

**ORDINANCE 2013-G
OF THE
WHEELING PARK DISTRICT**

RE: AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE YEAR 2013 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 SIX MILLION EIGHT HUNDRED EIGHTY-NINE THOUSAND SEVEN HUNDRED SIXTY-NINE dollars (\$6,889,769) 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 2013, said total levy being for the various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$	1,117,200
Supplies & Commodities	\$	394,596
Contractual Services	\$	239,934
Maintenance and Repairs	\$	500
Benefits	\$	216,133
Utilities	\$	74,090
Other	\$	1,083,172
Instructors Salaries	\$	10,950
Contractual/General	\$	51,629
Program Supplies	\$	<u>15,535</u>
Total Corporate Fund Estimated Expenditures	\$	3,203,739

**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 2013 \$ 3,053,739

(2) FOR RECREATION FUND

Salaries & Wages	\$ 1,714,561
Supplies & Commodities	\$ 377,936
Contractual Services	\$ 270,763
Maintenance & Repairs	\$ 61,790
Benefits	\$ 206,461
Utilities	\$ 326,720
Other	\$ 1,140,750
Instructor Salaries	\$ 677,110
Contractual/General	\$ 213,342
Program Supplies	\$ 150,309
Capital Improvements	<u>\$ 51,700</u>
Total Recreation Fund Estimated Expenditures	\$ 5,191,442
Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources	<u>\$ 3,013,092</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 2013 \$ 2,178,350

(3) **FOR MUSEUM FUND**
Total Museum Fund Estimated Expenditures \$69,684

TOTAL HEREBY LEVIED for Museum Fund
purposes in accordance with the provisions of "The Park
District Code," 70 ILCS 1290/2, for the year 2013 \$ 69,684

(4) **FOR ILLINOIS MUNICIPAL RETIREMENT FUND**
Total I.M.R.F. Estimated Expenditures \$350,331

TOTAL HEREBY LEVIED for I.M.R.F. purposes,
in accordance with the provisions of 40 ILCS 5/7-171,
for the year 2013 \$ 350,331

(5) **FOR SOCIAL SECURITY FUND**
Total Social Security Estimated Expenditures \$329,330

TOTAL HEREBY LEVIED for Social Security Fund
purposes, in accordance with the provisions of
40 ILCS 5/7-110 for the year 2013 \$ 329,330

(6) **FOR PAVING AND LIGHTING FUND**
Total Paving and Lighting Estimated \$955
Expenditures

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 2013 \$ 955

(7) **FOR POLICE FUND**
Total Police Fund Estimated Expenditures \$34,365

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 2013 \$ 34,365

(8) **FOR SPECIAL POPULATIONS REC. FUND**
Total Special Populations Recreation Fund \$432,000
Estimated Expenditures

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 2013 \$ 432,000

(9) FOR THE AUDIT FUND
Total Audit Fund Estimated Expenditures \$44,865

TOTAL HEREBY LEVIED for Audit Fund purposes, in accordance with the provisions of 50 ILCS 310/9, for the year 2013 \$ 44,865

(10) FOR LIABILITY INSURANCE FUND
Total Liability Insurance Fund Estimated Expenditures \$396,150

TOTAL HEREBY LEVIED for Liability Insurance Fund purposes, in accordance with the provisions of 745 ILCS 10/9-107, for the year 2013 \$ 396,150

SUMMARY OF 2013 TAX LEVIES

(1)	Total Tax Levy General Corporate Fund	\$3,053,739
(2)	Total Tax Levy Recreation Fund	2,178,350
(3)	Total Tax Levy Museum Fund	69,684
(4)	Total Tax Levy Illinois Municipal Retirement Fund	350,331
(5)	Total Tax Levy Social Security Fund	329,330
(6)	Total Tax Levy Paving & Lighting Fund	955
(7)	Total Tax Levy Police Fund	34,365
(8)	Total Tax Levy Special Populations Recreation Fund	432,000
(9)	Total Tax Levy Audit Fund	44,865
(10)	Total Tax Levy Liability Insurance Fund	396,150
	TOTAL AMOUNT OF TAX LEVIES FOR 2013	<u>\$6,889,769</u>

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 LICHTENBERGER moved, seconded by Commissioner STEIN, that Ordinance 2013-G be adopted. Roll call being taken, the following Commissioners voted:

Commissioner Burns	<u>YES</u>	Commissioner Pecka	<u>YES</u>
Commissioner Klumpp	<u>ABSENT</u>	Commissioner Rosen	<u>NO</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>		

Adopted this 17th day of December 2013, by the Board of Park Commissioners of the Wheeling Park District.

ATTEST: