

CADAGIN & CAIN
Attorneys at Law

1518 VANDALIA
COLLINSVILLE, ILLINOIS 62234
(618) 345-1235

ROBERT W. CADAGIN (1933 - 1986)
RICHARD R. CAIN

June 1, 1988

Russ Wiesemeyer
614 S. Main St.
Troy, IL 62294

Re: Tri-Township Park District

Dear Russ:

I enclose a file marked copy of the Park District Budget and Appropriation Ordinance for 1988-1989 which was filed with the County Clerk's Office May 26, 1988. This should be kept in your Park District files.

I also enclose copies of the Ordinance Making a Tax Levy. You should review this to be sure it is in accord with the Board's wishes. It should be adopted at the next meeting.

If you have any questions please call.

Very truly yours,

CADAGIN & CAIN



Richard R. Cain

RRC/vc

Enc.

FILED

MAY 26 1988

EVELYN M. BOWLES
MADISON COUNTY CLERK

PARK DISTRICT BUDGET AND APPROPRIATION ORDINANCE FOR 1988-89

of the TRI-TOWNSHIP PARK DISTRICT in the County of Madison,
State of Illinois, for the Fiscal Year beginning April 1,
1988, and ending March 31, 1989.

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 this Park District is hereby
fixed and declared from April 1, 1988, to March 31, 1989.

ARTICLE II

That the following budget, containing a statement of the
cash on hand at the beginning of the fiscal year, an estimate
of the cash expected to be received during said fiscal year,
an estimate of the 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.

PART A - CASH ON HAND AND ESTIMATED RECEIPTS

1. Cash on hand at beginning of fiscal year
 - a) General Fund \$ 54,655.22
 - b) Pool Fund for equipment, operation
and maintenance \$ 37,988.32
 - c) Fence Fund \$ 102.68
- TOTAL CASH ON HAND - - - - - \$ 92,746.22

2. Estimated Receipts

| | |
|--------------------------|--------------|
| From Tax Levy | \$ 88,000.00 |
| TOTAL ESTIMATED RECEIPTS | \$ 88,000.00 |

SUMMARY:

| | |
|-------------------------------------|--------------|
| Total Cash on Hand- - - - - | \$ 92,746.22 |
| Total Estimated Receipts- - - | \$ 88,000.00 |
| TOTAL ESTIMATED FUNDS AVAILABLE - - | \$180,746.22 |

PART B - ESTIMATED EXPENDITURES

Section 1 - General and Administrative Fund:

| | |
|--|--------------|
| a) Office Supplies | \$ 300.00 |
| b) Premium on officers' bonds | \$ 100.00 |
| c) Insurance | \$ 10,000.00 |
| d) Auditing fees | \$ 600.00 |
| e) Membership dues in Park Association | \$ 1,000.00 |
| f) Publication Notices | \$ 500.00 |
| g) Miscellaneous and contingent expenses | \$ 1,000.00 |
| h) Attorney fees | \$ 1,200.00 |
| i) Surveying, engineering & architect fees | \$ 2,000.00 |
| j) Utilities | \$ 4,000.00 |
| TOTAL | \$ 20,700.00 |

Section 2 - Park Maintenance and Improvement Funds:

| | |
|-------------------------------------|--------------|
| a) Park Improvements | |
| i) Playground Equipment | \$ 12,000.00 |
| ii) Fence, Phase I | \$ 17,000.00 |
| b) Planting and Landscaping | |
| i) Equipment | \$ 4,720.00 |
| ii) Materials | \$ 3,500.00 |
| c) Maintenance and Grounds | |
| i) Salaries | \$ 11,500.00 |
| ii) Materials | \$ 5,000.00 |
| iii) Equipment | \$ 2,000.00 |
| iv) Road Repairs | \$ 12,500.00 |
| v) Tennis & Basketball Court Repair | \$ 25,000.00 |
| TOTAL | \$ 93,220.00 |

