

FILED

OCT 05 2007

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

Mark Sheldon
CHAMPAIGN COUNTY CLERK

I, PATRICIA KING, 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. 07-1, 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., 2007, and Ending on the 30th day of April, 2008" is a true and complete copy of the Ordinance passed by the Tolono Park District in Champaign County, Illinois on the 17th day of September, A.D., 2007 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 17th day of September, 2007.

Patricia King
Secretary

(SEAL)

ORDINANCE NO. 07-1
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., 2007 AND ENDING ON THE 30TH DAY OF APRIL, 2008

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 17th day of September, 2007, 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 \$14,401.58

ESTIMATED REVENUES

Property Taxes 38,000.00

Other Receipts

Donations 2,000.00

Interest Income 500.00

Rent Income 9,000.00

TOTAL ESTIMATED REVENUES 49,500.00

TOTAL FUNDS AVAILABLE

63,901.58

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Interest	2,000.00
Telephone-Telegraph	750.00
Travel Expense	250.00
Postage	500.00
Printing-Publication	350.00
Legal	2,000.00
Dues-Subscriptions	50.00
Illinois Association of Park Districts	1,000.00
Park Acquisition Mortgage Principal Repayment	8,500.00

COMMODITIES

Office Supplies	500.00
Miscellaneous	300.00

TOTAL FOR ADMINISTRATION

16,200.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Maintenance - Buildings	5,000.00
Maintenance - Grounds	4,000.00
Engineering	100.00
Other Professional Services	1,500.00
Water, Electric & Gas	7,000.00
Contract Labor	7,000.00
Payroll Expense	4,500.00

TOTAL FOR BUILDINGS AND GROUNDS

29,100.00

3. DEVELOPMENT

CAPITAL OUTLAY

Bathroom Renovations	1,000.00
Playground Equipment	1,000.00
Concession Stand	5,000.00

TOTAL FOR CAPITAL OUTLAY

7,000.00

TOTAL ESTIMATED EXPENDITURES GENERAL CORPORATE FUND	52,300.00
ENDING CASH ON HAND	11,601.58
TOTAL FUNDS ALLOCATED	<u>\$52,300.00</u>
DUE WORKING CASH FUND	\$ 3,000.00

II. RECREATION FUND

Beginning Cash on Hand \$ 10,464.24

ESTIMATED REVENUES

Property Taxes	30,000.00
Donations	2,000.00
Program Fees and Registration Fees	30,500.00
Sponsor's Fee	11,000.00
Concession Stand	5,000.00
Rental	<u>500.00</u>

TOTAL ESTIMATED REVENUES 79,000.00

TOTAL FUNDS AVAILABLE 89,464.24

ESTIMATED EXPENDITURES

1. ADMINISTRATION

CONTRACTUAL SERVICES

Printing-Publication	300.00
----------------------	--------

TOTAL FOR ADMINISTRATION 300.00

2. BUILDINGS & GROUNDS

CONTRACTUAL SERVICES

Utilities	2,000.00
Engineering	100.00
Other Professional Services	500.00

	<u>COMMODITIES</u>		
	Other Supplies	500.00	
	TOTAL FOR BUILDINGS & GROUNDS		3,100.00
3.	<u>DEVELOPMENT</u>		
	<u>CAPITAL OUTLAY</u>		
	Grounds Equipment	3,500.00	
	Reseeding/Field Renovation	3,000.00	
	Baseball Lighting	2,500.00	
	Concession Stand	4,000.00	
	Fencing	5,000.00	
	TOTAL FOR DEVELOPMENT		18,000.00
4.	<u>PROGRAMS</u>		
	Baseball/Softball Program	25,000.00	
	Sport Insurance	1,500.00	
	Soccer	9,000.00	
	Summer Rec Camp	5,000.00	
	Program Director	9,000.00	
	Salaries, other	8,000.00	
	Payroll Taxes	6,500.00	
	<u>COMMODITIES</u>		
	Other Supplies	500.00	
	TOTAL FOR PROGRAMS		\$ 64,500.00
	TOTAL ESTIMATED EXPENDITURES RECREATION FUND		\$ 85,900.00
	ENDING CASH ON HAND		\$ 3,564.24
	TOTAL FUNDS ALLOCATED		<u>\$ 85,900.00</u>
	DUE WORKING CASH FUND	\$3,000.00	
III.	<u>AUDIT FUND</u>		
	Beginning Cash on Hand		\$ 1,898.24
	<u>ESTIMATED REVENUES</u>		

Property Taxes	2,000.00	
TOTAL ESTIMATED REVENUES		2,000.00
TOTAL FUNDS AVAILABLE		3,898.24
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Accounting Services	1,500.00	
TOTAL ESTIMATED EXPENDITURES		\$ 1,500.00
ENDING CASH ON HAND		\$ 1,746.22
TOTAL FUNDS ALLOCATED		\$ <u>1,500.00</u>

