

**TAX LEVY ORDINANCE
No. 483**

FILED

NOV 29 2004

**AN ORDINANCE TO LEVY THE ANNUAL TAX FOR THE FISCAL
YEAR BEGINNING MAY 1, 2005 AND ENDING APRIL 30, 2006**

Mark S. Sheldon
CHAMPAIGN COUNTY CLERK

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE CHAMPAIGN
PARK DISTRICT, CHAMPAIGN COUNTY, ILLINOIS AS FOLLOWS:**

Pursuant to authority vested in them by the Park District Code, Article Five, the Commissioners of the Champaign Park District in meeting assembled do hereby find and declare that there will be required to be raised by general taxation in the amounts hereinafter set forth to be levied upon all of the taxable property in said Champaign Park District, in order to meet and defray all the necessary expenses and liabilities of the Champaign Park District as required by statute or voted by the people for uses and purposes as follows, to wit:

I. GENERAL CORPORATE FUND

	<u>Levy</u>
A. Personnel	
1. Management	598,200
2. Administration Staff	307,350
3. Operations Staff	591,050
4. Seasonal Staff	255,200
5. Overtime and Benefits	<u>198,000</u>
Total Personnel	1,949,800
B. Contractual Services	
1. Postage	53,225
2. Printing/Publications	89,325
3. Staff Meetings and Training	10,600
4. Legal Publications/Job Notices	8,975
5. Advertising/Publicity/Promotions	16,275
6. Membership Dues and Fees	11,575
7. Conference and Travel	16,475
8. Board Expense	14,300
9. Attorney Fees	29,700
10. Other Professional Fees	20,575
11. Landfill Fees	19,475
12. Vehicle Repairs	14,475
13. Building, Equipment and Facility Repairs	21,950
14. Equipment Rentals	9,025
15. Service Contracts	17,325
16. Facility and Grounds Contracts	48,925
17. Contractual Mowing	159,500
18. Other Contractual Services	5,800
19. Personnel and Wellness Costs	11,550
20. Internet/Cell Phone/Pager Expenses	15,325
21. Intern Stipends	9,450
22. License Fees and Allowances	4,625
23. Other Contractual Projects	<u>5,000</u>
Total Contractual Services	613,450

C.	Commodities and Supplies	
	1. Office Supplies	19,275
	2. Duplicating and Stationery Supplies	6,975
	3. Books and Photographic Supplies	6,200
	4. First Aid and Safety Supplies	5,250
	5. Staff Uniforms	10,675
	6. Participant Uniforms	3,675
	7. Building Maintenance Supplies	81,950
	8. Grounds Maintenance Supplies	50,325
	9. Cleaning/Janitorial Supplies	19,850
	10. Small Tools and Supplies	12,175
	11. Vehicle/Equipment Repair Parts	39,225
	12. Gasoline and Fuel	48,725
	13. Chemicals	43,875
	14. Plant Materials	109,725
	15. Plaques, Prizes and Awards	8,400
	16. Program Supplies	5,300
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	Total Commodities and Supplies	471,600
D.	Utilities	
	1. Sanitary Fees and Charges	14,075
	2. Gas and Electricity	249,000
	3. Water	82,375
	4. Telephone	19,100
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	Total Utilities	364,550
E.	Other Expenses	
	1. Drainage and Property Taxes	1,800
	2. Credit Card and Bank Fees	8,800
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	Total Other Expenses	10,600
F.	Capital Expenses	
	1. Office Equipment	15,000
	2. Recreation/Operation Equipment	20,000
	3. Trucks and Automobiles	40,000
	4. Repair Projects	175,000
	5. Park and Facility Development	50,000
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	Total Capital Expenses	300,000
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	Total General Corporate Fund	<u>3,710,000</u>

Said amount is hereby levied as the General Corporate Fund Tax.

