

**ORDINANCE 2020-F
OF THE
WHEELING PARK DISTRICT**

RE: AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE YEAR 2020 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 EIGHT MILLION FIFTY-SEVEN THOUSAND SIX HUNDRED THIRTY-EIGHT dollars (\$8,057,638) 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 2020, said total levy being for the various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$ 1,153,901
Supplies & Commodities	\$ 297,282
Contractual Services	\$ 318,007
Maintenance and Repairs	\$ 500
Benefits	\$ 272,436
Utilities	\$ 86,763
Other	\$ 1,537,237
Instructors Salaries	\$ 8,668
Contractual/General	\$ 79,510
Program Supplies	<u>\$ 38,545</u>
Total Corporate Fund Estimated Expenditures	\$ 3,792,849

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 2020 **\$ 3,642,849**

(2) FOR RECREATION FUND

Salaries & Wages	\$ 1,986,635
Supplies & Commodities	\$ 368,159
Contractual Services	\$ 259,190
Maintenance & Repairs	\$ 48,210
Benefits	\$ 262,661
Utilities	\$ 309,443
Other	\$ 1,041,648
Instructor Salaries	\$ 462,565
Contractual/General	\$ 90,500
Program Supplies	\$ 47,761
Capital Improvements	\$ 8,000
Debt Service	\$ <u>306,223</u>

Total Recreation Fund Estimated Expenditures **\$ 5,190,995**

Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources **\$ 2,306,542**

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 2020 **\$ 2,884,453**

(3) FOR MUSEUM FUND
Total Museum Fund Estimated Expenditures \$51,147

TOTAL HEREBY LEVIED for Museum Fund
purposes in accordance with the provisions of "The Park
District Code," 70 ILCS 1290/2, for the year 2020 \$ 51,147

(4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND
Total I.M.R.F. Estimated Expenditures \$214,104

TOTAL HEREBY LEVIED for I.M.R.F. purposes,
in accordance with the provisions of 40 ILCS 5/7-171,
for the year 2020 \$ 214,104

(5) FOR SOCIAL SECURITY FUND
Total Social Security Estimated Expenditures \$225,998

TOTAL HEREBY LEVIED for Social Security Fund
purposes, in accordance with the provisions of
40 ILCS 5/7-110 for the year 2020 \$ 225,998

(6) FOR PAVING AND LIGHTING FUND
Total Paving and Lighting Estimated
Expenditures \$32,116

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 2020 \$ 32,116

(7) FOR POLICE FUND
Total Police Fund Estimated Expenditures \$7,137

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 2020 \$ 7,137

(8) FOR SPECIAL POPULATIONS REC. FUND
Total Special Populations Recreation Fund
Estimated Expenditures \$495,500

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 2020 \$ 495,500

(9) FOR THE AUDIT FUND
Total Audit Fund Estimated Expenditures \$58,284

TOTAL HEREBY LEVIED for Audit Fund purposes,
in accordance with the provisions of 50 ILCS 310/9,
for the year 2020 \$ 58,284

(10) FOR LIABILITY INSURANCE FUND
Total Liability Insurance Fund Estimated \$446,050
Expenditures

TOTAL HEREBY LEVIED for Liability Insurance
Fund purposes, in accordance with the provisions of
745 ILCS 10/9-107, for the year 2020 \$ 446,050

SUMMARY OF 2020 TAX LEVIES

(1)	Total Tax Levy General Corporate Fund	\$3,642,849
(2)	Total Tax Levy Recreation Fund	2,884,453
(3)	Total Tax Levy Museum Fund	51,147
(4)	Total Tax Levy Illinois Municipal Retirement Fund	214,104
(5)	Total Tax Levy Social Security Fund	225,998
(6)	Total Tax Levy Paving & Lighting Fund	32,116
(7)	Total Tax Levy Police Fund	7,137
(8)	Total Tax Levy Special Populations Recreation Fund	495,500
(9)	Total Tax Levy Audit Fund	58,284
(10)	Total Tax Levy Liability Insurance Fund	446,050

TOTAL AMOUNT OF TAX LEVIES FOR 2020 **\$8,057,638**

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 KLUMPP moved, seconded by Commissioner BURNS, that Ordinance 2020-F 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 17th day of November 2020, by the Board of Park Commissioners of the Wheeling Park District.


 Sue Stein, Board President

ATTEST:


 Jan Buchs, Board Secretary