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Mark Sheldon
CHAMPAIGN COUNTY CLERK

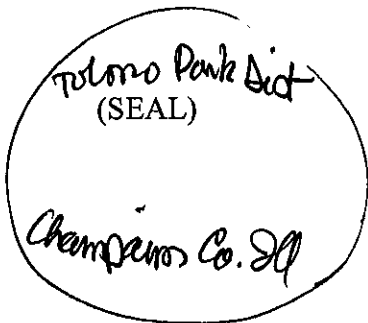
STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, DAVID SWANSON, 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. 04-2, The Combined Budget and Appropriation Ordinance of the Tolono Park District in Champaign County, Illinois, for the Fiscal Year Beginning on the 1st day of May, A.D., 2004, and Ending on the 30th day of April, 2005" is a true and complete copy of the Ordinance passed by the Tolono Park District in Champaign County, Illinois on the 13th day of September, A.D., 2004, 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 13th day of September, 2004.

David Swanson
Secretary



ORDINANCE NO. 04-2
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., 2004 AND ENDING ON THE 30TH DAY OF APRIL, 2005

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 13th day of September, 2004, 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. GENERAL CORPORATE FUND

Beginning Cash on Hand, Bank \$ 2,687.75

ESTIMATED REVENUES

Property Taxes 30,000.00

Other Receipts

Donations 45,000.00

Interest Income 500.00

Grants for Parkland Acquisition 57,500.00

TOTAL ESTIMATED REVENUES 133,000.00

TOTAL FUNDS AVAILABLE 135,687.75

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Interest		4,000.00
Telephone-Telegraph	750.00	
Travel Expense	250.00	
Postage	350.00	
Printing-Publication	250.00	
Legal	4,000.00	
Dues-Subscriptions	50.00	
Illinois Association of Park Districts	1,000.00	
Park Acquisition Mortgage Principal Repayment	93,000.00	

COMMODITIES

Office Supplies	250.00
Miscellaneous	150.00

TOTAL FOR ADMINISTRATION 103,650.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Maintenance - Buildings	4,000.00
Maintenance - Grounds	2,500.00
Engineering	100.00
Other Professional Services	3,000.00
Water, Electric & Gas	6,000.00
Contract Labor	10,000.00

TOTAL FOR BUILDINGS AND GROUNDS 25,600.00

3. DEVELOPMENT

CAPITAL OUTLAY

Bathroom Renovations	1,000.00
Playground Equipment	5,000.00
TOTAL FOR CAPITAL OUTLAY	6,000.00

TOTAL ESTIMATED EXPENDITURES
GENERAL CORPORATE FUND 135,250.00

ENDING CASH ON HAND	437.75
TOTAL FUNDS ALLOCATED	<u>\$135,250.00</u>
DUE WORKING CASH FUND	\$ 3,000.00

II. RECREATION FUND

Beginning Cash on Hand \$ 9,369.04

ESTIMATED REVENUES

Property Taxes	23,000.00
Donations	2,000.00
Program Fees and Registration Fees	13,000.00
Sponsor's Fee	7,500.00
Concession Stand	750.00
Rental	<u>500.00</u>

TOTAL ESTIMATED REVENUES 46,750.00

TOTAL FUNDS AVAILABLE 56,119.04

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Printing-Publication 250.00

TOTAL FOR ADMINISTRATION 250.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Utilities	500.00
Engineering	100.00
Other Professional Services	500.00

COMMODITIES

Other Supplies 500.00

TOTAL FOR BUILDINGS &
GROUNDS 1,600.00

3. DEVELOPMENT

CAPITAL OUTLAY

Grounds Equipment	6,350.00
Reseeding/Field Renovation	500.00
Baseball Lighting	1,000.00
Concession Stand	1,000.00

TOTAL FOR DEVELOPMENT	8,850.00
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4. PROGRAMS

Baseball/Softball Program	13,000.00
Sport Insurance	2,500.00
Soccer	6,000.00
Summer Rec Camp	5,500.00
Program Director	6,000.00
Salaries, other	3,000.00
Payroll Taxes	1,000.00

COMMODITIES

Other Supplies	500.00
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TOTAL FOR PROGRAMS	\$ 37,500.00
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TOTAL ESTIMATED EXPENDITURES RECREATION FUND	\$ 48,200.00
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ENDING CASH ON HAND	\$ 7,919.04
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TOTAL FUNDS ALLOCATED	<u>\$ 48,200.00</u>
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DUE WORKING CASH FUND	\$3,000.00
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III. AUDIT FUND

