

**WAUKEGAN PARK DISTRICT
ORDINANCE 15-12**

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
WAUKEGAN PARK DISTRICT FOR 2015.

STATE OF ILLINOIS

PARK DISTRICT OF WAUKEGAN

COUNTY OF LAKE

RECEIVED
DEC 11 2015
LAKE COUNTY CLERK
CARLA N. WYCKOFF

SECTION I: In pursuance of authority vested in them by Chapter 70 ILCS, 1205, the Commissioners of the Park District in meeting assembled, do hereby find and declare that there will be required to be raised by general taxation the amounts hereinafter, set down, to be levied upon all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as follows to-wit:

PART I - GENERAL FUND for payment of necessary expenses and liabilities for general corporate purposes under 70 ILCS 1205/5-1 and 1205/5-3.

CORPORATE FUND

Salary & Wages	\$502,000
Services	435,000
Utilities	105,000
Insurance	110,000
Materials & Supplies	115,000
Maintenance & Repair	145,000
Miscellaneous	10,000
Interfund Transfers	2,028,000
Debt Service Transfer	<u>0</u>

TOTAL FOR CORPORATE FUND \$3,450,000

Said amounts are hereby levied as the General Corporate Fund Tax.

PART II - GENERAL FUNDS for the payment of necessary expenses and liabilities for recreational purposes under 70 ILCS 1205/5-2.

RECREATION FUND

Salary & Wages	\$2,071,000
Services	443,000
Utilities	300,000
Insurance	350,000
Materials & Supplies	126,000
Maintenance & Repair	152,000
Miscellaneous	91,000
Programs	<u>117,000</u>

TOTAL RECREATION FUND \$3,650,000

Said amounts are hereby levied as the Recreation Fund Tax.

PART III - GENERAL FUND FOR SPECIAL RECREATION for all necessary expenses and liabilities for park special recreation under 70 ILCS1205/5-8.

SPECIAL RECREATION

Salary & Wages	\$178,000
Services	124,000
Utilities	3,000
Insurance	33,000
Materials & Supplies	7,000
Programs	<u>65,000</u>

TOTAL FOR SPECIAL RECREATION FUND \$410,000

Said amounts are hereby levied as the Special Recreation Tax.

PART IV - MUSEUM FUND for preservation and restoration of items of historical significance under 70 ILCS 1290/2.

MUSEUM FUND

Salary & Wages	\$259,000
Services	8,000
Utilities	38,000
Insurance	49,000
Materials & Supplies	4,000
Maintenance & Repair	4,000
Programs	<u>8,000</u>

TOTAL MUSEUM FUND \$370,000

Said amounts are hereby levied as the Museum Fund Tax.

PART V - INSURANCE FUND for payment of costs and purchasing insurance under 745 ILCS 10/9-103 and 9-107 of the Local Government and Governmental Employees Tort Immunity Act.

INSURANCE FUND

Salary & Wages	\$88,000
Services	28,000
Insurance	247,000
Materials & Supplies	<u>10,000</u>

TOTAL INSURANCE FUND \$373,000

Said amounts are hereby levied as the Insurance Tax.

PART VI - ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) for contributions due and payable for participation in the Illinois Municipal Retirement Fund (40 ILCS 5/7-171).

ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement \$242,000

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND \$242,000

Said amounts are hereby levied as the Illinois Municipal Retirement Fund (IMRF) Tax.

PART VII - FICA FUND for contributions due and payable for participation in the federal Social Security Insurance and Medicare Programs (40 ILCS 5/21-110).

FICA

Social Security/Medicare \$290,000

TOTAL FICA FUND \$290,000

Said amounts are hereby levied as the FICA Tax.

PART VIII - FUND FOR PAYMENT OF AUDIT expenses and payment of audit of accounts under 50 ILCS 310/9 of the Local Government Audit of Accounts Act.

AUDIT FUND

Salary & Wages \$18,000
Services 33,000

TOTAL AUDIT FUND \$51,000

Said amounts are hereby levied as the Audit Fund Tax.

PART IX - FUND FOR PAVING AND LIGHTING STREETS AND ROADWAYS for the purpose of constructing, maintaining, and lighting streets and roadways and within the parks and playgrounds maintained by the District under 70 ILCS 1205/5-6.

PAVING AND LIGHTING FUND

Utilities \$4,500
Material & Supplies 1,000
Maintenance & Repair 5,500
Capital 40,000

TOTAL PAVING & LIGHTING FUND \$51,000

Said amounts are hereby levied as the Paving and Lighting Tax.

PART X - FUND FOR POLICE SYSTEMS for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by the District under 70 ILCS 1205/5-9.

