

DEBRA D. MING-MENDOZA

COUNTY CLERK
MADISON COUNTY

Tri Twp Parkdist

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

NOV 18, 2014

Debra D Mingmendoza
COUNTY CLERK
Jane Hottmann
DEPUTY

TRI-TOWNSHIP PARK DISTRICT

ORDINANCE NO. 2016-02

ANNUAL APPROPRIATIONS ORDINANCE

ADOPTED BY THE

DISTRICT BOARD

OF THE

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

THIS 8th DAY OF JUNE, 2016

Published in pamphlet form by authority of the Board of the Tri-Township Park District,
Madison County, Illinois, this 8th day of June, 2016.

ORDINANCE NO. 2016-02

2016-2017 FISCAL YEAR ANNUAL APPROPRIATIONS ORDINANCE

An Ordinance making appropriations for all corporate purposes for the Tri-Township Park District, Madison County, Illinois, for the fiscal year commencing on the 1st day of April, 2016, and ending on the 31st day of March, 2017.

BE IT ORDAINED BY THE BOARD OF THE TRI-TOWNSHIP PARK DISTRICT:

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law, as may be needed or deemed necessary to defray all expenses and liabilities of the Park District be and the same are hereby appropriated for the corporate purposes of the Tri-Township Park District, Madison County, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of April, 2015, and ending on the 31st day of March, 2017.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Tri-Township Park District, and such appropriation being subject to further approval as to expenditure thereof by the Park District Board.

SECTION 3: The amount appropriated for each object and purpose is as follows:

Office Supplies	\$ 4,800.00
IAPD Dues	3,000.00
Training and Conference	6,000.00
Publication Notices	600.00
Attorney Fees	3,000.00
Salaries	378,000.00
Employee Health Ins	102,000.00
Accounting	14,400.00
Special Events	7,200.00
Vending Expenses	1,200.00
Grant Expenses	114,000.00
Concession Expenses	18,000.00
Park Expansion	57,600.00
Maintenance	84,000.00
Roads	54,000.00
Memorials	3,600.00
New Proj/Equip	58,800.00
Utilities/Fuel	82,200.00
Sports Teams	95,400.00
Insurance	74,400.00
Social Security	42,000.00

Audit	7,200.00
IMRF	30,000.00
Misc	7,800.00
Spin City Expenses	301,560.00
Enterprise, Loan	78,000.00
Contingency, all funds	250,000.00
 TOTAL	 \$ 1,878,760.00

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 8th day of June, 2016.

Ayes: **5**

Nays: **0**

Absent: **2**

Approved: June 8th, 2016



President

ATTEST:


Secretary

CERTIFICATION OF APPROPRIATION ORDINANCE NO. 2016-02

TRI-TOWNSHIP PARK DISTRICT, ILLINOIS

The undersigned, duly appointed, qualified and acting Secretary of the Tri-Township Park District, Madison County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Park District for the fiscal year beginning April 1, 2016 and ending May 31, 2017 as adopted on June 8TH, 2016.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35 ILCS 200/18-50) and on behalf of the Tri-Township Park District, Madison County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 8TH day of June, 2016.


Secretary

Filed this 9th day of June, 2016

County Clerk

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 statement 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 8th day of June, 2016.



Chief Financial Officer

Filed this 9th day of June, 2016.

Madison County Clerk

TRI-TOWNSHIP PARK DISTRICT
Estimation of Income for Fiscal Year 2016-17

Real Estate Taxes	749,220.00
Replacement Tax	3,500.00
Grants	95,000.00
Rental Income	22,500.00
Interest	500.00
Donations	100.00
Memorials Received	3,000.00
Concessions	18,000.00
Vending	1,500.00
Sports Teams	95,200.00
Spin City	187,150.00
Misc Income	8,000.00
Total Income	1,183,670.00