

ORDINANCE NO. 23-1  
THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE  
TOLONO PARK DISTRICT IN CHAMPAIGN COUNTY, FOR THE  
FISCAL YEAR BEGINNING ON THE 1ST DAY OF  
MAY, A.D. 2023 AND ENDING ON THE 30TH DAY OF APRIL, A.D. 2024

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WHEREAS, the Board of Commissioners of the Tolono Park District in Champaign County, Illinois, caused to be prepared in tentative form a Combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to the final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 10<sup>th</sup> day of April, A.D. 2023, and notice of said hearing was given at least one (1) week prior thereto as required by law and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE TOLONO PARK DISTRICT IN CHAMPAIGN COUNTY, ILLINOIS, as follows:

Section 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Tolono Park District in Champaign County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

Section 2: The amounts budgeted and appropriated for each object or purpose are as follows:

I. <u>GENERAL CORPORATE FUND</u>	
Beginning Cash on Hand, General Bank Fund	\$26,664.49
TOTAL FOR GENERAL CORPORATE FUND	\$26,664.49

ESTIMATED REVENUES

Property Taxes \$65,496.00

Other Receipts

Donations \$2,500.00

Interest Income \$250.00

TOTAL ESTIMATED REVENUES \$68,246.00

TOTAL FUNDS AVAILABLE \$94,910.49

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Interest 100.00

Telephone 0.00

Travel Expense 250.00

Postage 250.00

Printing-Publication 750.00

Legal 3,000.00

Dues-Subscriptions 0.00

Illinois Association of Park Districts 1,000.00

Grant Acquisition Expense 0.00

Grant Administration 2,500.00

COMMODITIES

Office Supplies 1,000.00

Miscellaneous 500.00

Office Equipment 1,000.00

TOTAL FOR ADMINISTRATION \$10,350.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Maintenance – Buildings 3,000.00

Maintenance – Grounds 8,000.00

Engineering and Architect 0.00

Other Professional Services 6,000.00

Water & Electric 5,000.00

Contract Labor 14,000.00

Concession Stand – West 9,000.00

Gas, Fuel, Oil 100.00

Supplies 1,100.00

Garbage Hauling 2,000.00

TOTAL FOR BUILDINGS AND GROUNDS \$48,200.00

3. DEVELOPMENT

CAPITAL OUTLAY

East Side Improvements	1,000.00
West Side Improvements	1,500.00
Roofing	0.00
Shipley Park Improvements	1,500.00

TOTAL FOR CAPITAL OUTLAY \$4,000.00

TOTAL ESTIMATED EXPENDITURES, GENERAL CORPORATE FUND \$62,550.00

ENDING CASH ON HAND \$32,360.49

TOTAL FUNDS ALLOCATED \$62,550.00

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II. RECREATION FUND

Beginning Cash on Hand, Recreation Fund Account \$22,834.85

TOTAL FOR CASH ON HAND \$22,834.85

ESTIMATED REVENUES

Property Taxes	49,594.00
Donations	1,000.00
Program Fees and Registration Fees	33,000.00
Sponsor's Fee	13,000.00
Concession Stand	5,000.00
Rental	1,300.00

TOTAL ESTIMATED REVENUES \$102,894.00

TOTAL FUNDS AVAILABLE \$125,728.85

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Printing-Publication	500.00
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TOTAL FOR ADMINISTRATION \$500.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Utilities	6,500.00
Concession Stand - West	9,000.00
Other Professional Services	1,000.00

COMMODITIES

Other Supplies	1,200.00
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TOTAL FOR BUILDINGS & GROUNDS \$17,700.00

3. DEVELOPMENT

CAPITAL OUTLAY

Grounds Equipment	2,000.00
Reseeding/Field Renovation	2,500.00
Baseball Lighting	0.00
Concession Stand	12,000.00
Fencing	0.00
Scoreboard	500.00

TOTAL FOR DEVELOPMENT \$17,000.00

4. PROGRAMS

Baseball/Softball Program	17,000.00
Work Comp Insurance	2,500.00
Soccer	5,000.00
Program Director	10,000.00
Background Checks	300.00
Payroll Expense	20,000.00
Equipment	3,000.00
Sponsorship Signs	5,000.00
Referee	2,200.00
Umpire	5,600.00

COMMODITIES

Other Supplies	1,000.00
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TOTAL FOR PROGRAMS \$71,600.00