II. RECREATION FUND

A.	Personnel	
	1. Recreation Administration	209,150
	2. Recreation Leaders/Instructors	157,600
	3. General Staff	174,600
	4. Custodial and Maintenance	44,350
	5. Benefits	38,775
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	Total Personnel	624,475

B.	Contractual Services	
	1. Postage	5,275
	2. Printing/Publications/Notices	2,650
	3. Staff Meetings and Training	5,125
	4. Contractual Personnel	2,775
	5. Advertising/Publicity	4,275
	6. Membership Dues and Fees	2,550
	7. Conference and Travel	4,475
	8. Vehicle/Equipment Repairs and Allowances	1,700
	9. Equipment Rentals	7,650
	10. Facility Rentals	4,225
	11. Service Contracts/Pest Control/Landfill Fees	9,225
	12. Personnel and Intern Costs	1,125
	13. Cell Phone/Pager Service/Internet	2,250
	14. Other Contractual Services	1,450
	15. Contractual Entertainment	2,700
	16. Field/Special Trips	<u>24,000</u>
	Total Contractual Services	81,450
C.	Commodities and Supplies	
	1. Office Supplies	3,000
	2. Paper, Stationery and Duplicating Supplies	1,125
	3. Books and Photographic Supplies	2,225
	4. Staff Uniforms	5,925
	5. Participant Uniforms	8,025
	6. Building/Grounds Maintenance Supplies	4,325
	7. Vehicle/Equipment Repair Parts	1,125
	8. Gasoline and Fuel	2,700
	9. Chemicals	6,075
	10. Plaques, Prizes and Awards	5,925
	11. Program Supplies	20,750
	12. Food Supplies	11,200
	13. Merchandise for Resale	<u>10,925</u>
	Total Commodities and Supplies	83,325
D.	Utilities	
	1. Telephone and Water	2,250
E.	Other Expenses	
	1. Sales Tax	2,000
	2. Credit Card and Bank Fees	<u>1,500</u>
	Total Other Expenses	<u>3,500</u>
	Total Recreation Fund	<u><u>795,000</u></u>

Said amount is hereby levied as the Recreation Fund Tax.

III. MUSEUM FUND

A.	Personnel	
	1. Museum Administration	156,475
	2. Cultural Arts Staff and Instructors	89,475
	3. General and Union Staff	49,650
	4. Custodial	30,950
	5. Benefits	19,400
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	Total Personnel	345,950
B.	Contractual Services	
	1. Postage	6,275
	2. Printing/Publications	13,350
	3. Staff Meetings and Training	1,875
	4. Membership Dues and Fees	1,275
	5. Advertising/Publicity/Promotions	24,000
	6. Professional Fees	2,500
	7. Conference, Travel and Lodgings	3,500
	8. Landfill Fees	1,950
	9. Vehicle/Equipment/Building Repairs	2,375
	10. Licenses and Fees	2,300
	11. Equipment/Film Rental	25,325
	12. Facility Rentals	6,000
	13. Service Contracts/Pest Control	1,650
	14. Facility and Grounds Contracts	2,500
	15. Cell Phone/Pager Service/Internet Services	3,675
	16. Other Contractual Services	3,700
	17. Contractual Personnel	20,500
	18. Contractual Entertainment	70,000
	19. Scholarships	7,500
	20. Field/Special Trips	2,850
	21. Special Projects	1,000
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	Total Contractual Services	204,100
C.	Commodities and Supplies	
	1. Office Supplies	3,650
	2. Paper, Stationery, Duplicating Supplies	1,275
	3. Books and Photographic Supplies	700
	4. First Aid/Safety Supplies	650
	4. Staff Uniforms	1,200
	5. Participant Uniforms	2,175
	6. Building Maintenance Supplies	11,300
	7. Cleaning/Janitorial Supplies	3,700
	8. Vehicle/Equipment Repair Parts	1,050
	9. Gasoline and Fuel	1,000
	10. Plaques, Prizes and Awards	2,550
	11. Program Supplies	14,000
	12. Food/Hospitality Supplies	8,750
	13. Animal Feed and Supplies	7,600
	14. Merchandise for Resale	9,900
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	Total Commodities and Supplies	69,500

D.	Utilities	
	1. Gas and Electricity	49,000
	2. Water	2,875
	3. Telephone	<u>4,075</u>
	Total Utilities	55,950
E.	Other Expenses	
	1. Sales Taxes	2,000
	2. Credit Card and Bank Fees	<u>7,500</u>
	Total Other Expenses	<u>9,500</u>
F.	Capital Expenses	
	1. Office and Recreation Equipment	5,000
	2. Repair Projects, Equipment	<u>45,000</u>
	Total Capital Expenses	<u>50,000</u>
	Total Museum Fund	<u><u>735,000</u></u>

Said amount is hereby levied as the Museum Fund Tax.

