

LEVY ORDINANCE OF THE SCHAUMBURG PARK DISTRICT

ORDINANCE 21-12-1P

AN ORDINANCE LEVYING THE TAXES OF THE SCHAUMBURG PARK DISTRICT
FOR ITS FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022

WHEREAS, on April 09, 2020, the Board of Park Commissioners of the Schaumburg Park District enacted Ordinance 21 - 4 - 1P, The Combined Budget and Appropriation Ordinance of the Schaumburg Park District, for its fiscal year April 1, 2021 Through March 31, 2022 (its current fiscal year):

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Schaumburg Park District, Cook County, Illinois, as follows:

SECTION ONE; That there be and there is hereby levied upon all the taxable property in the Schaumburg Park District, as the same is equalized and assessed for said taxes, for the year 2021, a tax in the aggregate amount of \$12,206,000 itemized as follows:

1. A tax for general corporate purposes in addition to all other taxes as authorized by law pursuant to Section 5-1 of the Park District Code (70 ILCS 1205/5-1)	\$6,450,000
2. A recreation tax for the purpose of planning, establishing and maintaining recreation programs, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-2 of the Park District Code (70 ILCS 1205/5-2)	\$3,150,000
3. A special tax for joint recreational programs for the handicapped, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-8 of the Park District Code (70 ILCS 1205/5-8)	\$1,270,000
4. A special tax to pay the cost of settlement or judgements under 745 ILCS 10/9-102; to pay the costs of protecting the District or its employees against any liability, property damage, or loss, including all costs and reserves of being a member of an insurance pool under 745 ILCS 10/9-103; to pay the cost of principal and interest on bonds issued under 745 ILCS 10/9-105; to pay tort judgements or settlements under 745 ILCS 10/9-104 to the extent necessary to discharge any and all obligations authorized by law, as now or hereafter amended, and to pay the cost of risk care management programs IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to the provisions of Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) and/or Section 8-21 of the Park Code (70 ILCS 1205/8-21)	\$900,000
5. A special auditing tax to pay the expenses of the audit of the accounts of the District pursuant to Section 9 of the Governmental Account Audit Act IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW (50 ILCS 310/9)	\$36,000
6. A special tax for the purpose of providing monies for the District's contributions of the Illinois Municipal Retirement Fund, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171)	\$400,000
7. A special tax for the purpose of establishing, acquiring, completing, erection, enlarging, ornamenting, building, rehabilitating, improving, operating, maintaining and caring for a museum in a public park of the District and the buildings and grounds thereof; IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 2 of the Park District Aquarium and Musuem Act (70 ILCS 1290/2)	\$0
TOTAL AMOUNT LEVIED:	<u>\$12,206,000</u>

SECTION TWO; That there be and there is hereby levied upon all the taxable property in the Schaumburg Park District, as the same is equalized and assessed for said taxes, for the year 2020, a tax in the amount of \$5,850,000 or so much thereof as may be authorized by law pursuant to the provisions of Section 5-1 of the Park District Code (70 ILCS 1205/5-1) for the corporate purposes of the District, as follows:

	Amount of Estimated Expenditures
A. EXECUTIVE DEPARTMENT EXPENDITURES	
1 Directors Salary	\$ 121,334
2 Clerical	61,403
3 Office Supplies	19,358
4 Office Equipment	868
5 Dues	19,696
6 Conferences	55,399
7 Legal Fees	107,498
8 Legal Notices	2,962
9 Postage	5,514
10 Business Related Exp.	17,685
11 Other Services	138
12 Office Machine Repair	1,995
13 Other Employee Benefits	39,420
14 Health Insurance	24,897
15 Transportation	12,311
TOTAL FOR EXECUTIVE DEPARTMENT	490,477
B. ADMINISTRATION DEPARTMENT EXPENDITURES	
1 Clerical	277,593
2 Office Supplies	12,135
3 Office Equipment	2,601
4 Business Manager's Salary	78,425
5 Dues	2,800
6 Conferences	15,084
7 Postage	6,412
8 Business Related Exp.	2,601
9 Armored Car Service	3,444
10 Office Machine Repair	65,651
11 Telephone	73,442
12 Health Insurance	76,414
13 Transportation	4,512
14 Technology Coordinators	69,759
15 IMRF, Social Security and Insurance payments	323,041
TOTAL FOR ADMINISTRATION DEPARTMENT	1,013,915
C. HUMAN RESOURCES DEPARTMENT EXPENDITURES	
1 Clerical	55,666
2 Office Supplies	8,320
3 Dues	8,234
4 Conferences	16,039
5 Business Related Exp.	3,640
6 Repairs & Maint	1,075
7 Assistant Directors	74,828
8 Contractual Services	5,204
9 Security Expenses	26,342
10 Health Insurance	16,922
11 Auto Allowance	435
12 Equipment	402
TOTAL FOR ASSISTANT DIRECTOR EXPENSES	217,108
D. PARKS DEPARTMENT EXPENSES	
1 Health Insurance	355,083
2 Transportation	1,039
3 Clerical	51,815
4 Office Supplies	10,665
5 Office Equipment	1,908
6 Dues	6,015
7 Conferences	8,709
8 Business Related Exp.	1,213
9 Utilities	150,512
10 Telephone	0
11 Superintendent of Parks	107,408
12 Full Time Labor	1,325,081

13 Part Time Labor	285,666
14 Supplies	107,081
15 Repairs/Maint - Service	40,227
16 Minor Equipment	10,401
17 Equipment Rental Costs	1,735
18 Vehicle Operations	64,854
19 Fuel	85,967
20 Sublet	9,543
21 Plant Material	34,676
22 Turf Program	72,822
TOTAL FOR PARKS DEPARTMENT	<u>2,732,419</u>
E. OTHER EXPENSES	
1 Social Security Payments	1,121,945
2 Park Rangers	95,447
3 Building Maintenance	683,728
TOTAL FOR OTHER EXPENSES	<u>1,901,120</u>
F. PUBLIC RELATIONS DEPARTMENT EXPENSES	
1 Clerical	91,663
2 Office Supplies	11,963
3 Office Equipment	2,601
4 Full Time Salary	295,044
5 Dues	3,275
6 Conferences	10,090
7 Advertisements	25,834
8 Postage	6,761
9 Film	7,584
10 Cable Equipment	18,035
11 Art Supplies	608
12 Public Relations Events	11,392
13 Health Insurance	59,481
TOTAL FOR PUBLIC RELATIONS DEPARTMENT	<u>544,332</u>
Total Amount Estimated for General Corporate Fund Expenditures	6,899,372
Less Cash on Hand and Estimated Receipts from Sources Other Than Taxation	<u>449,372</u>
Total Amount Levied for General Corporate Fund Expenditures	<u>\$ 6,450,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION THREE; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$3,150,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-2 of the Park District Code (70 ILCS 1205/5-2) for the purpose of planning, establishing, and maintaining recreation programs to include playgrounds, community and recreation centers of the District as follows:

	Amount of Estimated Expenditures
A. ADMINISTRATION EXPEDITURES	
1 Supervisory Salaries	\$ 413,842
2 Recreation Coordinators	301,100
3 Clerical	122,810
4 Office Equipment	12,746

