ORDINANCE NO. 2020-2021-05

DRAFT

AN AMENDED ORDINANCE PROVIDING FOR THE LEVY AND ASSESSMENTS OF TAXES FOR THE TREMONT AREA PARK DISTRICT, TAZEWELL COUNTY, ILLINOIS FOR THE FISCAL YEAR APRIL 1, 2020 THROUGH MARCH 31, 2021

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE TREMONT AREA PARK DISTRICT, COUNTY OF TAZEWELL, STATE OF ILLINOIS, AS FOLLOWS:

**SECTION 1:** That the sum of **Two Hundred Seven Thousand Twenty Seven Dollars ($207,027)** being the total of that part of the appropriation heretofore legally made which are to be raised by real property taxation for the fiscal year ending March 31, 2021, by the Tremont Area Park District, Tremont, Illinois (the "Park District"), for General Corporate Purposes, Audit Purposes, Recreation Funds Purposes, Liability Insurance District subject to taxation for said fiscal year as hereinafter set forth.

**SECTION 2**: The sum of **One Hundred Five Thousand Five Hundred Ten Dollars ($105,510)** is levied for General Corporate Purposes and the amount levied shall be utilized for the following specific purposes set forth in the Appropriation Ordinance duly passed and published in accordance with law.

**GENERAL CORPORATE PURPOSES**

(Levy authorized 70 ILCS 1205 / 5- 1)

**2.1 ADMINISTRATION**

**Administration** **APPROPRIATION** **LEVY**

Wages (501) $87,000

Bank Fees (540) $0

Credit Card Fees (541) $1,500

Postage (620) $500

Payroll Taxes - (512) $10,000

Utilities - Water (671) $3,500

Utilities - Electric/Gas (672) $15,000

Legal Fees (603) $500

Merchandise (405) $100

Office (615) $5,000

Misc (608) $100

Accounting Fees (521) $0

Dues/ Subscriptions (560) $2,500

Telephone (655) $800

Printing (623) $500

Advertising (520) $500

 Donations (550)$300

Events (575) $500

Insurance (595) $0

Lodging Travel (605) $500

Promotion (624) $0

Professional Services (625) $14,000

Prizes (628) $500

Real Estate Taxes (632) $0

Repairs / Maintenance (635) $33,000

Seminars / Education (640) $500

Supplies (645) $1,000

Taxes (Sales) (650) $1,000

 **APPROPRIATON LEVY**

Triathlon (658) $0

Capital Expenditures (415) $0

Interest Expense (Pool) $0

Interest Expense (Bond) $39,000

Interest Expense (1st Natl) $300

Principal Payments (1st Natl) $20,000

Principal Payments (Bond) $25,000

**TOTAL – Administration:** **$263,100**

**Programs**

Refunds $0

Programs contract labor (629) $1,500

Concessions (629) $0

Miscellaneous (608) $100

Lease Expense $0

**TOTAL - Programs:** **$1,600**

**Fitness Center:**

Maintenance $3,000

Equipment $5,000

Contract Labor (629) $3,600

**TOTAL - Fitness Center: $11,600**

**Maintenance & Improvements**

Vehicle Expense (662 $1,600

**TOTAL–Main & Improvement: $1,600**

**Concessions:**

Concessions (545) $7,100

Wages - Concessions (504) $4,000

Payroll Taxes (512) $500

**TOTAL - Concessions: $11,600**

**TOTAL APPROPRIATIONS: $289,500**

**TOTAL FOR SECTION 2: $289,500 $105,510**

**SECTION 3**: The sum of **Four Thousand Dollars ($4,000)** is levied for audit purposes and the amount levied shall be utilized for the following specific purposes set forth in the Appropriation Ordinance duly passed and published in accordance with law.

 **APPROPRIATON LEVY**

**AUDIT PURPOSES**

(Levy authorized 50 ILCS 310/9)

**Audit of the Funds and Accounts of the Park District $4,000**

**TOTAL FOR SECTION 3: $4,000 $4,000**

**SECTION 4:** The Sum of **Eighty Three Two Hundred Three Dollars ($83,203)** is levied for the purposes of the planning, establishing and maintaining **recreational programs** and the amount levied shall be utilized for the following specific purposes set forth in the Appropriation Ordinance duly passed and published in accordance with law.

