

ORDINANCE NO. 349

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS, LINCOLN PARK DISTRICT, LOGAN COUNTY, ILLINOIS.

SECTION 1

That a tax in the sum of Six Hundred Two Thousand, Two Hundred Sixty-Seven Dollars (\$602,267.00) or as much thereof as may be authorized by law to defray all expenses and liabilities for all corporate purposes, for the purpose of planning, establishing and maintaining recreational programs, for participation in the Illinois Municipal Retirement Fund, for liability expense, for purposes of audit expense, for the recreations and community center, for the purpose of paving and lighting of roadways within the parks and playgrounds maintained by the Park District, for the purpose of organizing and maintaining a police system within the parks and playgrounds, be and the same hereby is, levied on all taxable property within the Lincoln Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

A. GENERAL CORPORATE TAX

Administrative and General

Salary, Director	\$10,700.00	
Salary, Operations Supervisor	\$12,500.00	
Salary, Business Manager	\$22,000.00	
Health Insurance	\$30,000.00	
Publications	\$150.00	
Office Supplies	\$800.00	
Postage	\$220.00	
Meeting Expenses	\$1,200.00	
Legal Fees	\$2,500.00	
Bookkeeping Service	\$1,500.00	
Contractual Copier	\$3,000.00	
Membership Dues	\$2,500.00	
Miscellaneous	\$448.00	
		Total
		<u>\$87,518.00</u>

Parks

Wages, Park Maintenance	\$16,176.00	
Park Repairs	\$445.00	
Grounds/ Landscaping	\$3,680.00	
Portable Sanitation	\$1,400.00	
Trash Service	\$1,500.00	
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	Total	\$23,201.00

Building Repairs and Maintenance

Wages, Custodian	\$15,000.00	
Janitorial Supplies	\$1,500.00	
Building Repairs and Maintenance	\$1,872.00	
Garage Repairs and Maintenance/Propane	\$2,092.00	
Pest Control	\$336.00	
HVAC Repairs/Maintenance	\$400.00	
Electric	\$4,000.00	
Water	\$496.00	
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	Total	\$25,696.00

Equipment

Equipment Repairs/Maintenance	\$2,500.00	
Mower Repairs	\$2,520.00	
Tractor Repairs	\$2,000.00	
Truck Repairs	\$1,120.00	
Gas/Oil/Grease/Etc.	\$5,680.00	
Small Equipment	\$275.00	
Tools	\$840.00	
Shop Supplies	\$1,200.00	
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	Total	\$16,135.00

TOTAL GENERAL AND COROPORATE TAX **\$152,550.00**

B. IL MUNICIPAL RETIREMENT FUND

For Park District participation in the Illinois Municipal Retirement Fund	\$35,000.00	
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	Total	\$35,000.00

TOTAL IMRF TAX **\$35,000.00**

C. LIABILITY INSURANCE TAX

Insurance Premiums	\$82,000.00	
Unemployment Insurance	\$11,000.00	
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	Total	\$93,000.00

TOTAL LIABILITY INSURANCE TAX **\$93,000.00**

D. AUDIT REPORT

For expenses incurred for audit purposes

\$7,000.00

Total **\$7,000.00**

TOTAL AUDIT TAX

\$7,000.00

E. PAVING AND LIGHTING TAX

For paving and lighting of streets, roadways within the parks and playgrounds of the district.

\$7,000.00

Total **\$7,000.00**

TOTAL LIGHTING AND PAVING TAX

\$7,000.00

F. SOCIAL SECURITY TAX

\$30,192.00

Total **\$30,192.00**

TOTAL SOCIAL SECURITY TAX

\$30,192.00

G POLICE TAX

Contractual Alarm

\$5,000.00

Equipment

\$1,250.00

Wages, Security Personnel

\$5,450.00

Total **\$11,700.00**

TOTAL POLICE TAX

\$11,700.00

H RECREATION TAX

Administrative and General

Salary, Director

\$7,000.00

Salary, Program Coordinator

\$17,000.00

Wages, Property and Maintenance

\$18,000.00

Wages, Administrative Assistant

\$12,000.00

Office Supplies

\$500.00

Advertising

\$750.00

Postage

\$220.00

Online Fees

\$3,500.00

Telephone

\$3,500.00

Miscellaneous

\$300.00

Total **\$62,770.00**

Maintenance

Electric

\$6,038.00

Water

\$1,762.00

Sewage

\$1,150.00

Total **\$8,950.00**

Aquatic Center

Wages, Management	\$4,000.00	
Wages, Guards	\$33,237.00	
Wages, Maintenance	\$1,000.00	
Wages, Pool Admission	\$4,000.00	
Building Repairs	\$750.00	
Equipment Repairs	\$400.00	
Chemicals	\$5,000.00	
Office Supplies	\$72.00	
Water	\$870.00	
Deck Equipment	\$200.00	
Staff Training	\$215.00	
Concession Product	\$250.00	
Concession Supplies	\$79.00	
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	Total	<u>\$50,073.00</u>

Driving Range

Equipment	\$108.00	
Equipment Repairs	\$36.00	
Supplies	\$150.00	
Grounds	\$126.00	
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	Total	<u>\$420.00</u>

Officials

Wages	\$500.00	
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	Total	<u>\$500.00</u>