TOTAL ESTIMATED EXPENDITURES RECREATION FUND \$106,800.00

ENDING CASH ON HAND \$18,928.85

TOTAL FUNDS ALLOCATED \$106,800.00

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III.	<u>AUDIT FUND</u>		
	Beginning Cash on Hand		\$2,892.84
	<u>ESTIMATED REVENUES</u>		
	Property Taxes	1,797.00	
	TOTAL ESTIMATED REVENUES		\$1,797.00
	TOTAL FUNDS AVAILABLE		\$4,689.84
	<u>ESTIMATED EXPENDITURES</u>		
	<u>CONTRACTUAL SERVICES</u>		
	Accounting Services	4,000.00	
	TOTAL ESTIMATED EXPENDITURES		\$4,000.00
	ENDING CASH ON HAND		\$689.84
	TOTAL FUNDS ALLOCATED		<u>\$4,000.00</u>
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IV.	<u>LIABILITY INSURANCE FUND</u>		
	Beginning Cash on Hand		\$5,050.68
	<u>ESTIMATED REVENUES</u>		
	Property Taxes	11,850.30	
	TOTAL ESTIMATED REVENUES		\$11,850.30
	TOTAL FUNDS AVAILABLE		\$16,900.98
	<u>ESTIMATED EXPENDITURES</u>		
	<u>CONTRACTUAL SERVICES</u>		
	General Insurance	8,323.00	
	TOTAL ESTIMATED EXPENDITURES		\$8,323.00
	ENDING CASH ON HAND		\$8,577.98
	TOTAL FUNDS ALLOCATED		<u>\$8,323.00</u>

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V.	<u>PAVING AND LIGHTING FUND</u>		
	Beginning Cash on Hand		\$4,085.76
	<u>ESTIMATED REVENUES</u>		
	Property Taxes	2,358.30	
	TOTAL ESTIMATED REVENUES		\$2,358.30
	TOTAL FUNDS AVAILABLE		\$6,444.06
	<u>ESTIMATED EXPENDITURES</u>		
	<u>CONTRACTUAL SERVICES</u>		
	Maintenance-Driveways & Parking Lots & Lighting	1,400.00	
	Basketball Courts & Lighting	1,400.00	
	Tennis Court, Maintenance & Lighting	500.00	
	TOTAL ESTIMATED EXPENDITURES		\$3,300.00
	ENDING CASH ON HAND		\$3,144.06
	TOTAL FUNDS ALLOCATED		<u>\$3,300.00</u>

VI.	<u>RECREATIONAL PROGRAMS FOR THE HANDICAPPED</u>		
	Beginning Cash on Hand		\$32,396.09
	<u>ESTIMATED REVENUES</u>		
	Property Taxes	26,663.00	
	TOTAL ESTIMATED REVENUES		\$26,663.00
	TOTAL FUNDS AVAILABLE		\$59,059.09
	<u>ESTIMATED EXPENDITURES</u>		
1.	<u>DEVELOPMENT</u>		
	Playground Accessibility/Equipment	8,500.00	
	Sidewalk/Walking Path	4,000.00	
	Picnic Tables	5,000.00	
	ADA Bathroom/Concession	0.00	
	Handrails	0.00	
	Bleachers, Benches	7,500.00	
	TOTAL FOR DEVELOPMENT		\$25,000.00

2.	<u>PROGRAMS</u>		
	Recreational Programs for Handicapped	1,000.00	
	TOTAL FOR PROGRAMS		\$1,000.00
	TOTAL ESTIMATED EXPENDITURES		
	RECREATIONAL PROGRAMS FOR THE HANDICAPPED		\$26,000.00
	ENDING CASH ON HAND		\$33,059.09
	TOTAL FUNDS ALLOCATED		<u>\$26,000.00</u>

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VII.	<u>VETERAN'S MEMORIAL FUND</u>		
	Beginning Cash on Hand		\$2,758.40
	<u>ESTIMATED REVENUES</u>		
	Donations	0.00	
	TOTAL ESTIMATED REVENUES		\$0.00
	TOTAL FUNDS AVAILABLE		\$2,758.40
	<u>ESTIMATED EXPENDITURES</u>	2,500.00	
	TOTAL ESTIMATED EXPENDITURES		\$2,500.00
	ENDING CASH ON HAND		\$258.40
	TOTAL FUNDS ALLOCATED		\$2,500.00

