$ 175,000.00	\$ 183,750.00
ACCOUNTING	\$ -	\$ -
SPECIAL EVENTS	\$ 6,000.00	\$ 6,300.00
VENDING EXPENSES	\$ 800.00	\$ 840.00
GRANT EXPENSES	\$ 81,395.00	\$ 85,464.75
CONCESSION EXPENSES	\$ -	\$ -
PARK EXPANSION	\$ 24,000.00	\$ 25,200.00
Pavilion/Center refunds	\$ 5,000.00	\$ 5,250.00
PROGRAMING EXPENSES	\$ 300.00	\$ 315.00
MAINTENANCE	\$ 56,500.00	\$ 59,325.00
ROADS AND GROUNDS	\$ 55,000.00	\$ 57,750.00
MEMORIALS	\$ 1,500.00	\$ 1,575.00
NEW PROJECT/EQUIPMENT	\$ 39,000.00	\$ 40,950.00
UTILITIES/FUEL	\$ 80,300.00	\$ 84,315.00
MISC.	\$ 15,000.00	\$ 15,750.00
<b>TOTAL</b>	<b>\$ 557,495.00</b>	<b>\$ 585,369.75</b>
<b>RECREATION FUND</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
SALARIES	\$ 175,000.00	\$ 183,750.00
PARK EXPANSION	\$ 24,000.00	\$ 25,200.00
MAINTENANCE	\$ 10,000.00	\$ 10,500.00
MISC	\$ 1,500.00	\$ 1,575.00
<b>TOTAL</b>	<b>\$ 210,500.00</b>	<b>\$ 221,025.00</b>
<b>INSURANCE FUND</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
EMPLOYEE HEALTH INSURANCE	\$ 130,000.00	\$ 136,500.00
LIABILITY INSURANCE	\$ 46,000.00	\$ 48,300.00
WORKERS COMP INSURANCE	\$ 18,000.00	\$ 18,900.00
UNEMPLOYMENT INSURANCE	\$ 11,000.00	\$ 11,550.00
<b>TOTAL</b>	<b>\$ 205,000.00</b>	<b>\$ 215,250.00</b>
<b>ACTIVITY CENTER</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
EVENTS/PROGRAMMING	\$ 2,000.00	\$ 2,100.00
ADVERTISING	\$ 1,500.00	\$ 1,575.00
BANK SERVICE CHARGES	\$ 2,400.00	\$ 2,520.00
BUILDING UPGRADE	\$ 10,000.00	\$ 10,500.00
CONCESSION PURCHASES	\$ 13,500.00	\$ 14,175.00

DAY CAMP EXPENSES	\$	14,500.00	\$	15,225.00
UTILITIES	\$	16,050.00	\$	16,852.50
EQUIPMENT	\$	2,000.00	\$	2,100.00
LICENSE AND FEES	\$	1,000.00	\$	1,050.00
MISC	\$	3,000.00	\$	3,150.00
MEMBERSHIPS AND CONVENTIONS	\$	500.00	\$	525.00
MORTGAGE PAYMENT	\$	24,000.00	\$	25,200.00
NSF CHECKS	\$	200.00	\$	210.00
NOVELTY PURCHASES	\$	1,100.00	\$	1,155.00
OFFICE SUPPLIES	\$	3,000.00	\$	3,150.00
PAYROLL	\$	65,500.00	\$	68,775.00
REPAIR/MAINT.	\$	6,000.00	\$	6,300.00
SALES TAXES	\$	2,200.00	\$	2,310.00
SKATE PURCHASES	\$	1,000.00	\$	1,050.00
SUPPLIES	\$	800.00	\$	840.00
<b>TOTAL</b>	<b>\$</b>	<b>170,250.00</b>	<b>\$</b>	<b>178,762.50</b>
<b>ATHLETICS</b>		<b>BUDGET</b>		<b>APPROPRIATION</b>
EQUIP./SUPPLIES BASEBALL	\$	8,000.00	\$	8,400.00
PAYROLL	\$	54,033.60	\$	56,735.28
BASEBALL/SOFTBALL REFUNDS	\$	63,000.00	\$	66,150.00
BASEBALL/SOFTBALL MISC	\$	3,000.00	\$	3,150.00
EQUIP./SUPPLIES SELECT SOCCER	\$	29,000.00	\$	30,450.00
EQUIP./SUPPLIES SOCCER	\$	21,000.00	\$	22,050.00
SOCCER REFUND	\$	500.00	\$	525.00
SOCCER MISC.	\$	3,500.00	\$	3,675.00
<b>TOTAL</b>	<b>\$</b>	<b>182,033.60</b>	<b>\$</b>	<b>191,135.28</b>
<b>IMRF FUND</b>		<b>BUDGET</b>		<b>APPROPRIATION</b>
IMRF EXPENSES	\$	30,000.00	\$	31,500.00
<b>TOTAL</b>	<b>\$</b>	<b>30,000.00</b>	<b>\$</b>	<b>31,500.00</b>
<b>AUDIT FUND</b>		<b>BUDGET</b>		<b>APPROPRIATION</b>
AUDIT EXPENSES	\$	7,500.00	\$	7,875.00
<b>TOTAL</b>	<b>\$</b>	<b>7,500.00</b>	<b>\$</b>	<b>7,875.00</b>
<b>SOCIAL SECURITY FUND</b>		<b>BUDGET</b>		<b>APPROPRIATION</b>
SOCIAL SECURITY EXPENSES	\$	38,000.00	\$	39,900.00
<b>TOTAL</b>	<b>\$</b>	<b>38,000.00</b>	<b>\$</b>	<b>39,900.00</b>

