

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

Tri-Township Park Dist.

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)
- \_\_\_\_\_

IN THIS OFFICE ON May 27, 1997

Mark A. Von Nida  
COUNTY CLERK

Wendy M Marshall  
DEPUTY



*County Clerk - Madison County*

COUNTY VOTERS  
REGISTRATION OFFICER  
CLERK OF COUNTY BOARD

157 NORTH MAIN STREET, SUITE 109 \* P.O. BOX 218, EDWARDSVILLE, ILLINOIS 62025-0218  
PHONE (618) 692-6290 FAX (618) 692-8903

MAY 02 1997

GARY JARMAN  
SECRETARY  
TRI TWP. PARK DIST.  
409 COLLINSVILLE ROAD  
TROY IL 62294

I have enclosed two copies of the 1996 rate calculation breakdown for TRI TOWNSHIP PARK.

Please review this information immediately in order to verify the accuracy of the figures. Due to the necessity of mailing tax bills as soon as possible, we must require that any corrections be submitted to us on or before 5:00 P.M. MONDAY, MAY 12, 1997.

If we do not hear from you by this date, it will be assumed the information is correct for billing purposes. If you have any questions or feel there are corrections to be made, please contact our Tax Extension Department at (618) 692-6290.

Please sign one copy of the tax rate breakdown and return it in the enclosed self-addressed stamped envelope as soon as possible. Your help in this matter will assist us in providing the most timely and accurate tax billing possible.

Sincerely,

Chief Deputy County Clerk  
County Clerk Pro-tempore

**CERTIFICATION OF  
ANTICIPATED REVENUES**

I, TERRY TAAKE, Chief Fiscal Officer of Tri-Township  
Park District, DO HEREBY CERTIFY that the attached is  
a true estimate of the revenues anticipated to be received by \_\_\_\_\_  
Tri-Township Park District in the next fiscal year for the fund(s)  
indicated.

Signed: \_\_\_\_\_

*Terry C. Taake*

PRESIDENT

Dated: \_\_\_\_\_

*5/27/97*

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MADISON COUNTY

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IN THIS OFFICE ON

July 14, 1997

Mark Von Nida  
COUNTY CLERK

Diane Boda  
DEPUTY

**FILED**

MAY 27 1997

**PARK DISTRICT BUDGET AND APPROPRIATION**

**ORDINANCE FOR 1997/1998**

MARK A. VON NIDA  
MADISON COUNTY CLERK

of the **Tri-Township Park District** in the County of Madison, State of Illinois, for the Fiscal Year beginning, April 1, 1997, and ending March 31, 1998.

**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 the Park District is hereby fixed and declared from April 1, 1997 to March 31, 1998.

**ARTICLE II**

That the following budget, containing a statement of the cash on hand at the beginning of the fiscal year, an estimate of cash expected to be received during and said fiscal year, an estimate fo 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	\$ 63,823.80
b) Recreational Program Fund	\$ 184,823.00
c) Insurance Fund	\$ 0.00
d) Social Security Fund	\$ 0.00
<b>TOTAL CASH ON HAND</b>	<b>\$ 248,646.80</b>

**2. Estimated Receipts from Tax Levy:**

a) General Fund	\$ 107,924.50
b) Recreational Program Fund	\$ 80,943.40
c) Insurance Fund	\$ 16,989.00
d) Social /security Fund	\$ 5,110.50
<b>TOTAL ESTIMATED RECEIPTS</b>	<b>\$ 210,967.40</b>

**SUMMARY:**

<b>Total Cash on Hand</b>	<b>\$ 248,646.80</b>
<b>Total Estimated Receipts</b>	<b>\$ 210,967.40</b>
<b>TOTAL ESTIMATED FUND</b>	<b>\$ 459,614.20</b>

**PART B - ESTIMATED EXPENDITURES**

**SECTION 1 - GENERAL FUND**

**A) Administrative:**

1) Office Supplies	\$	1500.00
2) Auditing & Bookkeeping Fees	\$	7100.00
3) Membership Dues in Park Assoc.	\$	1600.00
4) Publication Notices	\$	200.00
5) Miscellaneous & Contingent	\$	2500.00
6) Attorney Fees	\$	800.00
7) Utilities	\$	28,000.00

**TOTAL - ADMINISTRATIVE** \$ **41,700.00**

**B) Park Office**

1) Park Office	\$	1800.00
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**TOTAL - PARK IMPROVEMENTS** \$ **1800.00**

**PART B - ESTIMATED EXPENDITURES**

**C) Maintenance and Grounds**

1) Salaries	\$ 60,000.00
2) Materials	\$ 5000.00
3) Maintenance	\$ 6500.00
4) New Equipment	\$ 15,000.00
5) Road Maintenance	\$ 25,000.00
<b>TOTAL MAINTENANCE &amp; GROUNDS</b>	<b>\$ 111,500.00</b>

**SECTION II - RECREATIONAL PROGRAM FUND**

1) Recreational Improvements	\$ 41,000.00
2) Maintenance/Grounds	\$ 29,943.40
3) Proposed Recreational Center	\$ 209,823.00
<b>TOTAL - RECREATIONAL PROGRAM FUND</b>	<b>\$ 280,766.40</b>

**SECTION III - INSURANCE FUND**

1) Insurance Premiums	\$ 16,989.00
<b>TOTAL - INSURANCE FUND</b>	<b>\$ 16,989.00</b>



**PART B - ESTIMATED EXPENDITURES**

**Section IV - SOCIAL SECURITY FUND**

1) SOCIAL SECURITY	\$	5110.50
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$</b>	<b>5110.50</b>

**SUMMARY**

**Total Appropriated and Levied for:**

Section I - General Fund	\$	170,000.00
Section II - Recreational Program Fund	\$	265,766.40
Section III - Insurance Fund	\$	16,989.00
Section IV - Social Security Fund	\$	5,110.50
<b>TOTAL</b>	<b>\$</b>	<b>457,865.90</b>

**RECAPITULATION**

<b>TOTAL ESTIMATED FUND AVAILABLE</b>	<b>\$</b>	<b>459,614.20</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>457,865.90</b>
<b><u>YEAR END ESTIMATED BALANCE</u></b>	<b>\$</b>	<b>1,748.30</b>

### **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, and the same are hereby, appropriated for the corporate purposes and objects of said Park Districts as hereinabove and specified for the fiscal year beginning April 1, 1997 and ending March 31, 1998.

### **ARTICLE IV**

That all unexpected 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 invalidity of the whole or any 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 14, 1997, by the Board of Commissioners of Tri-Township  
Park District in the County of Madison, State of Illinois, in meeting assembled.

  
Terry Taake  
President

ATTEST:   
Gary L. Jarman  
Secretary