POLICE FUND

Salary & Wages	\$34,000
Services	115,000
Utilities	1,000
Insurance	7,000
Materials & Supplies	1,000
	<u>1,000</u>

TOTAL POLICE FUND \$158,000

Said amounts are hereby levied as the Police System Tax.

SUMMARY - TOTAL LEVY FOR ALL FUNDS:

<u>PART I - CORPORATE FUND</u>	\$3,450,000
<u>PART II - RECREATION FUND</u>	3,650,000
<u>PART III - SPECIAL RECREATION FUND (Non-PTELL)</u>	410,000
<u>PART IV - MUSEUM FUND</u>	370,000
<u>PART V - INSURANCE</u>	373,000
<u>PART VI - ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u>	242,000
<u>PART VII - FICA FUND</u>	290,000
<u>PART VIII - AUDIT FUND</u>	51,000
<u>PART IX - PAVING AND LIGHTING FUND</u>	51,000
<u>PART X - POLICE FUND</u>	<u>158,000</u>
 <u>TOTAL TAXES LEVIED</u>	 <u>\$9,045,000</u>

SECTION II: Making the aggregate sum Nine Million Four-Five Thousand, and 00/100 Dollars (9,045,000) to be raised by taxation and levied on all the taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

SECTION III: That the taxes so levied and assessed as aforesaid by this ordinance upon the taxable property subject to taxes within the Waukegan 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 the city and village purposes in the County of Lake, State of Illinois, under the laws of the State of Illinois, and shall be paid over by the officer so collecting the same to the Treasurer of the Waukegan Park District.

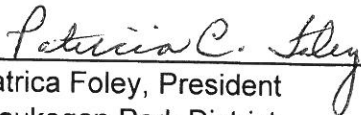
SECTION IV: That the Secretary of the Waukegan Park District be and he is hereby directed to file with the County Clerk of Lake County, Illinois, within the time limit prescribed by law, a copy of this tax levy ordinance duly certified by him.

SECTION V: That the County Clerk of Lake County, State of Illinois, be and he is hereby directed as provided by law to ascertain the rate per cent which, upon the total valuation of all property subject to taxation within the Waukegan Park District as the same is assessed and equalized for the State and County purposes, will produce a net income as herein legally levied and to extend such tax pursuant to the statute.

SECTION VI: If any item or portion thereof of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION VII: All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed.

SECTION VIII: This ordinance shall be in full force and effect from and after its passage, signing and recording, as provided by law.



Patricia Foley, President
Waukegan Park District
Board of Commissioners

Attest:



Charles W. Smith, Secretary

WAUKEGAN PARK DISTRICT)
)
COUNTY OF LAKE) SS
)
STATE OF ILLINOIS)

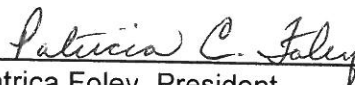
TO: County Clerk
Lake County, IL

**CERTIFICATE OF COMPLIANCE
WITH THE ILLINOIS TRUTH IN TAXATION LAW
35 ILCS 200/18-55 THROUGH 200/18-100**

I, Patrica Foley, hereby certify that I am the elected and acting President of the Board of Commissioners of the Waukegan Park District, Lake County, Illinois and that attached hereto is a true and correct copy of the 2015 Annual Tax Levy Ordinance assessing taxes of the Waukegan Park District for the fiscal year beginning May 1, 2016 and ending on April 30, 2017.

I further certify that said Ordinance levying and assessing taxes of the Waukegan Park District for 2015, was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth in Taxation Law.

The notice and hearing requirements of Sections 18-70 through 18-85 of the Truth in Taxation Law are not applicable.



Patrica Foley, President
Waukegan Park District Board of Commissioners
Waukegan, Illinois

Attest:



Charles W. Smith, Secretary

RECEIVED

DEC 11 2015
LAKE COUNTY CLERK
CARLA N. WYCKOFF



Receipt #: 5354

Filing Date: 12/11/2015

PRK_WKGN
WAUKEGAN PARK DIST
2000 Belvidere Rd
Waukegan, IL 60085

Mr. Jim Glogovsky
Superintendant of Finance
847-360-4756 Fax: 847-244-8270
jim@waukeganparks.org
www.waukeganparks.org

Tax Levy

- Tax Levy For Year: 2015
- Certification by Secretary/Clerk
- Truth in Taxation
- Certification by Presiding Officer

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Carla N. Wyckoff

Carla N. Wyckoff, Lake County Clerk

Robert Price

Executed by: ROBERT T PRICE

Jim Glogovsky
District Representative: JIM GLOGOVSKY