

**ORDINANCE 2017-I
OF THE
WHEELING PARK DISTRICT**

RE: AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE YEAR 2017 OF THE WHEELING PARK DISTRICT OF COOK AND LAKE COUNTIES, ILLINOIS

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WHEELING PARK DISTRICT OF COOK AND LAKE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. That the sum of SEVEN MILLION TWO HUNDRED SIXTY-ONE THOUSAND SEVEN HUNDRED FIFTEEN dollars (\$7,261,715) be and the same is hereby assessed and levied for and against all of the real property within the limits of this Park District, as the same is assessed and equalized for said taxes, for the year 2017, said total levy being for the various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$	1,325,498
Supplies & Commodities	\$	333,134
Contractual Services	\$	323,010
Maintenance and Repairs	\$	500
Benefits	\$	309,474
Utilities	\$	89,723
Other	\$	781,916
Instructors Salaries	\$	15,100
Contractual/General	\$	110,342
Program Supplies	\$	36,200
Capital Improvements	\$	<u>18,000</u>

Total Corporate Fund Estimated Expenditures	\$ 3,342,897
Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources	\$ <u>150,000</u>

TOTAL HEREBY LEVIED for General Corporate purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-1 for the year 2017 **\$ 3,192,897**

(2) FOR RECREATION FUND

Salaries & Wages	\$ 1,937,823
Supplies & Commodities	\$ 433,426
Contractual Services	\$ 356,755
Maintenance & Repairs	\$ 50,210
Benefits	\$ 274,704
Utilities	\$ 308,143
Other	\$ 1,257,361
Instructor Salaries	\$ 690,862
Contractual/General	\$ 174,780
Program Supplies	\$ 77,959
Capital Improvements	\$ <u>34,000</u>

Total Recreation Fund Estimated Expenditures	\$ 5,596,023
Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources	\$ <u>3,214,322</u>

TOTAL HEREBY LEVIED for Recreation Fund purposes in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-3a, for the year 2017 **\$ 2,381,701**

(3) FOR MUSEUM FUND
Total Museum Fund Estimated Expenditures \$52,235

TOTAL HEREBY LEVIED for Museum Fund
purposes in accordance with the provisions of "The Park
District Code," 70 ILCS 1290/2, for the year 2017 \$ 52,235

(4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND
Total I.M.R.F. Estimated Expenditures \$336,512

TOTAL HEREBY LEVIED for I.M.R.F. purposes,
in accordance with the provisions of 40 ILCS 5/7-171,
for the year 2017 \$ 336,512

(5) FOR SOCIAL SECURITY FUND
Total Social Security Estimated Expenditures \$403,814

TOTAL HEREBY LEVIED for Social Security Fund
purposes, in accordance with the provisions of
40 ILCS 5/7-110 for the year 2017 \$ 403,814

(6) FOR PAVING AND LIGHTING FUND
Total Paving and Lighting Estimated
Expenditures \$8,036

TOTAL HEREBY LEVIED for Paving and Lighting
Fund purposes, in accordance with the provisions of
"The Park District Code," 70 ILCS 1205/5-6 for the year 2017 \$ 8,036

(7) FOR POLICE FUND
Total Police Fund Estimated Expenditures \$42,591

TOTAL HEREBY LEVIED for Police Fund
purposes, in accordance with the provisions of "The Park
District Code," 70 ILCS 1205/5-9 for the year 2017 \$ 42,591

(8) FOR SPECIAL POPULATIONS REC. FUND
Total Special Populations Recreation Fund
Estimated Expenditures \$414,500

TOTAL HEREBY LEVIED for Special Populations Rec.
Fund purposes, in accordance with the provisions of "The
Park District Code," 70 ILCS 1205/5-8 for the year 2017 \$ 414,500

(9) FOR THE AUDIT FUND
Total Audit Fund Estimated Expenditures \$48,719

TOTAL HEREBY LEVIED for Audit Fund purposes,
in accordance with the provisions of 50 ILCS 310/9,
for the year 2017 **\$ 48,719**

(10) FOR LIABILITY INSURANCE FUND
Total Liability Insurance Fund Estimated \$380,710
Expenditures

TOTAL HEREBY LEVIED for Liability Insurance
Fund purposes, in accordance with the provisions of
745 ILCS 10/9-107, for the year 2017 **\$ 380,710**

SUMMARY OF 2017 TAX LEVIES

(1)	Total Tax Levy General Corporate Fund	\$3,192,897
(2)	Total Tax Levy Recreation Fund	2,381,701
(3)	Total Tax Levy Museum Fund	52,235
(4)	Total Tax Levy Illinois Municipal Retirement Fund	336,512
(5)	Total Tax Levy Social Security Fund	403,814
(6)	Total Tax Levy Paving & Lighting Fund	8,036
(7)	Total Tax Levy Police Fund	42,591
(8)	Total Tax Levy Special Populations Recreation Fund	414,500
(9)	Total Tax Levy Audit Fund	48,719
(10)	Total Tax Levy Liability Insurance Fund	380,710

TOTAL AMOUNT OF TAX LEVIES FOR 2017 \$7,261,715

SECTION 2. That the taxes so levied and assessed as set forth by this Ordinance upon the taxable property subject to taxes within the limits of this Park District, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the Counties of Cook and Lake, State of Illinois, and shall be paid over by the officers so collected the same to the Treasurer of this Park District.

SECTION 3. That the Secretary of this Park District be and is hereby directed to file with the County Clerks of Cook and Lake Counties, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

SECTION 4. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage.

Commissioner BURNS moved, seconded by Commissioner WHITTINGTON, that Ordinance 2017-I be adopted. Roll call being taken, the following Commissioners voted:


Commissioner Burns	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Klumpp	<u>YES</u>	Commissioner Whittington	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>	Commissioner Zangara	<u>YES</u>
Commissioner Rosen	<u>NO</u>		

Adopted this 19th day of December 2017, by the Board of Park Commissioners of the Wheeling Park District.



 Sue Stein, Board President

ATTEST:



 Jan Buchs, Board Secretary