5 Dues	12,851
6 Conferences	32,779
7 Office Supplies	18,259
8 Publicity	21,048
9 Postage	43,248
10 Security Services	0
11 Other Services	3,036
12 Part Time Wages	53,395
13 Telephone	43,855
14 Health Insurance	176,551
15 Transportation	6,069
16 Equipment Repair	7,891
17 Brochure Printing	190,404
18 Brochure Delivery	33,472
TOTAL FOR ADMINISTRATION DEPARTMENT	<u>1,493,355</u>
B. TENNIS FACILITY	
1 Custodial Wages	0
2 Supervisory Wages	84,742
3 Recreational Instructor Wages	0
4 Part Time Labor	212,306
5 Health Insurance	0
6 Publicity	5,997
7 Instructor Services	182
8 Other Services	134
9 Dues	4,242
10 Postage	758
11 Conferences	2,483
12 Repairs & Maintenance	7,285
13 Merchandise for Resale	0
14 Utilities	218,089
15 Maintenance Charges	266,260
16 Supplies	80,849
TOTAL FOR TENNIS FACILITY DEPARTMENT	<u>883,325</u>
C. PRE-SCHOOL EXPENDITURES	
1 Supervisor	90,898
2 Clerical	55,204
3 Teachers	353,164
4 Health Insurance	39,275
5 Publicity	1,031
6 Instructor Services	19,737
7 Conferences	2,088
8 Repairs & Maintenance - Service	3,262
9 Minor Equipment	3,393
10 Supplies	35,342
11 Phone	6,978
12 Utilities	22,708
13 Maintenance Charges	28,527
TOTAL FOR PRE-SCHOOL DEPARTMENT	<u>661,604</u>
D. BOCK CENTER EXPENDITURES	
1 Supervisor	75,880
2 Maintenance Labor	10,149
3 Clerical	33,985
4 Part Time Wages	364,974
5 Health Insurance	29,388
6 Publicity	635
7 Other Service	511
8 Conferences	2,101
9 Minor Equipment	1,929
10 Supplies	84,705
11 Part Time Wages	0
12 Telephone	16,245
13 Utilities	159,827
14 Equipment Maintenance	4,061
15 Maintenance Charges	47,547
TOTAL FOR BOCK CENTER	<u>831,940</u>

E. MEINEKE CENTER EXPENDITURES

1 Custodial Wages	0
2 Supervisor	41,897
3 Recreational Instructor Wages	76,572
4 Maintenance Wage	21,634
5 Clerical	41,705
6 Part Time Wages	504,581
7 Health Insurance	38,130
8 Other Business Services	791
9 Instructors Services	115,349
10 Conferences	1,788
11 Repairs & Maintenance - Service	4,985
12 Minor Equipment	2,433
13 Supplies	104,794
14 Telephone	18,207
15 Utilities	142,961
16 Maintenance Charges	57,056
TOTAL FOR MEINEKE RECREATION CENTER	<u>1,172,884</u>

F. COMMUNITY RECREATION/WATER WORKS EXPENSES

1 Custodial Wages	307,138
2 Clerical	118,504
3 Supervisory Wages	60,425
4 Recreation Coordinators	459,799
5 Maintenance Labor	107,612
6 Part Time Wages	1,546,785
7 Health Insurance	252,490
8 Publicity	35,075
9 Recreation Instructor Services	205,039
10 Other Business Services	1,536
11 Custodial Services	0
12 Printing	2,483
13 Conferences	1,993
14 Repairs & Maintenance	20,613
15 Laundry Services	0
16 Supplies	141,648
17 Cost of Merchandise	91,791
18 Program Supplies	94,391
19 Minor Equipment	13,133
20 Repairs & Maintenance-Materials	17,509
21 Phone	40,857
22 Utilities	70,066
23 Exercise Equipment	274,309
TOTAL FOR COMMUNITY REC CENTER	<u>3,863,195</u>

G. KASPER PROGRAMMING

1 Supervisory Wages	196,464
2 Part Time Wages	1,411,713
3 Health Insurance	58,771
4 Supplies	281,067
5 Rental Charges	97,941
TOTAL FOR KASPER	<u>2,045,955</u>

H. OUTDOOR PROGRAMMING

1 Part Time Wages	246,883
2 Publicity	17,509
3 Instructor Services	150,228
4 Conferences	11,541
5 Rental Charges	30,782
6 Merchandise for Resale	113,412
7 Supplies	134,142
TOTAL FOR OUTDOOR PROGRAMMING	<u>704,497</u>

