

FILED

DEC 12 2003

MARK A. VON NIDA
MADISON COUNTY CLERK

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 2003-04 adopted by Tri-Township Park District on

December 10, 2003.
(Date of Adoption)

(SEAL)



(Signature of Official)

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MARK A. VON NIDA
MADISON COUNTY CLERK

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

ORDINANCE NO. 2003 - 4

**AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR APRIL 1, 2003, TO MARCH 31, 2004**

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

THIS 10th DAY OF December, 2003

**Published by the authority of the Board of Commissioners of the Tri-Township Park District of
the Troy, Madison County, Illinois, this 10th day of December, 2003.**

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MARK A. VON NIDA
MADISON COUNTY CLERK

ORDINANCE NO. 2003 - 4

AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES

FOR THE FISCAL April 1, 2003 TO March 31, 2004

WHEREAS, the Board of Commissioners of the Tri-Township Park District of Troy, Madison County, Illinois, did on the 30th day of June, 2003, pass the Annual Appropriation Ordinance for the Tri-Township Park District for the fiscal year beginning April 1, 2003, the amount of which is \$1,790,513; 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 \$390,500.00, 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 10 day of December 2003.

Those voting aye: 4
Those voting nay: 0

APPROVED


President, Board of Commissioners
Tri-Township Park District

ATTEST:


Secretary, Tri-Township Park District

(SEAL)

PUBLISHED: _____

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MARK A. VON NIDA
MADISON COUNTY CLERK**GENERAL FUND**

| ADMINISTRATIVE | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|---------------------------------------|----------------------------|-------------------------|
| Office Supplies | \$500 | \$500 |
| Membership Dues | \$2,000 | \$2,000 |
| Publications | \$100 | \$100 |
| Attorney Fees | \$1,000 | \$1,000 |
| Utilities | \$24,500 | \$24,500 |
| Contract Services | \$16,000 | \$16,000 |
| Soda | \$2,300 | \$2,300 |
| Salaries | \$6,000 | \$6,000 |
| Misc. | \$7,000 | \$7,000 |
| Sub-Total Administrative | \$59,400 | \$59,400 |
| Park Expansion | | |
| Park Expansion | \$12,500 | \$12,500 |
| Sub-Total Park Expansion | \$12,500 | \$12,500 |
| Buildings/Grounds | | |
| Materials | \$32,000 | \$32,000 |
| New Equipment | \$10,000 | \$10,000 |
| Memorials | \$4,500 | \$4,500 |
| Sub-Total Buildings/Grounds | \$46,500 | \$46,500 |
| Contract Maintenance | | |
| Equipment | \$3,000 | \$3,000 |
| Roads | \$20,000 | \$20,000 |
| Buildings | \$3,000 | \$3,000 |
| Grounds | \$3,000 | \$3,000 |
| Sub-Total Contract Maintenance | \$29,000 | \$29,000 |
| Contingent Fund | | |
| Contingent Fund & Misc. | \$206,905 | \$55,600 |
| Total General Fund | <u>\$354,305</u> | <u>\$203,000</u> |

Playground & Recreational Program Fund

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|---------------------------------|---------------------|------------------|
| Park Expansion | | |
| Park Expansion | \$11,100 | \$11,100 |
| Sub-Total Park Expansion | \$11,100 | \$11,100 |
| Buildings/Grounds | | |
| Salaries | \$67,150 | \$67,150 |
| Materials | \$8,000 | \$8,000 |
| New Equipment | \$10,000 | \$10,000 |
| Sub-Total Rec Maintenance | \$85,150 | \$85,150 |
| Contract Maintenance | | |
| Buildings | \$500 | \$500 |
| Grounds | \$600 | \$600 |
| Sub-Total Contract Maintenance | \$1,100 | \$1,100 |
| Contingent Fund | | |
| Contingent Fund & Misc. | \$202,651 | \$54,650 |
| Total Playground & Rec Fund | <u>\$300,001</u> | <u>\$152,000</u> |

Insurance Fund

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|----------------------|---------------------|-----------------|
| Premiums | \$21,000 | \$21,000 |
| Contingency | \$40,005 | -\$5,000 |
| Total Insurance Fund | <u>\$61,005</u> | <u>\$16,000</u> |

Social Security Fund

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|----------------------------|---------------------|----------------|
| Social Security | \$6,000 | \$6,000 |
| Contingency | \$16,426 | \$1,500 |
| Total Social Security Fund | <u>\$22,426</u> | <u>\$7,500</u> |

Audit Fund

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

IMRF Fund

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|------------------------|---------------------|----------------|
| IMRF | \$6,500 | \$6,500 |
| Contingency | \$14,312 | \$500 |
| Total IMRF Fund | <u>\$20,812</u> | <u>\$7,000</u> |

Park Development Grant Fund

| | <u>APPROPRIATED</u> | <u>LEVIED</u> |
|--|---------------------|---------------|
| OSLAD | \$367,100 | \$0 |
| Madison County Criteria Grant | \$50,000 | |
| Madison County Equipment Grant | \$12,100 | |
| Total Park Development Grant Fund | <u>\$429,200</u> | <u>\$0</u> |

Soccer Fund

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

TBSL Fund

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

Grand Total - ALL FUNDS

| <u>APPROPRIATED</u> | <u>LEVIED</u> |
|---------------------|------------------|
| <u>\$1,307,917</u> | <u>\$390,700</u> |

FILED

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

MARK A. VON NIDA
MADISON COUNTY CLERK

I, Phil Loethen, hereby certify to the Madison
(Presiding Officer of District)
County Clerk that TRI-TOWNSHIP PARK DISTRICT has
(Name of District)
complied with all provisions of Public Act 82-102, "Truth-in-Taxation
Act", as amended, with respect to the adoption of the 2003 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 in _____
(Newspaper)
on _____
(Date)

Said public hearing was held on _____
(Date)

Phil Loethen President
Presiding Officer

Dec 12, 2004
Date

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



Mark A. Von Nida
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

file

LEVY CONFIRMATION FOR
 TRI TOWNSHIP PARK

12/18/03

| MAXIMUM RATE | FUND | LEVY |
|--------------|-------------------|---------------|
| .1000 | GENERAL | \$ 203,000.00 |
| .0750 | PLAYGROUND & REC. | 152,000.00 |
| | INSURANCE | 16,000.00 |
| | SOCIAL SECURITY | 7,500.00 |
| .0050 | AUDIT | 5,200.00 |
| | IMRF | 7,000.00 |
| | | ----- |
| | | \$ 390,700.00 |

THIS UNIT HAS COMPLIED WITH P.A. 82-102, TRUTH-IN-TAXATION ACT.

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

PHIL LOETHEN
 PRESIDENT
 TRI TWP. PARK DIST.
 409 COLLINSVILLE ROAD
 TROY IL 62294

MARK A. VON NIDA

COUNTY CLERK
MADISON COUNTY

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. 12, 2003

Mark Von Nida
COUNTY CLERK

Jean Cooper
DEPUTY