

**AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FOSS PARK  
DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1,  
2019 AND ENDING APRIL 30, 2020**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (THE "BOARD") OF THE FOSS  
PARK DISTRICT (THE "DISTRICT"), LAKE COUNTY, ILLINOIS:**

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**Section 1**

The following sum or sums of money, or so much thereof as shall be authorized by law, as heretofore appropriated for corporate purposes to be collected from the taxes to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020, be and the same are hereby levied upon all property subject to taxation within the Foss Park District, Lake County, Illinois as the same is assessed and equalized for State and County purposes of the said current year.

**Section 2**

That the purposes, for which said amounts were hereto appropriated, are now hereby levied respectively as follows:

**CORPORATE FUND**

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
<b><i>Expenditures</i></b>			
<i>Administration</i>			
Personnel Services	\$275,000		
Fringe Benefits	\$50,000		
Professional Services	\$75,000		
Utilities/Cleaning	\$5,000		
Maint. & Repair/Insurance	\$15,000		
Communications	\$40,000		
Commodities	\$15,000		
Other Expenditures	\$80,000		
Transfers Out	\$500,000		
Capital Outlay	\$10,000		
<i>Total Administration</i>	\$1,065,000		
<i>Park Maintenance</i>			
Personnel Services	\$175,000		

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ROBIN M. O'CONNOR**

Fringe Benefits	\$10,000		
Professional Services	\$4,000		
Utilities/Cleaning	\$20,000		
Maint. & Repair/Insurance	\$50,000		
Communications	\$9,000		
Commodities	\$40,000		
Other Expenditures	\$5,000		
Capital Outlay	\$10,000		
<i>Total Park Maintenance</i>	\$323,000		
<i>Total Expenditures</i>	\$1,388,000	\$548,000	\$840,000

### **RECREATION FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b><i>Expenditures</i></b>			
<i>Administration</i>			
Personnel Services	\$325,000		
Fringe Benefits	\$60,000		
Professional Services	\$9,000		
Utilities/Cleaning	\$60,000		
Maint. & Repair/Insurance	\$50,000		
Communications	\$50,000		
Commodities	\$50,000		
Other Expenditures	\$2,500		
Transfer Out	\$300,000		
Capital Outlay	\$10,000		
<i>Total Administration</i>	\$916,500		
<i>Programs</i>			
Personnel Services	\$20,000		
Fringe Benefits	\$5,000		
Professional Services	\$5,000		
Utilities/Cleaning	\$5,000		
Maint. & Repair/Insurance	\$5,000		
Communications	\$50,000		
Commodities	\$70,000		
Capital Outlay	\$10,000		
<i>Total Programs</i>	\$170,000		
<i>Total Expenditures</i>	\$1,086,500	\$732,500	\$354,000

**SPECIAL RECREATION FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
<i>Administration</i>			
Professional Services	\$6,000		
Maint. & Repair/Insurance	\$75,000		
Communications	\$12,000		
Commodities	\$8,000		
Capital Outlay	\$25,000		
<i>Total Administration</i>	\$126,000	\$125,000	\$1,000

**ILLINOIS MUNICIPAL RETIREMENT FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
Fringe Benefits	\$150,000		
<i>Total Expenditures</i>	\$150,000	\$50,000	\$100,000

**PUBLIC LIABILITY**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
Fringe Benefits	\$150,000		
Professional Services	\$45,000		
Maint. & Repair/Insurance	\$100,000		
Communications	\$30,000		
Commodities	\$10,000		
Capital Outlay	\$50,000		
<i>Total Expenditures</i>	\$385,000	\$285,000	\$100,000

**AUDIT FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
Professional Services	<u>\$31,000</u>	<u></u>	<u></u>
<i>Total Administration</i>	\$31,000	\$19,000	\$12,000

**POLICE FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
Personnel Services	\$75,000		
Professional Services	\$15,000		
Utilities/Cleaning	\$5,000		
Maint. & Repair/Insurance	\$10,000		
Communications	\$5,000		
Commodities	\$15,000		
Capital Outlay	<u>\$50,000</u>	<u></u>	<u></u>
<i>Total Expenditures</i>	\$175,000	\$115,000	\$60,000

**BOND & INTEREST FUND**

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>Expenditures</b>			
Professional Services	\$30,000		
Other Expenditures	\$25,000		
Capital Outlay	<u>\$500,000</u>	<u></u>	<u></u>
<i>Total Administration</i>	\$555,000	\$170,000	\$385,000

**Section 3**

That the unexpended balances of any item or items levied in and by this ordinance may be used in making up any deficiency in any items under the same general appropriation and levy for the same general purposes.

**Section 4**

That the following is a summary of the taxes herein above levied.

