

ORDINANCE NO.747

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2017 AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2017.

BE IT ORDAINED by the Board of Commissioners of the MT. PROSPECT PARK DISTRICT, Cook County, Illinois as follows:

SECTION 1. That the sum of TEN MILLION FOUR THOUSAND EIGHT HUNDRED FIFTY DOLLARS (\$10,004,850) being composed of the amount of \$2,226,272 for general Corporate purposes, the amount of \$3,046,007 for Bonds and Interest indebtedness, the amount of \$738,000 for contributions to the Illinois Municipal Retirement Fund, the amount of \$498,000 for Social Security expenses, the amount of \$620,000 for Liability protection, the amount of \$661,293 for Special Recreation for the Handicapped Fund, the amount of \$82,662 for Paving and Lighting purposes, the amount of \$1,376,000 for Recreational programs, the amount of \$756,616 for Conservatory purposes, be and the same is hereby levied and assessed on all real property within said Mt. Prospect Park District subject to taxation according to the ad valorem value of the same property as the same is assessed and equalized for state and county purposes and that said amounts be collected from the 2017 tax levy pursuant hereto as authorized by statute. The objects and purposes for which this levy is made and the respective amounts thereof are hereby set forth and levied as follows:

MT. PROSPECT PARK DISTRICT - 2017 LEVY

AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY

CORPORATE FUND-PARK MAINTENANCE

DIRECTORS SALARIES	36,425
SUPERINTENDENT OF MAINTENANCE SALARY	30,372
ASST. SUPT. OF MAINTENANCE SALARY	42,053
FOREMAN SALARIES	158,869
FULL TIME MAINTENANCE POSITIONS COMPENSATION	863,503
OFFICE POSITIONS	38,338
PART TIME MAINTENANCE WAGES	83,548
GROUP HOSPITAL INSURANCE PREMIUMS	151,859
TYPESETTING & PRINTING	6,739
PROFESSIONAL ASSOCIATIONS	8,514
MEMBERSHIP & DUES	4,940
POSTAGE & FREIGHT	8,315
TRAVEL, MEETINGS & CONFERENCE	7,841
TRAINING SEMINARS	7,779
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	14,017
REPAIRS & MAINTENANCE SERVICES-GROUNDS	14,067
RECREATIONAL EQUIPMENT SERVICE CONTRACTS	7,281
EQUIPMENT RENTAL	6,960
LAUNDRY & CLEANING SERVICE	16,685
OFFICE SUPPLIES	7,843
TREE & PARK PLANTINGS	84,664
FERTILIZER & GROUND CHEMICALS	41,256
REPAIRS & MAINTENANCE MATERIAL-BUILDINGS	42,854
REPAIRS & MAINTENANCE MATERIAL - GROUNDS	60,744
OTHER COMMODITIES	7,010
TELEPHONE SERVICE CHARGES	11,681
ELECTRICITY CHARGES	114,478
NORTHERN ILLINOIS GAS CHARGES	35,046
WATER CHARGES	8,576
REFUSE/SCAVENGER	18,691
TOTAL CORPORATE PARK MAINTENANCE EXPENSE	\$1,940,948

CORPORATE FUND-MOTOR POOL

MECHANICS SALARIES	88,313
OFFICE POSITIONS	14,017
GROUP HOSPITAL INSURANCE PREMIUMS	16,355
REPAIRS & MAINTENANCE SERVICES -AUTOMOTIVE	14,017
LAUNDRY & CLEANING SERVICE	4,387
CLOTHING SUPPLIES	4,956
VEHICLE FUELS	56,072
OILS, LUBRICANTS & CLEANERS	6,588
SMALL TOOLS	7,431
VEHICLE & EQUIPMENT PARTS	73,188
TOTAL CORPORATE MOTOR POOL EXPENSE	\$285,324
TOTAL CORPORATE FUND LEVY	\$2,226,272
AUTHORIZED BY 70 ILCS 1205/5-1	

