

FILED

JUL - 1 2003

MARK A. VON NIDA
MADISON COUNTY CLERK

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Phil Loethen, President of the Tri-Township Park District,

(Name of Certifying Official) (Title of Certifying Official)

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

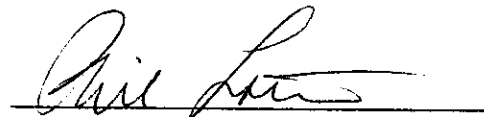
Ordinance 2003-07 adopted by Tri-Township Park District on

June 30, 2003.

(Date of Adoption)

*ORDINANCE #
CHANGE
in
REFLECTED
JULY 9, 2003
minutes Phil L*

(SEAL)



(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2003 / 2004

ORDINANCE 2003 ~~X~~ 2

ORDINANCE
CHANGE
REFLECTED
MINUTES
7/9/03
Phil

Ordinance 2003-²~~1~~ of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2003, and ending March 31, 2004.

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, 2003 to March 31, 2004.

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 of 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, 2003 and ending March 31, 2004.

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.

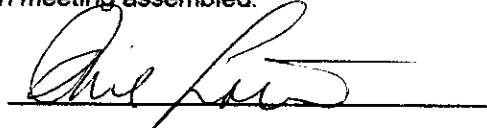
ARTICLE VI

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.

ADOPTED on JUNE 30, 2003, by the Board of Commissioners of Tri-Township
Park District in the County of Madison, State of Illinois, in meeting assembled.



Phil Loethen President

ATTEST: 
**Terry Ball
Secretary**

Tri-Township Park 2003 Budget

PART A - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year:

	<u>2001</u>	<u>2002</u>	<u>2003</u>
A) General Fund	\$ 67,200	\$103,889	\$147,341*
B) Recreational Program Fund	\$ 22,712	\$ 79,566	\$164,907
C) Insurance Fund	\$ 17,061	\$ 13,713	\$ 35,919*
D) Social Security Fund	\$ 507	\$ 3,460	\$ 10,348
E) Audit Fund	\$ 933	\$ 2,085	\$ 59
F) DNR Grant	\$ 244,677	\$244,677	\$300,503
G) TBSL Fund (Baseball)	\$ 38,597	\$ 42,449	\$ 42,486
H) TSC Fund (Soccer)	\$ 19,292	\$ 20,172	\$ 25,504
I) IMRF	\$ 0	\$ 1,276	\$ 8,733
J) Checking	\$ 0	\$ 0	\$ 5,000
K) Bandstand	\$ 0	\$ 0	\$ 1,223
L) Deposit Account	\$ 0	\$ 0	\$ 1
TOTAL CASH ON HAND	\$ 410,979	\$511,287	\$742,024

* Reflects a \$34,500 transfer from insurance to the general fund

2. Estimated Receipts:

A) Tax Dollars

	<u>2001</u>	<u>2002</u>	<u>2003</u>
1) General Fund	\$ 160,694	\$169,981	\$180,064
2) Recreational Program Fund	\$ 120,520	\$127,486	\$135,094
3) Insurance Fund	\$ 36,156	\$ 40,965	\$ 25,086
4) Social /security Fund	\$ 12,856	\$ 11,899	\$ 12,078
5) Audit Fund	\$ 5,142	\$ 1,360	\$ 9,105
6) IMRF Fund	\$ 12,373	\$ 11,729	\$ 12,079
7) Replacement Tax	\$ 2,500	\$ 2,800	\$ 2,000
SUB-TOTAL	\$ 350,241	\$366,220	\$375,407

B) GRANTS

	<u>2003</u>
1) Madison Co. grant playground (anticipated)	\$ 12,000
2) Madison County Park Grant – Soccer Lights	\$ 50,000
3) DCCA Grant – Wiesemeyer Center	\$112,100
4) DNR 01 OSLAD Grant	\$367,100
SUB-TOTAL	\$541,200

C) RENTALS:

	<u>2001</u>	<u>2002</u>	<u>2003</u>
1) Wiesemeyer Center	\$ 11,050	\$ 7,650	\$ 12,000
2) Pavilions	\$ 4,346	\$ 4,455	\$ 4,500
3) Permits	\$ 1,310	\$ 1,175	\$ 1,500
SUB-TOTAL	\$ 16,706	\$ 13,280	\$ 18,000

