#### ORDINANCE #20-21-05

## AN ORDINANCE LEVYING THE TAXES OF THE HANOVER PARK PARK DISTRICT FOR ITS FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING ON APRIL 30, 2021

WHEREAS, on July 27, 2020 the Board of Park Commissioners of the Hanover Park Park District enacted Ordinance #20-20-01, the Annual Budget and Appropriation Ordinance of the Hanover Park Park District, Cook and DuPage Counties, Illinois, for its fiscal year May 1, 2020 through April 30, 2021 ("its current fiscal year");

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Hanover Park Park District, Cook and DuPage Counties, Illinois, as follows:

**SECTION ONE:** That there be and there is hereby levied upon all the taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a tax in the aggregate amount \$2,393,663 itemized as follows:

 A tax for corporate purposes, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-1 of the Park District Code (70 ILCS 1205/5-1)

\$ 717,497

2. A recreation tax for the purpose of planning, establishing and maintaining recreational 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)

\$ 875,836

3. A special tax for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rehabilitating, improving, operating, maintaining, and caring for a museum in a public park of the District, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 2

4. A special auditing tax to pay the expenses of the audit of the accounts of the District pursuant to Section 9 of an Act in relation to audits of the accounts of certain governmental units and to repeal an act named therein, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW (50 ILCS 310/9)

\$ 16,500

 A special tax for the purpose of providing monies for the District's Social Security & Medicare contributions, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 7-172.2 of the Illinois Pension Code (40 ILCS 5/7-172.2)

\$ 65,237

6. A special tax for the purpose of providing monies for the District's contributions to 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)

\$ 95,632

7. A special tax to pay the cost of settlement or judgments under 745 ILCS 10/9-102, protecting the District or its employees against any liability under Section 8-21 of the Park District Code (70 ILCS 1205/8-21) and 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 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

8.	A special tax for the purpose of constructing,
	maintaining and lighting streets and roadways
	within the parks and playgrounds within the
	District, IN ADDITION TO ALL OTHER TAXES
	AUTHORIZED BY LAW, pursuant to Section 5-6
	of the Park District Code (70 ILCS 1205/5-6)

\$ 32,659

9. A special tax for the purpose of maintaining a police system within the parks and playgrounds maintained by the District, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-9 of the Park District Code (70 ILCS 1205/5-9)

\$ 73,968

10. 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)

\$ 261,276

## TOTAL AMOUNT LEVIED

\$2,393,663

SECTION TWO: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Governmental Affairs, a tax in the amount of \$717,497 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:

## GENERAL CORPORATE FUND

2020/21 AMOUNT OF ESTIMATED EXPENDITURES

AMOUNT LEVIED

A. SALARIES

Administrative, Secretarial, Bookkeeper, Full-Time and Part-Time Maintenance Wages

TOTAL SALARIES

B. **SERVICES** Contractual Weed Spraying, Utility Costs, Postage, Health Insurance, Conferences, Grant Loan Repayment, Workshops, Dues, Continuing Education, Professional and Legal Services. \$ 353,332 \$ 320,532 TOTAL SERVICES REPAIRS Building and Grounds Repairs, Maintenance Equipment and Vehicle Repairs, Office and Communication Equipment Repairs. 0 \$ 0 TOTAL REPAIRS D. **SUPPLIES** Uniforms, Office and Computer Supplies, Gas and Oil, Tools, Lumber, Hardware, Plumbing, Expendable Equipment, Grass Seed, Fertilizer, Landscape Materials, Trees and Shrubs. \$ 62,900 \$ 49,200 TOTAL SUPPLIES E. CAPITAL EXPENDITURES Maintenance, Playground and Office Equipment, Landscaping and Selected District-Wide Capital

TOTAL Amounts Estimated to be Necessary For General Corporate Fund Expenditures

TOTAL CAPITAL EXPENDITURES

Improvements.

