

TRI-TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2021-06
ANNUAL APPROPRIATIONS ORDINANCE

ADOPTED BY THE
DISTRICT BOARD
OF THE
TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

THIS 9th DAY OF JUNE 2021

Published in pamphlet form by authority of the Board of the Tri-Township Park District, Madison County, Illinois, this 9th day of June 2021.

ORDINANCE NO. 2021-06

2021-2022 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 1ST, 2021 AND ENDING MARCH 31ST, 2022, 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 9th day of June 2021 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 eighty four thousand seven hundred thirty dollars,(\$1,484,730.00), 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 seven hundred eighty one thousand six hundred seventy six dollars and, (\$1,781,676.00), 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 1st, 2021 and ending March 31st, 2022.

SECTION 2:

GENERAL FUND	BUDGET	APPROPRIATION
OFFICE SUPPLIES	\$ 7,000.00	\$ 8400.00
IAPD DUES	\$ 2,500.00	\$ 3000.00
TRAINING AND CONFERENCE	\$ 500.00	\$ 600.00
PUBLICATION NOTICES	\$ 400.00	\$ 480.00
ATTORNEY FEES	\$ 4,000.00	\$ 4,800.00
SALARIES	\$ 180,000.00	\$ 216,000.00
LANDSCAPING	\$ 3,500.0	\$ 4,200.00
SPECIAL EVENTS	\$ 10,000.00	\$ 12,000.00
VENDING EXPENSES	\$ 800.00	\$ 960.00
GRANT EXPENSES	\$ 77,730.00	\$ 93,276.00
COMMUNITY GARDEN	\$ 1,000.0	\$ 1,200.00
PARK EXPANSION	\$ 24,000.00	\$ 28,800.00
Pavilion/Center refunds	\$ 2000.00	\$ 2,400.00
PROGRAMING EXPENSES	\$ 2,000.00	\$ 2,400.00
MAINTENANCE	\$ 73,000.00	\$ 87,600.00
ROADS AND GROUNDS	\$ 25,000.00	\$ 30,000.00
MEMORIALS	\$ 1,500.00	\$ 1,800.00
NEW PROJECT/EQUIPMENT	\$ 54,000.00	\$ 64,800.00
UTILITIES/FUEL	\$ 80,800.00	\$ 96,960.00
MISC.	\$ 15,000.00	\$ 18,000.00
TOTAL	\$ 564,730.00	\$ 677,676.00
RECREATION FUND	BUDGET	APPROPRIATION
SALARIES	\$ 180,000.00	\$ 216,000.00
PARK EXPANSION	\$ 24,000.00	\$ 28,800.00
MAINTENANCE	\$ 10,000.00	\$ 12,000.00
PLAYGROUND EQUIPMENT	\$ 5,000.00	\$ 6,000.00
MISC	\$ 1,500.00	\$ 1,800.00
TOTAL	\$ 220,500.00	\$ 264,600.00
INSURANCE FUND	BUDGET	APPROPRIATION
EMPLOYEE HEALTH INSURANCE	\$ 115,000.00	\$ 138,000.00
LIABILITY INSURANCE	\$ 44,600.00	\$ 53,520.00
WORKERS COMP INSURANCE	\$ 18,000.00	\$ 21,600.00
UNEMPLOYMENT INSURANCE	\$ 11,000.00	\$ 13,200.00
TOTAL	\$ 188,600.00	\$ 226,320.00
ACTIVITY CENTER	BUDGET	APPROPRIATION
EVENTS/PROGRAMMING	\$ 2,000.00	\$ 2,400.00
ADVERTISING	\$ 300.00	\$ 360.00

DAY CAMP EXPENSES	\$ 7,000.00	\$ 8,400.00
DAY CAMP REFUND	\$ 9,000.00	\$ 10,800.00
BUILDING UPGRADE	\$ 5,000.00	\$ 6,000.00
CONCESSION PURCHASES	\$ 10,000.00	\$ 12,000.00
UTILITIES	\$ 14,100.00	\$ 16,920.00
EQUIPMENT	\$ 1,000.00	\$ 1,200.00
LICENSE AND FEES	\$ 1,000.00	\$ 1,200.00
MISC	\$ 2,000.00	\$ 2,400.00
MEMBERSHIPS AND CONVENTIONS	\$	\$
MORTGAGE PAYMENT	\$ 24,000.00	\$ 28,800.00
BANK SERVICE CHARGES	\$ 3,000.00	\$ 3,600.00
NOVELTY PURCHASES	\$ 2,000.00	\$ 2,400.00
OFFICE SUPPLIES	\$ 2,000.00	\$ 2,400.00
PAYROLL	\$ 85,000.00	\$ 102,000.00
REPAIR/MAINT.	\$ 2,000.00	\$ 2,400.00
SALES TAXES	\$ 2,500.00	\$ 3,000.00
SKATE PURCHASES	\$ 500.00	\$ 600.00
SUPPLIES	\$ 500.00	\$ 600.00
TOTAL	\$ 172,900.00	\$ 207,480.00
ATHLETICS	BUDGET	APPROPRIATION
EQUIP./SUPPLIES BASEBALL	\$ 28,200.00	\$ 33,840.00
PAYROLL	\$ 76,000.00	\$ 91,200.00
BASEBALL/SOFTBALL REFUNDS	\$ 800.00	\$ 960.00
BASEBALL/SOFTBALL MISC	\$ 2,400.00	\$ 2,880.00
EQUIP./SUPPLIES SELECT SOCCER	\$ 43,000.00	\$ 51,600.00
EQUIP./SUPPLIES SOCCER	\$ 23,000.00	\$ 27,600.00
SOCCER REFUND	\$ 700.00	\$ 840.00
SOCCER MISC.	\$ 2,400.00	\$ 2,880.00
TOTAL	\$ 176,500.00	\$ 211,800.00
IMRF FUND	BUDGET	APPROPRIATION
IMRF EXPENSES	\$ 30,000.00	\$ 36,000.00
TOTAL	\$ 30,000.00	\$ 36,000.00
AUDIT FUND	BUDGET	APPROPRIATION
AUDIT EXPENSES	\$ 7,500.00	\$ 9,000.00
TOTAL	\$ 7,500.00	\$ 9,000.00
SOCIAL SECURITY FUND	BUDGET	APPROPRIATION
SOCIAL SECURITY EXPENSES	\$ 38,000.00	\$ 45,600.00
TOTAL	\$ 38,000.00	\$ 45,600.00

