

LEVY ORDINANCE OF THE SCHAUMBURG PARK DISTRICT

ORDINANCE 19-12-1P

**AN ORDINANCE LEVYING THE TAXES OF THE SCHAUMBURG PARK DISTRICT
FOR ITS FISCAL YEAR BEGINNING APRIL 1, 2019 AND ENDING MARCH 31, 2020**

WHEREAS, on April 11, 2019, the Board of Park Commissioners of the Schaumburg Park District enacted Ordinance 19 - 4 - 1P, The Combined Budget and Appropriation Ordinance of the Schaumburg Park District, for its fiscal year April 1, 2019 Through March 31, 2020 (its current fiscal year):

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Schaumburg Park District, Cook County, Illinois, as follows:

SECTION ONE; That there be and there is hereby levied upon all the taxable property in the Schaumburg Park District, as the same is equalized and assessed for said taxes, for the year 2019, a tax in the aggregate amount of \$11,816,000 itemized as follows:

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. A tax for general corporate purposes in addition to all other taxes as authorized by law pursuant to Section 5-1 of the Park District Code (70 ILCS 1205/5-1) | \$5,650,000 |
| 2. A recreation tax for the purpose of planning, establishing and maintaining recreation programs, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-2 of the Park District Code (70 ILCS 1205/5-2) | \$2,960,000 |
| 3. A special tax for joint recreational programs for the handicapped, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 5-8 of the Park District Code (70 ILCS 1205/5-8) | \$1,270,000 |
| 4. A special tax to pay the cost of settlement or judgements under 745 ILCS 10/9-102; to pay the costs of protecting the District or its employees against any liability, property damage, or loss, including all costs and reserves of being a member of an insurance pool under 745 ILCS 10/9-103; to pay the cost of principal and interest on bonds issued under 745 ILCS 10/9-105; to pay tort judgements or settlements under 745 ILCS 10/9-104 to the extent necessary to discharge any and all obligations authorized by law, as now or hereafter amended, and to pay the cost of risk care management programs IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to the provisions of Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107) and/or Section 8-21 of the Park Code (70 ILCS 1205/8-21) | \$900,000 |
| 5. A special auditing tax to pay the expenses of the audit of the accounts of the District pursuant to Section 9 of the Governmental Account Audit Act IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW (50 ILCS 310/9) | \$36,000 |
| 6. A special tax for the purpose of providing monies for the District's contributions of the Illinois Municipal Retirement Fund, IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) | \$1,000,000 |
| 7. A special tax for the purpose of establishing, acquiring, completing, erection, enlarging, | |

ornamenting, building, rehabilitating, improving, operating, maintaining and caring for a museum in a public park of the District and the buildings and grounds thereof; IN ADDITION TO ALL OTHER TAXES AUTHORIZED BY LAW, pursuant to Section 2 of the Park District Aquarium and Musuem Act (70 ILCS 1290/2)

\$0

TOTAL AMOUNT LEVIED:

\$11,816,000

SECTION TWO; That there be and there is hereby levied upon all the taxable property in the Schaumburg Park District, as the same is equalized and assessed for said taxes, for the year 2019, a tax in the amount of \$5,650,000 or so much thereof as may be authorized by law pursuant to the provisions of Section 5-1 of the Park District Code (70 ILCS 1205/5-1) for the corporate purposes of the District, as follows:

	Amount of Estimated Expenditures
A. EXECUTIVE DEPARTMENT EXPENDITURES	
1 Directors Salary	\$ 114,369
2 Clerical	57,879
3 Office Supplies	18,247
4 Office Equipment	818
5 Dues	18,565
6 Conferences	52,218
7 Legal Fees	101,327
8 Legal Notices	2,792
9 Postage	5,197
10 Business Related Exp.	16,670
11 Other Services	130
12 Office Machine Repair	1,881
13 Other Employee Benefits	37,157
14 Health Insurance	23,468
15 Transportation	11,604
TOTAL FOR EXECUTIVE DEPARTMENT	<u>462,321</u>
B. ADMINISTRATION DEPARTMENT EXPENDITURES	
1 Clerical	261,658
2 Office Supplies	11,439
3 Office Equipment	2,451
4 Business Manager's Salary	73,923
5 Dues	2,639
6 Conferences	14,218
7 Postage	6,044
8 Business Related Exp.	2,451
9 Armored Car Service	3,344
10 Office Machine Repair	61,883
11 Telephone	69,226
12 Health Insurance	72,027
13 Transportation	4,250
14 Technology Coordinators	65,754
15 IMRF, Social Security and Insurance payments	304,497
TOTAL FOR ADMINISTRATION DEPARTMENT	<u>955,807</u>