\$ 791,547

\$ 375,315

\$ 347,765

0

\$

Less Cash-on-Hand and Estimated Receipts From Sources Other than Taxation

\$ 74,050

TOTAL Amount Levied For General Corporate Fund Expenditures

\$ 717,497

Such tax shall be in addition to all other taxes authorized by law to be levied and collected in the Hanover Park Park District and shall not be included within any limitation of rate 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 Hanover Park Park District, as equalized or assessed by the Department of Local Governmental Affairs, a tax in the amount of \$875,836 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 recreational programs, such programs to include playgrounds, community and recreational centers of the District, as follows:

#### RECREATION FUND

2020/21
AMOUNT OF
ESTIMATED
EXPENDITURES

AMOUNT LEVIED

## A. SALARIES

Administrative and Supervisory Wages, Secretarial, Full-Time and Part-Time Maintenance, Program Leaders and Vending Attendant Wages.

TOTAL SALARIES

\$ 585,682

\$ 478,216

## B. SERVICES

Contractual Services, Utilities, Printing, Postage, Health Insurance, Conferences, Workshops, Dues, Continuing Education, Bank Charges, Rentals, Leases and Computer Service Contracts.

TOTAL SERVICES

\$ 345,147

\$ 324,620

## C. REPAIRS

**Building and Equipment Repairs** 

TOTAL REPAIRS

\$ 0

\$ 0

## D. SUPPLIES

Uniforms, Office and Computer Supplies, Gas, Janitorial Supplies, Awards, Program and Field Supplies, Expendable Equipment, Concession and Vending Goods and Sales Taxes.

TOTAL SUPPLIES

\$ 65,553

\$ 56,000

## E. CAPITAL EXPENDITURES

Capital Equipment

TOTAL CAPITAL EXPENDITURES

\$ 0

\$ 0

## F. SPECIAL FACILITY - POOL

## **SALARIES**

Administrative, Registration Clerk, Part-Time Maintenance, Pool Management Staff, Guard Staff, Instructors, Coaches, Cashiers and Concessionaire Wages.

TOTAL SALARIES	\$ 1,554	\$ 1,000
SERVICES		
FICA, Utilities, Printing and Postage Fees.		
TOTAL SERVICES	\$ 12,436	\$ 12,000
REPAIRS		
Plumbing and Electrical Repairs, Painting and Equipment Repairs.		
TOTAL REPAIRS	\$ 0	\$ 0
SUPPLIES		
Uniforms, Office Supplies, Pool Passes, Chemicals, Janitorial Supplies, Concession Goods, Expendable Equipment, and Sales Taxes.		
TOTAL SUPPLIES	\$ 4,257	\$ 4,000
CAPITAL EXPENDITURES		
Capital Equipment		
TOTAL CAPITAL EXPENDITURE	<u>\$</u> 0	<u>\$</u> 0
TOTAL Amounts Estimated to be Necessary For Recreation Fund Expenditures	\$1,014,629	
Less Cash-on-hand and Estimated Receipts From Sources Other than Taxation	\$ 138,793	
TOTAL Amount Levied for Recreation Program Fund Expenditures		<u>\$ 875,836</u>

SECTION FOUR That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a tax in the amount of \$79,958, or so much thereof as may be authorized by law, pursuant to the provisions of Section 2 of the Park District Aquarium and Museum Act (70 ILCS 1290/2) for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rehabilitating, improving, operating, maintaining, and caring for a museum in a public park of the District, as follows:

## MUSEUM FUND

		AMOU	2020/21 UNT OF MATED ITURES	MOUNT LEVIED
A.	SALARIES			
	Administrative, Arts/Publicity Coordinators, and Part-Time Maintenan	ce		
	TOTAL SALARIES	\$	62,049	\$ 66,308
B.	SERVICES			
C.	Telephone and Electrical Services, Conferences and Workshop Expenses. TOTAL SERVICES REPAIRS	\$	11,090	\$ 13,650
	Building Repairs TOTAL REPAIRS	\$	0	\$ 0
D.	SUPPLIES			

	Program Supplies and Expendable Equipment TOTAL SUPPLIES	\$ 0	\$	0
E.	CAPITAL			
	Capital Equipment TOTAL CAPITAL	\$ 0	<u>\$</u>	0
	AL Amounts Estimated to be Necessary Museum Fund Expenditures	\$ 73,139		
	Cash-Deficit and Estimated Receipts a Sources Other than Taxation	\$ 6,819		
	AL Amount Levied For Museum Expenditures		<u>\$</u>	79,958

SECTION FIVE: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a special tax in the amount of \$16,500 or so much thereof as may be authorized by law, pursuant to the provisions of Section 9 of An Act in relation to audits of the accounts of certain governmental units and to repeal an act therein for the purpose of paying the cost of auditing the books and records (50 ILCS 310/9) of the Hanover Park Park District.