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VIII.	<u>CAPITAL IMPROVEMENT ACCOUNT OF THE DISTRICT (Project Fund)</u>		
	Beginning Cash on Hand		\$238,441.65
	<u>ESTIMATED REVENUES</u>		
	Bond proceeds	0.00	
	Other receipts – Tolono TIF	0.00	
	<u>TOTAL ESTIMATED REVENUES</u>		\$0.00
	TOTAL FUNDS AVAILABLE		\$238,441.65
	<u>ESTIMATED EXPENDITURES</u>		
	Contractual Services for construction		

of park improvements	0.00	
TOTAL ESTIMATED EXPENDITURES		\$0.00
ENDING CASH ON HAND		\$238,441.65
TOTAL FUNDS ALLOCATED		<u>\$0.00</u>

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IX. <u>PARK BOND AND INTEREST FUND OF 2014 (Bond Fund)</u>		
Beginning Cash on Hand		\$25,214.53
<u>ESTIMATED REVENUES</u>		
Property taxes	44,112.50	
TOTAL ESTIMATED REVENUES		\$44,112.50
TOTAL FUNDS AVAILABLE		\$69,327.03
<u>ESTIMATED EXPENDITURES</u>		
Bond Redemptions and Interest	44,112.50	
TOTAL ESTIMATED EXPENDITURES		\$44,112.50
ENDING CASH ON HAND		\$25,214.53
TOTAL FUNDS ALLOCATED		\$44,112.50

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SUMMARY OF BUDGET AND APPROPRIATION  
FOR FISCAL YEAR ENDING APRIL 30, 2024 BY FUNDS

<u>CORPORATE FUND</u>		
Administration	10,350.00	
Building & Grounds	48,200.00	
Development	4,000.00	
TOTAL CORPORATE FUND		\$62,550.00
<u>RECREATION FUND</u>		
Administration	500.00	
Building & Grounds	17,700.00	
Development	17,000.00	
Programs	71,600.00	
TOTAL RECREATION FUND		\$106,800.00



AUDIT FUND	\$4,000.00
LIABILITY INSURANCE FUND	\$8,323.00
PAVING & LIGHTING FUND	\$3,300.00
RECREATIONAL PROGRAMS FOR THE HANDICAPPED FUND	\$26,000.00
VETERAN'S MEMORIAL FUND	\$2,500.00
CAPITAL IMPROVEMENT ACCOUNT OF THE DISTRICT (Project Fund)	\$0.00
PARK BOND AND INTEREST FUND OF 2014 (Bond Fund)	\$44,112.50
<b>GRAND TOTAL OF ALL FUNDS</b>	<b><u>\$255,085.50</u></b>

Section 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District and other interest-bearing obligations of the United States or of the State of Illinois, including savings accounts and savings certificates of deposit of any state or national bank, provided they are fully insured by the Federal Deposit Corporation.

Section 4: The Secretary of the Tolono Park District in Champaign County, Illinois, is hereby directed to file with the County Clerk of said County a duly certified copy of this Ordinance.

Section 5: This Ordinance shall be in full force and effect from and after its adoption.

ADOPTED this 10th day of July, 2023, pursuant to a roll call vote as follows:

AYES: 4

NAYS: 0

  
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 President, Brian Reedy  
 BOARD OF COMMISSIONERS OF  
 THE TOLONO PARK DISTRICT IN  
 CHAMPAIGN COUNTY, ILLINOIS

ATTEST:  
  
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 Secretary

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF CHAMPAIGN            )

I, Michael Engis DO HEREBY CERTIFY that I am the Secretary of the Tolono Park District in Champaign County, Illinois.

I FURTHER CERTIFY that I am the keeper of the records of said Park District, and that the attached copy of the document entitled "Ordinance No. 23-1, The Combined Budget and Appropriation Ordinance of the Tolono Park District in Champaign County, Illinois, for the Fiscal Year Beginning on the 1<sup>st</sup> day of May , A.D. 2023, and Ending on the 30<sup>th</sup> day of April, 2024" is a true and complete copy of the Ordinance passed by the Tolono Park District in Champaign County, Illinois, on the 10<sup>th</sup> day of July, A.D., 2023, and approved by the Board of Commissioners on that date. I have examined the same and compared it with the original Ordinance, and the same is true and correct in all respects.

WHEREFORE, I have hereunto set my hand and Official Seal of said Tolono Park District in Champaign County, Illinois, this 10th day of July, 2023.

  
Secretary

(SEAL)