C. HUMAN RESOURCES DEPARTMENT EXPENDITURES

1 Clerical	52,471
2 Office Supplies	7,843
3 Dues	7,761
4 Conferences	15,118
5 Business Related Exp.	3,431
6 Repairs & Maint	1,014
7 Assistant Directors	70,533
8 Contractual Services	4,905
9 Security Expenses	24,830
10 Health Insurance	15,950
11 Auto Allowance	409
12 Equipment	379
TOTAL FOR ASSISTANT DIRECTOR EXPENSES	<u>204,645</u>

D. PARKS DEPARTMENT EXPENSES

1 Health Insurance	334,700
2 Transportation	980
3 Clerical	48,841
4 Office Supplies	10,052
5 Office Equipment	1,798
6 Dues	5,670
7 Conferences	8,209
8 Business Related Exp.	1,144
9 Utilities	141,872
10 Telephone	0
11 Superintendant of Parks	101,243
12 Full Time Labor	1,249,016
13 Part Time Labor	269,268
14 Supplies	100,934
15 Repairs/Maint - Service	37,917
16 Minor Equipment	9,804
17 Equipment Rental Costs	1,635
18 Vehicle Operations	61,131
19 Fuel	81,032
20 Sublet	8,995
21 Plant Material	32,685
22 Turf Program	68,642
TOTAL FOR PARKS DEPARTMENT	<u>2,575,567</u>

E. OTHER EXPENSES

1 Social Security Payments	1,057,541
2 Park Rangers	89,968
3 Building Maintenance	663,814
TOTAL FOR OTHER EXPENSES	<u>1,811,324</u>

F. PUBLIC RELATIONS DEPARTMENT EXPENSES

1 Clerical	86,401
2 Office Supplies	11,277
3 Office Equipment	2,451
4 Full Time Salary	278,107

5 Dues	3,087
6 Conferences	9,511
7 Advertisements	24,351
8 Postage	6,373
9 Film	7,149
10 Cable Equipment	17,000
11 Art Supplies	573
12 Public Relations Events	10,738
13 Health Insurance	56,067
TOTAL FOR PUBLIC RELATIONS DEPARTMENT	<u>513,086</u>

Total Amount Estimated for General Corporate Fund Expenditures	6,522,749
Less Cash on Hand and Estimated Receipts from Sources Other Than Taxation	<u>872,749</u>
Total Amount Levied for General Corporate Fund Expenditures	<u>\$ 5,650,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION THREE; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$2,960,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-2 of the Park District Code (70 ILCS 1205/5-2) for the purpose of planning, establishing, and maintaining recreation programs to include playgrounds, community and recreation centers of the District as follows:

	Amount of Estimated Expenditures
A. ADMINISTRATION EXPEDITURES	
1 Supervisory Salaries	\$ 399,101
2 Recreation Coordinators	290,375
3 Clerical	118,436
4 Office Equipment	12,292
5 Dues	12,393
6 Conferences	31,612
7 Office Supplies	17,609
8 Publicity	20,299
9 Postage	41,708
10 Sercurity Services	0
11 Other Services	2,927
12 Part Time Wages	51,493
13 Telephone	42,293
14 Health Insurance	170,262
15 Transportation	5,853
16 Equipment Repair	7,610

17 Brochure Printing	183,622
18 Brochure Delivery	32,279
TOTAL FOR ADMINISTRATION DEPARTMENT	<u>1,440,164</u>
B. TENNIS FACILITY	
1 Custodial Wages	0
2 Supervisory Wages	81,723
3 Recreational Instructor Wages	0
4 Part Time Labor	204,744
5 Health Insurance	0
6 Publicity	5,783
7 Instructor Services	176
8 Other Services	130
9 Dues	4,091
10 Postage	732
11 Conferences	2,394
12 Repairs & Maintenance	7,025
13 Merchandise for Resale	0
14 Utilities	210,321
15 Maintenance Charges	256,776
16 Supplies	77,969
TOTAL FOR TENNIS FACILITY DEPARTMENT	<u>851,863</u>
C. PRE-SCHOOL EXPENDITURES	
1 Supervisor	87,660
2 Clerical	53,238
3 Teachers	340,584
4 Health Insurance	37,876
5 Publicity	995
6 Instructor Services	19,034
7 Conferences	2,013
8 Repairs & Maintenance - Service	3,145
9 Minor Equipment	3,272
10 Supplies	34,083
11 Phone	6,730
12 Utilities	21,899
13 Maintenance Charges	27,511
TOTAL FOR PRE-SCHOOL DEPARTMENT	<u>638,039</u>
D. BOCK CENTER EXPENDITURES	
1 Supervisor	73,177
2 Maintenance Labor	9,788
3 Clerical	32,774
4 Part Time Wages	351,974
5 Health Insurance	28,341
6 Publicity	613
7 Other Service	493
8 Conferences	2,026
9 Minor Equipment	1,860
10 Supplies	81,688
11 Part Time Wages	0
12 Telephone	15,666