#### AUDIT FUND

 \_2020/21

 \_AMOUNT OF

 \_ESTIMATED
 AMOUNT

 \_EXPENDITURES
 LEVIEL

A. EXPENSES

## Audit Expense

TOTAL EXPENSES	\$ 19,500	<u>\$ 16,500</u>
TOTAL Amount Estimated to be Necessary For Audit Fund Expenditures	\$ 19,500	
Less Cash-on-Hand and Estimated Receipts From Sources Other than Taxation	\$ 3,000	
TOTAL Amount Levied For Audit Fund Expenditure		<u>\$ 16,500</u>

Such tax shall be in addition to all other taxes authorized by law to be levied and collected in the Hanover Park Park District and shall not be included within any limitation of rate contained in The Park District Code or any other law, but shall be excluded there from 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 Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a tax in the amount of \$65,237, or so much thereof as may be authorized by law, pursuant to the provisions of Section 7-172.2 of the Illinois Pension Code (40 ILCS 5/7-172.2) for the purpose of providing monies for the District's Social Security and Medicare contributions as follows:

SOCIAL SECURITY FUND

2020/21 AMOUNT OF

10 2020 Tax Levy

	ESTIMATED EXPENDITURES	AMOUNT LEVIED
SOCIAL SECURITY FUND		
TOTAL Amount Estimated to be Necessary For Social Security Fund Expenditures	<u>\$ 119,831</u>	\$ 65,237
Less Cash-on-Hand and Estimated Receipts From Sources Other than Taxation	\$ 54,594	
TOTAL Amount Levied For Social Security Fund Expenditures		\$ 65,237

SECTION SEVEN: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Affairs, a special tax in the amount of \$95,632 or so much thereof as may be authorized by law, pursuant to the provisions of Section 7-171 of the Illinois Pension Code for the purpose of paying the cost of providing monies for the District's contributions to the Illinois Municipal Retirement Fund, as follows:

## ILLINOIS MUNICIPAL RETIREMENT FUND

	2020/21 ESTIMATED EXPENDITURES	AMOUNT OF AMOUNT LEVIED
Illinois Municipal Retirement Fund		
TOTAL Amount Estimated to be Necessary For Illinois Municipal Retirement Fund Expenditures	<u>\$ 151,962</u>	<u>\$ 95,632</u>

Less Cash-on-Hand and Estimated Receipts

\$ 56,330

From Sources Other than Taxation

TOTAL Amount Levied For Illinois Municipal Retirement Expenditures

\$ 95,632

Such tax shall be in addition to all other taxes authorized by law to be levied and collected in the Hanover Park Park District and shall not be included within any limitation of rate 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 Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a special tax in the amount of \$175,100 or so much thereof as may be authorized by law, pursuant to the provisions of Section 8-21 of the Park Code (70 ILCS 1205/8-21) and Section 9-107 of the Local Government and Governmental Employees Tort Immunity Act (the "Tort Immunity Act") (745 ILCS 10/9-107) to pay the cost of settlement of judgements under Section 9-102 of the Tort Immunity Act, to pay the cost of protecting the District or its employees against liability damage or loss, including costs and reserves of being a member of an insurance pool under Section 9-103 of the Tort Immunity Act, to pay the costs of principal and interest on bonds issues under 9-105 of the Tort Immunity Act, to pay tort judgements or settlements under 9-104 of the Tort Immunity Act to the extent necessary to discharge such obligations authorized by law and to pay the cost of risk management programs (collectively "Public Liability Insurance) (ILCS 5/7-171) as follows:

