

DEBRA D. MING-MENDOZA

COUNTY CLERK
MADISON COUNTY

Tri Township 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

December 21, 2018

Debra D. Ming-Mendoza
COUNTY CLERK
Haey Cooper
DEPUTY

CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

I, Kevin Woodring, Vice President
(Name of Certifying Official) (Title of Certifying Official)

do hereby certify that the attached is a true and correct copy of

Ordinance / Resolution number 2018-08 adopted by

Tri-Township Park District on 12/20/18
(Date of Adoption)

(SEAL)

Kevin L. Woodring Jr.
(Signature of Official)

TRUTH-IN-TAXATION CERTIFICATE OF COMPLIANCE

I, Kevin Woodring, hereby certify to the Madison County
(Presiding Officer of District)

Clerk that Tri-Township Park District has complied
(Name of District)

with all provisions of 35 ILCS 200/18-55 through 18-100, "Truth-in-Taxation Act", with respect to the adoption of the 2018 Tax Levy.

-CHECK ONE BOX-

The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

-OR-

The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published on _____
(Date)

in _____
(Newspaper Name)

Said public hearing was held on _____
(Date)

Kevin L Woodring Jr
(Presiding Officer's signature)

Vice President
(Title)

12/20/18
(Date)

Attach this certificate to your Tax Levy

ORDINANCE #2018-08

AN ORDINANCE FOR THE LEVY OF TAXES
FOR THE TRI-TOWNSHIP PARK DISTRICT
FOR THE FISCAL YEAR BEGINNING
APRIL 1, 2018 AND ENDING MARCH 31, 2019

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE TRI-TOWNSHIP PARK DISTRICT, COUNTY OF MADISON, STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1. That the sum of Nine hundred fifty thousand, seven hundred dollars (\$950,700.00) being the total of that part of the appropriations heretofore legally made which are to be raised by taxation for the current fiscal year beginning the 1st day of April 2018 and ending the 31st day of March 2019, by Tri-Township Park District for all corporate purposes of said Park District and for purposes of providing for a General and Recreational Fund, Insurance Fund (Liability and Workers Compensation), Audit Expense Fund, Illinois Municipal Retirement Fund, Social Security Fund, Liability and Worker Compensation, be and the same is hereby levied upon all taxable property within said Park District subject to taxation for said fiscal year. The specific amount as levied for the various purposes mentioned above are as set forth, said taxes levied being for said current fiscal year of said District and for the said appropriations to be raised by taxation, the total of which have been ascertained as aforesaid, and being as follows:

i.	The amount to be raised by Tax Levy	
	For General Purposes:	\$389,400.00
	(Authority 70 ILCS 1205/5-1).	
	Total Levy for General Fund:	\$389,400.00
ii.	The amount to be raised by Tax Levy	
	For Recreation Purposes:	\$291,300.00
	(Authority 70 ILCS. 1205/5-2).	
	Total Levy for Recreation Fund	\$291,300.00
iii.	The amount to be raised by Tax Levy for Insurance:	
	Comprehensive Liability	\$200,000.00
	(Authority 745 ILCS 10/9-107)	
	Workers compensation	
	(Authority 745 ILCS 10/9-107)	
	Total Levy for Liability Insurance Fund:	\$200,000.00

IV.	The amount to be raised by Tax Levy for Audit Expenses: (Authority 50ILCS 310/9).	\$5,000.00
	Total Levy for Audit Fund	\$5,000.00
V.	The amount to be raised by Tax Levy for Illinois Municipal Retirement Program Purposes: (Authority 40 ILCS 5/7-171).	\$25,000.00
	Total Levy for Illinois Municipal Retirement Fund:	\$25,000.00
VI.	The amount to be raised by Tax Levy for Social Security Purposes: (Authority 40 ILCS 5/21-110).	\$40,000.00
	Total Levy for Social Security Fund:	\$40,000.00
	TOTAL AMOUNT LEVIED	\$950,700.00

SUMMARY

Total Tax Levy for General Fund Purposes:	\$389,400.00
Total Tax Levy for Recreation Fund Purposes:	\$291,300.00
Total Tax Levy for Insurance Fund (Liability and Workers Compensation) Purposes:	\$200,000.00
Total Tax Levy for Audit Fund Purposes:	\$5,000.00
Total Tax Levy for Illinois Municipal Retirement Fund Purposes:	\$25,000.00
Total Tax Levy for Social Security Fund Purposes:	\$40,000.00

SECTION 2. That the total amount of nine hundred fifty thousand, seven hundred dollars (\$950,700.00) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Tri-Township Park District according to the value of said property as the same is assessed and equalized for the State and County purposes for the current year.

SECTION 3. That there is hereby certified to Madison County, Illinois, the several sums aforesaid constituting said total amount of nine hundred fifty thousand, seven hundred dollars (\$950,700.00) which said total amount the said Tri-Township Park District requires to be raised by taxation for the current fiscal year of said Park District, and the Secretary of said District is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this Ordinance.

SECTION 4. This Ordinance shall take effect and be in full force and effect immediately upon and after its passage and approval.

ADOPTED this 20th day of December, 2018 pursuant to a roll call vote as follows:

AYES 3

NAYS 1

ABSENT AND NOT VOTING 3

APPROVED this 20th day of December, 2018

(SEAL)

Kevin L Woodring Sr.
Kevin Woodring, Vice President
Board of Park Commissioners
Tri-Township Park District

ATTEST: Terry Adelhardt
Terry Adelhardt, Secretary