

**DEBRA D. MING-MENDOZA**

COUNTY CLERK  
MADISON COUNTY

Tri Twp Park

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 June 20, 2014

Debra D Ming Mendoza  
COUNTY CLERK

James Rothmann  
DEPUTY

**FILED**

JUN 20 2014

DEBRA D. MING-MENDOZA  
MADISON COUNTY CLERK

**TRI-TOWNSHIP PARK DISTRICT**

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**ORDINANCE NO. 2014-02**

**ANNUAL APPROPRIATIONS ORDINANCE**

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**ADOPTED BY THE**

**DISTRICT BOARD**

**OF THE**

**TRI-TOWNSHIP PARK DISTRICT, ILLINOIS**

**THIS 11<sup>th</sup> DAY OF JUNE, 2014**

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Published in pamphlet form by authority of the Board of the Tri-Township Park District,  
Madison County, Illinois, this 11<sup>th</sup> day of June, 2014.

|                        |                 |
|------------------------|-----------------|
| Audit                  | 6,000.00        |
| IMRF                   | 21,600.00       |
| Misc                   | 6,000.00        |
| Enterprise             | 126,840.00      |
| Contingency, all funds | 250,000.00      |
| <br>                   |                 |
| TOTAL                  | \$ 1,419,480.00 |

**SECTION 4:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion(s) of this ordinance.

**SECTION 5:** That a certified copy of this ordinance shall be filed with the County Clerk(s) of Madison within 30 days after adoption.

**SECTION 6:** That this ordinance shall be in full force and effect after its passage, approval and publication, as provided by law.

PASSED by the Board and Approved by the President on the 11<sup>th</sup> day of June, 2014.

Ayes:

Nays:

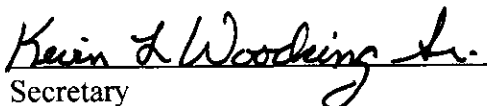
Absent:

Approved: June 11<sup>th</sup>, 2014



\_\_\_\_\_  
President

ATTEST:

  
Secretary

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TRI-TOWNSHIP PARK DISTRICT, ILLINOIS**

The undersigned, as Chief Financial Officer of the the Tri-Township Park District, Madison County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, is attached hereto as a separate document is a true statetment of said revenues.

This Certification is made and filed pursuant to the requirement of 35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois.

This certification has been filed with the County Clerk withen 30 days after the adoption of the Appropriation Ordinance by the Board of the Tri-Township Park District.

Dated this 11<sup>th</sup> day of June, 2014.

\_\_\_\_\_  
Chief Financial Officer

Filed this \_\_\_ day of June, 2014.

\_\_\_\_\_  
Madison County Clerk

TRI-TOWNSHIP PARK DISTRICT  
Estimation of Income for Fiscal Year 2014-15

|                    |            |
|--------------------|------------|
| Real Estate Taxes  | 682,800.00 |
| Replacement Tax    | 4,000.00   |
| Grants             | 64,000.00  |
| Rental Income      | 35,500.00  |
| Interest           | 1,000.00   |
| Donations          | 100.00     |
| Memorials Received | 4,000.00   |
| Concessions        | 15,000.00  |
| Vending            | 1,500.00   |
| Sports Teams       | 89,700.00  |
| Misc Income        | 12,000.00  |
| <br>               |            |
| Total Income       | 909,600.00 |