13 Utilities	154,134
14 Equipment Maintenance	3,913
15 Maintenance Charges	45,854
TOTAL FOR BOCK CENTER	<u>802,304</u>

E. MEINEKE CENTER EXPENDITURES

1 Custodial Wages	0
2 Supervisor	40,405
3 Recreational Instructor Wages	73,845
4 Maintenance Wage	20,863
5 Clerical	40,220
6 Part Time Wages	486,608
7 Health Insurance	36,772
8 Other Business Services	763
9 Instructors Services	111,240
10 Conferences	1,724
11 Repairs & Maintenance - Service	4,807
12 Minor Equipment	2,346
13 Supplies	101,062
14 Telephone	17,559
15 Utilities	137,869
16 Maintenance Charges	55,024
TOTAL FOR MEINEKE RECREATION CENTER	<u>1,131,107</u>

F. COMMUNITY RECREATION/WATER WORKS EXPENSES

1 Custodial Wages	296,198
2 Clerical	114,283
3 Supervisory Wages	58,273
4 Recreation Coordinators	443,421
5 Maintenance Labor	103,779
6 Part Time Wages	1,491,690
7 Health Insurance	243,496
8 Publicity	33,826
9 Recreation Instructor Services	197,735
10 Other Business Services	1,481
11 Custodial Services	0
12 Printing	2,394
13 Conferences	1,922
14 Repairs & Maintenance	10,059
15 Laundry Services	0
16 Supplies	136,602
17 Cost of Merchandise	88,521
18 Program Supplies	91,029
19 Minor Equipment	12,665
20 Repairs & Maintenance-Materials	16,885
21 Phone	39,401
22 Utilities	67,570
23 Exercise Equipment	264,538
TOTAL FOR COMMUNITY REC CENTER	<u>3,715,769</u>

G. KASPER PROGRAMMING

1 Supervisory Wages	189,466
2 Part Time Wages	1,361,429
3 Health Insurance	56,679
4 Supplies	271,056
5 Rental Charges	94,453
TOTAL FOR KASPER	<u>1,973,082</u>

H. OUTDOOR PROGRAMMING

1 Part Time Wages	238,089
2 Publicity	16,885
3 Instructor Services	144,877
4 Conferences	11,132
5 Rental Charges	29,686
6 Merchandise for Resale	109,372
7 Supplies	129,364
TOTAL FOR OUTDOOR PROGRAMMING	<u>679,403</u>

I. OTHER EXPENDITURES

1 Outdoor Facility Maintenance	325,752
2 Vehicle Maintenance	0
3 Parks Labor	0
TOTAL OTHER	<u>325,752</u>

J. MUSEUM EXPENDITURES

1 Program Expenses	48,278
2 Concession Expense	5,005
3 Volunteer Expense	0
4 Rentals	0
5 Office Supplies	4,380
6 Office Equipment	1,877
7 Office Equipment Maintenance	1,001
8 Dues	627
9 Conferences	6,463
10 Museum Equipment	0
11 Museum Maintenance	0
12 Maintenance Equipment	0
13 Promotional Expenses	10,916
14 Utilities	15,058
15 Supervisor Salary	148,942
16 Wages	583,736
17 Professional Fees	2,501
18 Telephone	29,786
19 Vehicle Expenses	0
20 Environmental Projects	27,835
21 Nature Park Maintenance Supplies	21,546
22 Wildlife Conservation	0
23 Historic Farm Project	0
24 Farmsite Expenditures	54,608
25 Animal Care Costs	0
26 Uniforms	0

27 Electricity	36,020
28 Postage	0
29 Health Insurance	161,741
	<u>1,160,321</u>

K. MULTI-PURPOSE FACILITY

1 Supervisor Salary	102,220
2 Full Time Salaries	59,703
3 Health Insurance	47,513
4 Promotional Events	3,517
5 Janitorial Service	44,606
6 Postage	471,109
7 Repairs & Maint	6,331
8 Program Supplies	28,576
9 Utilities	234,726
10 Custodial Supplies	197,704
11 Contractual	246,900
	<u>0</u>
TOTAL MULTI-PURPOSE	<u>1,442,905</u>

Total Amount Estimated for Recreation Fund Expenditures	14,160,709
Less Cash on Hand and Estimated Receipts from Sources Other Than Taxation	<u>11,200,709</u>
Total Amount Levied for Recreation Fund Expenditures	<u>\$ 2,960,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION FOUR; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$1,270,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 5-8 of the Park District Code (70 ILCS 1205/5-8) for the purpose of funding the District's share of the expense of providing special recreation programs under the Joint agreement between the Schaumburg Park District and the Northwest Special Recreation Association, as follows:

