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APR 28 2022

LAKE COUNTY CLERK  
ROBIN M. O'CONNOR

WAUKEGAN PARK DISTRICT  
ORDINANCE No. 22-08 05

**AN ORDINANCE MAKING A SUPPLEMENTAL APPROPRIATION FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022**

**WHEREAS**, on June 8, 2021, the Board of Park Commissioners (“Park ‘Board”) of the Waukegan Park District, Lake County, Illinois adopted an ordinance entitled “The Combined Annual Budget and Appropriation Ordinance of the Waukegan Park District, Lake County, Illinois, for the Fiscal Year Beginning May 1, 2021 and Ending April 30, 2022” (the “Ordinance”), following publication, notice and public hearing in accordance with Section 4-4 of the Park District Code (70 ILCS 1205/1-1 *et seq.*); and

**WHEREAS**, Section 4-4 of the Park District Code permits the governing body of any park district to adopt a supplemental appropriation ordinance after the adoption of its annual appropriation ordinance for that fiscal year, in an amount not to exceed the aggregate of any additional revenue available to the park district or estimated to be received by the park district (70 ILCS 1205/4-4, as amended); and

**WHEREAS**, pursuant to Section 4-4, the provisions regarding publication, notice and public hearing that must be followed for the annual budget and appropriation ordinance are not applicable to the supplemental appropriation ordinance or to the budget document forming the basis of said ordinance (70 ILCS 1205/4-4, as amended); and

**WHEREAS**, the Park Board has determined that additional revenue in the amount of \$1,732,606 was made available to the Park District as a result of an unanticipated increase in the amount of Personal Property Replacement Taxes received by the Park District during the 2021/2022 Fiscal Year from the State of Illinois subsequent to the Park Board's adoption of the Budget and Appropriation Ordinance ("Supplemental Revenue"); and

**WHEREAS**, the Park Board desires to budget for and appropriate the Supplemental Revenue in accordance with Section 4-4 of the Park District Code for the 2021/2022 fiscal year.

**NOW, THEREFORE IT IS HEREBY ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE WAUKEGAN PARK DISTRICT, LAKE COUNTY, ILLINOIS, AS FOLLOWS:**

**Section 1:** The foregoing recitals are incorporated by this reference as though they were set out in their entirety in this Section 1.

**Section 2:** The Supplemental Revenue is hereby budgeted and appropriated as follows:

| <b><u>Fund</u></b> | <b><u>Line Item</u></b> | <b><u>Original Appropriation</u></b> | <b><u>Supplemental Appropriation</u></b> |
|--------------------|-------------------------|--------------------------------------|--|
| Corporate          | Services                | \$1,405,465                          | \$1,605,465                              |
| Police Systems     | Services                | \$115,000                            | \$165,000                                |

**Section 3:** All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance are hereby modified or repealed to the extent of such conflict. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

**Section 4:** This Ordinance shall be in full force and effect from and after its adoption as provided by law.

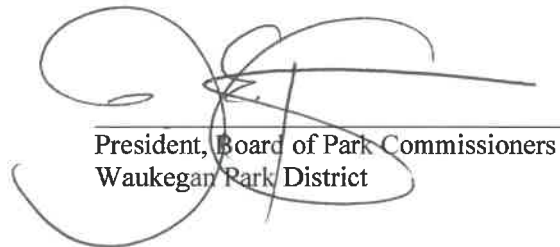
Adopted by roll call vote this 26<sup>th</sup> day of April, 2022.

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**



\_\_\_\_\_  
President, Board of Park Commissioners  
Waukegan Park District

**ATTEST:**

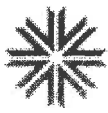


\_\_\_\_\_  
Secretary, Board of Park Commissioners  
Waukegan Park District

**(SEAL)**

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Receipt #: 9787

Filing Date: 05/01/2022

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jbeckmann@waukeganparks.org  
www.waukeganparks.org

**Other:**

- Intrafund Line Transfer
- Supplemental Apprpria

**Referendum**

No Referendum accepted by Tax Extension Department at any time.

**Notes:**

Ord. No. 22-03 // Ord. No. 22-05

All items require original signatures.

Seal

*Robin M. O'Connor*

Robin M. O'Connor, Lake County Clerk

*Christopher M Lopez*

Executed by: CHRISTOPHER M LOPEZ

*Jon Beckmann*

District Representative: Jon Beckmann