

ORDINANCE 23-11-01-O

AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK & RECREATION DISTRICT FOR THE TAX LEVY YEAR 2023 AND CALENDAR YEAR 2024 (JANUARY 1, 2024 TO DECEMBER 31, 2024)

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Mundelein Park & Recreation District Board in meeting assembled, do hereby find and declare it is necessary and required for taxable property 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 amount so required are itemized and needed for uses and purposes as follows to wit:

	<u>TOTAL TAX LEVY</u>
I. TOTAL GENERAL CORPORATE FUND	\$2,168,000.00
II. TOTAL RECREATION FUND	\$1,373,000.00
III. BOND & INTEREST FUND Principal, Interest & Service Charges	<u>\$549,300.00</u>
TOTAL BOND & INTEREST	\$549,300.00
IV. LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$244,000.00
V. AUDIT FUND	\$18,000.00
VI. MUNICIPAL RETIREMENT FUND	\$399,000.00
VII. SOCIAL SECURITY FUND	\$430,000.00
VIII. MUSEUM FUND	\$1,000.00
IX. POLICE FUND	\$80,000.00
X. SPECIAL RECREATION FUND Recreation for the Handicapped	\$494,000.00
TOTAL ALL FUNDS	\$5,756,300.00

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ANTHONY VEGA**

SUMMARY

General Corporate Fund	\$2,168,000.00
Recreation Program Fund	\$1,373,000.00
Bond & Interest	\$549,300.00
Liability Insurance Fund (Including Workman's Compensation, State Unemployment Compensation, Property Coverage & Risk Management)	\$244,000.00
Audit	\$18,000.00
Municipal Retirement Fund	\$399,000.00
Social Security Fund	\$430,000.00
Museum Fund	\$1,000.00
Police Fund	\$80,000.00
Special Recreation Fund	<u>\$494,000.00</u>
	\$5,756,300.00

RECAPITULATION

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$2,168,000.00
RECREATION PROGRAM FUND	\$1,373,000.00
BOND & INTEREST	\$549,300.00
LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$244,000.00
AUDIT	\$18,000.00
MUNICIPAL RETIREMENT FUND	\$399,000.00
SOCIAL SECURITY FUND	\$430,000.00
MUSEUM FUND	\$1,000.00
POLICE FUND	\$80,000.00
SPECIAL RECREATION FUND	<u>\$494,000.00</u>
	\$5,756,300.00

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Making the aggregate sum of FIVE MILLION SEVEN HUNDRED FIFTY-SIX THOUSAND THREE HUNDRED DOLLARS AND NO/100 CENTS (\$5,756,300) to be raised by taxation and levied on all 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 2: That upon the passage of this Ordinance and the filing of a certified copy thereof with the County Clerk of Lake County, Illinois, directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year, to the extent of seventy-five percent (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid, and all such warrants shall be duly endorsed by the treasurer of said District and numbered in the numerical order of their issuance.

SECTION 3: The Secretary of the Mundelein Park & Recreation District shall file with the County Clerk of the County of Lake, State of Illinois, a certified copy of this ordinance, no later than the last Tuesday in December, 2023. Said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within a said District, at the full, fair value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, will produce the net amounts within levied and ordered certified, and he shall extend the tax upon the tax books of the collector of State and county taxes within said District as provided by law.

SECTION 4: If any items or portion thereof this ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed and this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED, this 11th day of December, 2023.

APPROVED, this 11th day of December, 2023.

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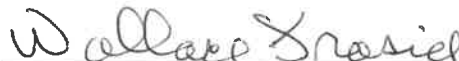
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ATTEST:



Secretary



PRESIDENT

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, RON SALSKI, Secretary of the Board of Park Commissioners of the Mundelein Park & Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK & RECREATION DISTRICT FOR THE TAX YEAR 2023, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I hereunto affixed my hand and the Corporate Seal of the Mundelein Park & Recreation District, Lake County, Illinois, this 11th day of December, 2023.



Secretary, Board of Park Commissioners

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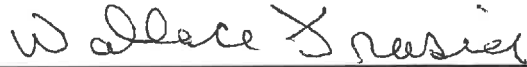
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CERTIFICATE

The undersigned, President of the Mundelein Park & Recreation District, hereby certifies that I am the presiding officer of the Mundelein Park & Recreation District, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the so-called "The Truth in Taxation Act."

Date: December 11, 2023



President

Mundelein Park & Recreation District

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