

LEVY ORDINANCE

**LEVYING TAXES IN THE RIDGEVILLE PARK DISTRICT,
COUNTY OF COOK, STATE OF ILLINOIS,
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024**

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RIDGEVILLE PARK DISTRICT, COUNTY OF COOK, STATE OF ILLINOIS:

Section 1: That the sum of \$ 777,500, or so much thereof as may be authorized by law, be and the same is hereby levied and assessed on and against all real and personal property subject to taxation within the limits of the Ridgeville Park District as assessed and equalized for State and County purposes for the year 2023. Said taxes hereby levied, being for the current fiscal year of the Ridgeville Park District commencing July 1, 2023 and ending June 30, 2024, are to be applied in liquidation of the appropriations heretofore made by an ordinance adopted by the Board of Commissioners of the Ridgeville Park District at a meeting held on September 14, 2023. The various purposes for which said appropriations were heretofore made and the amounts hereby levied on account thereof (as noted above) are as follows:

GENERAL CORPORATE FUND
(For General Corporate Purposes)

<u>Appropriation</u>	<u>Amount Appropriated</u>
Part Time Wages	\$ 15,000
Administrative Salaries	160,000
Utilities	32,000
Office Supplies & Equipment	18,000
Employee Health Insurance	80,000
Attorney Fees and Expenses	12,000
Auditing Expenses	10,000
Facilities Repairs & Maintenance	25,000
403B Employee Benefit Contributions	0
Board Development Activities and Memberships	36,500
Payroll Processing Expense	8,000
Capital Improvements to Facilities	18,000
Property Casualty Insurance	10,000
Total General Corporate Fund Appropriation	<u>424,500</u>

Less:

Interest	(4,000)
Personal Property Replacement Tax Revenue	(20,000)
Unexpended Funds on Hand to be applied to Appropriations	(22,500)
LEVY FOR CORPORATE FUND	<u>\$378,000</u>

RECREATIONAL PROGRAM FUND

(For the Purpose of Planning, Establishing and Maintaining Recreational Programs)

<u>Appropriation</u>	<u>Amount Appropriated</u>
Vehicle & Equipment Expenses	\$ 44,000
Playground Park Maintenance & Repairs	32,000
Capital Outlays Playground & Parks	20,000
Program Supplies	21,000
Partner Camps	105,000
Part-time wages	35,500
Program wages	143,000
Maintenance wages	120,000
Recreation Administration Salary	63,500
Intergovernmental transfer (After School Program)	0
Program Promotion Expense	<u>25,000</u>
Total Recreational Fund Appropriation	\$ 609,000

Less:

Interest	(2,000)
Rentals	(7,500)
Personal Property Replacement Tax Revenue	(17,000)
Estimated Receipts from Fees and Charges, Grants and Other Sources and Unexpended Funds applied	(229,500)

Unexpended Funds on Hand to be applied to Appropriations (13,500)

LEVY FOR RECREATIONAL PROGRAM FUND \$349,000

ILLINOIS MUNICIPAL RETIREMENT FUND
(For the Purpose of Funding Employee Retirement Benefits)

<u>Appropriation</u>	<u>Amount Appropriated</u>
IMRF Appropriation	\$8,000
Less:	
Interest	(100)
Unexpended Funds On Hand to be Applied to Appropriations	<u>(7,900)</u>
LEVY FOR ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$0</u>

SOCIAL SECURITY FUND
(For the Purpose of Paying Social Security Contributions)

<u>Appropriation</u>	<u>Amount Appropriated</u>
Social Security Appropriation	\$43,500
Less:	
Interest	(100)
Unexpended Funds On Hand to be Applied to Appropriations	<u>(7,900)</u>
SOCIAL SECURITY FUND LEVY	<u>\$35,500</u>

LIABILITY INSURANCE FUND

(For the Purpose of Paying Costs of Liability Insurance, Unemployment Insurance, etc.)

<u>Appropriation</u>	<u>Amount Appropriated</u>
Unemployment Insurance	\$3,000
Workers' Compensation Insurance	10,000
Liability Insurance	<u>12,000</u>
Total Liability Insurance Fund Appropriation	\$25,000
Less:	
Interest	<u>(100)</u>
Unexpended Funds On Hand to be Applied to Appropriations	<u>(9,900)</u>
LEVY FOR LIABILITY INSURANCE FUND	<u>\$15,000</u>

CAPITAL IMPROVEMENT FUND

(For the Purpose of Paying the Costs of Capital Improvements)

<u>Appropriation</u>	<u>Amount Appropriated</u>
Trees / Shrubs / Plantings Project	\$10,000
Multi-Use Maintenance Vehicle Project	30,000
Nature Based Play Area	0
Ford F259 Truck with Plow	0
Basketball Court Repair	12,800
Performance Stage with Roof	<u>35,000</u>
Total Capital Improvement Fund Appropriation	87,800
Less:	
Funds from Other Sources and Unexpended Funds Applied	<u>(87,800)</u>
LEVY FOR CAPITAL IMPROVEMENT FUND	<u>\$0</u>

Section 2: That a summary of all levies by Ridgeville Park District for the year 2023-2024 is as follows:

SUMMARY

	<u>Amount Appropriated</u>	<u>Funds from Other Sources</u>	<u>Amount of Levy</u>
General Corporate Fund	\$424,500	(\$46,500)	\$378,000
Recreational Program Fund	609,000	(260,000)	349,000
Illinois Municipal Retirement Fund	8,000	(8,000)	0
Social Security Fund	43,500	(8,000)	35,500
Liability Insurance Fund	25,000	(10,000)	15,000
Capital Improvement Fund	<u>87,800</u>	<u>(87,800)</u>	<u>0</u>
TOTALS	<u>\$1,197,800</u>	<u>(\$420,300)</u>	<u>\$777,500</u>
TOTAL LEVY			\$777,500

Section 3: That the Secretary of Ridgeville Park District is hereby directed to file with the County Clerk of Cook County, in the State of Illinois, within the time limit prescribed by law, a duly certified copy of this Ordinance and such County Clerk is hereby directed to extend such taxes for collection in the manner and form required by law.

Section 4: That this Ordinance shall be in full force and effect after its passage and approval, and all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

Section 5: If any item or portion of this Ordinance is for any reason held invalid, the invalidity of such item or portion shall not affect the validity of remaining items or portions of this Ordinance.

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Adopted by the Board of Commissioners of Ridgeville Park District, Cook County, Illinois, on the 14th day of December, 2023.

AYES:

NAYS:

ABSENT AND NOT VOTING:

Approved on the 14th day of December, 2023.

Matthew Mitchell, President

ATTEST:

Maricar Fernandez, Secretary

I, Maricar Fernandez, Secretary of Ridgeville Park District in the County of Cook, State of Illinois, do hereby certify that the foregoing is true, complete and correct copy of an ordinance entitled "AN ORDINANCE LEVYING TAXES IN THE RIDGEVILLE PARK DISTRICT, COUNTY OF COOK, STATE OF ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024", duly passed and adopted by the Board of Commissioners of Ridgeville Park District at a meeting thereof duly assembled and held on December 14, 2023, as appears from the records of my office, and said Ordinance has not been repealed and remains in full force and effect.

IN WITNESS WHEREOF, I have set my hand and seal of the Ridgeville Park District this 14th day of December, 2023.

Maricar Fernandez, Secretary