

TRI-TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2013-02

ANNUAL APPROPRIATIONS ORDINANCE

ADOPTED BY THE

DISTRICT BOARD

OF THE

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

THIS 21st DAY OF JUNE, 2013

Published in pamphlet form by authority of the Board of the Tri-Township Park District, Madison County, Illinois, this _____ day of June, 2013.

ORDINANCE NO. 2013-02

2013-2014 FISCAL YEAR ANNUAL APPROPRIATIONS ORDINANCE

An Ordinance making appropriations for all corporate purposes for the Tri-Township Park District, Madison County, Illinois, for the fiscal year commencing on the 1st day of April, 2013, and ending on the 31st day of March, 2014.

BE IT ORDAINED BY THE BOARD OF THE TRI-TOWNSHIP PARK DISTRICT:

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Park District be and the same are hereby appropriated for the corporate purposes of the Tri-Township Park District, Madison County, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of April, 2013, and ending on the 31st day of March, 2014.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Tri-Township Park District, and such appropriation being subject to further approval as to expenditure thereof by the Park District Board.

SECTION 3: The amount appropriated for each object and purpose is as follows:

Office Supplies	\$ 4,800.00
IAPD Dues	3,000.00
Training and Conference	6,000.00
Publication Notices	600.00
Attorney Fees	1,800.00
Salaries	226,800.00
Employee Health Ins	60,000.00
Accounting	10,080.00
Special Events	6,000.00
Vending Expenses	3,000.00
Grant Expenses	78,000.00
Concession Expenses	12,000.00
Park Expansion	86,400.00
Maintenance	94,800.00
Roads	48,000.00
Memorials	6,000.00
New Proj/Equip	54,000.00
Utilities/Fuel	97,200.00
Sports Teams	112,800.00
Insurance	60,240.00
Social Security	24,000.00

Audit	6,000.00
IMRF	21,000.00
Misc	6,600.00
Enterprise	156,000.00
Contingency, all funds	240,000.00
 TOTAL	 \$ 1,425,120.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion(s) of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk(s) of Madison within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

PASSED by the Board and Approved by the President on the ___ day of June, 2013.

Ayes:

Nays:

Absent:

Approved: June 21st, 2013

Kevin Woodring
President

ATTEST:

Tim Flint
Secretary

CERTIFICATION OF APPROPRIATION ORDINANCE NO. _____

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, duly appointed, qualified and acting Secretary of the Tri-Township Park District, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Park District for the fiscal year beginning April 1, 2013 and ending May 31, 2014 as adopted on June ___, 2013.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2013.

Secretary

Filed this _____ day of June, 2013

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, as Chief Financial Officer of the the Tri-Township Park District, Madison County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto as a separate document is a true statetment of said revenues.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois.

This certification has been filed with the County Clerk withen 30 days after the adoption of the Appropriation Ordinance by the Board of the Tri-Township Park District.

Dated this ___ day of June, 2013.

Chief Financial Officer

Filed this ___ day of June, 2013.

Madison County Clerk

TRI-TOWNSHIP PARK DISTRICT

Proposed Budget 2013-14

(May 03, 2013 version)

INCOME

	Budgetted for	Actual for	Proposed for
	2012-2013	2012-13	2013-14
Tax Income			
1. General RE Tax	332,100.00	331,866.35	334,000.00
2. Rec RE Tax	212,375.00	212,148.42	249,160.00
3. Insurance RE Tax	50,000.00	50,138.14	40,000.00
4. Social Security RE Tax	20,000.00	20,123.22	20,000.00
5. Audit RE Tax	0.00	0.00	0.00
6. IMRF RE Tax	15,000.00	15,007.14	18,000.00
7. Replacement Tax	3,600.00	3,625.24	3,600.00
Total Tax	633,075.00	632,908.51	664,760.00
 Grant Income			
1. Madison County PEP	48,447.00	48,447.00	65,000.00
Total Grants	48,447.00	48,447.00	65,000.00
 Rental Income			
1. Wiesemeyer Center	8,000.00	7,370.00	8,000.00
2. Pavilions	9,000.00	9,320.00	9,000.00
3. Athletic Fields	500.00	1,200.00	500.00
4. Permits	2,500.00	2,520.00	2,500.00
5. Deposits - Rentals	0.00	100.00	0.00
Total Rental	20,000.00	20,510.00	20,000.00
 Sports Teams Income			
1. Registration Fees BB/SB	45,000.00	41,109.00	45,000.00
2. Sponsor Fees BB/SB	4,000.00	6,200.00	4,000.00 (6,500.00)
3. Misc Inc BB/SB	500.00	233.01	500.00
4. Registration Fees - Soccer	40,000.00	40,743.00	40,000.00 (42,000.00)
5. Sponsor Fees - Soccer	4,000.00	1,750.00	4,000.00
6. Misc Inc Soccer	500.00	2,731.00	500.00
Total Sports Teams	94,000.00	92,766.01	94,000.00
 Other Income			
1. Interest Income	300.00	909.32	600.00
2. Donations	1,000.00	200.00	100.00
3. Memorials Rcvd	4,000.00	6,725.00	4,000.00
4. Concession Income	0.00	16,178.65	17,000.00
5. Vending Income	5,000.00	2,952.05	2,500.00
6. Misc Income	1,000.00	16,435.59	3,000.00
Total Other	11,300.00	43,400.61	27,200.00