JOINT RECREATION PROGRAM FOR THE HANDICAPPED FUND

	Amount of Estimated Expenditures
TOTAL amount estimated for Joint Recreation Programs for the Handicapped Fund expenditures	\$ 3,568,986
Less cash on hand and estimated receipts from sources other than taxation	<u>2,668,986</u>
TOTAL amount levied for Joint Recreation	

Program for the Handicapped Fund	
Expenditures:	<u>\$ 900,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION FIVE; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$900,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 8-21 of the Park District Code (70 ILCS 1205/8-21) AND Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-107)(the "Act"); to pay the cost settlement or judgements under Section 9-102 of the Act; to pay the cost of protecting the District or its employees against liability, property damage or loss, including all costs and reserves of being a member of an insurance pool under Section 9-103 of the Act; to pay the costs of and principal and interest on bonds issued under Section 9-105 of the Act, to pay tort judgements or settlements under Section 9-104 of the Act to the extent necessary to discharge such obligations authorized by law; and, to pay the cost of risk care management programs (collectively "Public Liability Insurance"), IN ADDTION TO ALL OTHER TAXES BY LAW, as follows:

	Amount of Estimated Expenditures
TOTAL amount estimated for Public Liability Insurance Fund expenditures	\$ 1,051,082
Less cash on hand and estimated receipts from sources other than taxation	<u>151,082</u>
TOTAL amount levied for Public Liability Insurance Fund Expenditures:	<u>\$ 900,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION SIX; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$36,000 or so much thereof as may be authorized by law, pursuant to the provisions of Section 9 of the Governmental Account Audit Act (50 ILCS 310/9) for the purpose of paying the cost of auditing the books and records of the Schaumburg Park District as follows:

AUDIT FUND

	Amount of Estimated <u>Expenditures</u>
TOTAL amount estimated for Audit Fund expenditures	\$ 36,000
Less cash on hand and estimated receipts from sources other than taxation	<u>0</u>
TOTAL amount levied for Audit Fund expenditures:	<u>\$ 36,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION SEVEN; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$923,844 or so much thereof as may be authorized by law, pursuant to the provisions of Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) for the purpose of paying the cost of providing monies for the District's contribution to the Illinois Municipal Retirement Fund, as follows:

ILLINOIS MUNICIPAL RETIREMENT FUND

	Amount of Estimated <u>Expenditures</u>
TOTAL amount estimated for Illinois Municipal Retirement Fund expenditures	\$ 1,000,255
Less cash on hand and estimated receipts from sources other than taxation	<u>255</u>
TOTAL amount levied for Illinois Municipal Retirement Fund expenditures:	<u>\$ 1,000,000</u>

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION EIGHT; That there be and there is hereby levied upon all taxable property in the Schaumburg Park District, as equalized and assessed for said taxes, for the year 2019 a SPECIAL TAX in the amount of \$0 or so much thereof as may be authorized by law, for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining, and caring for a museum and the building and grounds thereof, pursuant to Section 2 of the Park District Aquarium and Museum Act (70 ILCS 1290/2) as follows:

MUSEUM FUND

Amount of
Estimated
Expenditures

TOTAL amount estimated for Museum Expenditures:

\$ -

Less cash on hand and estimated receipts from sources other than taxation

0

TOTAL amount levied for Museum Expenditures

\$ -

Such tax shall be IN ADDITION TO ALL OTHER TAXES authorized by law to be levied and collected in the Schaumburg Park District and shall not be included within any limitation of rates contained in the Park District Code or any other law, but shall be excluded therefrom and be in addition thereto and in excess thereof.

SECTION NINE; The Secretary of the Schaumburg Park District shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance, no later than December 31, 2019, and said County Clerk shall ascertain the rate per cent which, upon the total value of all taxable property within the Schaumburg Park District, as equalized and assessed for the fiscal year of the Schaumburg Park District beginning April 1, 2019 and ending March 31, 2020, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the State and County taxes within said District as provided by law.

SECTION TEN; SEVERABILITY. The various provisions of this Ordinance are to be considered as severable and if any part or portion of this Ordinance shall be held invalid by any Court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION ELEVEN; REPEAL OF PRIOR ORDINANCE. All prior Ordinances and Resolutions in conflict of inconsistent herewith are hereby repealed only to the extent of such conflict or inconsistency.

SECTION TWELVE; EFFECTIVE DATE. This Ordinance shall be in full force and effect upon its passage and approval.

ROLL CALL VOTE:

AYES: Commissioners Johnson, DiMaria, Daniels, Longmeyer

NAYS: None

ABSENT: Commissioner Schmidt

PASSED this 12th day of December, 2019

APPROVED this 12th day of December, 2019



GEORGE LONGMEYER, PRESIDENT

ATTEST:



ROBERT SCHMIDT, SECRETARY