

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 2005-04 adopted by Tri-Township Park District on

December 14, 2005.
(Date of Adoption)

(SEAL)



(Signature of Official)

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

ORDINANCE NO. 2005 - 04

**AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR APRIL 1, 2005, TO MARCH 31, 2006**

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

THIS 14th DAY OF December, 2005

**Published by the authority of the Board of Commissioners of the Tri-Township Park District of
the Troy, Madison County, Illinois, this 14th day of December, 2005.**

ORDINANCE NO. 2005 - 04

AN ORDINANCE FOR THE TAX LEVY AND ASSESSMENT OF TAXES

FOR THE FISCAL April 1, 2005 TO March 31, 2006

WHEREAS, the Board of Commissioners of the Tri-Township Park District of Troy, Madison County, Illinois, did on the 14th day of June, 2005, pass the Annual Appropriation Ordinance for the Tri-Township Park District for the fiscal year beginning April 1, 2005, the amount of which is \$1,306,718: 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, 2005 through March 31, 2006, the total sum of \$430,337, 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 14th 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: _____

GENERAL FUND

ADMINISTRATIVE

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Office Supplies	\$2,000	\$2,000
Membership Dues	\$2,100	\$2,100
Attorney Fees	\$10,000	\$10,000
Accounting	\$1,800	\$1,800
Salaries	\$50,000	\$50,000
Health Insurance	\$9,000	\$9,000
Director Travel	\$3,500	\$3,500
Misc.	\$6,000	\$6,000
Park Conference	\$1,000	\$1,000
Sub-Total Administrative	\$85,400	\$85,400

Park Expansion

Park Expansion 32 acra	\$12,500	\$12,500
Park Expansion 40 acra	\$24,000	\$24,000
Sub-Total Park Expansion	\$36,500	\$36,500

Buildings/Grounds

Beautification	\$10,000	\$10,000
Maintenance	\$30,000	\$30,000
Road	\$7,000	\$7,000
Sub-Total Buildings/Grounds	\$47,000	\$47,000

New Projects

Tractor & Equipment	\$15,000	\$15,000
Eagle Scout Projects	\$2,000	\$2,000
Sub-Total New Projects	\$17,000	\$17,000

Utilities

Electric	\$25,500	\$25,500
Water	\$3,500	\$3,500
Phone	\$3,500	\$3,500
Trash (Midland Waste)	\$2,400	\$2,400
Oil & Gas	\$5,500	\$5,500
Propane	\$900	\$900
Sub-Total Utilities	\$41,300	\$41,300

Contingent Fund

Contingent Fund & Misc.	\$252,695	\$850
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Total General Fund	<u>\$462,895</u>	<u>\$228,050</u>
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Playground & Recreational Program Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Park Expansion		
Park Expansion - 32 acres	\$11,100	\$11,100
Park Expansion - 40 acres	\$24,000	\$24,000
Sub-Total Park Expansion	\$35,100	\$35,100
 Buildings/Grounds		
Salaries	\$95,000	\$95,000
Maintenance	\$10,000	\$10,000
Sub-Total Rec Maintenance	\$105,000	\$105,000
 New Projects		
Recycle Picnic Tables	\$2,000	\$2,000
Sub-Total Contract Maintenance	\$2,000	\$2,000
 Contingent Fund		
Contingent Fund & Misc.	\$102,142	\$28,987
Total Playground & Rec Fund	\$244,242	\$171,087

Insurance Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Premiums	\$25,000	\$25,000
Contingency	\$16,537	-\$9,000
Total Insurance Fund	\$41,537	\$16,000

Social Security Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Social Security	\$14,000	\$14,000
Contingency	\$8,618	-\$8,000
Total Social Security Fund	\$22,618	\$6,000

Audit Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Audit	\$6,200	\$6,200
Contingency	\$6,332	-\$1,000
Total Audit Fund	\$12,532	\$5,200