	<b>Appropriation</b>	<b>To be paid by Sources other than taxation</b>	<b>Amounts to be paid by taxation</b>
<b>General Corporate Fund</b>			
Administration	\$1,065,000		
Park Maintenance	\$323,000		
Total	<u>\$1,388,000</u>	<u>\$548,000</u>	<u>\$840,000</u>
<b>Recreation Fund</b>			
Administration	\$916,500		
Programs	\$170,000		
Total	<u>\$1,086,500</u>	<u>\$732,500</u>	<u>\$354,000</u>
<b>Special Recreation Fund</b>			
Special Recreation	\$126,000		
Total	<u>\$126,000</u>	<u>\$125,000</u>	<u>\$1,000</u>
<b>Illinois Municipal Retirement Fund</b>			
Fringe Benefits	\$150,000		
Total	<u>\$150,000</u>	<u>\$50,000</u>	<u>\$100,000</u>
<b>Public Liability Fund</b>			
Public Liability	\$385,000		
Total	<u>\$385,000</u>	<u>\$285,000</u>	<u>\$100,000</u>
<b>Audit Fund</b>			
Audit	\$31,000		
Total	<u>\$31,000</u>	<u>\$19,000</u>	<u>\$12,000</u>
<b>Police Fund</b>			
Police	\$175,000		
Total	<u>\$175,000</u>	<u>\$115,000</u>	<u>\$60,000</u>
<b>Bond &amp; Interest Fund</b>			
Bond & Interest	\$555,000		
Total	<u>\$555,000</u>	<u>\$170,000</u>	<u>\$385,000</u>
<b>TOTALS</b>	<u>\$3,896,500</u>	<u>\$2,044,500</u>	<u>\$1,852,000</u>

**Section 5**

That the Secretary of the Foss Park District Board of Commissioners, Lake County, Illinois is directed to file a certified copy of this ordinance with the County Clerk of Lake County, Illinois, as required by law.

**Section 6**

All ordinance or parts of ordinances in conflict are hereby repealed.

**Section 7**

All ordinances shall be in full force and effect passage and approval as provided by law.

All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be and the same are hereby repealed. If any item or portion thereof of this Tax Levy Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item of the remaining portion of this ordinance.

This ordinance shall be in full force and effective immediately upon its passage.

ADOPTED THIS EIGHTEENTH DAY OF DECEMBER, 2019

A ROLL CALL VOTE AS FOLLOWS:

AYES: ROBINSON, WYATT, JOHNSON, KILB

NAYES: N/A

ABSENT: N/A

ABSTAIN: LITTLE

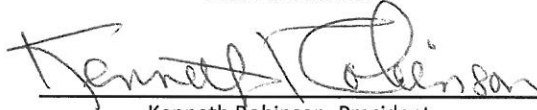
I, Kari Cowart, do hereby certify that I am the Secretary to the Board of Commissioners in the County of Lake, State of Illinois and as such I am the keeper of the records, ordinances, and seal of said District.

I further certify that the foregoing is a true and correct copy of the Tax Levy Ordinance of said Foss Park District, that the Ordinance was duly passed at a meeting of said Board of Commissioners of the Foss Park District, duly held on 18th of December, 2019, was approved by the President of the said Board of Commissioners and now is on file in my office.

Witness my hand and corporate seal of said Foss Park District on December 18, 2019.

A handwritten signature in cursive script, reading "Kari Cowart", written over a horizontal line.

Kari Cowart-Board Secretary  
Board of Commissioners  
Foss Park District

A handwritten signature in cursive script, reading "Kenneth Robinson", written over a horizontal line.

Kenneth Robinson, President  
Board of Commissioners  
Foss Park District

**IN THE OFFICE OF THE COUNTY CLERK LAKE COUNTY, ILLINOIS**

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

**FOSS PARK DISTRICT**

I, Kenneth Robinson, being first duly sworn on oath, hereby certify that I am the duly elected President of the Foss Park District, Lake County, Illinois; and that attached hereto is a true and correct copy of the Annual Tax Levy Ordinance assessing taxes of the Foss Park District for the fiscal year beginning on the 1st day of May 2019 and ending on the 30th day of April, 2020.

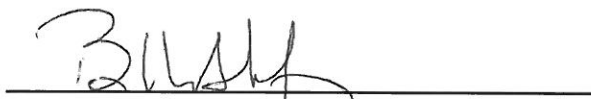
I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are inapplicable.

Witness my signature this 18th day of December, 2019.



Kenneth Robinson, President  
Board of Commissioners  
Foss Park District

Subscribed and Sworn to Before me this 18th day  
of December, 2019.

  
Notary Public