

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

Tri Township Park District

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 31, 2006

Mark Von Nida

COUNTY CLERK

Sinda Carral

DEPUTY

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

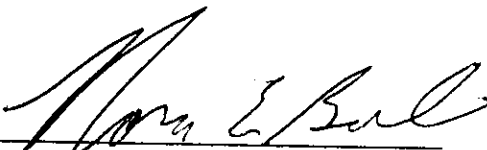
I, Norm Beck, President of the Tri-Township Park District,
(Name of Certifying Official) (Title of Certifying Official)

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

Ordinance 2006-01 adopted by Tri-Township Park District on

May 10, 2006.
(Date of Adoption)

(SEAL)


(Signature of Official)

PARK DISTRICT BUDGET AND APPROPRIATION

ORDINANCE FOR 2006 / 2007

ORDINANCE 2006 - 1

Ordinance 2006-1 of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 2006, and ending March 31, 2007.

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, 2006 to March 31, 2007.

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, 2006 and ending March 31, 2007.

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.

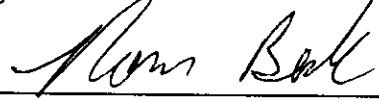
ARTICLE VI

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 MAY 15, 2006 by the Board of Commissioners of Tri-Township
Park District in the County of Madison, State of Illinois, in meeting assembled.



Norm Beck President

ATTEST:



**Terry Ball
Secretary**

F) Other Income	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Interest	\$4,463	\$4,843	\$3,590	\$8,790	\$17,830	\$10,000
2) Association Fees	\$1,200	\$400	\$1,510	\$460	\$750	\$1,000
3) Donations	\$1,877	\$1,300	\$1,127	\$1,076	\$695	\$1,000
4) Petting Farm	\$933	\$932	\$169			
5) Soda	\$6,825	\$3,579	\$3,037			
6) Reimbursement Football	\$0	\$10,000	\$10,000			
7) Miscellaneous	\$3,455	\$2,450	\$32,127	\$8,319	\$4,310	\$4,000
8) Bank of Edwardsville - Land				\$600,000	\$0	
9) Memorials	\$0	\$6,280	\$2,690	\$4,908	\$4,692	\$2,000
SUB-TOTAL	\$18,753	\$29,784	\$54,250	\$623,553	\$28,277	\$18,000

Total Estimated Receipts **\$466,400 \$489,984 \$1,074,391 \$1,393,433 \$638,397 \$558,437**

SUMMARY

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Total Cash on Hand	\$410,979	\$511,287	\$742,024	\$486,595	\$686,278	\$525,308
Total Estimated Receipts	\$466,400	\$489,984	\$1,074,391	\$1,393,433	\$620,440	\$558,437
Total Estimated Fund	\$877,379	\$1,001,271	\$1,816,415	\$1,880,028	\$1,306,718	\$1,083,745

Part B - Estimated Expenditures

Section 1 - GENERAL FUND

A)	Administrative	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1)	Office Supplies	\$3,242	\$475	\$1,471	\$1,653	\$2,121	\$2,000
2)	Membership Dues Park Assoc	\$1,878	\$1,950	\$1,999	\$2,038	\$2,120	\$2,200
3)	Publication Notices	\$477	\$65	\$48			
4)	Attorney Fees	\$7,052	\$765	\$748	\$2,752	\$8,666	\$7,200
5)	Contract Services	\$15,497	\$18,331	\$6,593			
6)	Accounting	\$0	\$0	\$1,800	\$1,800	\$1,800	\$1,800
7)	Soda	\$4,339	\$2,290	\$2,461			
8)	Salaries	\$50,611	\$39,990	\$5,254	\$2,435	\$32,062	\$51,500
9)	Director Insurance				\$769	\$6,164	\$9,000
10)	Misc Expenses		\$6,502	\$4,374	\$4,912	\$5,712	\$6,000
11)	Director Training & Travel					\$1,859	\$3,500
11)	Park Conf. (commissioner)				\$876	\$0	\$1,000
12)	Cash Flow Float				\$35,000	\$35,000	\$35,000
	SUB-TOTAL	\$83,096	\$70,368	\$24,748	\$52,235	\$95,504	\$119,200
B)	Park Expansion	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1)	Land Acquisition "98"	\$13,000	\$12,500	\$12,500	\$12,500	\$12,499	\$12,500
2)	Land Purchase				\$600,000		
3)	Land Acquisition "04"				\$3,000	\$23,224	\$23,500
	SUB-TOTAL	\$13,000	\$12,500	\$12,500	\$615,500	\$35,723	\$36,000
C)	Building/Grounds	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1)	Maintenance	\$21,916	\$20,826	\$44,568	\$25,401	\$26,803	\$30,000
2)	Memorials	\$0	\$3,036	\$4,500	\$5,224	\$2,623	\$2,000
3)	Beautification	\$0	\$0	\$0	\$881	\$7,036	\$13,000
4)	Roads	\$0	\$0	\$4,199	\$4,691	\$6,541	\$7,000
5)	Grounds	\$2,112	\$1,300	\$5,939			
6)	Equipment Maintenance	\$2,163	\$1,516	\$2,371			
7)	Buildings	\$789	\$9,780	\$38,555			
	SUB-TOTAL	\$26,980	\$36,458	\$100,132	\$36,197	\$43,003	\$52,000
D)	New Projects	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1)	New Equipment				\$1,819	\$8,441	\$15,000
2)	Paint Maintenance Shed				\$2,790		
3)	Wiesemeyer Furnace - 1				\$1,800	\$1,300	
4)	Wiesemeyer Furnace - 2				\$1,500	\$1,765	
5)	IAPD Comissioner Training					\$927	
6)	Bandstand				\$2,083	\$2,369	\$6,500
7)	Drinking Fountain				\$1,721		\$1,500
8)	Office AC					\$1,700	
9)	W.C. air cond 2 units					\$3,500	
10)	Skateboard Park					\$55,000	
11)	Park Map						\$2,500
12)	Collinsville Road Entrance					\$11,890	
13)	Paver Bricks					\$4,100	
14)	23 acre payment					\$25,000	
15)	Defibulators						\$6,000
16)	Lake Project					\$56,750	
17)	Eagle Scout Projects				\$1,240	\$967	\$2,000
	SUB-TOTAL				\$12,953	\$173,709	\$33,500

