

**ORDINANCE NO 337
TAX LEVY ORDINANCE**

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

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

SECTION 1

That a tax in the sum of Five Hundred Seventy-Two Thousand, One Hundred Seventy-Two Dollars (\$572,172.00) 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 recreation 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 | 11,960.00 | |
| Salary, business manager | 17,280.00 | |
| Health insurance | 36,232.00 | |
| Publications | 193.00 | |
| Office supplies | 616.00 | |
| Postage | 224.00 | |
| Meeting expenses | 728.00 | |
| Legal fees | 2,968.00 | |
| Contractual bookkeeping | 10,971.00 | |
| Contractual copier | 1,456.00 | |
| Membership dues | 2,576.00 | |
| Miscellaneous | 448.00 | |
| | <u>\$ 96,352.00</u> | \$ 96,352.00 |

Parks

| | | |
|----------------------------|---------------------|---------------------|
| Park maintenance wages | \$ 8,664.00 | |
| Park repairs | 448.00 | |
| Grounds/landscaping | 3,680.00 | |
| Electrical, Postville Park | 140.00 | |
| Portable sanitation | 1,400.00 | |
| Trash service | <u>1,848.00</u> | |
| | \$ 16,180.00 | \$ 16,180.00 |

Building Repairs and Maintenance

| | | |
|--|---------------------|---------------------|
| Custodian wages | \$ 14,760.00 | |
| Janitorial supplies | 1,008.00 | |
| Building repairs and maintenance | 1,872.00 | |
| Garage repairs and maintenance/propane | 2,092.00 | |
| Pest control | 536.00 | |
| HVAC repairs/maintenance | 560.00 | |
| Electric | 2,856.00 | |
| Water | <u>336.00</u> | |
| | \$ 24,020.00 | \$ 24,020.00 |

Equipment

| | | |
|-------------------------------|---------------------|---------------------|
| Equipment repairs/maintenance | 1,624.00 | |
| Mower repairs | 2,520.00 | |
| Tractor repairs | 1,960.00 | |
| Truck repairs | 1,120.00 | |
| Gas-Oil-Grease-etc. | 5,880.00 | |
| Small equipment | 224.00 | |
| Tools | 504.00 | |
| Shop supplies | <u>616.00</u> | |
| | \$ 14,448.00 | \$ 14,448.00 |

TOTAL GENERAL and CORPORATE TAX \$151,000.00 \$151,000 .00

B. IL MUNICIPAL RETIREMENT FUND

For park district participation in
the Illinois Municipal Retirement
Fund

\$ 35,000.00
\$ 35,000.00 \$ 35,000.00

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

C. LIABILITY INSURANCE TAX

Insurance premiums \$ 85,000.00
Unemployment insurance 10,000.00
\$ 95,000.00

\$ 95,000.00

TOTAL LIABILITY INSURANCE TAX **\$ 95,000.00**

D. AUDIT REPORT

For expenses incurred for audit purposes \$ 7,000.00
\$ 7,000.00

\$ 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. \$ 7,500.00
\$ 7,500.00

\$ 7,500.00

TOTAL LIGHTING and PAVING TAX **\$ 7,500.00**

F. Social Security Tax \$ 30,192.00
\$ 30,192.00

\$ 30,192.00

Total Social Security Tax **\$ 30,192.00**

G. POLICE TAX

| | | |
|---------------------------|-----------------|---------------------------|
| Contractual alarm | \$ 1,000.00 | |
| Equipment | 750.00 | |
| Wages, security personnel | <u>5,250.00</u> | |
| | \$ 7,000.00 | <u>\$ 7,000.00</u> |
| TOTAL POLICE TAX | | \$ 7,000.00 |

H. RECREATION TAX

Administrative and General

| | | |
|---------------------------------|---------------------|---------------------|
| Salary, director | \$ 6,750.00 | |
| Salary, program coordinator | 12,530.00 | |
| Wages, property and maintenance | 12,404.00 | |
| Wages, administrative assistant | 11,700.00 | |
| Publications | 2,000.00 | |
| Office supplies | 500.00 | |
| Advertising | 600.00 | |
| Postage | 126.00 | |
| Online fees | 600.00 | |
| Telephone | 1,358.00 | |
| Miscellaneous | <u>400.00</u> | |
| | \$ 49,168.00 | \$ 49,168.00 |

Maintenance

| | | |
|----------|--------------------|--------------------|
| Electric | \$ 6,038.00 | |
| Water | 1,762.00 | |
| Sewage | <u>1,150.00</u> | |
| | \$ 8,950.00 | \$ 8,950.00 |

Aquatic Center

| | | |
|---------------------|---------------------|---------------------|
| Wages, management | \$ 3,400.00 | |
| Wages, guards | 26,066.00 | |
| Wages, maintenance | 1,132.00 | |
| Building repairs | 1,180.00 | |
| Equipment repairs | 400.00 | |
| Chemicals | 3,668.00 | |
| Office supplies | 72.00 | |
| Water | 870.00 | |
| Deck equipment | 200.00 | |
| Staff training | 215.00 | |
| Concession product | 1,375.00 | |
| Concession supplies | 72.00 | |
| | <u>\$ 38,650.00</u> | \$ 38,650.00 |

Driving Range

| | | |
|-------------------|------------------|------------------|
| Wages, | \$ 54.00 | |
| Equipment | 108.00 | |
| Equipment repairs | 36.00 | |
| Supplies | 216.00 | |
| Grounds | 72.00 | |
| | <u>\$ 486.00</u> | \$ 486.00 |