D) TBSL (Baseball)

	<u>2001</u>	<u>2002</u>	<u>2003</u>
1) Registrations	\$ 32,700	\$ 32,700	\$ 32,700
2) Other Income	\$ 18,000	\$ 18,000	\$ 18,000
SUB-TOTAL	\$ 50,700	\$ 50,700	\$ 50,700

E) TSC (Soccer)

	<u>2001</u>	<u>2002</u>	<u>2003</u>
1) Registrations	\$ 30,000	\$ 30,000	\$ 30,000
2) Other Income	\$ 4,800	\$ 4,800	\$ 4,800
SUB-TOTAL	\$ 34,800	\$ 34,800	\$ 34,800

F) OTHER PARK INCOME

	<u>2001</u>	<u>2002</u>	<u>2003</u>
1) Interest	\$ 4,463	\$ 4,843	\$ 4,500
2) Association Fees	\$ 1,200	\$ 400	\$ 800
3) Donations	\$ 1,877	\$ 1,300	\$ 1,500
4) Petting Farm	\$ 933	\$ 932	\$ 1,000
5) Soda	\$ 6,825	\$ 3,579	\$ 3,600
6) Reimbursement Football	\$ 0	\$ 10,000	\$ 10,000
7) Miscellaneous	\$ 3,455	\$ 2,450	\$ 2,000
8) Memorials	\$ 0	\$ 6,280	\$ 5,000
SUB-TOTAL	\$ 18,753	\$ 29,784	\$ 28,400

TOTAL ESTIMATED RECEIPTS	\$ 931,726	\$1,081,884	\$1,048,507
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SUMMARY

	<u>2001</u>	<u>2002</u>	<u>2003</u>
TOTAL CASH ON HAND	\$ 410,981	\$ 511,287	\$ 742,024
TOTAL ESTIMATED RECEIPTS	\$ 931,726	\$1,081,884	\$1,048,507
TOTAL ESTIMATED FUND	\$1,342,707	\$1,593,171	\$1,790,531

PART B - Estimated Expenditures**SECTION 1 - GENERAL FUND**

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
A) Administrative:			
1) Office Supplies	\$ 3,242	\$ 475	\$ 500
2) Membership Dues Park Assoc.	\$ 1,878	\$ 1,950	\$ 2,000
3) Publication Notices	\$ 477	\$ 65	\$ 100
4) Attorney Fees	\$ 7,052	\$ 765	\$ 1,000
5) Utilities	\$ 24,264	\$ 21,520	\$ 24,500
6) Contract Services	\$ 15,497	\$ 18,331	\$ 16,000
7) Soda	\$ 4,339	\$ 2,290	\$ 2,300
8) Salaries	\$ 50,611	\$ 39,990	\$ 6,000+
9) Misc. Expenses	\$ 0	\$ 6,502	\$ 7,000
SUB-TOTAL	\$ 107,360	\$ 91,884	\$ 59,400

+ Tim Greenfield salary \$32K moved to Recreational Fund

B) Park Expansion

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Land Acquisition "98"	\$ 13,000	\$ 12,500	\$ 12,500

C) Buildings / Grounds

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Materials	\$ 21,916	\$ 20,826	\$ 32,000+
2) New Equipment	\$ 965	\$ 9,380	\$ 10,000**
3) Memorials	\$ 0	\$ 3,036	\$ 4,500
SUB-TOTAL	\$ 22,881	\$ 33,242	\$ 52,500

* Includes \$1,500 for weed treatment, \$5,000 soundproofing, \$2,000 water meter, \$2,300 fire suppression, and \$1,300 landscaping

** Includes \$7,000 for SCAG replacement

D) CONTRACT MAINTENANCE

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Equipment	\$ 2,163	\$ 1,516	\$ 3,000
2) Roads	\$ 0	\$ 0	\$ 20,000
3) Buildings	\$ 789	\$ 9,780	\$ 3,000
4) Grounds	\$ 2,112	\$ 1,300	\$ 3,000
SUB-TOTAL	\$ 5,064	\$ 12,596	\$ 29,000

TOTAL General Expenses	\$148,305	\$ 150,222	\$153,400
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Cash on Hand	\$147,341	
Rental Income	\$ 18,000	
Other Park Income	\$ 18,400	Less \$10K Titans loan
Tax Revenue	\$180,064	
General Deposit	\$ 5,000	
Replacement Tax	\$ 2,000	
Total		\$370,805
Less Wiesemeyer Project		\$ 10,500
Est. Expenses minus Contingency		<u>\$153,400</u>
		\$206,905

