

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1981-82

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison, State of Illinois, for the Fiscal Year beginning April 1, 1981 and ending March 31, 1982.

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 this Park District is hereby fixed and declared to be from April 1, 1981 to March 31, 1982.

ARTICLE II

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during said fiscal year, an estimate of the 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.

PART A - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year	
a) General Fund	
Checking	3,578.75
Savings	5,775.51
b) Pool fund for equipment, operation and maintenance	<u>20,262.89</u>
TOTAL cash on hand-----	\$29,617.15
2. Estimated Receipts:	
a) From Tax Levy	\$ 23,000.00
b) Grants - State & Federal (Subject to project approval and funds being available)	50,750.00
c) Donations & Contributions	<u>35,000.00</u>
TOTAL estimated receipts-----	\$108,750.00

SUMMARY:

Total Cash on Hand----- \$ 29,617.15
Total Estimated Receipts----- \$108,750.00

TOTAL estimated funds available----- \$138,367.15

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

a) Office Supplies	\$ 300.00
b) Premiums on officers' bonds	100.00
c) Insurance	3,500.00
d) Auditing fees	600.00
e) Membership dues in Park Association	500.00
f) Advertising expenses	350.00
g) Miscellaneous and contingent expenses	1,000.00
h) Attorney fees	1,200.00
i) Surveying, engineering & architect fees	1,000.00
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TOTAL-----	\$8,550.00

Section 2 - Park Maintenance and Improvement Funds:

a) Park Improvements	
i) Blacktopping & lighting	\$43,000.00
ii) Large baseball diamond improvements	5,000.00
iii) Soccer field improvements	5,000.00
iv) Relocation of wiring	15,000.00
b) Planting and Landscaping	
i) Equipment	500.00
ii) Materials	1,000.00
c) Maintenance and Grounds	
i) Salaries	6,000.00
ii) Materials	3,000.00
iii) Equipment	3,000.00
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TOTAL-----	\$81,500.00

Section 3 - Program:

a) Salaries	3,000.00
b) Materials	2,000.00
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TOTAL-----	\$ 5,000.00

SUMMARY:

Total Expenditures for:

Section 1 General Administrative Fund	\$ 8,550.00
Section 2 Park Maintenance and Improvement Fund	81,500.00
Section 3 Program	5,000.00
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TOTAL estimated expenditures-----	\$95,050.00

RECAPITULATION:

TOTAL ESTIMATED FUNDS AVAILABLE---	\$138,367.15
TOTAL ESTIMATED EXPENDITURES-----	\$95,050.00
YEAR END ESTIMATED BALANCE-----	\$ 43,317.15

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, be and the same are hereby appropriated for the corporate purposes and objects of said Park District, as hereinabove specified for the fiscal year beginning April 1, 1981 and ending on March 31, 1982.

ARTICLE IV

That all unexpended 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.

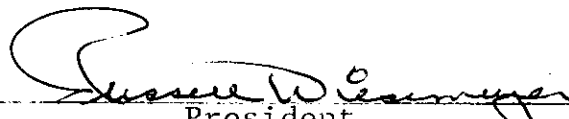
ARTICLE VI

That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other part thereof.

ARTICLE VII

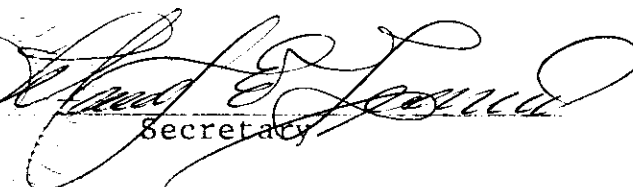
That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ADOPTED on May 1981, 1981 by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.



President

ATTEST:



Secretary