IMRF Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
IMRF	\$10,000	\$10,000
Contingency	\$12,575	-\$6,000
Total IMRF Fund	\$22,575	\$4,000

Park Development Grant Fund

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Madison County Equipment Grant	\$40,000	
Total Park Development Grant Fund	\$40,000	\$0

Soccer Fund

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

TBSL Fund

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

	<u>APPROPRIATED</u>	<u>LEVIED</u>
Grand Total - ALL FUNDS	\$957,403	\$430,337

TRUTH-IN-TAXATION
CERTIFICATE OF COMPLIANCE

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 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 in Times - Tribune
(Newspaper)
on _____
(Date)

Said public hearing was held on _____
(Date)

Phil Loethen
Presiding Officer

Dec 14 2005
Date

TRUTH-IN-TAXATION
(35 ILCS 200/18-55 THRU 18-100)

Sec. 18-55. Short title and definitions. This Section and Sections 18-60 through 18-95 may be cited as the Truth in Taxation Law. As used in, through 18-95:

- (a) "taxing district" has the meaning specified in Section 1-150 and includes home rule units;
- (b) "aggregate levy" means the annual corporate levy of the taxing district and those special purpose levies which are made annually (other than special purpose levies and levies made for the purpose of paying amounts due under public building commission leases);
- (c) "special purpose levies" include, but are not limited to, levies made on an annual basis for contributions to pension plans, unemployment and compensation, or self-insurance;
- (d) "debt service" means levies made by any taxing district pursuant to home rule authority, statute, referendum, ordinance, resolution, indenture, agreement, or contract to retire the principal or pay interest on bonds, notes, debentures or other financial instruments which evidence indebtedness. (Source: P.A. 86-957; 86-1475; 88-455.)

Sec. 18-60. Estimate of taxes to be levied. Not less than 20 days prior to the adoption of its aggregate levy, hereafter referred to as "levy", the corporate authority of each taxing district shall determine the amounts of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by the general election law, hereafter referred to as "election costs", estimated to be necessary to be raised by taxation for that year upon the taxable property in its district. (Source: P.A. 82-102; 88-455.)

Sec. 18-65. Restriction on extension. Until it has complied with the notice and hearing provisions of this Article, no taxing district shall levy an amount of a valorem tax which is more than 105% of the amount, exclusive of election costs, which has been extended or is estimated to be extended, plus any amount abated by the taxing district before extension, upon the final aggregate levy of the preceding year. (Source: P.A. 86-957; 88-455.)

Sec. 18-70. More than 5% increase; notice and hearing required. If the estimate of the corporate authority made as provided in Section 18-60 is more than 105% of the amount extended or estimated to be extended, plus any amount abated by the corporate authority prior to extension, upon the final aggregate levy of the preceding year, exclusive of election costs, the corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be extended upon the final aggregate levy extensions, plus any amount abated, exclusive of election costs, for the preceding year. The hearing shall not coincide with the hearing on the proposed budget of the taxing district. (Source: P.A. 86-957; 88-455.)

Sec. 18-75. Notice; place of publication. If the taxing district is located entirely in one county, the notice shall be published in an English language newspaper of general circulation published in the taxing district, or if there is no such newspaper, in an English language newspaper of general circulation published in the county and having circulation in the taxing district.

If the taxing district is located primarily in one county but extends into smaller portions of adjoining counties, the notice shall be published in a newspaper of general circulation published in the taxing district, or if there is no such newspaper, in a newspaper of general circulation published in each county in which any part of the district is located.

If the taxing district includes all or a large portion of 2 or more counties, the notice shall be published in a newspaper of general circulation published in each county in which any part of the district is located. (Source: P.A. 86-957; 88-455.)