**RECREATIONAL PURPOSES**

(Levy authorized 70 ILCS 1205/ 5-2) **APPROPRIATON LEVY**

**Lake Programs**

Misc Lake Expense $1,000

Fishing Derby $0

Maintenance $2,000

**TOTAL- Lake Programs $3,000**

**Youth Athletics Programs**

Umpires/Referees $10,000

Tourney Fees (561) $0

Uniforms (629) $5,000

**TOTAL – Youth Athletic Prog $15,000**

**Pool Operations:**

Pool Workers (502) $42,000

Payroll Taxes (512) $4,000

Pool Chemicals $10,000

Supplies $2,000

Uniforms $350

Refunds $0

Health Dept. Permit $200

Office Supplies $800

Prizes $1,200

Maintenance / Repairs $7,000

Advertising/ Promotions $200

Concessions $0

Contract Labor $1,000

Internet $250

Utilities-Water $5,000

Utilities - Electric/Gas $8,000

**TOTAL – Pool Operations $82,000**

**All Programs/Shared Expenses:**

Advertising (629) $500

Contract Labor (629) $2,500

Equipment (629) $5,000

Other (629) $100

Supplies (629) $15,000

Licensing Fees (629) $200

Prizes (629) $2,000

Sales Tax - Rec Concessions (629) $100

Wages - Rec (503) $12,000

Payroll Taxes (512) $1,000

**TOTAL - All Programs/ Shared Expense $38,400**

**TOTAL FOR SECTION 4 $138,400 $83,203**

**SECTION 5:** The sum of **Fourteen Thousand Three Hundred Fourteen Dollars ($14,314)** is levied for Liability Insurance Purposes and the amount levied shall be utilized for the following specific purposes set forth in the Appropriation Ordinance duly passed and published in accordance with law.

 **APPROPRIATION LEVY**

**INSURANCE PURPOSES**

(Levy authorized 745 ILCS 10/9-107)

**Liability Insurance $19,550**

**TOTAL FOR SECTION 5: $19,500 $14,314**

**SECTION 6:** The amount levied for Playground and Recreation Fund Purposes is **ZERO dollars ($-0-)** and said amount levied shall be utilized for the following specific purposes set forth in the Appropriation Ordinance duly passed and published in accordance with law.

 **PLAYGROUND & RECREATION FUND**

(Levy authorized 70 ILCS 1205/5-2[aJ)

**Authority transferred from Village Of Tremont to Tremont Area Park District pursuant to Village of**

Tremont Ordinance No. 93-106 -0-

**TOTAL FOR SECTION 6:**

**TOTAL AMOUNT HERETOFORE**

**APPROPRIATED AND TOTAL AMOUNT LEVIED: $-0- $-0-**

**SECTION 7: RECAPITULATION**

Levy for general corporate purposes authorized by 70 ILCS 1205-5-1

Levy for audit purposes authorized by 50 ILCS 310/9

Levy for recreation purposes authorized by 70 ILCS 1205/ 5-2

Levy for liability insurance purposes authorized by 745 ILCS 10/ 9-107

**Total Levy**

**$105,510**

**$ 4,000**

**$ 83,203**

**$ 14,314**

**$207,027**

**SECTION 8:** The Secretary of the Park District is hereby ordered and directed to file a certified copy of this Ordinance with the County Clerk of Tazewell County on or before the time required by law.

**SECTION 9:** The amount levied is not more than 105% of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Accordingly, publication and hearing under the "Truth in Taxation Act" was not required. In particular, that compliance with Sections 18-60 through 18-85 of said Act unnecessary.

**SECTION 10:** If any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

**SECTION 11:** This ordinance and the certification attached hereto is in conformity with a previous ordinance numbered in a similar manner and adopted on December 14, 2018, and is set forth in its present format in accordance with 35 ILCS 200 / 23-40 to sufficiently itemize, and further that the amount of the original levy as published and adopted has not increased.

**SECTION 12:** This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED on a roll call vote this \_\_\_\_th day of December, 2019, by the Board of Park Commissioners of Tremont Area Park District, Tazewell County, Illinois.

**BOARD OF PARK COMMISSIONERS AYES NAYS ABSENT**

Holly Anderson

Wes Edwards

Yvonne Gibson

Dave Hammond

Gerald Olson

Brad Patterson

Zachary Balsimo

APPROVED this \_\_\_\_\_\_\_ day of November, 2019

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Gerald Olson, President

**ATTEST:**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Yvonne Gibson, Secretary