

TENTATIVE

ORDINANCE NO. _____

**THE ANNUAL TAX LEVY ORDINANCE OF THE
CHICAGO HEIGHTS PARK DISTRICT
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

BE IT ORDAINED by the Board of Park Commissioners of the Chicago Heights Park District, of the County of Cook and State of Illinois:

Section 1: This Ordinance shall be designated and known as “The Annual Tax Levy Ordinance of the Chicago Heights Park District, Cook County, Illinois” for the fiscal year beginning May 1, 2023 and ending April 30, 2024.

Section 2: That the sum of \$1,329,000 be and the same is hereby assessed and levied from and against all the real property within the limits of the Chicago Heights Park District, subject to taxation according to the ad valorem value of the said property after the same is assessed and equalized for State and County purposes; said taxes hereby levied being for the current fiscal year of said Chicago Heights Park District commencing May 1, 2023 and ending April 30, 2024, and to be extended and levied for the 2023 tax year. That a Combined Budget and Appropriation Ordinance for said fiscal year was adopted in 2023, in compliance with all statutory requirements.

Section 3: The objects and purposes and the respective amounts levied for the various funds are set forth hereafter and the tax so levied for said fiscal year is in the total aggregate sum as set forth above and is as follows:

TENTATIVE

ARTICLE I - CORPORATE PURPOSES GENERAL FUND

		<u>To Be Raised By Tax Levy</u>
<u>Section A. Administrative Department</u>		
Personnel Services		
40110 Salary of Treasurer	\$ 0	
40210 Salary of Park District Superintendents	15,000	
40310 Salary of Park District Assistant Superintendents	70,000	
40410 Salaries of Clerical Assistants	60,000	
40510 Salaries of Administrative Assistants	0	
40610 Commissioner's Expenses	<u>0</u>	\$ 145,000
Contractual Services		
40710 Attorney's Fees	\$ 25,000	
40810 Publication of Ordinances	0	
40910 Publication of Legal Notice	0	
41010 Election (Referendum) Expenses	0	
41110 Surety Bonds	0	
41210 Fire Insurance-Buildings	0	
41310 Interest on TAW's	0	
41410 Employee Group Insurance	120,000	
41510 Subscriptions and Dues	0	
41610 Telephone	5,000	
41710 Radio Equipment Service	0	
41810 Alarm System Lease	0	
41910 Miscellaneous Expenses	0	
42010 Security Service	0	
42110 Auditors Computer Service	0	
42210 Computer Payroll	<u>0</u>	\$ 150,000
Commodities		
42310 Office Supplies	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Administrative Department Total		<u>\$300,000</u>

TENTATIVE

To Be Raised By Tax Levy

Section B. Maintenance of Buildings

Contractual Services

50110 Fuel for Buildings	\$ 5,000	
50210 Electricity	5,000	
50310 Repairs to Buildings - Exterior	0	
50410 Repairs to Buildings - Interior	0	
50510 Improvements to Buildings	0	
50610 Improvements to Grounds	<u>0</u>	\$ 10,000

Commodities

51010 Janitor Supplies	\$ 5,000	
51110 Electrical Supplies	0	
51210 Window Glass	0	
51310 Hardware Supplies	0	
51410 Plumbing Supplies	0	
51510 Lumber Supplies	0	
51610 Concrete and Asphalt	0	
51710 Miscellaneous Supplies	<u>0</u>	\$ 5,000

Maintenance of Buildings Total

\$ 15,000

Section C. Park Maintenance

Personnel Services

60110 Salary of Maintenance Foreman	\$ 35,000	
60210 Salaries of Laborers	40,000	
60310 Emergency Labor-Maintenance of Playgrounds	<u>0</u>	\$ 75,000

Contractual Services

60610 Repairs to Permanent Equipment	\$ 15,000	
60710 Repairs to Equipment	15,000	
60810 Contracted Miscellaneous Services	0	
60910 Repairs to Air Conditioning Systems	0	
Employee Group Insurance	<u>0</u>	\$ 30,000

Commodities

61010 Material - Sand	\$ 0	
61110 Material - Tools	0	
61210 Material - Paint	0	
61310 Material - Fence Repair	0	
61410 Grass Seed	0	
61510 Turf and Sod	0	
61610 Fertilizer and Soil Conditioner	0	