I. OTHER EXPENDITURES		
1 Outdoor Facility Maintenance		337,783
2 Vehicle Maintenance		0
3 Parks Labor		0
	TOTAL OTHER	<u>337,783</u>
J. MUSEUM EXPENDITURES		
1 Program Expenses		50,061
2 Concession Expense		5,190
3 Volunteer Expense		0
4 Rentals		0
5 Office Supplies		4,542
6 Office Equipment		1,946
7 Office Equipment Maintenance		1,038
8 Dues		650
9 Conferences		6,701
10 Museum Equipment		0
11 Museum Maintenance		0
12 Maintenance Equipment		0
13 Promotional Expenses		11,319
14 Utilities		15,615
15 Supervisor Salary		154,444
16 Wages		605,296
17 Professional Fees		2,594
18 Telephone		30,886
19 Vehicle Expenses		0
20 Environmental Projects		28,863
21 Nature Park Maintenance Supplies		22,342
22 Wildlife Conservation		0
23 Historic Farm Project		0
24 Farmsite Expenditures		56,625
25 Animal Care Costs		0
26 Uniforms		0
27 Electricity		37,351
28 Postage		0
29 Health Insurance		167,715
		<u>1,203,175</u>
K. MULTI-PURPOSE FACILITY		
1 Supervisor Salary		105,996
2 Full Time Salaries		61,909
3 Health Insurance		49,267
4 Promotional Events		3,647
5 Janitorial Service		46,253
6 Postage		488,509
7 Repairs & Maint		6,565
8 Program Supplies		29,632
9 Utilities		243,395
10 Custodial Supplies		205,006
11 Contractual		256,019
		0
	TOTAL MULTI-PURPOSE	<u>1,496,196</u>
Total Amount Estimated for Recreation Fund Expenditures		14,693,910
Less Cash on Hand and Estimated Receipts from Sources Other Than Taxation		<u>11,543,910</u>
Total Amount Levied for Recreation Fund Expenditures		<u>\$ 3,150,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION FOUR; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$1,270,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-8 of the Park District Code (70 ILCS 1205/5-8) for the purpose of funding the District's share of the expense of providing special recreation programs under the Joint agreement between the Schaumburg Park District and the Northwest Special Recreation Association, as follows:

JOINT RECREATION PROGRAM FOR THE HANDICAPPED FUND

	Amount of Estimated Expenditures
TOTAL amount estimated for Joint Recreation Programs for the Handicapped Fund expenditures	\$ 3,572,000
Less cash on hand and estimated receipts from sources other than taxation	<u>2,302,000</u>
TOTAL amount levied for Joint Recreation Program for the Handicapped Fund Expenditures:	<u>\$ 1,270,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION FIVE; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$900,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 8-21 of the Park District Code (70 ILCS 1205/8-21) AND Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107)(the "Act"); to pay the cost settlement or judgments under Section 9-102 of the Act; to pay the cost of protecting the District or its employees against liability, property damage or loss, including all costs and reserves of being a member of an insurance pool under Section 9-103 of the Act; to pay the costs of and principal and interest on bonds issued under Section 9-105 of the Act, to pay tort judgments or settlements under Section 9-104 of the Act to the extent necessary to discharge such obligations authorized by law; and, to pay the cost of risk care management programs (collectively "Public Liability Insurance"), IN ADDITION TO ALL OTHER TAXES BY LAW, as follows:

PUBLIC LIABILITY INSURANCE FUND

	Amount of Estimated Expenditures
TOTAL amount estimated for Public Liability Insurance Fund expenditures	\$ 1,123,815
Less cash on hand and estimated receipts from sources other than taxation	<u>223,815</u>
TOTAL amount levied for Public Liability Insurance Fund Expenditures:	<u>\$ 900,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION SIX; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$36,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 9 of the Governmental Account Audit Act (50 ILCS 310/9) for the purpose of paying the cost of auditing the books and records of the Schaumburg Park District as follows:

AUDIT FUND		Amount of Estimated <u>Expenditures</u>
TOTAL amount estimated for Audit Fund expenditures		\$ 36,000
Less cash on hand and estimated receipts from sources other than taxation		<u>0</u>
TOTAL amount levied for Audit Fund expenditures:		<u>\$ 36,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION SEVEN; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$400,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) for the purpose of paying the cost of providing monies for the District's contribution to the Illinois Municipal Retirement Fund, as follows:

ILLINOIS MUNICIPAL RETIREMENT FUND		Amount of Estimated <u>Expenditures</u>
TOTAL amount estimated for Illinois Municipal Retirement Fund expenditures		\$ 748,833
Less cash on hand and estimated receipts from sources other than taxation		<u>348,833</u>
TOTAL amount levied for Illinois Municipal Retirement Fund expenditures:		<u>\$ 400,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION EIGHT; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2020 a SPECIAL TAX in the amount of \$0 or so much thereof as may be authorized by law, for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining, and caring for a museum and the building and grounds thereof, pursuant to Section 2 of the Park District Aquarium and Museum Act (70 ILCS 1290/2) as follows:

MUSEUM FUND

Amount of
Estimated
Expenditures

TOTAL amount estimated for Museum Expenditures:

\$ -

Less cash on hand and estimated receipts from sources other than taxation

0

TOTAL amount levied for Museum Expenditures

\$ -

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION NINE; The Secretary of the Schaumburg Park District shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance, no later than December 31, 2021, and said County Clerk shall ascertain the rate per cent which, upon the total value of all taxable property within the Schaumburg Park District, as equalized and assessed for the fiscal year of the Schaumburg Park District beginning April 1, 2021 and ending March 31, 2022, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the State and County taxes within said District as provided by law.

SECTION TEN; SEVERABILITY. The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION ELEVEN; REPEAL OF PRIOR ORDINANCE. All prior Ordinances and Resolutions in conflict of inconsistent herewith are hereby repealed only to the extent of such conflict or inconsistency.

SECTION TWELVE; EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: Commissioners Schmidt, Trudel, Johnson, Mayle, and DiMaria

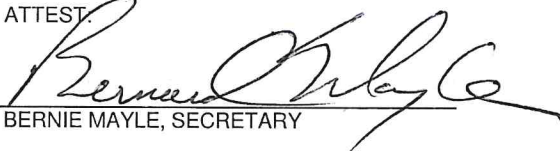
NAYS: None

ABSENT: None

PASSED this 9th day of December, 2021

APPROVED this 9th day of December, 2021


SHARON D. MARIA, PRESIDENT

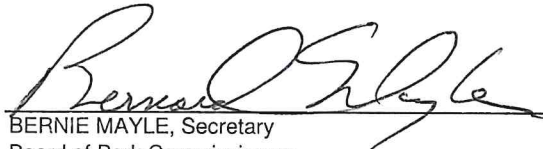
ATTEST:

BERNIE MAYLE, SECRETARY

CERTIFICATE OF TAX LEVY ORDINANCE

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, Bernie Mayle, Secretary of the Schaumburg Park District, in the County and State aforesaid, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 21-12-1P entitled "AN ORDINANCE levying the taxes of the Schaumburg Park District for the fiscal year beginning April 1, 2021, and ending March 31, 2022" duly passed, adopted and enacted by the Board of Park Commissioners of the Schaumburg Park District, signed and approved by the President of the Schaumburg Park District, signed and deposited with me as Secretary of the said District, all at a regular meeting of the Board of Park Commissioners of the Schaumburg Park District duly assembled and held on the 9th day of December, 2021.

GIVEN under my hand and the Seal of the Schaumburg Park District this 9th day of December, 2021.


A handwritten signature in black ink, appearing to read "Bernie Mayle", is written over a horizontal line.

BERNIE MAYLE, Secretary
Board of Park Commissioners
Schaumburg Park District

**CERTIFICATE OF COMPLIANCE WITH THE
TRUTH IN TAXATION LAWS**

I, SHARON DiMARIA, President and presiding officer of the Schaumburg Park District, certify that I am the President of the Board of Park Commissioners and as such President, do hereby certify that the Schaumburg Park District has fully and completely complied with the provisions of Sections 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in the adoption of the attached Levy Ordinance No. 21-12-1P, of the Schaumburg Park District entitled "An Ordinance Levying the Taxes of the Schaumburg Park District for its Fiscal Year Beginning April 1, 2021, and ending March 31, 2022".

Dated: December 9, 2021

A handwritten signature in cursive script, appearing to read "S DiMaria", written over a horizontal line.

SHARON DiMARIA, President
Board of Park Commissioners
Schaumburg Park District