IV. LIABILITY INSURANCE FUND

1. Administration	34,125
2. Workers Compensation Premium	74,875
3. Unemployment Compensation	14,000
4. Liability Insurance Premium	44,000
5. Employment Practices Premium	12,600
6. Property Insurance Premium	37,800
7. Personnel and Training Expenses	10,500
8. Licenses, Fees and Testing	4,200
9. Safety Supplies	7,900
10. Capital Safety Projects	<u>10,000</u>
Total Liability Insurance Fund	<u><u>250,000</u></u>

Said amount is hereby levied as the Liability Insurance Fund Tax.

V. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

1. IMRF Employer Contributions	<u><u>235,000</u></u>
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Said amount is hereby levied as the IMRF Fund Tax.

VI. AUDIT FUND

1. Audit Expense	<u><u>10,000</u></u>
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Said amount is hereby levied as the Audit Fund Tax.

VII. PAVING AND LIGHTING FUND

1. Repair Projects	27,000
2. Park Improvements	<u>25,000</u>
Total Paving and Lighting Fund	<u><u>52,000</u></u>

Said amount is hereby levied as the Paving and Lighting Fund Tax.

VIII. SOCIAL SECURITY FUND

1. Social Security Tax Payments	<u><u>275,000</u></u>
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Said amount is hereby levied as the Social Security Fund Tax.

IX. SPECIAL RECREATION FUND

A. Personnel	
1. Administration Staff	79,600
2. Recreation Leaders/Instructors	81,850
3. General Staff	16,600
4. Benefits	<u>12,425</u>
Total Personnel	190,475
B. Contractual Services	
1. Postage and Mailings	2,400
2. Printing/Publications	6,900
3. Staff Meetings/Training	2,275
4. Dues, Licenses and Subscriptions	425
5. Advertising/Legal Notices	2,100
6. Contractual Personnel/Entertainment	4,800
7. Conference and Travel	1,500
8. Vehicle/Equipment/Building Repairs	900
9. Auto Allowance	900
10. Rental Facilities	1,925
11. Service Contracts/Pest Control	600
12. Cell Phone/Pager Service/Internet Services	2,250
13. Other Contractual Services	2,400
14. Personnel and Intern Costs	700
15. Field/Special Trips	<u>10,000</u>
Total Contractual Services	40,075
C. Commodities and Supplies	
1. Office Supplies	2,750
2. Staff and Participant Uniforms	1,675
3. Maintenance/Janitorial Supplies	1,200
4. Vehicle/Building/Equipment Repair Parts	900
5. Gasoline and Fuel	2,000
6. Program Supplies and Awards	8,000
7. Food/Merchandise Supplies	<u>4,325</u>
Total Commodities and Supplies	20,850

D.	Utilities	
	1. Gas and Electricity	1,800
	2. Telephone	<u>1,800</u>
	Total Utilities	3,600
F.	Capital Expenses	
	1. Office and Recreation Equipment	2,500
	2. ADA Improvements	<u>7,500</u>
	Total Capital Expenses	<u>10,000</u>
	Total Special Recreation Fund	<u><u>265,000</u></u>

Said amount is hereby levied as the Special Recreation Tax Fund.

X. POLICE PROTECTION FUND

	1. Contractual Personnel	9,000
	2. Program Supplies	<u>1,000</u>
	Total Police Protection Fund	<u><u>10,000</u></u>

Said amount is hereby levied as the Police Tax Fund.

