

**ORDINANCE 2012-H
OF THE
WHEELING PARK DISTRICT**

RE: AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE YEAR 2012 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 SIX HUNDRED FORTY THOUSAND EIGHT HUNDRED SEVENTY-THREE dollars (\$6,640,873) 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 2012, said total levy being for the various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

Salaries and Wages	\$	1,035,857
Supplies & Commodities	\$	323,955
Contractual Services	\$	217,885
Maintenance and Repairs	\$	500
Benefits	\$	197,315
Utilities	\$	61,022
Other	\$	1,173,387
Instructors Salaries	\$	10,765
Contractual/General	\$	42,021
Program Supplies	\$	<u>16,883</u>
Total Corporate Fund Estimated Expenditures	\$	3,079,590

Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources	\$ <u>150,000</u>
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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 2012	\$ <u>2,929,590</u>
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(2) FOR RECREATION FUND

Salaries & Wages	\$ 1,536,951
Supplies & Commodities	\$ 319,019
Contractual Services	\$ 267,070
Maintenance & Repairs	\$ 61,410
Benefits	\$ 207,617
Utilities	\$ 255,914
Other	\$ 1,027,550
Instructor Salaries	\$ 591,043
Contractual/General	\$ 152,155
Program Supplies	\$ 76,198
Capital Improvements	\$ <u>9,000</u>

Total Recreation Fund Estimated Expenditures	\$ 4,503,927
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Less: Estimated Receipts from Non-Real Estate Tax Revenue Sources	\$ <u>2,460,143</u>
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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 2012	\$ <u>2,043,784</u>
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(3) FOR MUSEUM FUND

Total Museum Fund Estimated Expenditures \$49,933

TOTAL HEREBY LEVIED for Museum Fund

purposes in accordance with the provisions of "The Park District Code," 70 ILCS 1290/2, for the year 2012

\$ 49,933

(4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND

Total I.M.R.F. Estimated Expenditures \$365,791

TOTAL HEREBY LEVIED for I.M.R.F. purposes,
in accordance with the provisions of 40 ILCS 5/7-171,
for the year 2012

\$ 365,791

(5) FOR SOCIAL SECURITY FUND

Total Social Security Estimated Expenditures \$325,148

TOTAL HEREBY LEVIED for Social Security Fund
purposes, in accordance with the provisions of
40 ILCS 5/7-110 for the year 2012

\$ 325,148

(6) FOR PAVING AND LIGHTING FUND

Total Paving and Lighting Estimated Expenditures \$1,161

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 2012

\$ 1,161

(7) FOR POLICE FUND

Total Police Fund Estimated Expenditures \$52,256

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 2012

\$ 52,256

(8) FOR SPECIAL POPULATIONS REC. FUND

Total Special Populations Recreation Fund Estimated Expenditures \$490,000

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 2012 \$ 490,000

(9) FOR THE AUDIT FUND
Total Audit Fund Estimated Expenditures \$23,225

TOTAL HEREBY LEVIED for Audit Fund purposes, in accordance with the provisions of 50 ILCS 310/9, for the year 2012 \$ 23,225

(10) FOR LIABILITY INSURANCE FUND
Total Liability Insurance Fund Estimated Expenditures \$359,985

TOTAL HEREBY LEVIED for Liability Insurance Fund purposes, in accordance with the provisions of 745 ILCS 10/9-107, for the year 2012 \$ 359,985

SUMMARY OF 2012 TAX LEVIES

(1)	Total Tax Levy General Corporate Fund	\$2,929,590
(2)	Total Tax Levy Recreation Fund	2,043,784
(3)	Total Tax Levy Museum Fund	49,933
(4)	Total Tax Levy Illinois Municipal Retirement Fund	365,791
(5)	Total Tax Levy Social Security Fund	325,148
(6)	Total Tax Levy Paving & Lighting Fund	1,161
(7)	Total Tax Levy Police Fund	52,256
(8)	Total Tax Levy Special Populations Recreation Fund	490,000
(9)	Total Tax Levy Audit Fund	23,225
(10)	Total Tax Levy Liability Insurance Fund	359,985
	TOTAL AMOUNT OF TAX LEVIES FOR 2012	<u>\$6,640,873</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 STEIN moved, seconded by Commissioner LICHTENBERGER, that Ordinance 2012-H be adopted. Roll call being taken, the following Commissioners voted:

Commissioner Klumpp	<u>YES</u>	Commissioner Rosen	<u>ABSENT</u>
Commissioner Kurgan	<u>YES</u>	Commissioner Stein	<u>YES</u>
Commissioner Lichtenberger	<u>YES</u>	Commissioner Widmer	<u>YES</u>
Commissioner Pecka	<u>YES</u>		

Adopted this 4th day of December 2012, by the Board of Park Commissioners of the Wheeling Park District.



 Keith Pecka, Board President

ATTEST:


 Jan Buchs, Board Secretary