SUMMARY OF ALL FUNDS		
FUNDS	BUDGET	APPROPRIATION
GENERAL	\$ 557,495.00	\$ 585,369.75
RECREATION	\$ 210,500.00	\$ 221,025.00
INSURANCE	\$ 205,000.00	\$ 215,250.00
ACTIVITY CENTER	\$ 170,250.00	\$ 178,762.50
ATHLETICS	\$ 182,033.60	\$ 191,135.28
IMRF	\$ 30,000.00	\$ 31,500.00
AUDIT	\$ 7,500.00	\$ 7,875.00
SOCIAL SECURITY	\$ 38,000.00	\$ 39,900.00
<b>TOTAL</b>	<b>\$ 1,400,778.60</b>	<b>\$ 1,470,817.53</b>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Tri-Township Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1<sup>st</sup> day of April, 2020 and ending the 31<sup>st</sup> day of March 2021 for the respective purposes set forth.

**SECTION 3:** The following determinations have been made and are hereby made a part hereof:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$800,779.00.
- (b) An estimate of the cash expected to be received during the fiscal year from all from all sources is \$1,401,818.00.
- (c) An estimate of expenditures contemplated for the fiscal year is \$1,400,778.60
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$600,000.00
- (e) An estimate of the amount of taxes to be received by the Tri-Township Park District during the fiscal year is \$994,423.00. This includes \$4,000.00 Replacement Tax funds to be allocated to the General Fund.

**SECTION 4:** Each of the sums of money set forth in Section 2 hereof and the aggregate thereof (\$1,400,778.60) are deemed necessary by the Board of Park Commissioners of the Tri-Township Park District to defray the necessary expenses and liabilities of the Tri-Township Park District for the fiscal year beginning April 1<sup>st</sup>, 2020 and ending March 31<sup>st</sup>, 2021.

**SECTION 5:**

- (a) That all unexpended balances or any item or items of any general appropriation made in this Ordinance be expended in making up an insufficiency in any item or items in the same general purpose of any like appropriation made for this Ordinance.
- (b) That all unexpected balances from the annual appropriations in previous years are hereby appropriated.
- (c) That this ordinance shall be in full force and effect from and after its passage, approval and publication according to law.
- (d) If any item or portion thereof, of this Budget and Appropriations Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this Ordinance.

**SECTION 6:** This ordinance shall be in full force and effect immediately upon its adoption, as provided by law. A certified copy of the Ordinance shall be filed with the County Clerk of Madison County, Illinois, together with the Certificate of Revenues of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

PASSED by the Board and Approved by the President on the 10<sup>th</sup> day of June 2020.

Ayes:

Nays:

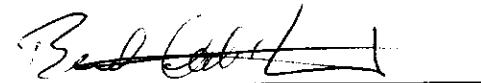
Absent:

Approved: June 10<sup>th</sup>, 2020



\_\_\_\_\_  
President

ATTEST:



\_\_\_\_\_  
Secretary

**CERTIFICATION OF APPROPRIATION ORDINANCE NO. 2020-02**


**TRI-TOWNSHIP PARK DISTRICT, ILLINOIS**

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF MADISON )

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 Budget and Appropriation Ordinance of said Park District for the fiscal year beginning April 1, 2020 and ending May 31, 2021 as adopted on June 10, 2020.

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 10<sup>th</sup> day of June 2020.

  
\_\_\_\_\_  
Secretary

Filed this \_\_\_\_\_ day of June 2020

\_\_\_\_\_  
County Clerk

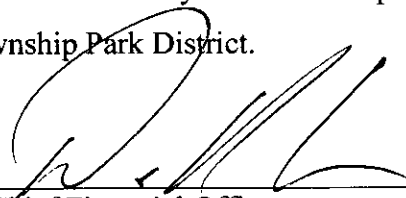
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**  
**TRI-TOWNSHIP PARK DISTRICT, ILLINOIS**

The undersigned, as Chief Financial Officer of 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 10<sup>th</sup> day of June 2020.

  
\_\_\_\_\_  
Chief Financial Officer

Filed this 10<sup>th</sup> day of June 2020.

\_\_\_\_\_  
Madison County Clerk



TRI-TOWNSHIP PARK DISTRICT

Estimation of Income for Fiscal Year 2020-2021

Real Estate Taxes	990,423.00
Replacement Tax	4,000.00
Grants	81,395.00
Rental Income	11,600.00
Interest	3,000.00
Donations	100.00
Memorials Received	1,000.00
Vending	1,000.00
Sports Teams	141,300.00
Spin City	162,000.00
Misc. Income	8,000.00

Total Income 1,403,818.00

**DEBRA D. MING-MENDOZA**

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)
- 2019 - Refile

IN THIS OFFICE ON June 16 2020

Debra Ming-Mendoza  
COUNTY CLERK

Mary Davis  
DEPUTY