Sec. 18-80. Time and form of notice. The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less than 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in the following form:

- Notice of Proposed Property Tax Increase for... (commonly known name of taxing district).
- I. A public hearing to approve a proposed property tax levy increase for... (legal name of taxing district)... for... (year)... will be held on... (date)... at... (time)... at... (location).
- Any person desiring to appear at the public hearing and present testimony to the taxing district may contact... (name, title, address and telephone number of an appropriate official).
- ii. The corporate and special purpose property taxes extended or abated for... (preceding year)... were... (dollar amount of the final aggregate levy as extended, plus the amount abated by the taxing district prior to extension).
- The proposed corporate and special purpose property taxes to be levied for... (current year)... are... (dollar amount of the proposed aggregate levy). This represents a... (percentage)... increase over the previous year.
- iii. The property taxes extended for debt service and public building commission leases for... (preceding year)... were... (dollar amount).
- The estimated property taxes to be levied for debt service and public building commission leases for... (current year)... are... (dollar amount). This represents a... (percentage of increase or decrease)... over the previous year.
- iv. The total property taxes extended or abated for... (preceding year)... were... (dollar amount).
- The estimated total property taxes to be levied for... (current year)... are... (dollar amount). This represents a... (percentage increase or decrease)... over the previous year.

Any notice which includes any information not specified and required by this Article shall be an invalid notice. All hearings shall be open to the public. The corporate authority of the taxing district shall explain the reasons for the proposed increase and shall permit persons desiring to be heard an opportunity to present testimony within reasonable time limits as it determines. (Source: P.A. 86-957; 88-455.)

Sec. 18-85. Notice if adopted levy exceeds proposed levy. If the final aggregate tax levy resolution or ordinance adopted is more than 105% of the amount exclusive of election costs, which was extended or is estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year and is in excess of the amount of the proposed levy stated in the notice published under Section 18-70, or is more than 105% of that amount and no notice was required under Section 18-70, the corporate authority shall give public notice of its action within 15 days of the adoption of the levy in the following form:

- Notice of Adopted Property Tax Increase for... (commonly known name of taxing district).
- I. The corporate and special purpose property taxes extended or abated for... (preceding year)... were... (dollar amount of the final aggregate levy as extended).
- The adopted corporate and special purpose property taxes to be levied for... (current year)... are... (dollar amount of the proposed aggregate levy). This represents a... (percentage)... increase over the previous year.
- ii. The property taxes extended for debt service and public building commission leases for... (preceding year)... were... (dollar amount).
- The estimated property taxes to be levied for debt service and public building commission leases for... (current year)... are... (dollar amount). This represents a... (percentage increase or decrease)... over the previous year.
- iii. The total property taxes extended or abated for... (preceding year)... were... (dollar amount).
- The estimated total property taxes to be levied for... (current year)... are... (dollar amount). This represents a... (percentage increase or decrease)... over the previous year. (Source: P.A. 86-957; 88-455.)

Sec. 18-90. Limitation on extension of county clerk. The tax levy resolution or ordinance approved in the manner provided for in this Article shall be filed with the county clerk in the manner and at the time otherwise provided by law. No amount more than 105% of the amount, exclusive of election costs, which has been extended or is estimated to be extended, plus any amount abated by the taxing district prior to extension, upon the final aggregate levy of the preceding year shall be extended unless the tax levy ordinance or resolution is accompanied by a certification by the presiding officer of the corporate authority certifying compliance with or inapplicability of the provisions of Sec. 18-60 through 18-85. (Source: P.A. 86-957; 88-455.)

18-95. Effect of Truth in Taxation Law. Nothing contained in Sections 18-55 through 18-90 shall serve to extend or authorize any tax rate in excess of the maximum permitted by law nor prevent the reduction of any tax rate. (Source: P.A. 82-102; 88-455.)

Sec. 18-100. Defective publication. A levy of a taxing district shall not be invalidated for failure to comply with the provisions of this Article if the failure is attributable to the newspaper's failure to reproduce the information in the notice accurately or to publish the notice as directed by the taxing district. (Source: P.A. 87-201; 88-455.)

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. 21, 2005

Mark Von Nida
COUNTY CLERK

Diane Bock
DEPUTY