

FILED

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1989 ~~1989~~ ¹⁹⁸⁹ ~~1989~~ ¹⁹⁸⁹

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison,
State of Illinois, for the Fiscal Year beginning April 1, 1989,
1989, and ending March 31, 1990.

EVELYN M. BOWLES
MADISON COUNTY CLERK

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 from April 1, 1989, to March 31, 1990.

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 \$ 32,853.57
 - b) Pool Fund for equipment, operation
and maintenance \$ 40,261.59

TOTAL CASH ON HAND - - - - - \$ 73,115.16

2. Estimated Receipts:

From Tax Levy:	\$ 97,000.00
TOTAL ESTIMATED RECEIPTS	\$ 97,000.00

SUMMARY:

Total Cash on Hand- - - - -	\$ 73,115.16
Total Estimated Receipts- - -	\$ 97,000.00
TOTAL ESTIMATED FUNDS AVAILABLE - -	\$170,115.16

PART B - ESTIMATED EXPENDITURES

Section 1 - General Fund:

A) Administrative

1) Office Supplies	\$ 300.00
2) Premium on officers' bonds	\$ 200.00
3) Insurance	\$ 12,000.00
4) Auditing fees	\$ 600.00
5) Membership dues in Park Assoc.	\$ 1,000.00
6) Publication Notices	\$ 500.00
7) Miscellaneous and contingent expenses	\$ 3,500.00
8) Attorney fees	\$ 1,600.00
9) Surveying, engineering & architect fees	\$ 2,000.00
10) Utilities	\$ 4,000.00

TOTAL \$ 25,700.00

B) Park Maintenance and Improvement Funds:

1) Park Improvements,	
i) Playground Equipment	\$ 12,000.00
ii) Fence, Phase II	\$ 20,000.00
iii) Lighting	\$ 15,000.00
iv) Proposed Rec. Bldg.	\$ 40,000.00
2) Planting and Landscaping	
i) Equipment	\$ 8,000.00
ii) Materials	\$ 3,500.00

3) Maintenance and Grounds	
i) Salaries	\$ 20,000.00
ii) Materials	\$ 5,000.00
iii) Equipment	\$ 4,000.00
iv) Road Repairs	\$ <u>15,000.00</u>
TOTAL	\$142,500.00

SUMMARY:

Total Expenditures for:

Section 1 - General Fund:

A) Administrative	\$ 25,700.00
B) Park Maintenance and Improvement	\$ <u>142,500.00</u>

TOTAL ESTIMATED EXPENDITURES - - - - - \$168,200.00

RECAPITULATION

TOTAL ESTIMATED FUNDS AVAILABLE - - - - -	\$170,115.16
TOTAL ESTIMATED EXPENDITURES - - - - -	\$ <u>168,200.00</u>
YEAR END ESTIMATED BALANCE - - - - -	\$ 1,915.16

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, 1989, and ending on March 31, 1990.

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.

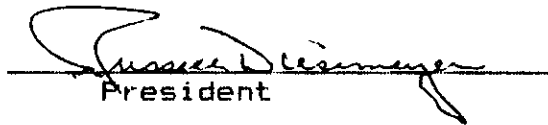
ARTICLE VI

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

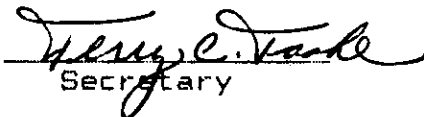
That all Ordinances or parts of Ordinances conflicting with any of the provisions of this Ordinance be, and the same are, hereby repealed.

ADOPTED on May 15, 1989, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.



President

ATTEST:



Secretary