#### PUBLIC LIABILITY INSURANCE FUND

		2020/21	
	<u>A</u>	MOUNT OF	
	<u>I</u>	ESTIMATED	<u>AMOUNT</u>
	EXP	ENDITURES	<u>LEVIED</u>
A.	PREMIUMS/RESERVES		
	Comprehensive General Liability Insurance	\$ 12,798	\$ 12,710

	Workers Compensation/ Property Insurance/ Employers Unemployment Compensation/			
	Employment Practices/Pollution Liability	\$ 55,808	\$_	55,289
	SUB TOTAL PREMIUMS/RESERVES	\$ 68,606	\$	67,999
B.	CONTRACTUAL SERVICES	\$ 64,022	\$	70,734
C.	PERSONAL SERVICES	\$ 35,114	\$	36,367
	AL Amount Estimated to be Necessary Public Liability Insurance Fund Expenditures	\$ 167,742		
	Cash-Deficit and Estimated Receipts Sources Other than Taxation	\$ 7,358		
	AL Amount Levied For c Liability Insurance			
	Expenditures		\$ 1	75,100

SECTION NINE: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a special tax in the amount of \$32,659 or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-7 of the Park District Code (70 ILCS 1205/5-7), for the purpose of constructing, maintaining and lighting streets and roadways within the parks and playgrounds maintained by the District, as follows:

## PAVING AND LIGHTING FUND

2020/21 AMOUNT OF ESTIMATED EXPENDITURES

AMOUNT LEVIED

A.	SALARIES				
	Salaries and Wages				
	TOTAL SALARIES	\$	3,060	\$	0
B.	SERVICES				
	Contractual Services				
	TOTAL SERVICES	\$	19,980	\$	19,980
C.	REPAIRS				
	Repairs				
	TOTAL REPAIRS	\$	0	\$	0
D.	SUPPLIES				
	Supplies				
	TOTAL SUPPLIES	<u>\$</u>	24,005	\$	12,679
	AL Amount Estimated to be Necessary ng and Lighting Fund Expenditures	\$	47,045		
	Cash-on-Hand and Estimated Receipts a Sources Other than Taxation	\$	14,386		
	AL Amount Levied for Paving and ting Fund Expenditures			<u>\$</u>	32,659

SECTION TEN: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a special tax in the amount of \$73,968, or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-9 of the Park District Code (70 ILCS)

1205/5-9) for the purpose of organizing and maintaining a Police System within the parks and playgrounds maintained by the District, as follows:

## POLICE FUND

		AMOI	2020/21 JNT OF MATED TURES		IOUNT EVIED
A.	SALARIES				
	Administrative Salaries, Building Security and Park Security Wages				
	TOTAL SALARIES	\$	55,270	\$ 5	7,150
B.	SERVICES				
	Telephone Services and Training Works	shops			
	TOTAL SERVICES	\$	6,880	\$	8,868
C.	REPAIRS				
	Vehicle / Communication Repairs				
	TOTAL REPAIRS	\$	0	\$	0
D.	SUPPLIES				
	Uniforms, Gasoline, Supplies and Expendable Equipment.				
	TOTAL SUPPLIES	\$	7,000	\$	8,070
E.	CAPITAL				
	Capital Equipment				
	TOTAL CAPITAL EXPENDITURES	\$	0	<u>\$</u>	0
	AL Amount Estimated to be Necessary Police Fund Expenditures	\$	69,150		

Add Cash-Deficit and Estimated Receipts From Sources Other than Taxation

\$ 4,818

TOTAL Amount Levied for Police Fund Expenditures

\$ 73,968

Such tax shall be in addition to all other taxes authorized by law to be levied and collected in the Hanover Park Park District and shall not be included within any limitation of rate 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 ELEVEN: That there be and there is hereby levied upon all taxable property in the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs, a special tax in the amount of \$261,276, 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 Hanover Park Park District and the Northwest Special Recreation Association, as follows:

## SPECIAL RECREATION FUND

		<u>2020/21</u> AMOUNT OF	
		<b>ESTIMATED</b>	<u>AMOUNT</u>
		<u>XPENDITURES</u>	LEVIED
A.	SERVICES		
1.	Northwest Special Recreation		
	Association (NWSRA) Assessment	\$ 180,884	\$ 174,620
2.	Deferred Maintenance for NWSRA		
	Programs	\$ 26,725	\$ 19,562
	SUB TOTAL SERVICES	\$ 207,609	\$ 194,182
B.	CAPITAL		
1.	ADA Compliance (per NWSRA agreement	s) \$ 21,773	\$ 34,317
	1		The second second
TOT	AL Amount Estimated to be Necessary		
	Special Recreation Fund Expenditures	\$ 229,382	
1011	poolar recordancer rand Emperiores	\$ 223,50 <b>2</b>	

# Add Cash-Deficit and Estimated Receipts From Sources Other than Taxation

\$ 31,894

TOTAL Amount Levied for Special Recreation Fund Expenditures

\$ 261,276

Such tax shall be in addition to all other taxes authorized by law to be levied and collected in the Hanover Park Park District and shall not be included within any limitation of rate 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 TWELVE**: That the following is a summary of the tax levies hereinbefore set forth:

## **SUMMARY**

	AMOUNT LEVIED
For General Corporate Fund	\$ 717,497
For Recreation Fund	875,836
For Museum Fund	79,958
For the Audit Fund	16,500
For Social Security Fund	65,237
For the IMRF Fund	95,632
For Liability Insurance Fund	175,100
For Paving and Lighting Fund	32,659
For Police Fund	73,968
For Special Recreation Fund TOTAL AMOUNT LEVIED	261,276 \$ 2,393,663

SECTION THIRTEEN: The Secretary of the Hanover Park Park District shall file with the County Clerks of the Counties of Cook and DuPage, State of Illinois, a certified copy of this Ordinance prior to the last Tuesday of December, 2020 and said County Clerks shall ascertain the rate per cent which, upon the total value of all taxable property within the Hanover Park Park District, as equalized or assessed by the Department of Local Government Affairs of the State of Illinois for the fiscal year of the Hanover Park Park District beginning May 1, 2020 and ending April 30, 2021, 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 FOURTEEN: 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 FIFTEEN: REPEAL OF PRIOR ORDINANCES. All prior Ordinances and Resolutions in conflict or inconsistent herewith are hereby expressly repealed only to the extent of such conflict or inconsistency.

**SECTION SIXTEEN: EFFECTIVE DATE**. This Ordinance shall be in full force and effect upon its passage and approval.

#### ROLL CALL VOTE:

AYES: 5 Commissioners Duesing, Morrison, Fuentez, Grima, and President Elkins

NAYS: 0 None

ABSENT: 0 None

PASSED, this 14th day of December 2020.

APPROVED, this 14th day of December 2020.

Mark B. Elkins, President

ATTEST:

Robert O'Brien, Secretary

## CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Hanover Park Park District, Cook and DuPage Counties, Illinois, and that the foregoing is a true, complete and exact copy of Ordinance #20-21-05, An Ordinance Levying the Taxes of the Hanover Park Park District for its Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021, adopted on December 14, 2020, and approved on December 14, 2020, as the same appears from the official records of the Hanover Park Park District.

Robert O'Brien, Secretary Hanover Park Park District

STATE OF ILLINOIS	)	
COUNTIES OF DuPAGE &	)	SS
COOK	)	

# CERTIFICATE OF COMPLIANCE WITH THE TRUTH-IN-TAXATION LAW

I, MARK B. ELKINS, President and presiding officer of the Hanover Park Park District, Counties of DuPage and Cook, Illinois, certify that I am the President of the Board of Park Commissioners and as such President, do hereby certify that the Hanover Park 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. 20-21-05, of the Hanover Park Park District entitled "AN ORDINANCE LEVYING THE TAXES OF THE HANOVER PARK PARK DISTRICT FOR ITS FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING ON APRIL 30, 2021".

Dated: December 14, 2020.

Mark B. Elkins, President of the Hanover Park Park District Board of Park Commissioners

(SEAL)