

ORDINANCE NO. 12-12-266

ORDINANCE LEVYING AND ASSESSING THE TAXES FOR CORPORATE PURPOSES AND FOR THE RECREATION FUND AND OTHER PARK PURPOSES OF THE FRANKFORT SQUARE PARK DISTRICT IN THE COUNTIES OF WILL AND COOK, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013.

WHEREAS, on the 19th day of July, 2012 the Board of Park Commissioners of the FRANKFORT SQUARE PARK DISTRICT passed the annual Budget and Appropriation Ordinance for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

WHEREAS, upon said date the said Ordinance was duly signed and approved by the President of the Board and signed by the Secretary of the Board.

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the FRANKFORT SQUARE PARK DISTRICT, in the Counties of Will and Cook, State of Illinois, as follows:

Section 1: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be in addition to taxes for general purposes, the sum of \$2,387,500 is hereby levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013, for the corporate purposes upon all property subject to taxation within the territorial limits of the FRANKFORT SQUARE PARK DISTRICT, as the same is assessed and equalized for the State and County taxes for the current year, in the following amounts and for the following objects and purposes, as set forth in the annual Budget and Appropriation Ordinance:

CORPORATE FUND

ADMINISTRATION EXPENSESLEVY

Office Manager	\$ 40,000
Clerical Salaries	\$ 80,000
Executive Director Salary	\$ 140,000
Administrative Assistant	\$ 45,000
Supt. of Internet & Technology	\$ 45,000
Health Insurance	\$ 300,000
Accounting Services Salary	\$ 30,000
Bookkeeping	\$ 30,000
Employee 403 (b)(7) Contribution	\$ 100,000
Telephone	\$ 25,000
Electric	\$ 80,000
Water and Sewer	\$ 25,000
Natural Gas	\$ 25,000
Postage	\$ 10,000
Staff Training and Support	\$ 35,000
Office Supplies	\$ 10,000
Computer Maintenance	\$ 25,000
Transfer to Social Security Fund	\$ 25,000
Transfer to Audit Fund	\$ 10,000
Transfer to Golf Course	\$ 0
Transfer to Debt Service Fund	\$ 95,000
TOTAL:	\$1,175,000

CORPORATE FUND

BUILDING & GROUNDS EXPENSES

Building and Grounds Salaries	\$ 25,000
Building Maintenance Supplies	\$ 20,000
Building Repair	\$ 80,000
Equipment Purchase/Lease	\$ 30,000
TOTAL:	\$ 155,000

CORPORATE FUND

CAPITAL DEVELOPMENT EXPENSES

Equipment Loan Payments	\$ 120,000
St. Francis Baseball Field Loan Payment	\$ 20,000
Improvement Projects	\$ 500,000
Pole Barn Loan 2006-2015	\$ 25,000
Football Lighting Loan	\$ 10,000
Superintendent of Parks Salary	\$ 70,000
Park Foreman/Seasonal Salaries	\$ 90,000
Mechanic Salary	\$ 50,000
Contracted Park Mowing/Maintenance	\$ 75,000
Natural Areas/Beautification Supplies	\$ 15,000
Supt. Beautification/Natural Areas Salary	\$ 40,000
Natural Areas/Beautification Salaries	\$ 42,500
TOTAL:	\$1,057,500

GRAND TOTAL CORPORATE**\$2,387,500**

GOLF COURSE ENTERPRISE FUND	LEVY
<i>Director of Square Links Golf Course</i>	\$ 0
Course Superintendent	0
Seasonal Salaries	0
Golf Cart Lease	0
Contracted Services	0
Equipment Purchase/Rental	0
Maintenance Supplies	0
Fertilizer and Weed Control	0
Alternate Bond Payment – 2023	0
Irrigation Loan Payment – 2010	0
Concession Supplies	0
Scholarship Expense	0
Restaurant Seasonal Salaries	0
Restaurant Equipment Repair	0
Restaurant Equipment Purchase	0
Restaurant Supplies	0
Restaurant Debt Service Payment	0
TOTAL:	\$ 0

Section 2: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be in addition to taxes for general purposes, the sum of \$335,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012, and ending April 30, 2013 for the general recreational purposes upon all property subject to taxation within the territorial limits of FRANKFORT SQUARE PARK DISTRICT, as the same is assessed and equalized for the State and County taxes for the current year, in the following amounts and for the following objects and purposes, as set forth in the annual Budget and Appropriation Ordinance:

