



River Forest Park District

ORDINANCE NO. 221201

AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR THE YEAR 2022 OF THE RIVER FOREST PARK DISTRICT OF COOK COUNTY, ILLINOIS

Be it ordained by the Board of Commissioners of the River Forest Park District, Cook County, Illinois, that:

Section 1: A tax in the sum of money, totaling \$1,804,087 or as much thereof as may be authorized by law, to defray all expenses and liabilities of the Park District, be and the same, is hereby commencing on the 1st day of May, 2023 and ending the 30th day of April, 2024.

ARTICLE I – GENERAL CORPORATE FUND

A. ADMINISTRATIVE EXPENSES	\$500,600
B. BUILDING EXPENSES	\$109,313
C. PLATFORM TENNIS MEMBERSHIP EXPENSES	\$62,500
D. PARK EXPENSES	<u>\$510,532</u>
TOTAL - GENERAL CORPORATE FUND	\$1,182,945

ARTICLE II – RECREATION FUND

A. ADMINISTRATIVE EXPENSES	\$146,650
B. RECREATION PROGRAM EXPENSES	\$50,850
C. CONCESSION EXPENSES	<u>\$2,500</u>
TOTAL – RECREATION FUND	\$200,000

ARTICLE III – PLAY GROUNDS & RECREATION FUND

A. ADMINISTRATIVE EXPENSE	\$146,650
B. RECREATION PROGRAM EXPENSES	\$50,850
C. CONCESSION EXPENSES	<u>\$2,500</u>
TOTAL – PLAY GROUNDS & RECREATION FUND	\$200,000

ARTICLE IV – ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE EXPENSES	\$ 75,000
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ARTICLE V – AUDIT FUND

CONTRACTUAL & PROFESSIONAL SERVICES	\$ 10,000
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ARTICLE VI – LIABILITY INSURANCE FUND

ADMINISTRATIVE EXPENSES	\$ 45,000
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ARTICLE VII – SPECIAL RECREATION FUND

PROGRAM EXPENSES	\$86,142
INCLUSION	\$5,000
ADA COMPLIANCE	<u>\$0.00</u>
TOTAL SPECIAL RECREATION FUND	\$ 91,142

ARTICLE VIII RECAPITULATION

GENERAL CORPORATE FUND	\$1,182,945
RECREATION FUND	\$ 200,000
PLAY GROUND & RECREATION FUND	\$ 200,000
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 75,000
AUDIT FUND	\$ 10,000
LIABILITY INSURANCE FUND	\$ 45,000
SPECIAL RECREATION FUND	<u>\$ 91,142</u>
TOTAL TAXES LEVIED	\$1,804,087

Section 2: 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 3: That the County Clerk of Cook County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the ILLINOIS PARK DISTRICT CODE and other applicable statutes authorizing such additional taxes.

Section 4: That the Secretary of the Board of Park Commissioners be and hereby is directed to file with the County Clerk of Cook County, Illinois, in due time and in the manner prescribed by law, a copy of this Ordinance certified by said Secretary as to its enactment, accompanied by a certificate of the presiding officer as to compliance with the Truth in Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

PASSED this 12th day of December, 2022

APPROVED this 12th day of December, 2022

AYES:

NAYS:

ABSENT:

Lynn Libera
PRESIDENT

ATTEST: _____
Michael J. Sletten
SECRETARY