

ORDINANCE NO. 23-12-353

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, and other laws supplemental thereto, to annually levy taxes on all of the taxable property in the District for various 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, 2023 in compliance with Section 18-60 of the Truth in Taxation Law.

WHEREAS, the FRANKFORT SQUARE PARK DISTRICT, of Will and Cook Counties, Illinois has complied with the Truth in Taxation Act (35 ILCS 200/18-60) by publishing notice of the December 4, 2023 public hearing in the November 24, 2023 edition of the *Daily Southtown*, a local community newspaper of general circulation of the District.

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 \$3,505,500 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.

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ORDINANCE: (70 ILCS 1205/5-1, 5-3, and P.A. 97-974)

CORPORATE FUND

ADMINISTRATION EXPENSES

	LEVY
Clerical Salaries	\$100,000
Executive Director	\$150,000
Administrative Assistant	\$75,000
Health & Life Insurance	\$350,000
Accounting Services	\$35,000
Employer 457 (b) Contribution	\$95,000
Bookkeeper	\$80,000
HSA Funding	\$55,000
Superintendent of Office Mgmt. and Technology	\$85,000
Special Projects/Planning	\$25,000
Superintendent of Recreation Salary	\$90,000
Communications (Cell/Cable/Phone Line)	\$60,000
Electric	\$75,000
Water and Sewer	\$40,000
Natural Gas	\$45,000
Postage	\$15,000
Copier Lease/Usage	\$15,000
Marktg/Subscript/Resources	\$65,000
Office Supplies	\$25,000
Computer Maintenance	\$65,000
Transfer to Debt Service Fund	\$190,000
Contracted IT Services	\$95,000
NBS & Health EQ Admin Fees	\$2,000
Travel Reimbursement	\$7,000
PDRMA Reimbursements	\$10,000
Front Office Supervisor	<u>\$55,000</u>
TOTAL:	\$1,904,000

CORPORATE FUND

BUILDING & GROUNDS EXPENSES

Improvement Projects	\$900,000
Contracted Natural Areas Maintenance	\$45,000
Building Equipment Maintenance	\$15,000
Superintendent of Parks	\$100,000
Full-Time Buildings & Grounds	\$60,000
Building Maintenance Supplies	\$30,000
Building Repair	\$70,000
Assistant Superintendent of Parks	\$70,000
Seasonal Salaries	\$90,000
Contracted Landscape Maintenance	<u>\$130,000</u>
TOTAL:	\$1,510,000

CORPORATE FUND

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CAPITAL EQUIPMENT & LEASE LOANS

Promissory Note End-Loader - P	\$50,000
Promissory Note End-Loader - I	\$1,500
Compact Excavator Lease - P	\$25,000
Compact Excavator Lease - I	\$3,000
Track Loader Lease - P	\$10,000
Track Loader Lease - I	<u>\$2,000</u>
TOTAL:	\$91,500
 GRAND TOTAL CORPORATE:	 \$3,505,500

Section 2:

The sum of \$745,500 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: (70 ILCS 1205/5-2, 5-3a, and P.A. 97-974)

Maintenance Supplies & Services BUILDING AND GROUNDS EXPENSES	LEVY
Contracted Mowing	\$170,000
Maintenance Supplies & Services	\$165,000
Equipment Purchase/Rental	\$60,000
Equipment Repair/Parts	\$90,000
Fountain Maintenance	\$35,000
Landscape Design/Imp	\$45,000
Refuse and Porta Potties	\$60,000
Building Custodian	\$25,000
Maintenance Laborer	\$55,000
Gas, Diesel, Oil	<u>\$40,000</u>
TOTAL:	\$745,000

Section 3:

The sum of \$20,000 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. (50 ILCS 310/9)

Section 4:

The sum of \$135,000 is hereby levied and assessed for costs of risk management expenses and purchasing insurance to protect against any loss or liability which may be incurred by the District. (745 ILCS 10/9-107)

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Section 5:

The sum of \$275,000 is hereby levied and assessed for costs of the Special Recreation program. (70 ILCS 1205/5-8)

Section 6:

The sum of \$25,000 is hereby levied and assessed for costs of Paving and Lighting.(70 ILCS 1205/5-6)

Section 7:

The sum of \$135,000 is hereby levied and assessed for costs of Social Security taxes. (40 ILCS 5/21-110; 40 ILCS 4/21-110.1)

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 -----	\$3,505,500
AMOUNT OF LEVY FOR RECREATIONAL PURPOSES -----	\$745,000
AMOUNT OF LEVY FOR GENERAL AUDIT PURPOSES -----	\$20,000
AMOUNT OF LEVY FOR PURPOSES OF INSURANCE -----	\$135,000
AMOUNT OF LEVY FOR SPECIAL RECREATION -----	\$275,000
AMOUNT OF LEVY FOR PAVING AND LIGHTING -----	\$25,000
AMOUNT OF LEVY FOR SOCIAL SECURITY TAXES -----	<u>\$135,000</u>
TOTAL AMOUNT OF LEVY -----	\$4,840,500

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Section 9:

Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may, by action of the Board of Commissioners, be transferred to a capital improvement fund and accumulated therein, but the total amount of accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the Park District.

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2023 and ending April 30, 2024 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 10:

That the Secretary of the FRANKFORT SQUARE PARK DISTRICT is hereby directed to make certified copies of this Ordinance and to 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 4th day of December, 2023 by the Board of Park Commissioners of the FRANKFORT SQUARE PARK DISTRICT, Counties of Will and Cook, State of Illinois

[Redacted Signature]

Craig Maksymiak
Treasurer

[Redacted Signature]

Kenneth W. Blackburn
President