Section 3 - Program

| | | |
|--------------|----|---------------|
| a) Salaries | \$ | 200.00 |
| b) Materials | \$ | <u>200.00</u> |
| TOTAL | \$ | 400.00 |

SUMMARY:

Total Expenditures for:

| | | |
|--|----|---------------|
| Section 1 - General Administration Fund | \$ | 20,700.00 |
| Section 2 - Park Maintenance and Improvement Funds | \$ | 93,220.00 |
| Section 3 - Program | \$ | <u>400.00</u> |
| TOTAL ESTIMATED EXPENDITURES - - - - - | | \$114,320.00 |

RECAPITULATION

| | |
|---|----------------------|
| TOTAL ESTIMATED FUNDS AVAILABLE - - - - - | \$180,746.22 |
| TOTAL ESTIMATED EXPENDITURES - - - - - | <u>-\$114,320.00</u> |
| YEAR END ESTIMATED BALANCE - - - - - | -\$ 66,426.22 |

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 be and the same are hereby appropriated for the corporate purposes and objects of said Park District, as hereinabove specified for the fiscal year beginning April 1, 1988, and ending on March 31, 1988.

ARTICLE IV

That all unexpended 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.

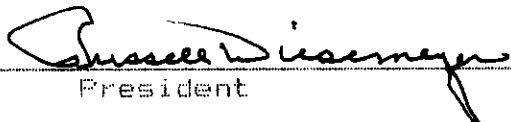
ARTICLE VI


That the invalidity of any item or section of this Ordinance shall not affect the validity of the whole or any other 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 16th., 1988, by the Board of Commissioners of Tri-Township Park District in the County of Madison, State of Illinois, in meeting assembled.


President

ATTEST: 
Secretary

EVELYN M. BOWLES
MADISON COUNTY CLERK
155 N. MAIN
EDWARDSVILLE, IL 62025-0218

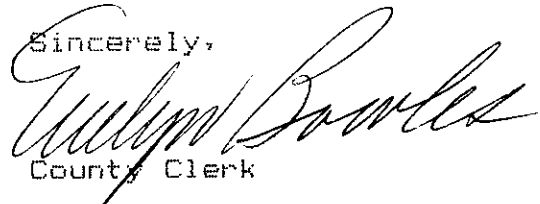
JUN - 1 1989

Tri-Township Park Dist.
Tri-Township Park District
P.O. Box 58
Troy, IL 62294

Gentlemen,

The attached statement contains the 1988 valuation and breakdown
of the tax extension for Tri-Township Park District.

Sincerely,



Evelyn M. Bowles

County Clerk

EMB/dhb
ATTACH

Evelyn M. Bowles, County Clerk



MADISON COUNTY — EDWARDSVILLE, ILLINOIS 62025



(618) 692-6290

The 1988 valuation of Tri-Township Park District is \$66,160,502.

The rate and breakdown are as follows:

| <u>MAXIMUM RATE</u> | <u>FUND</u> | | <u>LEVY</u> | <u>RATE</u> | <u>AMOUNT EXTENDED</u> |
|-------------------------|-------------|----|-------------|-------------|----------------------------|
| .10 | General | \$ | 88,000. | .10 | \$ 66,160.50 |

EVELYN M. ROWLES
MADISON COUNTY CLERK
155 N. MAIN
EDWARDSVILLE, IL 62025-0218

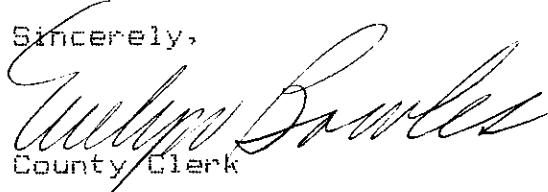
JUN - 1 1989

Robert Converse
Tri-Township Park District
650C Lower Marine Rd.
Troy, IL 62294

Mr. Converse,

The attached statement contains the 1988 valuation and breakdown
of the tax extension for Tri-Township Park District.