TENTATIVE

		<u>To Be Raised By Tax Levy</u>
61710 Trees and Shrubs	0	
61810 Insecticides and Chemical Sprays	0	
61910 Fuel for Motorized Equipment	10,000	
62010 Oil and Grease for Motorized Equipment	<u>0</u>	\$ 10,000
Capital Outlay		
97610 Motorized and Mechanized Equipment Purchase or Lease	<u>\$ 0</u>	<u>\$ 0</u>
<u>Park Maintenance Total</u>		<u>\$ 115,000</u>
TOTAL CORPORATE PURPOSES GENERAL FUND		<u>\$ 430,000</u>

ARTICLE II - RECREATIONAL FUND

The Chicago Heights Park District is authorized and empowered to levy and collect a tax of 0.075 percent of the value, as equalized or assessed by the Department of Revenue, of all taxable property in the said District for the purpose of planning, establishing and maintaining recreational programs as provided in Section 1205/5-2 of "The Park District Code."

		<u>To Be Raised By Tax Levy</u>
<u>Section D. Administrative Department</u>		
Personnel Services		
41221 Salary of Asst. Superintendents/Recreation Directors	\$ 50,000	
40121 Salary of Clerical Assistants	30,000	
40421 Salaries of Program Assistants	10,000	
40521 Salaries of Part-Time Assistants	15,000	
40621 Salaries of Park Custodians	40,000	
41021 Senior Citizens Programs	5,000	
Employee Group Insurance	<u>65,000</u>	\$215,000
Contractual Services		
43021 Telephone	\$ 10,000	
43621 Printing of Program Books	20,000	
43921 Contracted Miscellaneous Services	<u>0</u>	\$ 30,000

TENTATIVE

To Be Raised By Tax Levy

Commodities

42121 Office Supplies	\$ 10,000	
42221 Office Furniture and Equipment	0	
42321 Postage	2,000	
42421 Miscellaneous Commodities	28,000	
42621 Survey	<u>0</u>	\$ 40,000

Administrative Department Total

\$ 285,000

Section E. Recreational Maintenance

Personnel Services

70421 Salary of Recreation Maintenance Foreman	\$ 0	
70521 Salary of Recreation Laborers	<u>205,000</u>	\$ 205,000

Contractual Services

70121 Repairs to Recreational Equipment	\$ 0	
70221 Repairs to Program Equipment	0	
70321 Office Equipment Services	<u>0</u>	\$ 0

Commodities

70621 Recreational Supplies	\$ 20,000	
70721 Miscellaneous Supplies	0	
70821 Hardware Supplies	0	
70921 Paint	<u>0</u>	\$ 20,000

Recreational Maintenance Total

\$ 225,000

Section F. Recreational Facilities

Contractual Services

75221 Fuel for Recreational Building	\$ 15,000	
75321 Electricity for Recreational Building	<u>40,000</u>	\$ 55,000

Recreational Facilities Total

\$ 55,000

TOTAL RECREATIONAL FUND

\$ 565,000

TENTATIVE

ARTICLE III - ILLINOIS MUNICIPAL RETIREMENT FUND

		<u>To Be Raised By Tax Levy</u>
90125	To pay for the cost of participation in the Illinois Municipal Retirement Fund, as provided in Article 7, Illinois Compiled Statutes, 40 ILCS 5/7-101 <i>et seq.</i> , as amended, in addition to all other taxes allowed by law	<u>\$ 15,000</u>
		<u>\$ 15,000</u>
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND		<u>\$ 15,000</u>

ARTICLE IV - LIABILITY INSURANCE FUND

Expenditures for the purchase of liability insurance against loss or liability to Park District and levy of a special tax to pay costs thereof authorized by Illinois Compiled Statutes, 745 ILCS 10/9-101 to 10/9-107, as amended.