RECREATION FUND PROGRAMMING EXPENSES	LEVY
Instructor Salaries	\$ 0
Recreation Programmer Salary	0
Director of Recreation and Administration	0
Superintendent of Early Childhood Salary	0
Brochure Printing	0
Professional Contract Services	0
Program Supplies – Reimbursement	0
Program Supplies	0
Discount Tickets	0

TOTAL: \$ 0

RECREATION FUND

BUILDING AND GROUNDS EXPENSES

LEVY

Seasonal Salaries	\$ 60,000
Maintenance Supplies	\$ 100,000
Equipment Purchase/Rental	\$ 30,000
Equipment Repair/Parts	\$ 70,000
Refuse & Porta Potties	\$ 25,000
Gas, Diesel, Oil	\$ 50,000
TOTAL	\$ 335,000

RECREATION FUND

F.A.N. PROGRAMMING EXPENSES

LEVY

Building Supervisor Salaries	\$ 0
Program Supplies	0
LWN School District 210 Charges	0
Program Transfer	0
TOTAL	\$ 0

RECREATION FUND

EARLY LEARNING CENTER EXPENSES

Superintendent of Early Childhood Salary	\$ 0
Staff Salaries	0
Program Supplies	0
Program Transfer	0
TOTAL:	\$ 0

RECREATION FUND

BEFORE & AFTER SCHOOL EXPENSES

LEVY

Supt. of Early Childhood Salary	\$ 0
Staff Salaries	0
Program Supplies	0
Program Transfer	0
TOTAL	\$ 0

RECREATION FUND

CONCESSION EXPENSES

Concession Salaries	\$ 0
Concession Supplies	0
TOTAL:	\$ 0

Section 3: That exclusive of any and all taxes authorized by acts which their terms provide that such taxes shall be paid in addition to taxes for general purposes, the sum of \$15,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012, and ending

April 30, 2013, for the general audit purposes upon all property subject to taxation within the territorial limits of the FRANKFORT SQUARE PARK DISTRICT, as the same is assessed and equalized for the State and County taxes for the current year.

Section 4: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be paid in addition to taxes for general purposes, the sum of \$90,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012, and ending April 30, 2013, for costs of purchasing insurance to protect against any loss or liability which may be incurred by the District.

Section 5: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be paid in addition to taxes for general purposes, the sum of \$240,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013, for costs of the Special Recreation program.

Section 6: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be paid in addition to taxes for general purposes, the sum of \$14,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013 for costs of Paving and Lighting.

Section 7: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be paid in addition to taxes for general purposes, the sum of \$120,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013 for costs of Social Security taxes.

Section 8: That exclusive of any and all taxes authorized by acts which by their terms provide that such taxes shall be paid in addition to taxes for general purposes; the sum of \$650,000 is hereby levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013 for costs of Debt Service.

Section 9: That summary of taxes to be levied and assessed for the fiscal year beginning May 1, 2012 and ending April 30, 2013 upon all property subject to taxation within the territorial limits of the FRANKFORT SQUARE PARK DISTRICT, as the same is assessed and equalized for the State and County taxes for the current year is as follows:

AMOUNT OF LEVY FOR CORPORATION-----	\$2,387,500
AMOUNT OF LEVY FOR RECREATIONAL PURPOSES-----	\$ 335,000
AMOUNT OF LEVY FOR GENERAL AUDIT PURPOSES-----	\$ 15,000
AMOUNT OF LEVY FOR PURPOSES OF INSURANCE-----	\$ 90,000
AMOUNT OF LEVY FOR SPECIAL RECREATION-----	\$ 240,000
AMOUNT OF LEVY FOR PAVING & LIGHTING-----	\$ 14,000
AMOUNT OF LEVY FOR SOCIAL SECURITY TAXES-----	\$ 120,000
AMOUNT OF LEVY FOR DEBT SERVICE-----	\$ 650,000
TOTAL AMOUNT OF LEVY-----	\$3,851,500

Section 10: That the Secretary of the FRANKFORT SQUARE PARK DISTRICT is hereby is directed to make certified copies of this Ordinance and certify to the County Clerks of Will and Cook Counties, State of Illinois, the amount required hereunder to be raised by taxation.

Section 11: That the said tax so levied and assessed aforesaid be collected and enforced in the same manner and by the same officer as the State and County taxes.

Passed this 3rd day of December, 2012 the Board of Park Commissioners of the FRANKFORT SQUARE PARK DISTRICT, Counties of Will and Cook, State of Illinois.

Kenneth W. Blackburn
President

Robert J. Guler
Treasurer

PARK SEAL