MT. PROSPECT PARK DISTRICT - 2017 LEVY

AMOUNT REQUIRED
TO BE RAISED BY
TAX LEVY

BONDS & INTEREST FUND

1. FOR PAYMENT OF INTEREST ON
OUTSTANDING BONDS PER BOND ORDINANCES ON FILE WITH COUNTY:

A. SERIES 2014 BONDS	\$1,500
B. SERIES 2015 BONDS	\$23,475
C. SERIES 2016 BONDS	\$23,444
D. SERIES 2017 BONDS	\$43,588

2. FOR PAYMENT OF PRINCIPAL ON
OUTSTANDING BONDS PER BOND ORDINANCES ON FILE WITH COUNTY:

A. SERIES 2014 BONDS	\$125,000
B. SERIES 2015 BONDS	\$750,000
C. SERIES 2016 BONDS	\$400,000
D. SERIES 2017 BONDS	\$1,679,000

TOTAL BONDS & INTEREST FUND LEVY (70 ILCS 1205/6-6)	\$3,046,007
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ILLINOIS MUNICIPAL RETIREMENT FUND

1. PARK DISTRICT CONTRIBUTION TO THE ILLINOIS MUNICIPAL RETIREMENT FUND (AUTHORIZED BY 40 ILCS 5/7-171)	\$738,000
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TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$738,000
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FEDERAL SOCIAL SECURITY INSURANCE FUND

1. EMPLOYER CONTRIBUTIONS REQUIRED UNDER THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM; (AUTHORIZED BY 40 ILCS 5/7-170)	\$498,000
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TOTAL FEDERAL SOCIAL SECURITY INSURANCE FUND LEVY	\$498,000
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MT. PROSPECT PARK DISTRICT - 2017 LEVY

LIABILITY FUND	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
1. PAYMENT TO THE METROPOLITAN RISK MANAGEMENT AGENCY, A JOINT SELF-INSURANCE RISK POOL, FOR THE PURPOSE OF PAYING THE COST OF PROTECTING THE MT. PROSPECT PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, AND LOSS.	405,100
2. PREMIUMS FOR THE PURCHASE OF WORKERS COMPENSATION INSURANCE	12,050
3. OPERATING AND ADMINISTRATIVE COSTS AND EXPENSES	
RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	
SUPERINTENDENT'S EXPENSE	20,150
MANAGER'S EXPENSE	19,040
TRAINER'S EXPENSE	10,600
CLERICAL STAFF EXPENSE	88,200
TOTAL RISK MANAGEMENT PROGRAM PERSONNEL EXPENSE	\$137,990
RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE	
MEETINGS EXPENSE	2,700
TRAINING EXPENSE	62,160
TOTAL RISK MANAGEMENT PROGRAM EDUCATIONAL EXPENSE	64,860
TOTAL LIABILITY FUND LEVY (AUTHORIZED BY 745 ILCS 10/9-107)	\$620,000

MT. PROSPECT PARK DISTRICT - 2017 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION FOR THE HANDICAPPED FUND	
1. CONTRIBUTIONS TO NORTHWEST SPECIAL RECREATION ASSOCIATION AS PER JOINT AGREEMENT AS PROVIDED BY STATUTE,(AUTHORIZED BY 70 ILCS 1205/5-8)	\$661,293
TOTAL RECREATION FOR THE HANDICAPPED FUND LEVY	\$661,293
PAVING AND LIGHTING FUND	
1. THE AMOUNT TO BE RAISED BY TAX LEVY FOR THE PURPOSE OF PAVING ROADWAYS WITHIN THE PARKS MAINTAINED BY THE DISTRICT, AS PROVIDED BY STATUTE (AUTHORIZED BY 70 ILCS 1205/5-6)	
PARKING LOT & WALKWAY PAVING	\$66,444
ATHLETIC FIELD LIGHTING	\$16,218
TOTAL PAVING AND LIGHTING FUND LEVY	\$82,662

MT. PROSPECT PARK DISTRICT - 2017 LEVY

RECREATION FUND-ADMINISTRATION DIVISION	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
DIRECTORS SALARIES	30,194
PROGRAM MANAGER SALARY	73,163
FACILITY MANAGERS SALARY	30,243
OFFICE POSITIONS COMPENSATION	236,195
RECREATION PROGRAM COORDINATORS COMPENSATION	211,788
RECREATION PROGRAM SUPERVISORS COMPENSATION	84,152
GROUP HOSPITAL INSURANCE	119,372
LEGAL SERVICES	17,092
FINANCIAL SERVICES	8,264
CLASSIFIED ADVERTISING	6,739
PUBLIC RELATIONS	25,029
PROMOTIONAL SERVICES	31,369
BROCHURE	85,277
POSTAGE & FREIGHT	50,059
TRAVEL, MEETINGS & CONFERENCES	18,737
TRAINING SEMINARS	19,769
REPAIRS & MAINTENANCE SERVICES-BUILDINGS	12,915
SERVICE CONTRACTS	7,139
COMPUTER PROGRAMMING	32,168
MINOR EQUIPMENT	14,041
OFFICE SUPPLIES	33,294
VEHICLE FUELS	17,328
RECREATION SUPPLIES	17,564
REPAIRS & MAINTENANCE MATERIALS	11,551
OTHER COMMODITIES	8,664
TELEPHONE SERVICE CHARGES	27,568
TOTAL RECREATION ADMINISTRATION	\$1,229,674