E) CONTINGENT FUND

	<u>2002</u>	<u>2003</u>
1) Contingent & Miscellaneous	\$147,341	\$206,905

SECTION II - PLAYGROUND & RECREATIONAL PROGRAM FUND

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
A) PARK EXPANSION			
1) Land Acquisition	\$ 13,000	\$ 11,099	\$ 11,100
 B) RECREATION MAINTENANCE BLDGS. / GROUNDS			
	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Salaries	\$ 72,124	\$ 26,185	\$ 67,150*
2) Materials	\$ 11,558	\$ 4,500	\$ 8,000
3) New Equipment	\$ 8,211	\$ 801	\$ 10,000**
 SUB-TOTAL	 \$ 91,893	 \$ 31,486	 \$ 85,150
* Tim Greenfield salary \$32K moved to Recreational Fund			
** Includes \$6,150 for new diamond machine			
 C) CONTRACT MAINTENANCE			
	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Buildings	\$ 0	\$ 237	\$ 500
2) Grounds	\$ 610	\$ 1,114	\$ 600
 SUB-TOTAL	 \$ 610	 \$ 1,351	 \$ 1,100
 TOTAL Playground and Rec	 \$ 105,503	 \$ 45,837	 \$ 97,350

Cash on Hand	\$164,907	
Tax Revenue	<u>\$135,094</u>	
Total		\$300,001
Est. Expenses	minus	<u>\$ 97,350</u>
Contingency		\$202,651

D) CONTINGENT FUND		
1) Contingent & Miscellaneous	<u>2002 Actual</u> \$ 164,907	<u>2003 Budget</u> \$202,651

SECTION III - INSURANCE FUND

1) Insurance Premiums	<u>2001 Actual</u> \$ 35,253	<u>2002 Actual</u> \$ 19,075	<u>2003 Budget</u> \$ 21,000
Cash on Hand	\$ 35,919		
Tax Revenue	<u>\$ 25,086</u>		
Total		\$ 61,005	
Est Expenses	minus	<u>\$ 21,000</u>	
Contingency		\$ 40,005	
2) Contingent Fund	<u>2002 Actual</u> \$ 35,919	<u>2003 Budget</u> \$ 40,005	

SECTION IV - SOCIAL SECURITY FUND

1) Social Security	<u>2001 Actual</u> \$ 9,747	<u>2002 Actual</u> \$ 5,111	<u>2003 Budget</u> \$ 6,000
Cash on Hand	\$ 10,348		
Tax Revenue	<u>\$ 12,078</u>		
Total		\$ 22,426	
Est Expenses	minus	<u>\$ 6,000</u>	
Contingency		\$ 16,426	
2) Contingent Fund	<u>2002 Actual</u> \$ 8,559	<u>2003 Budget</u> \$ 16,426	

SECTION V - AUDIT FUND

1) Yearly Audits	<u>2001 Actual</u> \$ 3,698	<u>2002 Actual</u> \$ 3,600	<u>2003 Budget</u> \$ 3,800
2) Bookkeeping	\$ 5,550	\$ 2,400	<u>\$ 2,400</u>
Total			\$ 6,200
Cash on Hand	\$ 59		
Tax Revenue	<u>\$ 9,105</u>		
Total		\$ 9,164	
Est Expenses	minus	<u>\$ 6,200</u>	
Contingency		\$ 2,964	
3) Contingent Fund	<u>2002 Actual</u> \$ 59	<u>2003 Budget</u> \$ 2,964	

SECTION VI - IMRF

1) IMRF Payments	<u>2001 Actual</u> \$ 11,303	<u>2002 Actual</u> \$ 4,344	<u>2003 Budget</u> \$ 6,500
Cash on Hand	\$ 8,733		
Tax Revenue	<u>\$ 12,079</u>		
Total		\$ 20,812	
Est Expenses	minus	<u>\$ 6,500</u>	
Contingency		\$ 14,312	
2) Contingent Fund	<u>2002 Actual</u> \$ 8,733	<u>2003 Budget</u> \$ 14,312	

