

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Louis Simpson, President
(Name of Certifying Official) (Title of Certifying Official)

do hereby certify that the attached is a true and correct copy of

Ordinance / Resolution number 2000-2 adopted by

Tri-Township Park District on May 22, 2000
(Date of Adoption)

(SEAL)


(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2000 / 2001

ORDINANCE 2000 - 2

FILED

MAY 24 2000

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, 2000, and ending March 31, 2001.

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, 2000 to March 31, 2001.

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, 2000 and ending March 31, 2001.

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	\$ 27,862.66
b) Recreational Program Fund	\$ 50,433.91
c) Insurance Fund	\$ 16,372.00
d) Social Security Fund	\$ 2,223.88
e) Day Camp	\$ 4,001.88
f) Baseball/Softball Fund	\$ 43,973.24
g) Soccer Fund	\$ 22,665.00
TOTAL CASH ON HAND	\$ 167,532.57

2. Estimated Receipts:

A) TAXES

1) General Fund	\$ 147,773.00
2) Recreational Program Fund	\$ 110,830.00
3) Insurance Fund	\$ 29,407.00
4) Social /security Fund	\$ 11,204.00
5) Audit	\$ 4,433.00
6) Replacement Tax	\$ 3,200.00
SUB-TOTAL	\$ 306,847.00

B) REGISTRATIONS:

1) Day Camp	\$ 48,000.00
2) Baseball/Softball	\$ 18,000.00
3) Soccer	\$ 36,200.00
SUB-TOTAL	\$102,200.00

C) RENTALS:

1) Wiesemeyer Center	\$ 6,000.00
2) Pavilions	\$ 3,300.00
SUB-TOTAL	\$ 9,300.00

D) CONCESSION STANDS:

1) Baseball/Softball	\$ 12,000.00
2) Soccer	\$ 12,500.00

SUB-TOTAL \$ 24,500.00

E) SPONSORSHIP:

1) Baseball/Softball	\$ 7,000.00
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SUB-TOTAL \$ 7,000.00

F) ASSOCIATION FEES:

1) Baseball	\$ 400.00
2) Soccer	\$ 100.00

SUB-TOTAL \$ 500.00

G) INTEREST INCOME:

1) Park Funds	\$ 4,000.00
2) Baseball/Softball	\$ 700.00
3) Soccer	\$ 800.00

SUB-TOTAL \$ 5,500.00

H) MISC. PARK INCOME:

1) Donations	\$ 600.00
2) Permits	\$ 1,000.00
3) Fund Raisers	\$ 0.00
4) Soda	\$ 3,700.00

SUB-TOTAL \$ 5,300.00

I) MISC. BASEBALL/SOFTBALL:

1) Pant Fees	\$ 5,200.00
2) Fund Raisers	\$ 0.00
3) Donations	\$ 0.00

SUB-TOTAL \$ 5,200.00

J) MISC. SOCCER:

1) Fund Raiser	\$ 2,000.00
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2) Donations	\$ 200.00
SUB-TOTAL	\$ 2,200.00

K. LAND ACQUISITION / DEVELOPMENT GRANT:

1) Land Aquisition	\$ 232,000.00
2) Land Development/Equipment	\$ 123,000.00
SUB-TOTAL	\$ 355,000.00

L) LAND DEVELOPMENT GRANT:

1) Land Development/Equipment	\$ 150,000.00
SUB-TOTAL	\$ 150,000.00
TOTAL ESTIMATED RECEIPTS:	\$ 973,547.00

SUMMARY:

Total Cash on Hand	\$ 167,532.57
Total Estimated Receipts	\$ 973,547.00
TOTAL ESTIMATED FUND	\$ 1,141,079.57

PART B - ESTIMATED EXPENDITURES

SECTION 1 - GENERAL FUND

A) Administrative:

1) Office Supplies	\$ 4,500.00
2) Bookkeeping Fees	\$ 5,400.00
3) Membership Dues in Park Assoc.	\$ 2,000.00
4) Publication Notices	\$ 1,000.00
5) Attorney Fees	\$ 1,000.00
6) Utilities	\$ 38,000.00
7) Soda	\$ 3,000.00
SUB-TOTAL	\$ 54,900.00

B) Park Expansion

1) Land Acquisition "98"	\$ 14,000.00
SUB-TOTAL	\$ 14,000.00

C) General Maintenance and Buildings / Grounds

1) Salaries--General	\$ 54,340.00
2) Materials	\$ 15,000.00
3) New Equipment	\$ 1,500.00
SUB-TOTAL	\$ 70,840.00

D) CONTRACT MAINTENANCE

1) Equipment	\$ 3,000.00
2) Roads	\$ 0.00
3) Buildings	\$ 3,000.00
4) Grounds	\$ 1,500.00
SUB-TOTAL	\$ 7,500.00

E) CONTINGENT FUND

1) Contingent & Miscellaneous	\$ 48,195.66
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SUB-TOTAL	\$ 48,195.66
TOTAL GENERAL FUND	\$ 195,435.66

SECTION II - PLAYGROUND & RECREATIONAL PROGRAM FUND

A) PARK EXPANSION

1) Land Acquisition "98"	\$ 14,000.00
2) Rec Complex	\$ 2,000.00
SUB-TOTAL	\$ 16,000.00

B) RECREATION MAINTENANCE BLDGS. / GROUNDS

1) Salaries	\$ 94,134.00
2) Materials	\$ 15,000.00
3) New Equipment	\$ 0.00
SUB-TOTAL	\$ 109,134.00

