

THE LISLE PARK DISTRICT

ORDINANCE 22-04

AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023  
AND ENDING DECEMBER 31, 2023

**FILED**  
DEC 16 2022

*Jean Kaczmarek*  
DuPage County Clerk

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 FOUR HUNDRED EIGHTY-FIVE THOUSAND FIVE  
HUNDRED SEVENTY-THREE DOLLAR AND 00/100 (\$5,485,573.00), 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 2022.

I. GENERAL CORPORATE

Salaries & Wages	\$2,304,574.00
Contractual Expenses	100,069.00
Materials & Supplies	528,508.00
Utilities	187,653.00
Capital Outlay	638,072.00
Fixed Charges	2,605.00

Total to be raised by Taxation for Corporate purposes: \$3,761,481.00

II. RECREATION

Salaries & Wages	\$ 251,921.00
Contractual Expenses	58,877.00
Materials & Supplies	39,785.00
Utilities	34,030.00
Capital Outlay	1,149.00
Fixed Charges	4,238.00

Total to be raised for Recreation purposes: \$390,000.00

III. MUSEUM

Salaries & Wages	\$ 49,889.00
Contractual Expenses	1,339.00
Materials & Supplies	11,806.00
Utilities	28,966.00

Total to be raised for Museum purposes: **\$92,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 300,000.00
--	---------------

Total to be raised for Social Security purposes: **\$300,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 75,000.00
---	--------------

Total to be raised for IMRF purposes **\$75,000.00**

VI. AUDIT

Audit Expenses	\$ 16,000.00
----------------	--------------

Total to be raised for Audit purposes: **\$16,000.00**

VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$ 300,000.00
--	---------------

Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$300,000.00**

VIII. PAVING & LIGHTING

Contractual Expenses	\$ 0.00
----------------------	---------

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 \$551,092.00

Total to be raised for Joint Recreation for the Handicapped purposes: **\$551,092.00**

**SUMMARY**

Total Tax Levy for General Corporate Fund	\$3,761,481.00
Total Tax Levy for Recreation Fund	390,000.00
Total Tax Levy for Museum Fund	92,000.00
Total Tax Levy for Social Security Fund	300,000.00
Total Tax Levy for IMRF Fund	75,000.00
Total Tax Levy for Audit Fund	16,000.00
Total Tax Levy for Liability Fund	300,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>551,092.00</u>
<b>TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS</b>	<b>\$ 5,485,573.00</b>

**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, 2023, and ending December 31, 2023, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2022.

**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.

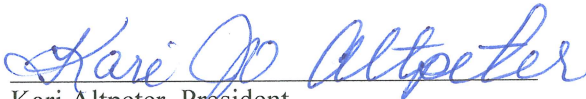
Adopted this 15<sup>th</sup> of December 2022, pursuant to a Roll Call vote as follows:

AYES: COSTELLO, WESSEL, ALTPETER

NAYS: HUMMEL

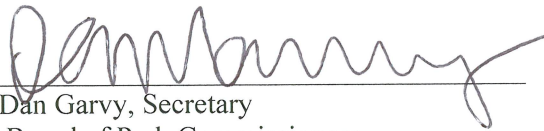
ABSTAINED: —

ABSENT: —



Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois

ATTESTED this 15<sup>th</sup> day of December 2022:



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



**FILED**  
DEC 16 2022

*Jan Kaczmarek*  
DuPage County Clerk

**CERTIFICATE OF PRESIDING OFFICER**

I, Kari Altpeter, hereby 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 1<sup>st</sup> day of January 2022, and ending on the 31<sup>st</sup> day of December 2022 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 officer of the Board of Park Commissioners of The Lisle Park District at Lisle, Illinois this 15<sup>th</sup> of December 2022.

*Kari Altpeter*

Kari Altpeter, President  
Board of Park Commissioners  
Lisle Park District, DuPage County, Illinois



**FILED**  
DEC 16 2022

**SECRETARY'S CERTIFICATE**

*Jean Kaczmarek*  
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.

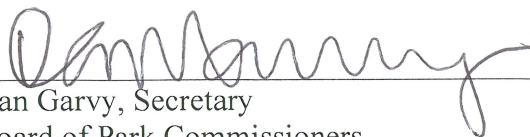
I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 22-04,  
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF  
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023  
AND ENDING DECEMBER 31, 2023**

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 15<sup>th</sup> day of December 2022.

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 15<sup>th</sup> day of December 2022.

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



**CORPORATE FUND**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	2,304,574
Contractual	100,069
Materials & Supplies	528,508
Utilities	187,653
Capital	638,072
Fixed Charges	2,605
Miscellaneous	0
<b>TOTAL GENERAL FUND LEVY</b>	<b>3,761,481</b>

**RECREATION FUND**

<b>Account Type</b>	
Wages	251,921
Contractual	58,877
Materials & Supplies	39,785
Utilities	34,030
Capital	1,149
Fixed Charges	4,238
Miscellaneous	0
<b>TOTAL RECREATION FUND LEVY</b>	<b>390,000</b>

**MUSEUM FUND**

<b>Account Type</b>	
Wages	49,889
Contractual	1,339
Materials & Supplies	11,806
Utilities	28,966
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL MUSEUM FUND LEVY</b>	<b>92,000</b>

**I.M.R.F.**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Social Security	0
IMRF	75,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL IMRF FUND LEVY</b>	<b>75,000</b>

**AUDIT FUND**

<b>Account Type</b>	
Wages	0
Contractual	16,000
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL AUDIT FUND LEVY</b>	<b>16,000</b>

**INSURANCE FUND**

<b>Account Type</b>	
Wages	46,405
Insurance	198,402
Contractual	0
Materials & Supplies	16,046
Utilities	24,342
Capital	14,805
Fixed Charges	0
Miscellaneous	0
<b>TOTAL INSURANCE FUND LEVY</b>	<b>300,000</b>



**PAVING & LIGHTING**

<b>Account Type</b>	<b>Estimated Line Expenditures</b>
Wages	0
Contractual	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL PAVING &amp; LIGHTING FUND LEVY</b>	<b>0</b>

**SPECIAL RECREATION FUND**

<b>Account Type</b>	
Wages	22,212
Contractual	202,544
Materials & Supplies	78,911
Utilities	0
Capital	247,425
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SPECIAL FUND LEVY</b>	<b>551,092</b>

**SOCIAL SECURITY FUND**

<b>Account Type</b>	
Social Security	300,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
<b>TOTAL SOCIAL SECURITY FUND LEVY</b>	<b>300,000</b>