MT. PROSPECT PARK DISTRICT - 2017 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION FUND-LIONS CENTER DIVISION	
MINOR EQUIPMENT	9,578
RECREATION SUPPLIES	3,899
ELECTRICITY	28,881
NORTHERN ILLINOIS GAS CHARGES	13,478
SUBTOTAL: RECREATION FUND-LIONS CENTER DIVISION	\$55,836
RECREATION FUND-COMMUNITY CENTER DIVISION	
EQUIPMENT RENTAL	2,735
RECREATION SUPPLIES	3,039
ELECTRICITY	44,282
NORTHERN ILLINOIS GAS CHARGES	23,104
SUBTOTAL: RECREATION FUND-COMMUNITY CTR. DIVISION	\$73,160
RECREATION FUND-FRIENDSHIP CENTER DIVISION	
BUILDING RENTAL	7,030
MINOR EQUIPMENT	3,189
RECREATION SUPPLIES	7,111
SUBTOTAL: RECREATION FUND-FRIENDSHIP CTR. DIVISION	\$17,330
TOTAL RECREATION FUND LEVY (AUTHORIZED BY 70 ILCS 1205/5-2)	\$1,376,000

MT. PROSPECT PARK DISTRICT - 2017 LEVY

	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY	
CONSERVATORY FUND-ADMINISTRATION		
DIRECTORS SALARIES	42,876	
ASST. DIRECTOR SALARY	38,378	
OFFICE POSITIONS COMPENSATION	32,962	
RECREATION COORDINATOR SALARY	41,288	
OFFICE WAGES	19,057	
GROUP HOSPITAL INSURANCE	10,652	
LEGAL SERVICES	3,175	
FINANCIAL SERVICES	4,765	
TYPESETTING & PRINTING	17,469	
PUBLIC RELATIONS	9,528	
BROCHURE	11,581	
MEMBERSHIP & DUES	3,095	
POSTAGE & FREIGHT	3,256	
TRAVEL, MEETINGS & CONFERENCES	3,867	
TRAINING SEMINARS	6,440	
SECURITY SYSTEM	5,051	
REPAIRS & MAINTENANCE SERVICE CONTRACT	4,478	
COMPUTER SERVICE FEES	7,940	
MINOR EQUIPMENT	3,411	
OFFICE SUPPLIES	2,940	
PHOTOGRAPHIC & DRAFTING SUPPLIES	4,115	
OTHER COMMODITIES	2,889	
TELEPHONE SERVICE CHARGES	3,462	
ELECTRICITY	49,228	
NORTHERN ILLINOIS GAS CHARGES	69,873	
WATER	3,169	
TOTAL CONSERVATORY ADMINISTRATION	\$404,945	
CONSERVATORY FUND-PARKS MAINTENANCE		
SUPERVISORS COMPENSATION	42,876	
MAINTENANCE POSITIONS COMPENSATION	92,106	
MAINTENANCE LABOR COMPENSATION	66,697	
GROUP HOSPITAL INSURANCE	22,232	
REPAIRS & MAINTENANCE-SERVICES	9,399	
SERVICE CONTRACTS	2,711	
EQUIPMENT RENTAL	3,640	
LAUNDRY & CLEANING SERVICE	3,175	
SEEDS & PLANTS	31,761	
VEHICLE FUELS	2,940	
FERTILIZER & GROUND CHEMICALS	9,656	
REPAIRS & MAINTENANCE MATERIALS-BUILDINGS	25,409	
OTHER COMMODITIES	3,411	
TOTAL CONSERVATORY PARKS MAINTENANCE	\$316,013	Page 8

