

**TRI-TOWNSHIP PARK DISTRICT  
TROY, ILLINOIS**

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**ORDINANCE NO. 2004 - 08**

**AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES  
FOR THE FISCAL YEAR APRIL 1, 2004, TO MARCH 31, 2005**

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**ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
TRI-TOWNSHIP PARK DISTRICT  
TROY, ILLINOIS**

**THIS 8th DAY OF December, 2004**

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**Published by the authority of the Board of Commissioners of the Tri-Township Park District of  
the Troy, Madison County, Illinois, this 8th day of December, 2004.**

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**ORDINANCE NO. 2004 - 08**

**AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES**

**FOR THE FISCAL April 1, 2004 TO March 31, 2005**

WHEREAS, the Board of Commissioners of the Tri-Township Park District of Troy, Madison County, Illinois, did on the 28th day of June, 2004, pass the Annual Appropriation Ordinance for the Tri-Township Park District for the fiscal year beginning April 1, 2004, the amount of which is \$1,216,765: now, therefore,

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

SECTION 1: That there be and hereby is levied on all of the taxable property within the Corporate limits of the Tri-Township Park District, Troy, Illinois, subject to the taxation for the fiscal year April 1, 2002 through March 31, 2003, the total sum of \$410,040, for the following specific purposes mentioned in said Appropriation Ordinance and in the respective sum as follows, to wit:

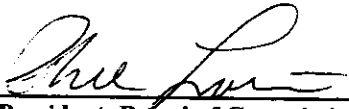
SECTION 2: That this Ordinance shall take effect and be in full force from and after its passage, approval and publication according to law.

Passed by the Board of Commissions of the Tri-Township Park District of Troy, Madison County, Illinois, approved by the Board of Commissioners, and deposited in the Park District Office.

this 8th day of December 2004.

Those voting aye: 5  
Those voting nay: 0

APPROVED:

  
\_\_\_\_\_  
President, Board of Commissioners  
Tri-Township Park District

ATTEST:

  
\_\_\_\_\_  
Secretary, Tri-Township Park District

(SEAL)

PUBLISHED: \_\_\_\_\_

## CERTIFICATE

To All To Whom These Presents Shall Come, Greeting:

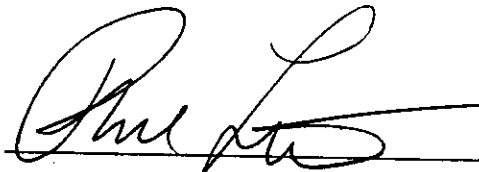
I, Phil Loethen, President of the Tri-Township Park District,  
(Name of Certifying Official) (Title of Certifying Official)

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

Ordinance 2004-08 Tax Levy adopted by Tri-Township Park District on

Dec 8, 2004.  
(Date of Adoption)

(SEAL)



(Signature of Official)

## GENERAL FUND

<b>ADMINISTRATIVE</b>	<u>APPROPRIATED</u>	<u>LEVIED</u>
Office Supplies	\$2,000	\$2,000
Membership Dues	\$2,100	\$2,100
Publications	\$0	\$0
Attorney Fees	\$1,500	\$1,500
Contract Services	\$0	\$0
Accounting	\$1,800	\$1,800
Soda	\$0	\$0
Salaries	\$5,254	\$5,252
Misc.	\$6,000	\$6,000
Park Conference	\$1,000	\$1,000
Cash Flow Float	\$35,000	\$35,000
Sub-Total Administrative	\$54,654	\$54,652
 <b>Park Expansion</b>		
Park Expansion 32 acra	\$12,500	\$12,500
Park Expansion 40 acra	\$24,000	\$24,000
Sub-Total Park Expansion	\$36,500	\$36,500
 <b>Buildings/Grounds</b>		
Beautification	\$5,000	\$5,000
Maintenance	\$30,000	\$30,000
Memorials Paid	\$2,000	\$2,000
Road	\$7,000	\$7,000
Sub-Total Buildings/Grounds	\$44,000	\$44,000
 <b>New Projects</b>		
Tractor & Equipment	\$10,000	\$10,000
Eagle Scout Projects	\$3,000	\$3,000
Concrete four pavilions	\$5,000	\$5,000
Sub-Total New Projects	\$18,000	\$18,000
 <b>Utilities</b>		
Electric	\$25,500	\$25,500
Water	\$3,500	\$3,500
Phone	\$2,500	\$2,500
Trash (Midland Waste)	\$2,400	\$2,400
Oil & Gas	\$3,500	\$3,500
Propane	\$1,300	\$1,300
Sub-Total Utilities	\$38,700	\$38,700
 <b>Contingent Fund</b>		
Contingent Fund & Misc.	\$266,421	\$30,198
Total General Fund	<u>\$440,275</u>	<u>\$222,050</u>