Diamond Maintenance

Wages	\$4,000.00	
Lights	\$1,000.00	
Maintenance Supplies	\$1,500.00	
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	Total	<u>\$6,500.00</u>

Miscellaneous Programs

Wages, Instructors	\$750.00	
Supplies	\$1,000.00	
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	Total	<u>\$1,750.00</u>

Special Events

Fireworks	\$7,000.00	
Supplies, Etc	\$1,700.00	
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	Total	<u>\$8,700.00</u>

Concession

Wages, Manager	\$2,000.00	
Wages	\$5,357.00	
Building Repair	\$100.00	
Equipment/Supplies	\$100.00	
Product	\$500.00	
Electricity	\$280.00	
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	Total	<u>\$8,337.00</u>

TOTAL RECREATION TAX

\$148,000.00

I. RECREATION AND COMMUNITY CENTER TAX

Administrative and General

Salary, Director	\$12,000.00	
Salary, Operations Supervisor	\$9,000.00	
Wages, Sports Center Supervisor	\$29,000.00	
Wages, Sports Center Instructor	\$5,301.00	
Wages, Fitness Manager	\$17,492.00	
Wages, Personal Trainer	\$500.00	
Certification/Training	\$1,000.00	
Office Supplies	\$948.00	
Miscellaneous Supplies/Licensing Fees	\$1,000.00	
Clothing Allowance	\$438.00	
Staff Appreciation / Meeting Expenses	\$372.00	
Marketing/Promotions	\$2,000.00	
		Total
		<u>\$79,051.00</u>

Repairs and Maintenance

Wages, Sports Center Maintenance	\$7,000.00	
Audio/Visual/Software	\$252.00	
Building Improvements	\$3,032.00	
Janitorial Supplies	\$3,500.00	
Equipment Repairs	\$2,431.00	
Activity/Fitness Equipment, Etc.	\$1,000.00	
Rug/Towel Service	\$89.00	
Pest Control	\$297.00	
Utilities: Gas	\$6,861.00	
Utilities: Electric	\$11,982.00	
Utilities: Sewage	\$683.00	
Trash	\$600.00	
Water	\$547.00	
Miscellaneous Activities	\$500.00	
		Total
		<u>\$38,774.00</u>

TOTAL RECREATION & COMMUNITY CENTER TAX

\$117,825.00

RECAPITULATION OF AMOUNTS TO BE INCLUDED IN TAX LEVY:

Total For General Corporate Tax	\$152,550.00
Total for IMRF	\$35,000.00
Total for Social Security Tax	\$30,192.00
Total for Liability Insurance Tax	\$93,000.00
Total for Audit Tax	\$7,000.00
Total for Lighting and Paving Tax	\$7,000.00
Total for Police Tax	\$11,700.00
Total for Recreation Tax	\$148,000.00
Total for Recreation & Community Center Tax	\$117,825.00
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	\$602,267.00

**GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX
LEVY**

SECTION 2

That the County Clerk of Logan County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every items in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the ILLINOIS PARK DISTRICT CODE and other applicable statutes authorizing such additional taxes.

SECTION 3

That the secretary of the Board of Commissioners be and she is hereby directed to file with the County Clerk, Logan County, Illinois, in due time and in the manner prescribed by law, a copy of this Ordinance certified by said clerk.

SECTION 4

That the Ordinance shall take effect and be in full force from and after its passage as provided by law. PASSED BY: The Board of Commissioners of the Lincoln Park District, this 14th day of December 2022.

Secretary of the Board of Park Commissioners,
Lincoln Park District

President of the Board of Park Commissioners,
Lincoln Park District

CERTIFICATION

I, Angela Coombs, DO HEREBY CERTIFY that I am the duly appointed, qualified, Secretary of the Board of Commissioners of the Lincoln Park District, Logan County, Illinois, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

I DO FURTHER CERTIFY that the attached and foregoing is a true and correct copy that certain ordinance entitled:

AN ORDINANCE PROVIDING FOR THE LEVYING,
ASSESSMENT AND COLLECTION OF TAXES FOR THE
YEAR 2023 OF THE LINCOLN PARK DISTRICT
LOGAN COUNTY, ILLINOIS

The same being Ordinance No. 349, passed and approved at a meeting of the Board of Commissioners of said Park District held on the 14th day of December 2022, that at said meeting Park Commissioners were present and upon motion duly made and seconded that said Ordinance do pass and upon the roll being called the vote of each

Park Commissioner present on the question of the passage of said Ordinance was taken yayas and nays and the vote recorded in the minutes of the proceedings of said Park District; that it appears from such records that all Park Commissioners present voted aye.

I DO FURTHER CERTIFY THAT the original Ordinance of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand at Lincoln, Logan County, Illinois on this 21st day of December 2022.

Secretary

SUSCRIBED AND SWORN TO
before me this 21st day of December 2022.

Notary Public

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION

I, Donald Peasley, hereby certify to the Logan County Clerk that Lincoln Park District has complied with all provisions of Public Act 82-102 "Truth in Taxation Act," with respect to the adoption of the 2023 Tax Levy.

X The District levied an amount of ad valorem tax that is less than or equal to 105% or the consumer price index (0.80%) whichever one is less, of the final aggregate levy extension of the preceding year, thereby requiring no truth in taxation hearing.

OR

 The District levied and 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 6 or 7 of the Act.

Said Public Hearing was held on

December 14, 2022

_____ Date

_____ (Presiding Officer)