SUMMARY OF ALL FUNDS		
FUNDS	BUDGET	APPROPRIATION
GENERAL	\$ 564,730.00	\$ 677,676.00
RECREATION	\$ 220,500.00	\$ 264,600.00
INSURANCE	\$ 188,600.00	\$ 226,320.00
ACTIVITY CENTER	\$ 172,900.00	\$ 207,480.00
ATHLETICS	\$ 176,500.00	\$ 211,800.00
IMRF	\$ 30,000.00	\$ 36,000.00
AUDIT	\$ 7,500.00	\$ 9,000.00
SOCIAL SECURITY	\$ 38,000.00	\$ 45,600.00
VETERANS MEMORIAL	\$ 86,000.00	\$ 103,200.00
TOTAL	\$ 1,484,730.00	\$ 1,781,676.00

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 1st day of April, 2021 and ending the 31st day of March 2022 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 \$1,175,331.47.
- (b) An estimate of the cash expected to be received during the fiscal year from all from all sources is \$1,486,465.00.
- (c) An estimate of expenditures contemplated for the fiscal year is \$1,484,730.00
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,177,066.47.
- (e) An estimate of the amount of taxes to be received by the Tri-Township Park District during the fiscal year is \$1,019,185.00. 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 (\$1,484,730.00) 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 1st, 2021 and ending March 31st, 2022.

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.

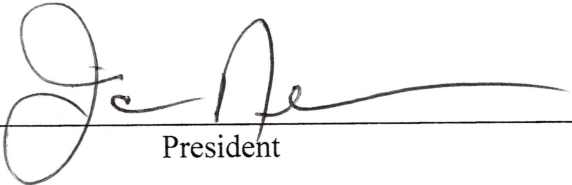
PASSED by the Board and Approved by the President on the 9th day of June 2021.

Ayes: 4

Nays: 0

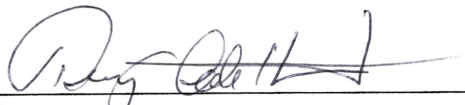
Absent: 3

Approved: June 9th, 2021



President

ATTEST:



Secretary



CERTIFICATION OF APPROPRIATION ORDINANCE NO. 2021-06

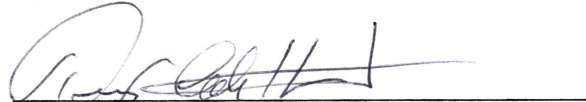
TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

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, 2021 and ending May 31, 2022 as adopted on June 9, 2021.

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 9th day of June 2021.



Secretary

Filed this _____ day of June 2021

County Clerk



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

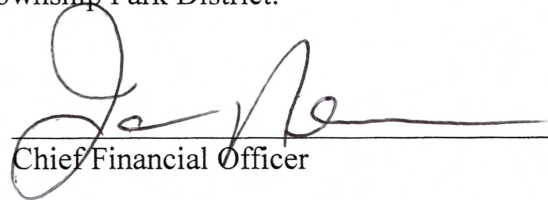
TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

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 9th day of June 2021.


Chief Financial Officer

Filed this 9th day of June 2021.

Madison County Clerk



TRI-TOWNSHIP PARK DISTRICT
Estimation of Income for Fiscal Year 2021-2022

Real Estate Taxes	1,015,185.00
Replacement Tax	4,000.00
Grants	77,730.00
Rental Income	24,500.00
Interest	3,000.00
Donations	550.00
Memorials Received	2,000.00
Vending	1,000.00
Sports Teams	177,500.00
Spin City	173,500.00
Misc. Income	8,000.00
Program Registrations	2500.00

Total Income 1,489,465.00

DEBRA D. MING-MENDOZA

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

June 10, 2021

Debra D. Ming-Mendoza
COUNTY CLERK

J. Cooper
DEPUTY