

THE LISLE PARK DISTRICT

FILED
DEC 17 2021

ORDINANCE 21-04

Jean Kaczmarek
DuPage County Clerk

AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE

The sum of FIVE MILLION THREE HUNDRED NINETY-SIX THOUSAND
DOLLAR AND 00/100 (\$5,396,000.00), or so much as may be authorized by law, is hereby
assessed and levied for the anticipated objects and purposes specified against all taxable
property within the limits of The Lisle Park District at full, fair cash value as the same is
assessed and equalized for State and County purposes, for the tax year 2021.

I. GENERAL CORPORATE

Salaries & Wages	\$2,189,879.00
Contractual Expenses	158,026.00
Materials & Supplies	507,560.00
Utilities	156,817.00
Capital Outlay	90,717.00
Fixed Charges	3,001.00
Total to be raised by Taxation for Corporate purposes:	<u>\$3,106,000.00</u>

II. RECREATION

Salaries & Wages	\$ 250,477.00
Contractual Expenses	81,309.00
Materials & Supplies	38,924.00
Utilities	23,662.00
Capital Outlay	1,135.00
Fixed Charges	4,493.00
Total to be raised for Recreation purposes:	<u>\$400,000.00</u>

III. MUSEUM

Salaries & Wages	\$ 53,652.00
Contractual Expenses	2,558.00
Materials & Supplies	10,649.00
Utilities	28,141.00

Total to be raised for Museum purposes: **\$95,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 350,000.00
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Total to be raised for Social Security purposes: **\$350,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 380,000.00
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Total to be raised for IMRF purposes **\$380,000.00**

VI. AUDIT

Audit Expenses	\$ 20,000.00
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Total to be raised for Audit purposes: **\$20,000.00**

VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$ 490,000.00
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Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$490,000.00**

VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
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Total to be raised for Paving & Lighting purposes: **\$ 0.00**

IX. JOINT RECREATION FOR THE HANDICAPPED

Cost of Participation in joint recreation programs for the handicapped \$555,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: **\$555,000.00**

SUMMARY

Total Tax Levy for General Corporate Fund	\$3,106,000.00
Total Tax Levy for Recreation Fund	400,000.00
Total Tax Levy for Museum Fund	95,000.00
Total Tax Levy for Social Security Fund	350,000.00
Total Tax Levy for IMRF Fund	380,000.00
Total Tax Levy for Audit Fund	20,000.00
Total Tax Levy for Liability Fund	490,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>555,000.00</u>
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	\$ 5,396,000.00

SECTION TWO

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4 et. seq.), as amended, neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning January 1, 2022, and ending December 31, 2022, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2021.

SECTION THREE

That forthwith upon the passage of this Ordinance, it shall be the duty of the Secretary of this Board to file in the office of the County Clerk of DuPage County, Illinois, a copy of this Ordinance properly certified by said Secretary as to its enactment accompanied by the Certificate of Presiding Officer as to compliance with the Truth In Taxation Law, and said County Clerk is hereby directed to extend tax to produce the amounts levied herein.

SECTION FOUR

This Ordinance shall be in force and effect from and after its passage as provided by law.

Adopted this 16th of December 2021, pursuant to a Roll Call vote as follows:

AYES: COSTELLO, ALTPETER, WESSEL, RICHTER

NAYS: HUMMEL

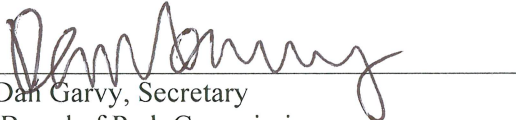
ABSTAINED: —

ABSENT: —



David Richter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois

ATTESTED this 16th day of December 2021:



Dan Garvy, Secretary
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois



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SECRETARY'S CERTIFICATE

Jean Kacynski
DuPage County Clerk

I, the undersigned, do hereby certify that I am Secretary of the Park Commissioners of The Lisle Park District, DuPage County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District.

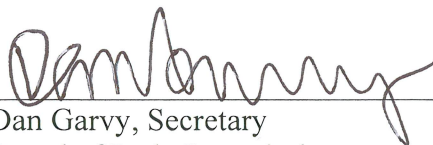
I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 21-04,
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Lisle Park District, held at Lisle, Illinois, in said District, at 7:00 p.m. on the 16th day of December 2021.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all the news media requesting such notice, that the agenda for said meeting was duly posted, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Park District at Lisle, Illinois, this 16th day of December 2021.



Dan Garvy, Secretary
Board of Park Commissioners
The Lisle Park District



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Jean Kacynski
DuPage County Clerk

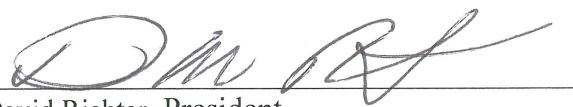
CERTIFICATE OF PRESIDING OFFICER

I, David Richter, herby certify that I am the duly elected and acting President of the Board of Park Commissioners of The Lisle Park District, DuPage County, Illinois and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of the ordinance levying and assessing taxes of The Lisle Park District for the fiscal year beginning on the 1st day of January 2021, and ending on the 31st day of December 2021 was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

The notice and hearing requirements of Section 18-70 and 18-80 of the Law are inapplicable.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding office of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 16th of December 2021.



David Richter, President
Board of Park Commissioners
Lisle Park District, DuPage County, Illinois



CORPORATE FUND

Account Type	Estimated Line Expenditures
Wages	2,189,879
Contractual	158,026
Materials & Supplies	507,560
Utilities	156,817
Capital	90,717
Fixed Charges	3,001
Miscellaneous	0
TOTAL GENERAL FUND LEVY	3,106,000

RECREATION FUND

Account Type	
Wages	250,477
Contractual	81,309
Materials & Supplies	38,924
Utilities	23,662
Capital	1,135
Fixed Charges	4,493
Miscellaneous	0
TOTAL RECREATION FUND LEVY	400,000

MUSEUM FUND

Account Type	
Wages	53,652
Contractual	2,558
Materials & Supplies	10,649
Utilities	28,141
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL MUSEUM FUND LEVY	95,000

I.M.R.F.

Account Type	Estimated Line Expenditures
Social Security	0
IMRF	380,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL IMRF FUND LEVY	380,000

AUDIT FUND

Account Type	
Wages	0
Contractual	20,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL AUDIT FUND LEVY	20,000

INSURANCE FUND

Account Type	
Wages	65,801
Insurance	281,853
Contractual	0
Materials & Supplies	28,658
Utilities	31,867
Capital	81,821
Fixed Charges	0
Miscellaneous	0
TOTAL INSURANCE FUND LEVY	490,000

PAVING & LIGHTING

Account Type	Estimated Line Expenditures
Wages	0
Contractual	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL PAVING & LIGHTING FUND LEVY	0

SPECIAL RECREATION FUND

Account Type	
Wages	23,595
Contractual	243,142
Materials & Supplies	68,819
Utilities	0
Capital	219,444
Fixed Charges	0
Miscellaneous	0
TOTAL SPECIAL FUND LEVY	555,000

SOCIAL SECURITY FUND

Account Type	
Social Security	350,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTALSOCIAL SECURITY FUND LEVY	350,000