

**ORDINANCE 2018-J
OF THE
WHEELING PARK DISTRICT**

RE: AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE YEAR 2018 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 FOUR HUNDRED SEVENTY-SEVEN THOUSAND ONE HUNDRED THIRTY-FOUR dollars (\$7,477,134) 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 2018, said total levy being for the various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$	1,360,981
Supplies & Commodities	\$	363,766
Contractual Services	\$	328,602
Maintenance and Repairs	\$	500
Benefits	\$	334,720
Utilities	\$	80,693
Other	\$	734,871
Instructors Salaries	\$	14,050
Contractual/General	\$	107,992
Program Supplies	\$	<u>40,730</u>
Total Corporate Fund Estimated Expenditures	\$	3,366,905

**Less: Estimated Receipts from Non-Real Estate Tax
Revenue Sources** **\$ 150,000**

**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 2018** **\$ 3,216,905**

(2) FOR RECREATION FUND

Salaries & Wages **\$ 2,020,432**

Supplies & Commodities **\$ 418,944**

Contractual Services **\$ 344,046**

Maintenance & Repairs **\$ 50,360**

Benefits **\$ 281,183**

Utilities **\$ 408,057**

Other **\$ 1,057,173**

Instructor Salaries **\$ 676,757**

Contractual/General **\$ 185,798**

Program Supplies **\$ 118,448**

Capital Improvements **\$ 16,000**

Debt Service **\$ 304,248**

Total Recreation Fund Estimated Expenditures **\$ 5,881,446**

**Less: Estimated Receipts from Non-Real Estate Tax
Revenue Sources** **\$ 3,283,010**

**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 2018** **\$ 2,598,436**

(3) FOR MUSEUM FUND
Total Museum Fund Estimated Expenditures \$57,044

TOTAL HEREBY LEVIED for Museum Fund
purposes in accordance with the provisions of "The Park
District Code," 70 ILCS 1290/2, for the year 2018 \$ 57,044

(4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND
Total I.M.R.F. Estimated Expenditures \$254,659

TOTAL HEREBY LEVIED for I.M.R.F. purposes,
in accordance with the provisions of 40 ILCS 5/7-171,
for the year 2018 \$ 254,659

(5) FOR SOCIAL SECURITY FUND
Total Social Security Estimated Expenditures \$389,119

TOTAL HEREBY LEVIED for Social Security Fund
purposes, in accordance with the provisions of
40 ILCS 5/7-110 for the year 2018 \$ 389,119

(6) FOR PAVING AND LIGHTING FUND
Total Paving and Lighting Estimated
Expenditures \$24,447

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 2018 \$ 24,447

(7) FOR POLICE FUND
Total Police Fund Estimated Expenditures \$28,522

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 2018 \$ 28,522

(8) FOR SPECIAL POPULATIONS REC. FUND
Total Special Populations Recreation Fund
Estimated Expenditures \$432,300

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 2018 \$ 432,300

(9) FOR THE AUDIT FUND

Total Audit Fund Estimated Expenditures \$52,969

TOTAL HEREBY LEVIED for Audit Fund purposes,
in accordance with the provisions of 50 ILCS 310/9,
for the year 2018

\$ 52,969

(10) FOR LIABILITY INSURANCE FUND

Total Liability Insurance Fund Estimated Expenditures \$422,733

TOTAL HEREBY LEVIED for Liability Insurance Fund purposes, in accordance with the provisions of 745 ILCS 10/9-107, for the year 2018

\$ 422,733

SUMMARY OF 2018 TAX LEVIES

(1)	Total Tax Levy General Corporate Fund	\$3,216,905
(2)	Total Tax Levy Recreation Fund	2,598,436
(3)	Total Tax Levy Museum Fund	57,044
(4)	Total Tax Levy Illinois Municipal Retirement Fund	254,659
(5)	Total Tax Levy Social Security Fund	389,119
(6)	Total Tax Levy Paving & Lighting Fund	24,447
(7)	Total Tax Levy Police Fund	28,522
(8)	Total Tax Levy Special Populations Recreation Fund	432,300
(9)	Total Tax Levy Audit Fund	52,969
(10)	Total Tax Levy Liability Insurance Fund	422,733

TOTAL AMOUNT OF TAX LEVIES FOR 2018 **\$7,477,134**

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 WHITTINGTON moved, seconded by Commissioner BURNS, that Ordinance 2018-J be adopted. Roll call being taken, the following Commissioners voted:

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

Adopted this 18th day of December 2018, by the Board of Park Commissioners of the Wheeling Park District.



 Sue Stein, Board President

ATTEST:



 Jan Buchs, Board Secretary