## Playground & Recreational Program Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
<b>Park Expansion</b>		
Park Expansion - 32 acres	\$11,100	\$11,100
Park Expansion - 40 acres	\$24,000	\$24,000
Sub-Total Park Expansion	\$35,100	\$35,100
 <b>Buildings/Grounds</b>		
Salaries	\$95,000	\$95,000
Materials	\$0	\$0
New Equipment	\$0	\$0
Maintenance	\$5,690	\$5,690
Cash Flow Float	\$15,000	\$15,000
Sub-Total Rec Maintenance	\$115,690	\$115,690
 <b>New Projects</b>		
Recycle Picnic Tables	\$2,000	\$2,000
Sub-Total Contract Maintenance	\$2,000	\$2,000
 <b>Contingent Fund</b>		
Contingent Fund & Misc.	\$173,068	\$5,000
Total Playground & Rec Fund	\$325,858	\$157,790

## Insurance Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Premiums	\$25,000	\$25,000
Contingency	\$40,005	-\$9,000
Total Insurance Fund	\$65,005	\$16,000

## Social Security Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Social Security	\$8,300	\$8,300
Contingency	\$16,426	-\$3,300
Total Social Security Fund	\$24,726	\$5,000

## Audit Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Audit	\$6,200	\$6,200
Contingency	\$2,964	-\$1,000
Total Audit Fund	\$9,164	\$5,200

### IMRF Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
IMRF	\$6,500	\$5,400
Contingency	\$14,312	-\$1,400
<b>Total IMRF Fund</b>	<b>\$20,812</b>	<b>\$4,000</b>

### Park Development Grant Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
OSLAD	\$0	\$0
Metro East Park Grant	\$96,000	
Madison County Equipment Grant	\$40,000	
<b>Total Park Development Grant Fund</b>	<b>\$136,000</b>	<b>\$0</b>

### Soccer Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Soccer	\$60,304	\$0
<b>Total Soccer Fund</b>	<b>\$60,304</b>	<b>\$0</b>

### TBSL Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Baseball/Softball	\$50,700	\$0
<b>Total TBSL Fund</b>	<b>\$50,700</b>	<b>\$0</b>

	<u>APPROPRIATED</u>	<u>LEVIED</u>
<b>Grand Total - ALL FUNDS</b>	<b>\$1,132,844</b>	<b>\$410,040</b>

# MARK A. VON NIDA

COUNTY CLERK  
MADISON COUNTY

2004-08  
PAX  
LEVY  
8/9/04

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

Dec. 9, 2004

Mark Von Nida  
COUNTY CLERK

Jean Cooper  
DEPUTY

**TRUTH-IN-TAXATION  
CERTIFICATE OF COMPLIANCE**

I, PAUL Loethen, 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 2005 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)

Paul Loethen  
(Presiding Officer's signature)

PARK BOARD PRESIDENT  
(Title)

12/8/04  
(Date)

\*\*Attach this certificate to your Tax Levy\*\*