Beginning Cash on Hand	\$ 976.56
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ESTIMATED REVENUES

Property Taxes	1,000.00
Reimbursement from General Corporate Fund	1,200.00

TOTAL ESTIMATED REVENUES	2,200.00
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TOTAL FUNDS AVAILABLE	3,076.56
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ESTIMATED EXPENDITURES

CONTRACTUAL SERVICES

Accounting Services	2,500.00
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TOTAL ESTIMATED EXPENDITURES	\$ 2,500.00
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ENDING CASH ON HAND		\$ 576.56
TOTAL FUNDS ALLOCATED		<u>\$ 2,500.00</u>

IV. LIABILITY INSURANCE FUND

Beginning Cash on Hand		\$ 3,506.81
<u>ESTIMATED REVENUES</u>		
Property Taxes	4,500.00	
TOTAL ESTIMATED REVENUES		4,500.00
TOTAL FUNDS AVAILABLE		8,006.81
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
General Insurance	5,000.00	
TOTAL ESTIMATED EXPENDITURES		\$ 5,000.00
ENDING CASH ON HAND		\$ 3,006.81
TOTAL FUNDS ALLOCATED		<u>\$ 5,000.00</u>

V. PAVING AND LIGHTING FUND

Beginning Cash on Hand		\$ 1,881.77
<u>ESTIMATED REVENUES</u>		
Property Taxes	2,000.00	
TOTAL ESTIMATED REVENUES		2,000.00
TOTAL FUNDS AVAILABLE		3,881.77
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Maintenance-Driveways & Parking Lots	500.00	
Lighting	1,200.00	
TOTAL ESTIMATED EXPENDITURES		\$ 1,700.00
ENDING CASH ON HAND		\$ 2,181.77

TOTAL FUNDS ALLOCATED \$ 1,700.00

DUE WORKING CASH FUND \$ 2,000.00

VI. RECREATIONAL PROGRAMS FOR THE HANDICAPPED

Beginning Cash on Hand \$ 3,613.19

ESTIMATED REVENUES

Property Taxes 13,000.00

TOTAL ESTIMATED REVENUES 13,000.00

TOTAL FUNDS AVAILABLE 16,613.19

ESTIMATED EXPENDITURES

1. DEVELOPMENT

Playground

Accessibility/
Equipment 9,000.00

Sidewalk 3,000.00

Picnic tables 2,000.00

TOTAL FOR DEVELOPMENT 14,000.00

2. PROGRAMS

Recreational Programs
for Handicapped 1,000.00

TOTAL FOR PROGRAMS 1,000.00

TOTAL ESTIMATED EXPENDITURES
RECREATIONAL PROGRAMS FOR THE HANDICAPPED \$ 15,000.00

ENDING CASH ON HAND \$ 1,613.19

TOTAL FUNDS AVAILABLE \$ 15,000.00

VII. WORKING CASH FUND

Beginning Cash on Hand \$ 88.33

Due from Other Funds 8,000.00

ESTIMATED REVENUES

Property Taxes -0-

Repayment from Other Funds -0-

ENDING CASH ON HAND	\$ 88.33
<u>ESTIMATED EXPENDITURES</u>	
TOTAL FUNDS ALLOCATED	-0-
BALANCE DUE FROM OTHER FUNDS	
Paving & Lighting	\$ 2,000.00
General Fund	\$ 3,000.00
Recreation Fund	\$ 3,000.00

SUMMARY OF BUDGET AND APPROPRIATION
FOR FISCAL YEAR ENDING APRIL 30, 2004 BY FUNDS

CORPORATE FUND		
Administration	\$ 103,650.00	
Building & Grounds	25,600.00	
Development	6,000.00	
TOTAL CORPORATE FUND		\$ 135,250.00
RECREATION FUND		
Administration	\$ 250.00	
Building & Grounds	1,600.00	
Development	8,850.00	
Programs	37,500.00	
TOTAL RECREATION FUND		\$ 48,200.00
AUDIT FUND		\$ 2,500.00
LIABILITY INSURANCE FUND		\$ 5,000.00
PAVING & LIGHTING FUND		\$ 1,700.00
RECREATIONAL PROGRAMS FOR THE HANDICAPPED FUND		\$ 15,000.00
GRAND TOTAL OF ALL FUNDS		<u>\$207,650.00</u>

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 13th day of September, A.D., 2004, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

S/ Joe McCoskey

President

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

ATTEST:

S/ Julia Curry

Secretary, Acting