Income from Enterprise	n/a	n/a	0.00	Loan repay from Spin City
TOTAL INCOME	806,822.00	838,032.13	870,960.00	(875,460.00)

EXPENSES

General Fund Admin

1. Office Supplies	4,000.00	4,551.53	4,000.00	
2. IAPD Dues	2,500.00	2,487.94	2,500.00	
3. Training & Conference	5,000.00	869.00	5,000.00	
4. Publication Notices	500.00	368.18	500.00	
5. Attorney Fees	1,500.00	1,350.00	1,500.00	
6. Salaries (Not Spin City)	189,000.00	179,706.58	189,000.00	
7. Employee Health Ins.	43,800.00	49,821.00	50,000.00	
8. Accounting	7,200.00	7,200.00	8,400.00	
9. Special Events	5,000.00	5,102.46	5,000.00	
10. Deposit Refunds	0.00	0.00	0.00	
11. Concession Expenses	0.00	12,358.16	10,000.00	
12. Vending Expenses	5,000.00	1,501.35	2,500.00	
13. Storm Damage Exp.	100,000.00	97,885.84	0.00	Eliminate
14. NSF checks	0.00	59.81	500.00	
15. Misc Expenses	5,000.00	3,122.45	5,000.00	
Total General Admin	368,500.00	366,384.30	283,900.00	

Grant

Various Grant Exp	0.00	36,197.00	65,000.00	
Total Grant	0.00	36,197.00	65,000.00	

Park Expansion (General)

1. Land Acquisition "98"	12,000.00	11,799.26	12,000.00	
2. Land Acquisition "04"	24,000.00	23,575.94	24,000.00	
Total Park Expansion (General)	36,000.00	35,375.20	36,000.00	

Buildings/Grounds

1. Maintenance - General	55,000.00	53,615.05	55,000.00	
2. Tools & Small Equipment	4,000.00	0.00	4,000.00	
3. Roads	40,000.00	14,534.30	40,000.00	
4. Memorials Paid	4,000.00	5,150.20	5,000.00	
Total General Buildings/Grounds	103,000.00	73,299.55	104,000.00	

New Projects & Equipment

1. New Equipment	25,000.00	0.00	25,000.00	
2. Other Special Projects	20,000.00	18,742.90	20,000.00	
Total New Projects & Equipment	45,000.00	18,742.90	45,000.00	

Utilities

1. Electric	40,000.00	41,143.74	40,000.00	(43,000.00)
2. Water/Sewer	7,500.00	8,791.91	10,000.00	
3. Telephone	4,500.00	5,169.84	5,000.00	
4. Diesel & Gasoline	10,000.00	10,916.98	12,000.00	
5. Propane	1,500.00	771.37	2,000.00	
6. Trash Pick-up	7,500.00	8,911.26	9,000.00	
Total Utilities	71,000.00	75,705.10	78,000.00	

Park Expansion (Recreation)

1. Land Acquisition Rec. "98"	12,000.00	11,799.26	12,000.00	
2. Land Acquisition Rec. "04"	24,000.00	23,575.93	24,000.00	
Total Park Expansion (Rec)	36,000.00	35,375.19	36,000.00	

Maintenance Building/Grounds Rec.

