



Lake County

Tax Extension Department Filing Receipt

Receipt #: 8976

Filing Date: 12/22/2020

PRK_FOSS

FOSS PARK DIST

1730 Lewis Ave

North Chicago, IL 60064

Mr. Brad Skof

Business Manager

847-689-7480

Fax: 847-689-7484

bskof@fossark-district.org

www.fossark-district.org

Tax Levy

☒ Tax Levy For Year: 2020

☒ Certification by Secretary/Clerk

☒ Truth in Taxation

☒ Certification by Presiding Officer

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

[Signature]
Executed by: CHRISTOPHER M LOPEZ

[Signature]
District Representative: Scott Castello

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FOSS PARK DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021

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

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, 2020 and ending April 30, 2021, 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
<i>Expenditures</i>			
<i>Administration</i>			
Personnel Services	\$300,000		
Fringe Benefits	\$50,000		
Professional Services	\$80,000		
Utilities/Cleaning	\$5,000		
Maint. & Repair/Insurance	\$20,000		
Communications	\$50,000		
Commodities	\$10,000		
Other Expenditures	\$50,000		
Transfers Out	\$0		
Capital Outlay	\$10,000		
<i>Total Administration</i>	\$575,000		
<i>Park Maintenance</i>			
Personnel Services	\$175,000		

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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>	\$898,000	\$78,000	\$820,000

RECREATION FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
<i>Expenditures</i>			
<i>Administration</i>			
Personnel Services	\$300,000		
Fringe Benefits	\$50,000		
Professional Services	\$9,000		
Utilities/Cleaning	\$50,000		
Maint. & Repair/Insurance	\$40,000		
Communications	\$60,000		
Commodities	\$50,000		
Other Expenditures	\$2,500		
Transfer Out	\$0		
Capital Outlay	\$10,000		
<i>Total Administration</i>	\$571,500		
<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	\$40,000		
Commodities	\$50,000		
Capital Outlay	\$10,000		
<i>Total Programs</i>	\$140,000		
<i>Total Expenditures</i>	\$711,500	\$359,500	\$352,000

SPECIAL RECREATION FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
<i>Administration</i>			
Professional Services	\$6,000		
Maint. & Repair/Insurance	\$75,000		
Communications	\$12,000		
Commodities	\$8,000		
Capital Outlay	<u>\$10,000</u>		
<i>Total Administration</i>	\$111,000	\$110,500	\$500

ILLINOIS MUNICIPAL RETIREMENT FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
Fringe Benefits	<u>\$150,000</u>		
<i>Total Expenditures</i>	\$150,000	\$75,000	\$75,000

PUBLIC LIABILITY

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
Fringe Benefits	\$100,000		
Professional Services	\$15,000		
Maint. & Repair/Insurance	\$100,000		
Communications	\$20,000		
Commodities	\$30,000		
Capital Outlay	<u>\$50,000</u>		
<i>Total Expenditures</i>	\$315,000	\$135,000	\$180,000

AUDIT FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
Professional Services	<u>\$31,000</u>	<u></u>	<u></u>
<i>Total Administration</i>	\$31,000	\$17,750	\$13,250

POLICE FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
Personnel Services	\$75,000		
Professional Services	\$15,000		
Utilities/Cleaning	\$5,000		
Maint. & Repair/Insurance	\$10,000		
Communications	\$5,000		
Commodities	\$10,000		
Capital Outlay	<u>\$25,000</u>	<u></u>	<u></u>
<i>Total Expenditures</i>	\$145,000	\$83,791	\$61,209

BOND & INTEREST FUND

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
Expenditures			
Professional Services	\$10,000		
Other Expenditures	\$25,000		
Capital Outlay	<u>\$500,000</u>	<u></u>	<u></u>
<i>Total Administration</i>	\$535,000	\$145,000	\$390,000

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.

	Appropriation	To be paid by Sources other than taxation	Amounts to be paid by taxation
General Corporate Fund			
Administration	\$575,000		
Park Maintenance	\$323,000		
Total	<u>\$898,000</u>	<u>\$78,000</u>	<u>\$820,000</u>
Recreation Fund			
Administration	\$571,500		
Programs	\$140,000		
Total	<u>\$711,500</u>	<u>\$359,500</u>	<u>\$352,000</u>
Special Recreation Fund			
Special Recreation	\$111,000		
Total	<u>\$111,000</u>	<u>\$110,500</u>	<u>\$500</u>
Illinois Municipal Retirement Fund			
Fringe Benefits	\$150,000		
Total	<u>\$150,000</u>	<u>\$75,000</u>	<u>\$75,000</u>
Public Liability Fund			
Public Liability	\$315,000		
Total	<u>\$315,000</u>	<u>\$135,000</u>	<u>\$180,000</u>
Audit Fund			
Audit	\$31,000		
Total	<u>\$31,000</u>	<u>\$17,750</u>	<u>\$13,250</u>
Police Fund			
Police	\$145,000		
Total	<u>\$145,000</u>	<u>\$83,791</u>	<u>\$61,209</u>
Bond & Interest Fund			
Bond & Interest	\$535,000		
Total	<u>\$535,000</u>	<u>\$145,000</u>	<u>\$390,000</u>
TOTALS	<u>\$2,896,500</u>	<u>\$1,004,541</u>	<u>\$1,891,959</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 SIXTEENTH DAY OF DECEMBER, 2020

A ROLL CALL VOTE AS FOLLOWS:

AYES: Robinson, Wyatt, Johnson, King

NAYES: n/a

ABSENT: Little

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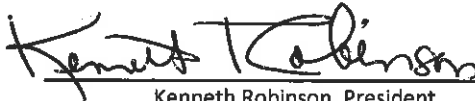
I, Kari Cowart, do hereby certify that I am the Secretary to the Board of Commissioners in the County of Lake, State of Illinois and as such I am the keeper of the records, ordinances, and seal of said District.

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 16th of December, 2020, 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 16, 2020.



Kari Cowart-Board Secretary
Board of Commissioners
Foss Park District



Kenneth Robinson, President
Board of Commissioners
Foss Park District

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ROBIN M. O'CONNOR

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 2021 and ending on the 30th day of April, 2022.

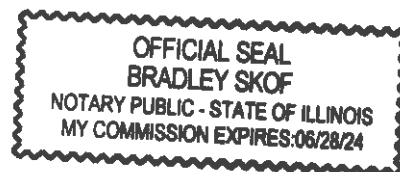
I further certify that said Ordinance was adopted, pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-90 of the Truth-in-Taxation Law. The notice and hearing requirements of Sections 18-60 through 18-85 of the Truth-in-Taxation Law are inapplicable.

Witness my signature this 16th day of December, 2020.



Kenneth Robinson, President
Board of Commissioners
Foss Park District

Subscribed and Sworn to Before me this 16th day
of December, 2020.


Notary Public

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