E) Utilities	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Electric			\$21,575	\$18,087	\$31,251	\$32,000
2) Water			\$2,798	\$1,704	\$3,175	\$3,200
3) Phone			\$2,457	\$3,033	\$3,345	\$3,400
4) Midland Waste			\$2,229	\$1,948	\$2,148	\$2,200
5) Oil & Gas (Fedder)			\$1,846	\$4,453	\$4,831	\$5,500
6) Propane (Madison Service)			\$1,138	\$686	\$1,068	\$1,200
SUB-TOTAL			<u>\$32,043</u>	<u>\$29,911</u>	<u>\$45,818</u>	<u>\$47,500</u>

Total General Expenses	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$123,076	\$119,326	\$169,423	\$746,796	\$393,757	\$288,200

Cash on Hand	\$267,721
Rental Income	\$20,900
Other Park Income	\$18,000
Tax Revenue	\$228,050
General Deposit	\$5,001
Replacement Tax	\$3,500
TOTAL	<u>\$543,172</u>
Est Expenses	<u>\$288,200</u>
Contingency	<u>\$254,972</u>

F) Contingency	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$147,341	\$164,907	\$202,651	\$176,568	\$265,531	\$267,312

Section II - Playground & Recreational Program Fund

A)	Park Expansion	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	1) Land Acquisition	\$13,000	\$11,099	\$11,100	\$11,100	\$11,100	\$11,100
	2) Land Acquisition 2					\$23,224	\$23,500
	SUB-TOTAL					<u>\$34,324</u>	<u>\$34,600</u>

B)	Maint. Bldg & Grounds	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	1) Salaries	\$72,124	\$26,185	\$74,465	\$87,343	\$80,387	\$85,000
	2) Materials	\$11,558	\$4,500	\$8,628			
	3) New Equipment	\$8,211	\$801	\$6,100			
	4) Appreciation Dinner				\$2,000	\$1,585	\$2,000
	5) Maintenance				\$4,524	\$9,199	\$10,000
	6) Cash Flow Float				\$15,000	\$15,000	\$20,000
	SUB-TOTAL	<u>\$91,893</u>	<u>\$31,486</u>	<u>\$89,193</u>	<u>\$108,867</u>	<u>\$106,171</u>	<u>\$117,000</u>

C)	New Projects	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	1) Recycle Picnic Tables				\$7,000		\$7,000
	2) Bandstand				\$1,807		
	3) Parking by Field #6				\$6,500		
	4) Field Prep (dirt, electric)				\$3,500		
	5) Basketball Court Meadow Drive				\$10,700		
	6) Meadow Drive Playground					\$43,883	
	7) Baseball Electric Panel				\$5,000		
	8) Paint Roof #1				\$2,200		
	9) Spring Toys				\$5,800		
	10) Skateboard					\$55,143	
	11) BBQ Grills (2)				\$1,300		
	12) Meadow Drive Sign				\$5,000		
	13) Install Park sign Riggin Road						\$2,000
	14) Elec. work tennis court						\$10,000
	15) Lake Project					\$56,775	
	16) Roller						\$3,100
	17) Tables						\$2,000
	18) Re-built Playground				\$4,000		
	SUB-TOTAL				<u>\$52,807</u>	<u>\$155,801</u>	<u>\$24,100</u>