Officials

| | | |
|-------|-----------------|--------------------|
| Wages | \$ 3,060.00 | |
| | <u>3,060.00</u> | \$ 3,060.00 |

Diamond Maintenance

| | | |
|----------------------|--------------------|--------------------|
| Wages | \$ 3,060.00 | |
| Lights | 612.00 | |
| Maintenance supplies | 900.00 | |
| | <u>\$ 4,572.00</u> | \$ 4,572.00 |

Miscellaneous Programs

| | | |
|------------------|--------------------|--------------------|
| Instructor wages | \$ 1,224.00 | |
| Supplies | 2,149.00 | |
| | <u>\$ 3,373.00</u> | \$ 3,373.00 |

Special Events

| | | |
|----------------|--------------------|--------------------|
| Fireworks | \$ 5,780.00 | |
| Supplies, etc. | 2,196.00 | |
| | <u>\$ 7,976.00</u> | \$ 7,976.00 |

Concession

| | | |
|--------------------|--------------------|-------------|
| Wages | \$ 2,835.00 | |
| Building repair | 180.00 | |
| Equipment/supplies | 180.00 | |
| Product | 3,780.00 | |
| Electricity | 180.00 | |
| | <u>\$ 7,155.00</u> | \$ 7,155.00 |

Tournaments

| | | |
|---------------------------------|--------------------|-------------|
| Wages, director | \$ 891.00 | |
| Wages, concession & maintenance | 2,297.00 | |
| Umpires | 1,386.00 | |
| Concessions | 864.00 | |
| Merchandise | 756.00 | |
| Miscellaneous | 396.00 | |
| | <u>\$ 6,590.00</u> | \$ 6,590.00 |

TOTAL RECREATION TAX **\$ 129,980.00** **\$ 129,980.00**

H. RECREATION AND COMMUNITY CENTER

Administrative and General

| | | |
|---------------------------------------|---------------------|--------------|
| Salary, director | \$ 11,238.00 | |
| Salary, operations supervisor | 6,337.00 | |
| Sportscenter supervisor wages | 21,566.00 | |
| Sportscenter instructor wages | 6,278.00 | |
| Fitness director wages | 10,198.00 | |
| Personal trainer wages | 1,931.00 | |
| Office supplies | 908.00 | |
| Miscellaneous supplies/licensing fees | 1,040.00 | |
| Clothing allowance | 238.00 | |
| Marketing/promotions | 2,188.00 | |
| | <u>\$ 61,922.00</u> | \$ 61,922.00 |

Repairs and Maintenance

| | | |
|----------------------------------|---------------------|---------------------|
| Sports Center maintenance wages | \$ 5,446.00 | |
| Audio/visual/software | 252.00 | |
| Security systems | 4,507.00 | |
| Building improvements/repairs | 6,032.00 | |
| Janitorial supplies | 2,525.00 | |
| Equipment repairs | 2,431.00 | |
| Activity/fitness equipment, etc. | 2,250.00 | |
| Rug/towel service | 89.00 | |
| Pest/rodent control | 297.00 | |
| Utilities: Gas | 6,861.00 | |
| Electric | 11,982.00 | |
| Sewage | 683.00 | |
| Trash | 743.00 | |
| Water | 547.00 | |
| Miscellaneous activities | <u>561.00</u> | |
| | \$ 45,206.00 | \$ 45,206.00 |

Pro Shop

| | | |
|----------|--------------------|--------------------|
| Supplies | <u>\$ 2,372.00</u> | |
| | \$ 2,372.00 | \$ 2,372.00 |

TOTAL RECREATION and COMMUNITY CENTER TAX \$ 109,500.00

RECAPITULATION OF AMOUNTS TO BE INCLUDED IN TAX LEVY

| | |
|---|-------------------|
| Total for General Corporate Tax | \$ 151,000.00 |
| Total for IMRF | 35,000.00 |
| Total for Social Security Tax | 30,192.00 |
| Total for Liability Insurance Tax | 95,000.00 |
| Total for Audit Tax | 7,000.00 |
| Total for Lighting and Paving Tax | 7,500.00 |
| Total for Police Tax | 7,000.00 |
| Total for Recreation Tax | 129,980.00 |
| Total for Recreation & Community Center Tax | <u>109,500.00</u> |

**GRAND TOTAL OF AMOUNTS
TO BE INCLUDED IN TAX LEVY \$ 572,172.00**

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 item 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 Park Commissioners of the Lincoln Park District, this 11th day of December 2019.

Secretary of the Board of Park
Commissioners, Lincoln Park District

President of the Board of Park
Commissioners, Lincoln Park District

CERTIFICIATION

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 of that certain ordinance entitled:

AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION
OF TAXES FOR THE YEAR 2020 OF THE
LINCOLN PARK DSITRICT
LOGAN COUNTY, ILLINOIS

The same being Ordinance No. 337, passed and approved at a meeting of the Board of Commissioners of said Park District held on the 11th day of December 2019, 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 y ayes an 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 this 20th day of December 2019.

Secretary

SUBSCRIBED AND SWORN TO
Before me this 20th day of
December 2019.

Notary Public

CERTIFICATE 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 2020 Tax Levy.

_____The District levied an amount of ad valorem tax that is less than or equal to 105% or the consumer price index (.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 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 6 or 7 of the Act.

Said Public Hearing was held on

Date

(Presiding Officer)