

FILED
DEC 22 2023
Jan Kaczmarek
DuPage County Clerk

THE LISLE PARK DISTRICT
ORDINANCE 23-03

AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024

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 SEVEN HUNDRED THIRTY-SEVEN THOUSAND EIGHT HUNDRED FIFTY-NINE DOLLAR AND 00/100 (\$5,737,859.00), 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 2023.

I. GENERAL CORPORATE

Salaries & Wages	\$2,513,512.00
Contractual Expenses	96,871.00
Materials & Supplies	573,618.00
Utilities	210,662.00
Capital Outlay	1,215,813.00
Fixed Charges	3,383.00
Total to be raised by Taxation for Corporate purposes:	<u>\$4,613,859.00</u>

II. RECREATION

Salaries & Wages	\$ 253,278.00
Contractual Expenses	56,622.00
Materials & Supplies	40,769.00
Utilities	32,277.00
Capital Outlay	587.00
Fixed Charges	6,467.00
Total to be raised for Recreation purposes:	<u>\$390,000.00</u>

III. MUSEUM

Salaries & Wages	\$ 21,370.00
Contractual Expenses	554.00
Materials & Supplies	4,536.00
Utilities	13,550.00

Total to be raised for Museum purposes: **\$40,000.00**

IV. SOCIAL SECURITY

Employer Social Security Contributions	\$ 128,000.00
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Total to be raised for Social Security purposes: **\$128,000.00**

V. ILLINOIS MUNICIPAL RETIREMENT FUND

Employer Illinois Municipal Retirement Fund Contributions	\$ 0.00
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Total to be raised for IMRF purposes **\$ 0.00**

VI. AUDIT

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

VII. LIABILITY INSURANCE AND RISK MANAGEMNT

Liability Insurance and Risk Management Expenses	\$ 90,000.00
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Total to be raised for Liability Insurance and Risk Management Loss Protection and Reduction purposes: **\$90,000.00**

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 \$460,000.00

Total to be raised for Joint Recreation for the Handicapped purposes: **\$460,000.00**

SUMMARY

Total Tax Levy for General Corporate Fund	\$4,613,859.00
Total Tax Levy for Recreation Fund	390,000.00
Total Tax Levy for Museum Fund	40,000.00
Total Tax Levy for Social Security Fund	128,000.00
Total Tax Levy for IMRF Fund	0.00
Total Tax Levy for Audit Fund	16,000.00
Total Tax Levy for Liability Fund	90,000.00
Total Tax Levy for Paving and Lighting Fund	0.00
Total Tax Levy for Joint Recreation for the Handicapped Fund	<u>460,000.00</u>
TOTAL AMOUNT TO BE LEVIED BY ALL FUNDS	\$ 5,737,859.00

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, 2024, and ending December 31, 2024, nor any other Budget and Appropriation Ordinance is intended or required to be in support of the Tax Levy for tax year 2023.

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.

CORPORATE FUND

Account Type	Estimated Line Expenditures
Wages	2,513,512
Contractual	96,871
Materials & Supplies	573,618
Utilities	210,662
Capital	1,215,813
Fixed Charges	3,383
Miscellaneous	0
TOTAL GENERAL FUND LEVY	4,613,859

RECREATION FUND

Account Type	
Wages	253,278
Contractual	56,622
Materials & Supplies	40,769
Utilities	32,277
Capital	587
Fixed Charges	6,467
Miscellaneous	0
TOTAL RECREATION FUND LEVY	390,000

MUSEUM FUND

Account Type	
Wages	21,370
Contractual	544
Materials & Supplies	4,536
Utilities	13,550
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTAL MUSEUM FUND LEVY	40,000

I.M.R.F.

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

AUDIT FUND

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

INSURANCE FUND

Account Type	
Wages	16,959
Insurance	52,486
Contractual	0
Materials & Supplies	5,930
Utilities	8,995
Capital	5,630
Fixed Charges	0
Miscellaneous	0
TOTAL INSURANCE FUND LEVY	90,000

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	21,793
Contractual	216,230
Materials & Supplies	34,476
Utilities	0
Capital	187,501
Fixed Charges	0
Miscellaneous	0
TOTAL SPECIAL FUND LEVY	460,000

SOCIAL SECURITY FUND

Account Type	
Social Security	128,000
IMRF	0
Materials & Supplies	0
Utilities	0
Capital	0
Fixed Charges	0
Miscellaneous	0
TOTALSOCIAL SECURITY FUND LEVY	128,000

SECTION FOUR

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

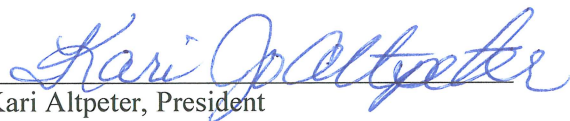
Adopted this 21st of December 2023, pursuant to a Roll Call vote as follows:

AYES: WESSEL, TAPELLA, ALTPETER

NAYS: HUMMER, DOMBROSKI

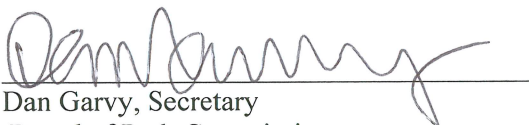
ABSTAINED: —

ABSENT: —



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

ATTESTED this 21st day of December 2023:



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

SEAL



FILED
DEC 22 2023

SECRETARY'S CERTIFICATE

Jean Kaczmarski
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.

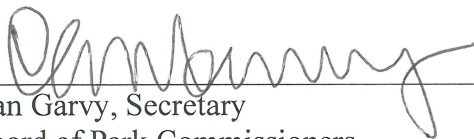
I further certify that the foregoing instrument is a true and correct copy of Ordinance Number 23-03,
Entitled:

**AN ORDINANCE LEVYING AND ASSESSING TAXES OF
THE LISLE PARK DISTRICT, DUPAGE COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024
AND ENDING DECEMBER 31, 2024**

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 21st day of December 2023.

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 21st day of December 2023.



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

SEAL



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CERTIFICATE OF PRESIDING OFFICER

Jean Kacynarek
DuPage County Clerk

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 1st day of January 2023, and ending on the 31st day of December 2023 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 21st of December 2023.

Kari Altpeter

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