SECTION VII - SOCCER FUND

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Administrative	\$ 24,000	\$ 28,000	\$ 28,000
2) Operations	\$ 20,000	\$ 2,000	\$ 2,000
Cash on Hand	\$ 25,504		
Income	<u>\$ 34,800</u>		
Total		\$ 60,304	
Less Soccer Lights gift		\$ 20,000	
Est. Expenses minus		<u>\$ 30,000</u>	
Contingency		\$ 10,304	
3) Contingent Fund		\$ 10,304	

SECTION VIII - BASEBALL / SOFTBALL FUN

	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Budget</u>
1) Administrative	\$ 10,000	\$ 1,000	\$ 1,000
2) 2003 Operations	\$ 41,797	\$ 45,000	\$ 45,000
2) 2004 Operations			\$ 45,000
Cash on Hand	\$ 42,486		
Income	<u>\$ 50,700</u>		
Total		\$ 93,186	
Est Expenses minus		<u>\$ 91,000</u>	
Contingency		\$ 2,186	
3) Contingent Fund		\$ 2,186	

SECTION VII - Grants and Projects

1) Wiesemeyer Project -

Construction Cost	\$114,000	
Extras	<u>\$ 8,600</u>	
Total Cost	\$122,600	
Madison County Grant	\$112,100	
General Tax Fund	<u>\$ 10,500</u>	
	\$122,600	General Contingency \$211,905

2) #1 Re-Model

Est. Construction Cost	\$ 10,000
Less \$10,000 Titans Loan	\$ 10,000

3) OSLAD

Soccer Lights

Est. Cost	\$ 70,000		
Madison County Grant	\$ 50,000		
TSC Gift	\$ 20,000		

CXT Bathrooms

Est. Cost	\$ 65,000		
Grant Fund	\$ 65,000	Grant Fund Balance	\$235,503

Dirt Work

Est. Cost	\$330,000		
Grant Fund	\$235,503	Grant Fund Balance	\$ 0
OSLAD Grant	\$ 94,497	OSLAD Balance	\$272,603

Pavilion

Est. Cost	\$114,200		
OSLAD Grant	\$114,200	OSALD Balance	\$158,403

Basketball Court

Est. Cost	\$ 10,400		
OSLAD Grant	\$ 10,400	OSALD Balance	\$148,003

Seven Baseball fields

Est. Cost	\$ 45,000		
OSLAD Grant	\$ 45,000	OSALD Balance	\$103,003

Two Playgrounds

Est. Cost	\$ 60,000		
Madison County Grant	\$ 12,000		
OSLAD Grant	\$ 48,000	OSLAD Balance	\$ 55,003

Walking Path

Est. Cost	\$ 8,800		
OSLAD Grant	\$ 8,800	OSLAD Balance	\$ 46,203

Drinking Fountains

Est. Cost	\$ 2,800		
OSLAD Grant	\$ 2,800	OSLAD Balance	\$ 43,403

Road Lighting

Est. Cost	\$ 4,000		
OSLAD Grant	\$ 4,000	OSLAD Balance	\$ 39,403

Seeding & Trees

Free Trees
Est. Cost

\$ 23,000

OSLAD Grant

\$ 23,000

OSLAD Balance

\$ 16,403

Soccer/Football Fields

Est. Cost

\$ 16,403

OSLAD Grant

\$ 16,403

OSLAD Balance

\$ 0

Three Water Detention Systems

Est. Cost

\$ 0

4) BandStand

\$ 1,223

SUMMARY

Estimated Expenditures

Section I - General Fund	\$ 370,805
Section II - Playground / Recreational Program Fund	\$ 300,001
Section III - Insurance Fund	\$ 61,005
Section IV - Social Security Fund	\$ 22,426
Section V - Audit Fund	\$ 9,164
Section VI - IMRF Fund	\$ 20,812
Section VII - Soccer Fund	\$ 60,304
Section VIII - Baseball/Softball Fund	\$ 93,186
Section IX - Grants	\$ 852,828

TOTAL ESTIMATED EXPEDITURES **\$ 1,790,513**

APITULATION

TOTAL ESTIMATED FUND AVAILABLE **\$ 1,790,513**

TOTAL ESTIMATED EXPENDITURES **\$ 1,790,513**

YEAR END ESTIMATED BALANCE **\$ 0**

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

654-5856

2003-02

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

July 1, 2003

Mark Von Nida
COUNTY CLERK

Juan Cooper
DEPUTY