MT. PROSPECT PARK DISTRICT - 2017 LEVY

CONSERVATORY FUND-PROGRAMMING	AMOUNT REQUIRED TO BE RAISED BY TAX LEVY
RECREATION LEADERS/SUPERVISORS COMPENSATION	2,381
INSTRUCTORS/PROGRAM SERVICES COMPENSATION	6,352
TRAVEL, MEETINGS & CONFERENCES	4,765
PROGRAM SUPPLIES	22,160
TOTAL CONSERVATORY PROGRAMMING	\$35,658
 TOTAL CONSERVATORY FUND LEVY (AUTHORIZED BY 70 ILCS 1205/5-7)	 \$756,616

MT. PROSPECT PARK DISTRICT - 2017 LEVY
SUMMARY OF TAXES LEVIED

FUNDS	LEVY
CORPORATE	\$2,226,272
BONDS & INTEREST	\$3,046,007
I.M.R.F.	\$738,000
SOCIAL SECURITY	\$498,000
LIABILITY	\$620,000
RECREATION FOR THE HANDICAPPED	\$661,293
PAVING & LIGHTING	\$82,662
RECREATION	\$1,376,000
CONSERVATORY	\$756,616
TOTAL AMOUNT LEVIED	\$10,004,850

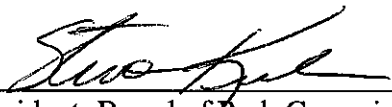
SECTION 2. That forthwith upon the passage of this ordinance, it shall be the duty of the Secretary of this Board to file a duly certified copy of same with the office of the Cook County Clerk.

SECTION 3. That the County Clerk be and hereby is directed by law, to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Mt. Prospect Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute in such case made and provided.

SECTION 4. This ordinance shall be in full force and effect from and after its adoption.

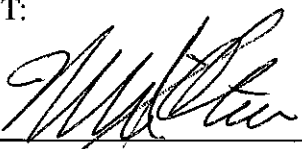
ADOPTED: This 15th day of November 2017

VOTES: Ayes: 6 Nays: Absent: 1



President, Board of Park Commissioners
Mt. Prospect Park District

ATTEST:



Secretary, Board of Park Commissioners
Mt. Prospect Park District

STATE OF ILLINOIS)

COUNTY OF COOK) ss.
)

I, WILLIAM J. STARR DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Mt. Prospect Park District and of the Board of Park Commissioners of the Mt. Prospect Park District; and that I have access to the official minutes of the meetings of the board of Park Commissioners and of the Mt. Prospect Park District.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy (duplicate) of a certain ordinance entitled:

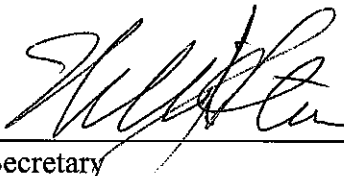
ORDINANCE NO. 747

MT. PROSPECT PARK DISTRICT

AN ORDINANCE LEVYING TAXES FOR ALL CORPORATE PURPOSES, FOR BONDS REDEMPTION AND INTEREST RETIREMENT, FOR ESTABLISHING AND MAINTAINING RECREATIONAL PROGRAMS, FOR THE PAYMENT NECESSARY TO BE MADE TO THE ILLINOIS MUNICIPAL RETIREMENT FUND, FOR SOCIAL SECURITY EXPENSES, FOR PAYMENT OF THE COSTS OF PROTECTING THE PARK DISTRICT AND ITS EMPLOYEES AGAINST LIABILITY, PROPERTY DAMAGE OR LOSS, FOR CONSERVATORY FUND EXPENSES, FOR A PAVING AND LIGHTING FUND, AND FOR SPECIAL RECREATION PROGRAMS FOR THE HANDICAPPED FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JANUARY, 2017, AND ENDING THE THIRTY-FIRST DAY OF DECEMBER, 2017

That the foregoing was adopted by the Board of Park Commissioners of said Mt. Prospect Park District on the 15th day of November, 2017 and was on the same day approved by the secretary of the Mt. Prospect Park District; that the original thereof was filed and recorded in the office of the Secretary of the Mt. Prospect Park District (of which the foregoing is a true copy) and is now on file in the office of such Secretary.

Given under my hand and seal of the Mt. Prospect Park District this 15th day of November, 2017.



Secretary

(SEAL)

Mt. Prospect Park District
Cook County, Illinois