

ORDINANCE NO. 17-12-310

ORDINANCE LEVYING AND ASSESSING THE TAXES FOF 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 19, 2017, 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 \$2,837,800 is hereby levied and assessed 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	\$72,000
Executive Director	\$152,000
Administrative Assistant	\$53,000
Health Insurance & HSA Fund	\$200,000
Accounting Services Salary	\$34,000
Employer 403 (b) (7) Contribution	\$82,000
Office Manager	\$41,000

ORDINANCE NO. 17-12-310

Office Manager/Bookkeeper	\$19,000
Director	\$84,000
Wellness	\$3,000
Trans to Supt. of Rec.	\$32,000
Communications (Cell/Cable/Phone Line)	\$31,000
Electric	\$67,000
Water and Sewer	\$30,000
Natural Gas	\$20,000
Postage	\$12,000
Staff Training and Support	\$40,000
Office Supplies	\$13,000
Computer Maintenance	\$50,000
Transfer to Debt Service Fund	\$145,000
Transfer to F.A.N.	\$70,000
Contracted IT Services	\$73,000
Transfer to Audit	\$20,000
Transfer to Social Security	\$10,000
SHSD 161 Charges	\$32,000
TOTAL:	\$1,385,000

CORPORATE FUND
BUILDING & GROUNDS EXPENSES

Building Maintenance Supplies	\$21,000
Building Repair	\$60,000
Equipment Purchase/Lease	\$40,000
Improvement Projects	\$300,000
Supt.of Parks	\$78,000
Full Time Maintenance	\$88,000
Asst. Supt. of Parks	\$47,000
Contracted Park Mowing	\$70,000
Beautification Supplies	\$9,000
Contracted Natural Areas Maintenance	\$73,000
TOTAL:	\$786,000

CORPORATE FUND
CAPITAL DEVELOPMENT EXPENSES

2012 Toro D4000 Principal Note 10-P	\$8,900
2009 Equipment Note 5-P	\$25,000
2009 Equipment Note 5-I	\$2,700
Land & Equipment Note 70-P	\$26,000
Land & Equipment Note 70-I	\$4,700
New Holland Loader Note 17-P	\$14,200
2012 Toro D4000 Note 10-I	\$200
New Holland Loader Note 17-P	\$1,000

ORDINANCE NO. 17-12-310

TAW-I	\$4,500
2016 Transit & Explorer #210-P	\$9,000
2016 Transit & Explorer #210-I	\$2,000
2016 Ford Escape #211-P	\$7,000
2016 Ford Escape #211-I	\$1,100
2015 Ford F350 #206-P	\$5,600
2015 Ford F350 #206-I	\$1,000
Capital Improvement Note 25-P	\$125,000
Capital Improvement Note 25-I	\$2,200
Network Servers Note 20-P	\$15,000
Network Servers Note 20-I	\$1,000
2 Toro Mowers Note 19-P	\$50,000
2 Toro Mowers Note 19-I	\$2,000
Toro Greensmaster Note 22-P	\$45,000
Toro Greensmaster Note 22-I	\$1,500
2013 Peterbilt Note 16-P	\$14,500
2013 Peterbilt Note 16-I	\$2,100
2016 Ford F250 #212-P	\$6,500
2016 Ford F250 #212-I	\$1,100
TOTAL:	\$378,800

CORPORATE FUND

OSLAD GRANT EXPENSES

Architect & Engineering	\$40,000
Contracted Services	\$65,000
Landscape Materials	\$90,000
Amenities/Site Furnishings	\$90,000
Permitting/Legal Cost/Printing	\$3,000
TOTAL:	\$288,000

GRAND TOTAL CORPORATE: **\$2,837,800**

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 \$469,000 is hereby levied and assessed for the general recreation 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 NO. 17-12-310

RECREATION FUND

BUILDING AND GROUNDS EXPENSES

Park Seasonal Salaries	\$91,000
GCA Building Maintenance Contract	\$38,000
Contract Maintenance Tech	\$35,000
Maintenance Supplies/Services	\$100,000
Equipment Purchase/Rental	\$33,000
Equipment Repair/Parts	\$90,000
Refuse and Porta Potties	\$25,000
Fountain Maintenance	\$12,000
Building Custodian	\$15,000
Gas, Diesel, Oil	\$30,000
TOTAL:	\$469,000

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 \$34,000 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 \$160,000 is hereby levied and assessed for costs of purchasing insurance to protect against any loss or liability which may be incurred by the Park 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 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 \$20,000 is hereby levied and assessed for costs of Paving and Lighting.

ORDINANCE NO. 17-12-310

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 \$115,000 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 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 -----	\$2,837,800
AMOUNT OF LEVY FOR RECREATIONAL PURPOSES -----	\$469,000
AMOUNT OF LEVY FOR GENERAL AUDIT PURPOSES -----	\$34,000
AMOUNT OF LEVY FOR PURPOSES OF INSURANCE -----	\$160,000
AMOUNT OF LEVY FOR SPECIAL RECREATION -----	\$240,000
AMOUNT OF LEVY FOR PAVING AND LIGHTING -----	\$20,000
AMOUNT OF LEVY FOR SOCIAL SECURITY TAXES -----	\$115,000
TOTAL AMOUNT OF LEVY -----	\$3,875,800

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 4th day of December, 2017 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