

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

Tri-Township Park Dist.

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 May 22, 1998.

Mark Von Nida  
COUNTY CLERK

Diane Boda  
DEPUTY

**FILED**

MAY 22 1998

**PARK DISTRICT BUDGET AND APPROPRIATION**

**ORDINANCE FOR 1998/1999**

MARK A. VON NIDA  
MADISON COUNTY CLERK

of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 1998, and ending March 31, 1999.

**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 the Park District is hereby fixed and declared from April 1, 1998 to March 31, 1999.

**ARTICLE II**

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

### **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, and the same are hereby, appropriated for the corporate purposes and objects of said Park Districts as hereinabove and specified for the fiscal year beginning April 1, 1998 and ending March 31, 1999.

### **ARTICLE IV**

That all unexpected 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 invalidity of the whole or any 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.

**PART A - CASH ON HAND AND ESTIMATED RECEIPTS**

**1. Cash on hand at beginning of fiscal year:**

a) General Fund	\$ 80,110.61
b) Recreational Program Fund	\$ 76,717.19
c) Insurance Fund	\$ 0.00
d) Social Security Fund	\$ 0.00
<b>TOTAL CASH ON HAND</b>	<b>\$ 156,827.80</b>

**2. Estimated Receipts from Tax Levy:**

a) General Fund	\$ 133,200.00
b) Recreational Program Fund	\$ 99,200.00
c) Insurance Fund	\$ 20,862.00
d) Social /security Fund	\$ 6,519.00
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 259,781.00</b>

**SUMMARY:**

<b>Total Cash on Hand</b>	<b>\$ 156,827.80</b>
<b>Total Estimated Receipts</b>	<b>\$ 259,781.00</b>
<b>TOTAL ESTIMATED FUND</b>	<b>\$ 416,608.80</b>

**PART B - ESTIMATED EXPENDITURES**

**C) Maintenance and Grounds**

1) Salaries—General	\$ 46,000.00
2) Materials	\$ 18,000.00
3) Maintenance	\$ 13,000.00
4) New Equipment	\$ 15,000.00
5) Road Maintenance	\$ 65,000.00
<b>TOTAL MAINTENANCE &amp; GROUNDS</b>	<b>\$ 157,000.00</b>

**SECTION II - RECREATIONAL PROGRAM FUND**

1) Recreational Improvements	\$ 29,000.00
2) Maintenance/Grounds	\$ 25,000.00
3) Proposed Recreational Center	\$ 47,000.00
4) Land Acquisition	\$ 20,000.00
5) Salaries—Rec.	\$ 43,000.00
<b>TOTAL - RECREATIONAL PROGRAM FUND</b>	<b>\$ 164,000.00</b>

*#3795.00*

**SECTION III - INSURANCE FUND**

1) Insurance Premiums	\$ 20,862.00
<b>TOTAL - INSURANCE FUND</b>	<b>\$ 20,862.00</b>

*SAT  
3 Hrs*

*14-15  
12-13  
CAN NOT  
BE  
USED*

**PART B - ESTIMATED EXPENDITURES**

**SECTION 1 - GENERAL FUND**

**A) Administrative:**

1) Office Supplies	\$	3500.00
2) Auditing & Bookkeeping Fees	\$	7200.00
3) Membership Dues in Park Assoc.	\$	1650.00
4) Publication Notices	\$	3000.00
5) Miscellaneous & Contingent	\$	2500.00
6) Attorney Fees	\$	1200.00
7) Utilities	\$	28,000.00

**TOTAL - ADMINISTRATIVE** \$ **47,050.00**

**B) Park Expansion**

1) Land Acquisition	\$	20,000.00
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**TOTAL - EXPANSION** \$ **20,000.00**

**PART B - ESTIMATED EXPENDITURES**

**Section IV - SOCIAL SECURITY FUND**

1) SOCIAL SECURITY	\$	6519.00
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>6519.00</b>

**SUMMARY**

**Total Appropriated and Levied for:**

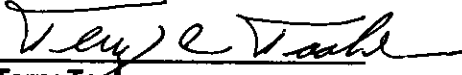
Section I - General Fund	\$	224,754.98
Section II - Recreational Program Fund	\$	164,472.82
Section III - Insurance Fund	\$	20,862.00
Section IV - Social Security Fund	\$	6,519.00
<b>TOTAL</b>	<b>\$</b>	<b>416,608.80</b>

**RECAPITULATION**

<b>TOTAL ESTIMATED FUND AVAILABLE</b>	<b>\$</b>	<b>416,608.80</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>415,431.00</b>
<b><u>YEAR END ESTIMATED BALANCE</u></b>	<b>\$</b>	<b>1,167.80</b>



ADOPTED on 13<sup>TH</sup> DAY OF MAY, by the Board of Commissioners of Tri-Township  
Park District in the County of Madison, State of Illinois, in meeting assembled.

  
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Terry Taake  
President

ATTEST:   
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Gary L. Jarman  
Secretary