

**WAUKEGAN PARK DISTRICT
ORDINANCE 21-09**

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
WAUKEGAN PARK DISTRICT FOR 2021.

STATE OF ILLINOIS

PARK DISTRICT OF WAUKEGAN

COUNTY OF LAKE

RECEIVED

DEC 20 2021

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

SECTION I:

That the sum of Ten Million Four Hundred Five Thousand and 00/100 Dollars (\$10,405,000.00) or so much as may be authorized by law, is hereby assessed and levied for anticipated objects and purposes hereinafter specified against all taxable property within the Waukegan Park District at full, fair cash value as the same is assessed and equalized for State and County purposes for the 2021 tax year.

PART I - The amount to be raised by tax levy for all corporate purposes pursuant to
70 ILCS 1205/5-1 and 1205/5-3.

CORPORATE FUND

| | |
|-----------------------|-----------|
| Salary & Wages | \$650,000 |
| Part-Time Wages | 300,000 |
| Services | 550,000 |
| Utilities | 150,000 |
| Insurance | 150,000 |
| Materials & Supplies | 10,000 |
| Maintenance & Repair | 125,000 |
| Miscellaneous | 10,000 |
| Interfund Transfers | 2,500,000 |
| Debt Service Transfer | <u>0</u> |

TOTAL FOR CORPORATE FUND

\$4,445,000

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

PART II - The amount to be raised by tax levy for the purpose of planning, establishing, and
maintaining recreational programs pursuant to 70 ILCS 1205/5-2.

RECREATION FUND

| | |
|----------------------|----------------|
| Salary & Wages | \$1,800,000 |
| Part-Time Wages | 500,000 |
| Services | 375,000 |
| Utilities | 302,000 |
| Insurance | 400,000 |
| Materials & Supplies | 125,000 |
| Maintenance & Repair | 168,000 |
| Miscellaneous | 75,000 |
| Programs | <u>105,000</u> |

TOTAL RECREATION FUND

\$3,850,000

Said amounts are hereby levied as the Recreation Fund Tax.

PART III - The Park District's share of the expenses of providing joint recreation programs for the disabled pursuant to 70 ILCS1205/5-8.

SPECIAL RECREATION

| | |
|----------------------|---------------|
| Salary & Wages | \$135,000 |
| Part-Time Wages | 75,000 |
| Services | 110,000 |
| Utilities | 5,000 |
| Insurance | 50,000 |
| Materials & Supplies | 10,000 |
| Programs | <u>65,000</u> |

TOTAL FOR SPECIAL RECREATION FUND \$450,000

Said amounts are hereby levied as the Special Recreation Tax.

PART IV - The amount to be raised by tax levy for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for museums and the buildings and grounds thereof pursuant to 70 ILCS 1290/2.

MUSEUM FUND

| | |
|----------------------|---------------|
| Salary & Wages | \$250,000 |
| Part-Time Wages | 75,000 |
| Services | 10,000 |
| Utilities | 40,000 |
| Insurance | 45,000 |
| Materials & Supplies | 5,000 |
| Maintenance & Repair | 13,000 |
| Programs | <u>12,000</u> |

TOTAL MUSEUM FUND \$450,000

Said amounts are hereby levied as the Museum Fund Tax.

PART V - The amount to be raised by tax levy for liability insurance and risk management purposes pursuant to 745 ILCS 10/9-103 and 9-107.

INSURANCE FUND

| | |
|----------------------|--------------|
| Salary & Wages | \$120,000 |
| Part-Time Wages | 18,000 |
| Services | 15,000 |
| Insurance | 290,000 |
| Materials & Supplies | <u>7,000</u> |

TOTAL INSURANCE FUND \$450,000

Said amounts are hereby levied as the Insurance Tax.

PART VI - The amount to be raised by tax levy for Illinois Municipal Retirement pursuant to 40 ILCS 5/7-171.

ILLINOIS MUNICIPAL RETIREMENT FUND

Illinois Municipal Retirement

\$200,000

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

\$200,000

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

PART VII - The amount to be raised by tax levy for federal Social Security Insurance and Medicare Programs pursuant to 40 ILCS 5/21-110.

FICA

Social Security/Medicare

\$375,000

TOTAL FICA FUND

\$375,000

Said amounts are hereby levied as the FICA Tax.

PART VIII - The amount to be raised by tax levy for auditing expenses pursuant to 50 ILCS 310/9.

AUDIT FUND

Salary & Wages
Services

\$11,000

24,000

TOTAL AUDIT FUND

\$35,000

Said amounts are hereby levied as the Audit Fund Tax.

PART IX - The amount to be raised by tax levy for the purpose of constructing, maintaining, and lighting streets and roadways within the parks and playgrounds maintained by the District pursuant to 70 ILCS 1205/5-6.