Sincerely,


County Clerk

EMB/dhb
ATTACH

Evelyn M. Bowles, County Clerk



MADISON COUNTY — EDWARDSVILLE, ILLINOIS 62025



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EVELYN M. BOWLES
MADISON COUNTY CLERK
155 N. MAIN
EDWARDSVILLE, IL 62025-0218

MAY 22 1989

Robert Converse
Tri-Township Park District
650C Lower Marine Rd.
Troy, IL 62294

Mr. Converse,

The attached statement reflects the 1988 levy, valuation and break-down of the tax rate for Tri-Township Park District. PLEASE VERIFY THE LEVY AND FUNDS!

I have enclosed 2 copies. SIGN ONE copy and RETURN it in the enclosed self-addressed stamped envelope AS SOON AS POSSIBLE.

If there are any questions regarding this information, please contact my office at once...the telephone number is 692-6290.

Sincerely,



Evelyn M. Bowles

County Clerk

EMB/dhb
Encl.

Evelyn M. Bowles, County Clerk



MADISON COUNTY — EDWARDSVILLE, ILLINOIS 62025



(618) 692-6290

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|-------------------------|-------------|----|-------------|-------------|----------------------------|
| .10 | General | \$ | 88,000. | .10 | |

Robert J. Cornwell
5-24-89

Evelyn M. Bowles, County Clerk

MADISON COUNTY — EDWARDSVILLE, ILLINOIS 62025



(618) 692-6290

July 11, 1988

Harold Gaertner
Tri-Twp. Park District
118 W. Henderson
Troy, IL 62294

Dear Mr. Gaertner:

This will acknowledge receipt of the 1988 Tri-Township Park District levy on June 29, 1988. In order to avoid possible errors, please check the following information for accuracy. If you find any errors, notify us immediately.

Thank you for your cooperation.

| <u>MAXIMUM RATE</u> | <u>FUND</u> | <u>LEVY</u> |
|-------------------------|-------------|--------------|
| .10 | General | \$ 88,000.00 |

Sincerely,



County Clerk

EMB/dhb

Evelyn M. Bowles, County Clerk



MADISON COUNTY — EDWARDSVILLE, ILLINOIS 62025



(618) 692-6290

MEMO TO: TRI-TOWNSHIP PARK DISTRICT
FROM: EVELYN M. BOWLES, COUNTY CLERK
RE: TRUTH-IN-TAXATION PUBLICATION
DATE: JULY 11, 1988

A handwritten signature in blue ink, which appears to be "E.M.B.", is written over the "FROM:" line of the memo.

According to your recent filing, you indicated you have complied with the Truth-in-Taxation Act. Please furnish a copy of your publication.

Thank you for your cooperation.

FILED


JUN 29 1983

**EVELYN M. BOWLES
MADISON COUNTY, CLERK**

C E R T I F I C A T E

This is to certify that Tri-Township Park District has complied with the provisions of Public Act 82-102, known as the "Truth in Taxation Act", Ill. Rev. Stat. 1981, Ch. 120, Par. 861 et seq.

TRI-TOWNSHIP PARK DISTRICT

BY 
Russell Wisemeyer, President
Board of Commissioners,
Tri-Township Park District

CADAGIN & CAIN

Attorneys at Law

1518 VANDALIA
COLLINSVILLE, ILLINOIS 62234
(618) 345-1235

ROBERT W. CADAGIN (1933 - 1986)
RICHARD R. CAIN

August 23, 1988

Russ Wiesemeyer
614 S. Main Street
Troy, IL 62294

Re: Tri-Township Park District

Dear Russ:

I enclose a copy of the filing Certificate executed by Evelyn Bowles, County Clerk of Madison County, acknowledging the filing of the certified Minutes of your meeting of August 15, 1988, on August 23, 1988. Copies have been sent to the Bond attorneys.

Per the Resolution, the County Clerk is directed to cause publication of the notice to be made in the Times Tribune and one other paper in Madison County between October 8 and October 28.

Very truly yours,

CADAGIN & CAIN



Richard R. Cain

RRC/vc

Enc.