Total Playground and Rec	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
	\$104,893	\$42,585	\$100,293	\$172,774	\$296,296	\$175,700

Cash on Hand	\$137,489
Madison County Recycle Gr	\$5,000
Tax Revenue	\$171,087
TOTAL	<u>\$313,576</u>
Est Expenses	\$175,700
Contingency	<u>\$137,876</u>

F)	Contingency	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
		\$164,907	\$202,651	\$176,568	\$11,526	\$137,876

Section III - Insurance Fund

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Insurance Premiums	\$35,253	\$19,075	\$21,802	\$26,965	\$27,384	\$30,000
	Cash on Hand		\$18,017			
	Tax Revenue		\$16,000			
	TOTAL		\$34,017			
	Est Expenses		\$30,000			
	Contingency		\$4,017			
2) Contingency		<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
		\$35,919	\$40,005	\$30,080	\$16,537	\$4,017

Section IV - Social Security Fund

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Social Security	\$9,474	\$5,111	\$6,090	\$6,809	\$8,808	\$10,000
	Cash on Hand		\$14,407			
	Tax Revenue		\$6,000			
	TOTAL		\$20,407			
	Est Expenses		\$10,000			
	Contingency		\$10,407			
Contingency		<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
		\$8,559	\$16,426	\$17,346	\$11,599	\$10,407

Section V - Audit Fund

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Yearly Audits	\$3,698	\$3,600	\$3,960	\$0	\$3,960	\$5,000
2) Bookkeeping	\$5,500	\$2,400	\$1,800	\$1,800	\$1,800	\$1,800
	Cash on Hand		\$6,828			
	Tax Revenue		\$5,200			
	TOTAL		\$12,028			
	Est Expenses		\$6,800			
	Contingency		\$5,228			
Contingency		<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
		\$59	\$2,964	\$2,745	\$6,332	\$5,228

Section VI - IMRF

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) IMRF Payments	\$11,303	\$4,344	\$4,859	\$4,353	\$6,367	\$6,000
	Cash on Hand		\$16,962			
	Tax Revenue		\$4,000			
	TOTAL		\$20,962			
	Est Expenses		\$6,000			
	Contingency		\$14,962			
Contingency		<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
		\$8,733	\$14,312	\$17,746	\$14,595	\$14,962

Section VII - Soccer Fund

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Administrative	\$24,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
2) Operations	\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Cash on Hand		\$8,883			
	Income		\$30,000			

TOTAL	\$38,883
Est Expenses	<u>\$30,000</u>
Contingency	<u>\$8,883</u>

Section VIII - Baseball/Softball Fund

	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1) Administrative	\$10,000	\$1,000	\$1,000	\$5,700	\$5,700
2) Operations	\$41,797	\$45,000	\$90,000	\$45,000	\$45,000
Cash on Hand		\$50,000			
Income		\$50,700			
TOTAL		<u>\$100,700</u>			
Est Expenses		<u>\$50,700</u>			
Contingency		<u>\$50,000</u>			

SUMMARY

Estimated Expenditures

Section I - General Fund	\$543,172
Section II - Playground/Recreational Program Fu	\$313,576
Section III - Insurance Fund	\$34,017
Section IV - Social Security Fund	\$20,407
Section V - Audit Fund	\$12,028
Section VI - IMRF Fund	\$20,962
Section VII - Soccer Fund	\$38,883
Section VIII - Baseball/Softball Fund	<u>\$100,700</u>
Total Estimated Expenditures	<u>\$1,083,745</u>

RECAPITULATION

Total Estimated Funds Available	\$1,083,745
Total Estimated Expenditures	<u>\$1,083,745</u>
Year End Estimated Balance	\$0

RESOLUTION
2006-1

WHEREAS the Tri-Township Park District Board of Commissioners has determined that it is advisable and prudent to submit an application to Madison County Solid Waste Recycling Program for a Recycled Content Equipment Grant.

WHEREAS the said Commissioners have determined it to be advantageous to practice recycling within the park property:

NOW, THEREFORE, the Tri-Township Park District Board of Commissioners resolve that the Park Director be authorized to : accept proposals, award and purchase of park equipment as contained within the approved Madison County Recycled Content Equipment Grant, in the total amount not to exceed \$7,000.00 and further the Tri-Township Park District agrees to provide a match of 20% of said grant awarded, and said Park Director is further authorized and directed to enter into such other agreements and execute all documents necessary for the administration of said grant and to conclude the purchase of park equipment as described within the FY 2007 Madison County Recycled Content Equipment Grant.

ADOPTED this 13th day of December 2006.

AYES 7


NAYS 0

ABSENT 0



Board President
Tri-Township Park District

ATTEST:



Board Secretary
Tri-Township Park District