Maintenance (Rec)	20,000.00	22,004.12	20,000.00	
Total Rec Building/Grounds	20,000.00	22,004.12	20,000.00	

Sports Teams Expenses

1. Equipment-Supplies B/S	30,000.00	19,360.80	30,000.00	
2. Umpires - B/S	20,000.00	10,549.87	20,000.00	(15,000.00)
3. Refund - B/S	2,000.00	411.88	2,000.00	(800.00)
4. Misc - B/S	1,000.00	790.26	1,000.00	
5. Equipment-Supplies Soccer	21,000.00	24,518.49	25,000.00	
6. Referees - Soccer	10,000.00	8,873.58	10,000.00	
7. Refund - Soccer	2,000.00	1,460.00	2,000.00	
8. Misc - Soccer	4,000.00	3,292.67	4,000.00	
Total Sports Team	90,000.00	69,257.55	94,000.00	

Insurance Fund

Insurance Expense	50,200.00	42,597.11	50,200.00	
Total Insurance Fund	50,200.00	42,597.11	50,200.00	

Social Security Fund

Social Security Expense	16,300.00	18,005.22	18,000.00	(20,000.00)
Total Social Security Fund	16,300.00	18,005.22	18,000.00	

Audit Expense

Annual Audit	5,000.00	275.00	5,000.00	
Total Audit Fund	5,000.00	275.00	5,000.00	

IMRF Fund

IMRF Payment	17,500.00	15,112.18	17,500.00	
Total IMRF Fund	17,500.00	15,112.18	17,500.00	

Transfer to Enterprise	0.00	140,000.00	130,000.00	Loan to Spin City
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TOTAL EXPENSES	858,500.00	948,330.42	982,600.00	(981,400.00)
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Income - Expenses	-51,678.00 (Budgeted)	-110,298.29 (actual)	-111,640.00 (Proposed)	(-105,940.00)
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Numbers in parens
in this column are
my suggestions.
David

**TRI-TOWNSHIP PARK DISTRICT
SPIN CITY**

Proposed Budget 2013-14
(May 03, 2013 version)

	Budgetted for 2012-2013	Actual for last 4 months 2012-13	Proposed for 2013-14
Admission	n/a	12,935.50	55,000.00
Skate Rental		4,755.50	20,000.00
Food Sales		6,257.83	23,000.00
Novelty Sales		5,092.64	17,000.00
Skate Sales		2,739.64	10,000.00
Games		1,540.50	5,000.00
Parties		6,283.30	30,000.00
Sports Income		0.00	2,500.00
Skating Sports Income		0.00	6,500.00
Gift Cards		300.00	1,000.00
Misc Income		60.25	0.00
TOTAL INCOME	0.00	39,965.16	170,000.00
Product Purchases		19,140.18	57,000.00
Sales Tax		169.00	4,000.00
TOTAL COGS	0.00	19,309.18	61,000.00
GROSS PROFIT	0.00	20,655.98	109,000.00
Advertise		5,507.09	18,000.00
Bank Service Charges		262.13	2,100.00
NSF Checks		115.00	0.00
Office Supplies		825.48	2,000.00
Payroll Expenses		45,408.38	130,000.00
Repair/Maintenance		5,852.43	6,000.00
Supplies		1,496.95	1,500.00
Utilities: Trash		240.08	800.00
Telephone		1,412.94	4,200.00
Electric		3,896.13	13,000.00
Water		224.45	800.00
Mileage		204.93	1,000.00
New Equipment		30,368.67	10,000.00
Building Upgrade		21,752.09	5,000.00
Real Estate Tax		15,922.69	9,500.00
Mortgage Payment		20,043.75	24,000.00
Conventions		0.00	8,500.00
Misc Expenses		4,221.99	4,200.00
TOTAL EXPENSES	0.00	157,755.18	240,600.00

NET INCOME	0.00	-137,099.20	-131,600.00
Beginning Check Book Balance	0.00	0.00	2,900.80
Transfer from Park Fund	0.00	140,000.00	130,000.00
Ending Check Book Balance	0.00	2,900.80	1,300.80

DEBRA D. MING-MENDOZA

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)

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IN THIS OFFICE ON

July 10, 2013

Debra D. Ming-Mendoza

COUNTY CLERK

Linda Carrell

DEPUTY