C) CONTRACT MAINTENANCE

1) Equipment	\$ 1,000.00
2) Lighting	\$ 1,200.00
3) Buildings	\$ 500.00
4) Grounds	\$ 1,000.00
SUB-TOTAL	\$ 3,700.00

D) CONTINGENT FUND

1) Contingent & Miscellaneous	\$ 34,929.91
SUB-TOTAL	\$ 34,929.00

TOTAL PLAYGROUND & RECREATION FUND	\$ 163,763.91
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SECTION III - INSURANCE FUND

A) INSURANCE

1) Yearly Insurance Premiums	\$ 25,779.00
2) Contingent Fund	\$ 20,000.00
TOTAL INSURANCE FUND	\$ 45,779.00

SECTION IV - SOCIAL SECURITY FUND

A) SOCIAL SECURITY

1) Yearly Social Security	\$	8,427.00
2) Contingent Fund	\$	5,000.88
TOTAL SOCIAL SECURITY FUND	\$	13,427.88

SECTION V - AUDIT FUND

A) AUDITS

1) Yearly Audits	\$	3,600.00
2) Contingent Fund	\$	833.00
TOTAL AUDIT FUND	\$	4,433.00

SECTION VI - LAND ACQUISITION / DEVELOPMENT GRANT

A) GRANTS

1) Land Aquisition 11.5 Acres & Associated Cost	\$	230,000.00
2) Development / Equipment	\$	125,000.00
TOTAL LAND AQUITION / DEVELOPMENT GRANT	\$	355,000.00

SECTION VII - LAND DEVELOPMENT GRANT

A) GRANT FUNDS

1) Development / Equipment	\$	150,000.00
TOTAL LAND DEVELOPMENT GRANT	\$	150,000.00

SECTION VIII - DAY CAMP FUND

A) ADMINISTRATIVE

1) Salaries	\$	37,732.00
2) Supplies	\$	5,000.00
SUB-TOTAL	\$	42,732.00

B) TRANSPORTATION

1) Buses	\$	3,300.00
SUB-TOTAL	\$	3,300.00

C) ACTIVITIES

1) Swimming	\$	3,000.00
2) Field Trips	\$	500.00

SUB-TOTAL \$ **3,500.00**

D) CONTINGENT FUND

1) Contingent / Miscellaneous	\$	2,469.88
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SUB-TOTAL \$ **2,469.88**

TOTAL DAY CAMP FUND \$ **52,001.88**

SECTION IX - SOCCER FUND

A) ADMINISTRATIVE

1) Publications	\$	150.00
2) Office Supplies	\$	500.00
3) Utilities	\$	1,500.00
4) Awards	\$	6,000.00
5) Banquet	\$	0.00
6) Camper Expenses	\$	5,500.00
7) Rec Director Expenses	\$	14,200.00
8) Referees Expense	\$	8,500.00

SUB-TOTAL \$ **36,350.00**

B) OPERATIONS

1) Concessions	\$	12,000.00
2) New Equipment	\$	6,000.00
3) Equipment Maintenance	\$	1,200.00
4) Materials	\$	1,000.00

SUB-TOTAL \$ **20,200.00**

C) CONTINGENT FUND

1) Contingent / Miscellaneous	\$	17,815.00
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SUB-TOTAL	\$ 17,815.00
TOTAL SOCCER FUND	\$ 74,365.00

SECTION X - BASEBALL / SOFTBALL FUN

A) ADMINISTRATIVE

1) Publications	\$ 800.00
2) Office Supplies	\$ 1,500.00
3) Utilities	\$ 1,800.00
4) Awards	\$ 5,000.00
5) Banquet	\$ 3,000.00
6) Rec. Director Expense	\$ 14,200.00
7) Umpires Expense	\$ 8,500.00

SUB-TOTAL	\$ 34,800.00
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B) OPERATIONS

1) Concessions	\$ 9,000.00
2) New Equipment	\$ 20,000.00
3) Equipment Maintenance	\$ 3,000.00
4) Materials	\$ 4,000.00

SUB-TOTAL	\$ 36,000.00
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C) CONTINGENT FUND

1) Contingent / Miscellaneous	\$ 16,073.24
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SUB-TOTAL	\$ 16,073.24
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TOTAL BASEBALL / SOFTBALL FUND	\$ 86,873.24
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SUMMARY

Estimated Expenditures

Section I - General Fund	\$ 195,435.66
Section II - Playground / Recreational Program Fund	\$ 163,763.91
Section III - Insurance Fund	\$ 45,779.00

Section IV - Social Security Fund	\$ 13,427.88
Section V - Audit Fund	\$ 4,433.00
Section VI - Land Aquistition/Development Grant	\$ 355,000.00
Section VII - Land Development Grant	\$ 150,000.00
Section VIII - Day Camp Fund	\$ 52,001.88
Section IX - Soccer Fund	\$ 74,365.00
Section X - Baseball/Softball Fund	\$ 86,873.24
TOTAL ESTIMATED EXPEDITURES	\$ 1,141,079.57

RECAPITULATION

TOTAL ESTIMATED FUND AVAILABLE	\$ 1,141,079.57
TOTAL ESTIMATED EXPENDITURES	\$ 1,141,079.57
YEAR END ESTIMATED BALANCE	\$ 0.00

ADOPTED on MAY 22, 2000, by the Board of Commissioners of Tri-Township
Park District in the County of Madison, State of Illinois, in meeting assembled.



Louis Simpson
President

ATTEST: 

Gary L. Jarman
Secretary