

DEBBIE SALTICH

COUNTY CLERK
MADISON COUNTY

Tri-Township Park District

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 November 15, 1995

Debbie Saltich
COUNTY CLERK

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Debbie Saltich
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

LEVY CONFIRMATION FOR
TRI TOWNSHIP PARK

11/16/95

| MAXIMUM RATE | FUND | LEVY |
|-----------------|-------------------|---------------|
| .1000 | GENERAL | \$ 99,899.09 |
| .0750 | PLAYGROUND & REC. | \$ 74,924.31 |
| | INSURANCE | \$ 13,985.88 |
| | SOCIAL SECURITY | \$ 2,996.98 |
| | | ----- |
| | | \$ 191,806.26 |

WE HAVE ATTACHED A SAMPLE CERTIFICATE OF COMPLIANCE WITH THE TRUTH-IN-TAXATION LAW. PLEASE INDICATE WHETHER THE REQUIREMENTS WERE APPLICABLE OR INAPPLICABLE. IT MUST BE SIGNED BY THE PRESIDING OFFICER.

IN ORDER TO AVOID POSSIBLE ERRORS, PLEASE CHECK THE ABOVE INFORMATION FOR ACCURACY. IF YOU FIND ANY ERRORS, NOTIFY US IMMEDIATELY.

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

AN ORDINANCE MAKING A TAX LEVY FOR THE TRI-TOWNSHIP
PARK DISTRICT IN THE COUNTY OF MADISON AND STATE
OF ILLINOIS FOR THE FISCAL YEAR BEGINNING
APRIL 1, 1995, AND ENDING MARCH 31, 1996

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

ARTICLE I: That this Ordinance be and the same is hereby termed the Annual Tax Levy Ordinance for the Tri-Township Park District in the County of Madison and State of Illinois.

ARTICLE II: That there be and hereby is levied and assessed upon all the real and personal property situated within the corporate limits of the Tri-Township Park District in the County of Madison and State of Illinois, the sum of one hundred ninety one thousand eight hundred five dollars and ninety six cents (\$191,805.96), which said amount shall be raised by taxation upon all assessed property according to its value as the same is equalized or assessed by the Department of Revenue and which said amount is to defray the expenses of the Tri-Township Park District as provided by the Annual Appropriation Ordinance beginning April 1, 1995, and ending March 31, 1996, as provided by Ordinance of said Tri-Township Park District as passed and approved on the 8TH day of November, 1995, all of which was done by the Secretary of the Tri-Township Park District, the said Tax levy being in detail as follows:

SECTION I - GENERAL FUND

| | <u>Appropriated</u> | <u>Levied</u> |
|-----------------------------------|---------------------|----------------------------|
| A) <u>ADMINISTRATIVE:</u> | <u>28,000.00</u> | <u>26,000.00</u> + 2000.00 |
| B) <u>PARK IMPROVEMENT</u> | <u>29,899.09</u> | <u>27,899.09</u> + 2000.00 |
| C) <u>MAINTENANCE AND GROUNDS</u> | <u>48,000.00</u> | <u>46,000.00</u> + 3994.40 |
| TOTAL - GENERAL FUND | <u>105,899.09</u> | <u>99,899.09</u> |

SECTION II - RECREATIONAL FUND:

| | | |
|--------------------------------------|------------------|----------------------------|
| A) <u>RECREATIONAL IMPROVEMENTS</u> | <u>26,000.00</u> | <u>24,000.00</u> + 2000.00 |
| B) <u>MAINTENANCE/GROUNDS</u> | <u>27,924.31</u> | <u>25,924.31</u> + 3995.80 |
| C) <u>PROPOSED RECREATION CENTER</u> | <u>22,000.00</u> | <u>25,000.00</u> 25,000 |
| TOTAL - RECREATIONAL FUND | <u>80,924.31</u> | <u>74,924.31</u> |

SECTION III - INSURANCE FUND:

| | | |
|--------------------------------|------------------|------------------|
| 1) Insurance Premiums | <u>15,985.88</u> | <u>13,985.88</u> |
| TOTAL - INSURANCE PROGRAM FUND | <u>15,985.88</u> | <u>13,985.88</u> |

SECTION IV - SOCIAL SECURITY FUND:

| | | |
|------------------------------|-----------------|-----------------|
| 1) Social Security | <u>4,996.98</u> | <u>2,996.98</u> |
| TOTAL - SOCIAL SECURITY FUND | <u>4,996.98</u> | <u>2,996.98</u> |

TOTAL APPROPRIATED AND LEVIED FOR:

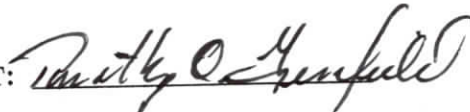
| | <u>Appropriated</u> | <u>Levied</u> |
|---|---------------------|-------------------|
| SECTION I - GENERAL FUND | <u>105,899.09</u> | <u>99,899.09</u> |
| SECTION II - RECREATIONAL PROGRAM FUND | <u>80,924.21</u> | <u>74,924.31</u> |
| SECTION III - INSURANCE FUND | <u>15,985.88</u> | <u>13,985.88</u> |
| SECTION IV - SOCIAL SECURITY FUND | <u>4,996.98</u> | <u>2,996.68</u> |
| TOTAL APPROPRIATED & LEVIED | <u>207,806.26</u> | <u>191,805.96</u> |

ARTICLE III: The Secretary of the Tri-Township Park District
Madison County, Illinois, a duly certified copy of this Ordinance.

ARTICLE IV: This Ordinance shall be in full force and effect from
its passage, and approval, according to law.

ADOPTED AND APPROVED on the 8th day of November,
1995, by the Board of Commission of Tri-Township Park District in the
County of Madison, State of Illinois, in meeting assembled.


President

ATTEST: 

CERTIFICATION

I, the undersigned hereby certify that I am the duly Qualified and
acting Secretary of the Tri-Township Park District and that the
foregoing is an accurate copy of the Tax Levy Ordinance for the fiscal
year indicated which has been enacted and on file with me on behalf of
the Tri-Township Park District.

Dated: November 8, 1995 
Secretary