

ORDINANCE NO. 16-12-300

ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE FRANKFORT SQUARE PARK DISTRICT, IN THE COUNTIES OF WILL AND COOK, STATE OF ILLINOIS.

WHEREAS, the FRANKFORT SQUARE PARK DISTRICT, of Will and Cook Counties, Illinois is authorized by law in accordance with the Park District Code to annually levy taxes on all of the taxable property in the district for various corporate purposes of this Park District.

WHEREAS, the FRANKFORT SQUARE PARK DISTRICT, of Will and Cook Counties, Illinois established the estimate of levy during its Regular Meeting of the Park Board on October 20, 2016 in compliance with Section 18-60 of the Truth in Taxation Law.

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 \$2,339,300 is hereby levied and assessed for the corporate purposes upon all property subject 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.

Ordinance:

CORPORATE FUND ADMINISTRATION EXPENSES	LEVY
Clerical Salaries	\$75,000
Executive Director Salary	\$150,000
Administrative Assistant	\$50,000
Health Insurance & HSA Fund	\$215,000
Accounting Services Salary	\$32,000
Employer 403 (b) (7) Contribution	\$84,000
Superintendent of IT	\$46,000

ORDINANCE NO. 16-12-300

Office Manager/Bookkeeper	\$55,000
Director	\$82,000
Risk Management Salaries	\$45,000
Wellness	\$3,000
Rec Fund Salary Transfer	\$31,000
Communications (Cell/Cable/Phone Line)	\$30,000
Electric	\$67,000
Water and Sewer	\$30,000
Natural Gas	\$20,000
Postage	\$12,000
Staff Training and Support	\$35,000
Office Supplies	\$13,000
Computer Maintenance	\$50,000
NovaTime/ITR Systems	\$7,000
Transfer to Debt Service Fund	\$50,000
TOTAL:	\$1,182,000

CORPORATE FUND

BUILDING & GROUNDS EXPENSES

Building Maintenance Supplies	\$21,000
Building Repair	\$145,000
Equipment Purchase/Lease	\$50,000
Improvement Projects	\$200,000
Supt.of Parks Salary	\$77,000
Full Time Maint. Salary	\$88,000
Park Naturalist	\$48,000
Contracted Park Maintenance	\$200,000
Natural Areas/Beautification Supplies	\$17,000
Natural Areas/Beautification Salaries	\$48,000
Building Custodians	\$32,000
TOTAL:	\$926,000

CORPORATE FUND

CAPITAL DEVELOPMENT EXPENSES

2012 Toro D4000 Principal	\$8,900
2009 Equipment Loan Principal	\$25,000
2009 Equipment Loan Interest	\$3,900
FSBL Fields Principal	\$26,000
FSBL Fields Interest	\$2,100
2012 Sport Lighting Interest	\$120
2012 Sport Lighting Principal	\$6,830
2012 Skid-Steer Principal	\$9,100
New Holland W80B Loader Principal	\$14,200
2012 Skid-Steer Interest	\$260

ORDINANCE NO. 16-12-300

2012 Toro D4000 Interest	\$540
New Holland W80B Loader Interest	\$1,400
TAW Interest	\$4,900
TAW Ford Transit & Explorer Principal	\$9,100
2016 Ford Transit & Explorer Interest	\$2,600
2016 Ford Escape Principal	\$6,900
2016 Ford Escape Interest	\$1,500
2015 Ford F350 Principal	\$5,500
2015 Ford F350 Interest	\$1,100
Capital Improvement Note 25 Principal	\$21,550
Capital Improvement Note 25 Interest	\$5,300
Network Servers Principal	\$15,300
Network Servers Interest	\$1,300
2 Toro Mowers Principal	\$17,200
2 Toro Mowers Interest	\$2,000
Toro Greensmaster Principal	\$11,200
Toro Greensmaster Interest	\$1,900
2013 Peterbilt Dump Truck Principal	\$15,000
2013 Peterbilt Dump Truck Interest	\$2,700
2016 Ford F250 Principal	\$6,500
2016 Ford F250 Interest	\$1,400
TOTAL:	\$231,300
 GRAND TOTAL CORPORATE:	 \$2,339,300

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 \$434,000 is hereby levied and assessed for the general recreational 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 State and County taxes for the current year, in the following amounts and for the following objects and purposes:

RECREATION FUND	
BUILDING AND GROUNDS EXPENSES	
Park Seasonal Salaries	\$55,000
Contracted Maintenance Technician	\$31,000
Park Maint. Sal Trans to Corporate	\$76,000

ORDINANCE NO. 16-12-300

Maintenance Supplies & Services	\$69,000
Equipment Purchase/Rental	\$64,000
Equipment Repair/Parts	\$70,000
Refuse and Porta Potties	\$32,000
Gas, Diesel, Oil	\$37,000
TOTAL:	\$434,000

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 \$27,000 is hereby levied and assessed 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 \$190,000 is hereby levied and assessed for costs of purchasing insurance to protect against any loss or liability which 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 \$229,000 is hereby levied and assessed 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 \$22,000 is hereby levied and assessed 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 \$127,000 is hereby levied and assessed for costs of Social Security taxes.

Section 8: That summary of taxes to be levied and assessed upon all property subject to taxation

ORDINANCE NO. 16-12-300

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 -----	\$2,339,300
AMOUNT OF LEVY FOR RECREATIONAL PURPOSES -----	\$434,000
AMOUNT OF LEVY FOR GENERAL AUDIT PURPOSES -----	\$27,000
AMOUNT OF LEVY FOR PURPOSES OF INSURANCE -----	\$190,000
AMOUNT OF LEVY FOR SPECIAL RECREATION -----	\$229,000
AMOUNT OF LEVY FOR PAVING AND LIGHTING -----	\$22,000
AMOUNT OF LEVY FOR SOCIAL SECURITY TAXES -----	\$127,000
TOTAL AMOUNT OF LEVY -----	\$3,368,300

Section 9: That the Secretary of the FRANKFORT SQUARE PARK DISTRICT is hereby 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 10: 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 5th day of December, 2016 by the Board of Park Commissioners of the FRANKFORT SQUARE PARK DISTRICT, counties of Will and Cook, State of Illinois.

Kenneth W. Blackburn
President

Craig Maksymiak
Treasurer

PARK SEAL