PAVING AND LIGHTING FUND

Utilities
Material & Supplies
Maintenance & Repair
Capital

\$8,000

1,000

5,000

36,000

TOTAL PAVING & LIGHTING FUND

\$50,000

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

PART X - The amount to be raised by tax levy for the purpose of organizing and maintaining a police system within the parks and playgrounds maintained by the District pursuant to 70 ILCS 1205/5-9.

| | |
|--------------------------|------------------|
| <u>POLICE FUND</u> | |
| Salary & Wages | \$27,000 |
| Services | 70,000 |
| Utilities | 1,000 |
| Insurance | 1,000 |
| Materials & Supplies | <u>1,000</u> |
| | |
| <u>TOTAL POLICE FUND</u> | <u>\$100,000</u> |

Said amounts are hereby levied as the Police System Tax.

SUMMARY - TOTAL LEVY FOR ALL FUNDS:

| | |
|--|---------------------|
| <u>PART I - CORPORATE FUND</u> | \$4,445,000 |
| <u>PART II - RECREATION FUND</u> | 3,850,000 |
| <u>PART III - SPECIAL RECREATION FUND (Non-PTELL)</u> | 450,000 |
| <u>PART IV - MUSEUM FUND</u> | 450,000 |
| <u>PART V - INSURANCE</u> | 450,000 |
| <u>PART VI - ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)</u> | 200,000 |
| <u>PART VII - FICA FUND</u> | 375,000 |
| <u>PART VIII - AUDIT FUND</u> | 35,000 |
| <u>PART IX - PAVING AND LIGHTING FUND</u> | 50,000 |
| <u>PART X - POLICE FUND</u> | <u>100,000</u> |
| | |
| <u>TOTAL TAXES LEVIED:</u> | <u>\$10,405,000</u> |

SECTION II: Pursuant of Section 4-4 of the Park District Code, neither the Combined Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2021 and ending April 30, 2022, nor any other combined budget and appropriation ordinance, is intended or required to be in support of, or in relation to, the tax levy made in this ordinance.

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.

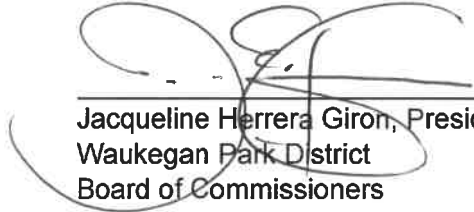
SECTION IV: That the Secretary of the Waukegan Park District be and they are hereby directed to file with the County Clerk of Lake County, Illinois, within the time limit prescribed by law, a copy of this tax levy ordinance duly certified by him.

SECTION V: That the County Clerk of Lake County, State of Illinois, be and they are 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.



Jacqueline Herrera Giron, President
Waukegan Park District
Board of Commissioners

Attest:



Amanda R. Florip, Secretary

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

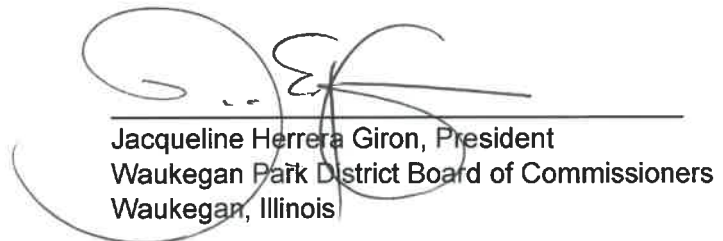
TO: County Clerk
Lake County, IL

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

I, Jacqueline Herrera Giron, 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 2021 Annual Tax Levy Ordinance assessing taxes of the Waukegan Park District for the fiscal year beginning May 1, 2022 and ending on April 30, 2023.

I further certify that said Ordinance levying and assessing taxes of the Waukegan Park District for 2021, 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.



Jacqueline Herrera Giron, President
Waukegan Park District Board of Commissioners
Waukegan, Illinois

Attest:



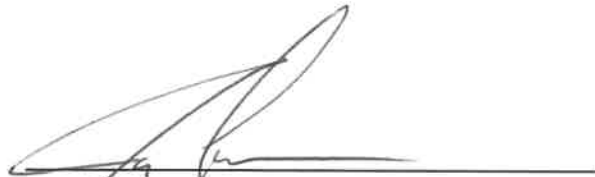
Amanda R. Florip, Secretary

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

TO: County Clerk
Lake County, IL

CERTIFICATION

I, Jay Lerner, Deputy Secretary of the Board of Commissioners of the Waukegan Park District, hereby certify that the attached is a true and correct copy of the "Tax Levy Ordinance" of the Waukegan Park District, in the County of Lake, State of Illinois for 2021, passed by the Board of Commissioners of the Waukegan Park District at a meeting on December 14, 2021.



Jay Lerner, Deputy Secretary
Waukegan Park District
Waukegan, Illinois

(Seal)



Tax Extension Department Filing Receipt

Receipt #: 9639

Filing Date: 12/20/2021

PRK_WKGN
WAUKEGAN PARK DIST
1324 Golf Rd
Waukegan, IL 60087

Mr. Jon Beckmann
Superintendent of Finance
847-360-4715 Fax: 847-244-8270
jbeckmann@waukeganparks.org
www.waukeganparks.org

Tax Levy

- Tax Levy For Year: 2021 Certification by Secretary/Clerk
- Truth in Taxation Certification by Presiding Officer

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord 21-09

All items require original signatures.

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Seal

Executed by: SUZANNE BAUMRUK

[Signature]
District Representative: Jon Beckman