IV. LIABILITY INSURANCE FUND

Beginning Cash on Hand		\$ 6,495.94
<u>ESTIMATED REVENUES</u>		
Property Taxes	5,500.00	
TOTAL ESTIMATED REVENUES		5,500.00
TOTAL FUNDS AVAILABLE		11,995.94
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
General Insurance	6,500.00	
TOTAL ESTIMATED EXPENDITURES		\$ 6,500.00
ENDING CASH ON HAND		\$ 5,495.94
TOTAL FUNDS ALLOCATED		\$ <u>6,500.00</u>

V. PAVING AND LIGHTING FUND

Beginning Cash on Hand		\$ 1,117.99
<u>ESTIMATED REVENUES</u>		
Property Taxes	3,000.00	

TOTAL ESTIMATED REVENUES		3,000.00
TOTAL FUNDS AVAILABLE		4,117.99
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Maintenance-Driveways &		
Parking Lots	500.00	
Basketball Courts	3,000.00	
TOTAL ESTIMATED EXPENDITURES		\$ 3,500.00
ENDING CASH ON HAND		\$ 617.99
TOTAL FUNDS ALLOCATED		<u>\$* 3,500.00</u>
DUE WORKING CASH FUND	\$ 2,000.00	

VI. RECREATIONAL PROGRAMS FOR THE HANDICAPPED

Beginning Cash on Hand		\$ 28,885.48
<u>ESTIMATED REVENUES</u>		
Property Taxes	22,000.00	
TOTAL ESTIMATED REVENUES		22,000.00
TOTAL FUNDS AVAILABLE		50,885.48
<u>ESTIMATED EXPENDITURES</u>		
1. DEVELOPMENT		
Playground		
Accessibility/		
Equipment	5,000.00	
Sidewalk	5,000.00	
Picnic tables	5,000.00	
AOA Bathroom/Concession	20,000.00	
TOTAL FOR DEVELOPMENT		35,000.00
2. PROGRAMS		
Recreational Programs		

for Handicapped	1,000.00	
TOTAL FOR PROGRAMS		1,000.00
TOTAL ESTIMATED EXPENDITURES		
RECREATIONAL PROGRAMS FOR THE HANDICAPPED		\$ 36,000.00
ENDING CASH ON HAND		\$ 14,885.48
TOTAL FUNDS ALLOCATED		<u>\$ 36,000.00</u>

VII. WORKING CASH FUND

Beginning Cash on Hand		\$ 88.33
Due from Other Funds	8,000.00	
<u>ESTIMATED REVENUES</u>		
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, 2008 BY FUNDS

CORPORATE FUND		
Administration	\$ 16,200.00	
Building & Grounds	29,100.00	
Development	7,000.00	
TOTAL CORPORATE FUND		\$ 52,300.00

RECREATION FUND

Administration	\$ 300.00
Building & Grounds	3,100.00
Development	18,000.00
Programs	64,500.00

TOTAL RECREATION FUND \$ 85,900.00

AUDIT FUND \$ 2,000.00

LIABILITY INSURANCE FUND \$ 6,500.00

PAVING & LIGHTING FUND \$ 3,500.00

RECREATIONAL PROGRAMS FOR THE HANDICAPPED FUND \$ 36,000.00

GRAND TOTAL OF ALL FUNDS \$186,200.00

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 17th day of September, A.D., 2007, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

s/Randy Grace

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

ATTEST:

s/Patricia King

Secretary

Certificate of Publication in
THE COUNTY STAR

STATE OF ILLINOIS **SS.** Public notice
COUNTY OF CHAMPAIGN

THE NEWS-GAZETTE INC., a corporation organized and existing under the laws of the State of Illinois, dba, THE COUNTY STAR hereby certifies that said corporation is the publisher of the COUNTY STAR, A SECULAR NEWSPAPER OF GENERAL CIRCULATION WHICH HAS BEEN REGULARLY PRINTED AND PUBLISHED WEEKLY IN THE English language in said County and State, for more than six months prior to the first publication of the notice hereinafter mentioned; and that a notice of which the annexed notice is a true copy has been regularly published in said newspaper 1 time once each week for successive weeks; that the first publication thereof was on the 30th day of August 2007; and the last publication thereof was on the 30th day of August 2007; that said notice was printed in each and every copy and impression thereof of the regular weekly issues of said newspaper printed on each of said dates for general circulation and distribution and generally circulated and distributed to all its subscribers and to the general public.

IN WITNESS WHEREOF, the said NEWS-GAZETTE, INC., publisher as aforesaid, has caused its corporate name to be hereunto executed by its Secretary, or its Manager, this 30th day of August 2007.

THE COUNTY STAR

By Betty Shoemaker
Its Legal Clerk

FILED

OCT 05 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that the tentative Combined Budget and Appropriation Ordinance of the Tolono Park District in Champaign County, Illinois adopted August 13, 2007 is available for public inspection at Unit School District #7. Offices and 111 East Main Street, Tolono, Illinois, and that a public hearing will be held upon said combined Ordinance at 404 North Central Avenue, Tolono, Illinois beginning at 7:00 p.m. on September 17, 2007.

**TOLONO PARK DISTRICT,
Champaign County, Illinois
by Patricia King, Secretary.**