		<u>To Be Raised By Tax Levy</u>
85123	General Comprehensive Liability Insurance Premiums	\$ 140,000
85123	Workers Compensation Liability Insurance Premiums	40,500
85123	Unemployment Insurance	<u>60,000</u>
		<u>\$ 240,500</u>
TOTAL LIABILITY INSURANCE FUND		<u>\$ 240,500</u>

ARTICLE V - AUDIT EXPENSE FUND

Expenditure of funds for audit of accounts and special tax for the purpose of payment of the expense of preparation of the annual audit of the Park District accounts as authorized and required pursuant to Illinois Compiled Statutes, 50 ILCS 3 10/9, as amended.

		<u>To Be Raised By Tax Levy</u>
80022	For audit of accounts and preparation of annual audit of the Park District accounts	<u>\$ 23,500</u>
		<u>\$ 23,500</u>
TOTAL AUDIT EXPENSE FUND		<u>\$ 23,500</u>

TENTATIVE

ARTICLE VI - SOCIAL SECURITY TAX FUND

		<u>To Be Raised By Tax Levy</u>
90225 Special tax for the purpose of payment of the expense of the employer's portion of social security taxes for Park District employees authorized under Illinois Compiled Statutes, 40 ILCS 5/21-110, as amended	<u>\$ 30,000</u>	<u>\$ 30,000</u>
TOTAL SOCIAL SECURITY TAX FUND		<u>\$ 30,000</u>

ARTICLE VII - PARK POLICE FUND

		<u>To Be Raised By Tax Levy</u>
Park Police Fund	<u>\$ 25,000</u>	<u>\$ 25,000</u>
TOTAL PARK POLICE FUND		<u>\$ 25,000</u>

TENTATIVE

RECAPITULATION

CORPORATE PURPOSES GENERAL FUND	\$ 430,000
RECREATIONAL FUND	565,000
ILLINOIS MUNICIPAL RETIREMENT FUND	15,000
LIABILITY INSURANCE FUND	240,500
AUDIT EXPENSE FUND	23,500
SOCIAL SECURITY TAX FUND	30,000
PARK POLICE FUND	<u>25,000</u>
GRAND TOTAL	\$1,329,000

Section 4: There is hereby certified to the County Clerk of Cook County, Illinois, the sums aforesaid, constituting the total amount of \$1,329,000 which said total amount the Chicago Heights Park District, Cook County, Illinois, requires to be raised by taxation for the current municipal fiscal year (May 1, 2023 to April 30, 2024) of said Park District, and the Park District Secretary is hereby directed to file, or cause to be filed, within the time required by law, a certified copy of this Ordinance in accordance with the provisions of the Illinois Revenue Code.

TENTATIVE

Section 5: This Ordinance is to take effect and be in full force from and after the date of its passage and approval as provided by law.

PASSED this 11th day of December, 2023, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED this 11th day of December, 2023.

PARK DISTRICT PRESIDENT

ATTEST:

PARK DISTRICT SECRETARY

TENTATIVE

TRUTH IN TAXATION

CERTIFICATE OF COMPLIANCE

I, Jessica Mangiaracina, hereby certify that I am the Presiding Officer of the Chicago Heights Park District, Cook County, Illinois, and as such presiding officer I certify that the Tax Levy Ordinance for the Chicago Heights Park District 2023-2024 fiscal year, a copy of which is attached hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Division 2 of Article 18 of the Illinois Property Tax Code, entitled "Truth in Taxation," including the estimate, notice and hearing requirements of Sections 18-60 through 18-80.

The notice requirement of Section 18-85 is inapplicable, as the adopted levy did not exceed the proposed levy published in accordance with Section 18-80.

This certification applies to the 2023 tax levy.

Date: December 11th, 2023

Chicago Heights Park District

By: _____
Jessica Mangiaracina, President
Board of Chicago Heights Park
District Commissioners

TENTATIVE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Elizabeth Perez, do hereby certify that I am the duly qualified and acting Secretary of the Chicago Heights Park District in the county and state aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of Ordinance No. “The Annual Tax Levy Ordinance of the Chicago Heights Park District, Cook County, Illinois for the Fiscal Year Beginning May 1, 2023 and Ending April 30, 2024,” as adopted by the Board of Commissioners at its properly convened meeting held on the 11th day of December, 2023, as appears from the official records of the Chicago Heights Park District in my care and custody.

Secretary, Chicago Heights Park District