TAX LEVY SUMMARY

The following are the total taxes to be levied for:

I.	General Corporate Fund	3,710,000
II.	Recreation Fund	795,000
III.	Museum Fund	735,000
IV.	Liability Insurance Fund	250,000
V.	IMRF Fund	235,000
VI.	Audit Fund	10,000
VII.	Paving and Lighting Fund	52,000
VIII.	Social Security Fund	275,000
IX.	Special Recreation Fund	265,000
X.	Police Protection Fund	<u>10,000</u>
	Total All Funds	<u><u>\$6,337,000</u></u>

Making the aggregate sum of Six Million Three Hundred Thirty Seven Thousand Dollars (\$6,337,000) to be raised by taxation and levied on all of the taxable property in said Park District, for the fiscal year beginning May 1, 2005 and ending April 30, 2006, in order to meet and defray all necessary expenses and liabilities of the Park District as required by the statute or voted by the people in accordance with law.

The Secretary of the Champaign Park District shall file with the County Clerk of the County of Champaign, State of Illinois, a certified copy of this Ordinance, no later than the third Tuesday of December 2004.

This Ordinance shall be in full force and effect immediately on and after its passage and approval.

Adopted this 10th day of November 2004, pursuant to a roll call vote as follows:

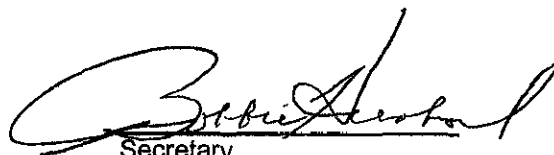
Ayes: Commissioners Barham, Petry, Dodds, Griggs

Nays:

Absent: Commissioner Kuhl



President
Champaign Park District
Board of Commissioners



Secretary
Champaign Park District
Board of Commissioners

NOV 29 2004

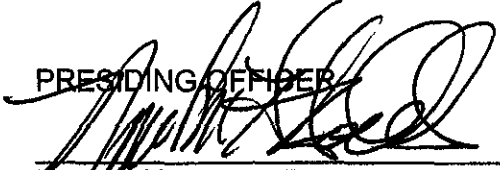
**CHAMPAIGN PARK DISTRICT
TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**

Mark Sheldon
CHAMPAIGN COUNTY CLERK

I, the undersigned, hereby certify that I am the presiding officer of the Champaign Park District, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, 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.

Check One of the Choices Below:

- 1) The Champaign Park District published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.



 PRESIDING OFFICER
 Newton H. Dodds, President, Board of
 Champaign Park District Commissioners
 Date: 11/10/04

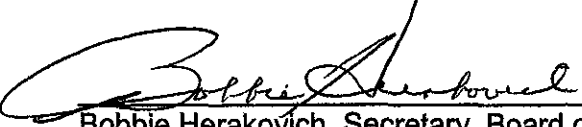
STATE OF ILLINOIS)
) SS
 COUNTY OF CHAMPAIGN)

CERTIFICATE

I, Bobbie Herakovich, DO HEREBY CERTIFY THAT I am the Secretary in and for the Champaign Park District; that the foregoing is a true and correct copy of the Levy Ordinance duly passed by the President and Board of Champaign Park District Commissioners being entitled "An Ordinance to Levy the Annual Tax for the Fiscal Year Beginning May 1, 2005 and Ending April 30, 2006", at a regular meeting on November 10, 2004, the Ordinance being a part of the official records of said Champaign Park District.

Dated this 10th day of November, 2004.

(SEAL)



 Bobbie Herakovich, Secretary, Board of
 Champaign Park District Commissioners

SUMMARY SHEET OF
2004 TAX LEVY PAYABLE IN 2005

RATE LIMIT	FUND	LEVY AMOUNT
.3500	1 GENERAL	<u>3,710,000.00 ✓</u>
	3 BOND	<u>1,025,000.00</u>
	5 IMRF	<u>235,000.00 ✓</u>
.0250	14 POLICE PROTECT	<u>10,000.00 ✓</u>
.0050	27 AUDIT	<u>10,000.00 ✓</u>
	35 LIABILITY INS	<u>250,000.00 ✓</u>
	47 SOCIAL SECURITY	<u>275,000.00 ✓</u>
.0700	107 MUSEUM	<u>735,000.00 ✓</u>
.0750	122 RECREATION	<u>795,000.00 ✓</u>
.0050	125 PAVING & LIGHT	<u>52,000.00 ✓</u>
.0400	126 SPEC RECREATION	<u>265,000.00 ✓</u>

FILED

NOV 29 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK