

ORDINANCE NUMBER 1151

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE YEAR 2006 OF THE DOWNERS GROVE PARK DISTRICT  
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,672,764** be and the same is hereby assessed and levied for and against all of the real property within the limits of this Park District as the same is assessed and equalized for said taxes, for the year 2006, said total levy being for the various corporate purposes of this Park District more particularly hereinafter set forth:

1. FOR GENERAL CORPORATE PURPOSES

Salaries

Administrative, Clerical, Bookkeeping	340,806
Park Maintenance (Full-time)	707,057
Park Maintenance (Seasonal)	144,760
Overtime Labor	26,206

Contractual Services

Data Processing Services (Programming, Software)	2,000
Dues and Subscriptions	14,036
Education & Training (Workshops, Conferences)	19,987
Staff Development	2,096
Safety Training	3,144
Garbage Service	10,438
Insurance for Employees (Group medical)	259,858
Legal Fees	14,610
Maintenance Services	145,569
Contractual Repair of Vehicles	17,363
Contractual Repair of Equipment	6,635
Contractual Repair of Buildings	14,101
Office Expense (Equipment Maintenance, Meeting Supplies)	28,063
Planning Expense (Drafting, Blueprints)	2,306
Postage	4,776
Professional and Consultants Services	53,658
Publications and Printing	13,868
Rental and Leasing (Office Equipment)	14,677
Telephone	15,512
Utilities - Electric	47,475
Utilities - Natural Gas	31,000
Utilities - Sanitary	1,554
Utilities - Water	42,000

Materials and Supplies

Repair of Vehicles	6,356
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Repair of Equipment	26,000
Repair of Buildings and Facilities	7,000
Vandalism (Materials)	3,590
Maintenance Supplies (Fertilizer, Seed, Lumber)	62,299
Small Equipment	4,950
Maintenance Supplies-Custodial	5,870
Maintenance Supplies-Athletic Fields	34,000
Office Supplies	13,718
Motor Fuel, Oil	41,360

Fixed Charges

Bank Fees	230
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Capital Outlay

Land Improvements	10,000
Building Improvements	0
Equipment	0
Furniture and Fixtures	0
Transfer to Other Funds	785,754
Contingency	20,000
Reserve for Employee Benefits	0
Capital Improvements Funding Approved By Referendum	
Land and Facility Acquisition and Development (Purchase, Site Plans, Construction, Renovation, Engineering, Parking)	0
Park Development (Playgrounds, Trees, Asphalt, Washrooms, Fencing, Drinking Fountains)	1,269,000

Total Estimated General Corporate Expenditures	4,273,682
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Less Estimated Funds From Sources Other Than This Years Tax Levy	889,597
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TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2006.	3,384,085
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2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	460,457
Part time Clerical	26,864
Program Supervisors	389,069
Program Instructors	263,378
Program Leaders	188,738
Park Maintenance	0
Swimming Pool (Lifeguards, Instructors, Head Guards)	115,116

Lincoln Center (Maintenance and Custodial)	154,728
Recreation Center (Maintenance and Custodial)	130,912
Miniature Golf (Concession Attendants, Maintenance)	47,045
Fitness Center (Program Instructors and Custodial)	492,713

Contractual Services

Data Processing Services (Programming, Software)	45,499
Dues and Subscriptions	3,326
Education & Training (Workshops, Conferences)	15,209
Staff Development	0
Safety Training	1,427
Garbage Service	7,914
Insurance for Employees (Group medical)	174,798
Legal Fees	8,363
Maintenance Services	97,066
Contractual Repair of Vehicles	143
Contractual Repair of Program Equipment	11,899
Contractual Repair of Buildings	44,721
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	102,723
Instructional Services	349,471
Officiating Services	16,751
Inclusion Services	11,672
Office Expense (Equipment Maintenance, Meeting Supplies)	69,489
Postage	52,822
Professional and Consultants Services	51,912
Publications and Printing	41,044
Public Relations Materials	5,440
Rental and Leasing (Office Equipment)	59,351
Telephone	33,073
Transportation (Bus Rental for Trips, Tours)	45,023
Recreational Lighting-Utility	64,975
Recreational Lighting-Maintenance	36,707
Utilities - Light	168,341
Utilities - Natural Gas	55,957
Utilities - Sanitary	2,037
Utilities - Water	6,007

Materials and Supplies

In-house Repair of Vehicles	233
In-house Repair of Equipment	13,510
In-house Repair of Buildings	3,147
Vandalism (Materials)	35
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	118,559
Maintenance Supplies (Hardware, Lumber)	6,842
Small Equipment	42,012
Maintenance Supplies Custodial	22,909
Office Supplies	33,008
Motor Fuel, Oil	1,905
Concession Merchandise	16,987
Concession Supplies	1,333

Fixed Charges

Bank Fees 26,672

Capital Outlay

Land Improvements 0  
Building Improvements 30,276  
Equipment 0  
Furniture/Fixtures 0  
Transfer to Other Funds 450,000  
Contingency 4,000  
Reserve for Employee Benefits 0

Total Estimated Recreation Fund Expenditures 4,623,608

Less Estimated Funds From Sources Other Than This Years Tax Levy 3,061,806

TOTAL HEREBY LEVIED for the purpose of planning, establishing and maintaining recreational programs in accordance with the provisions of "The Park District Code" for the year 2006. 1,561,802

3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping 92,978  
Clerical - Part-time 29,401  
Program Supervisors 125,492  
Program Instructors 7,380  
Maintenance and Custodial 67,848

Contractual Services

Data Processing Services (Programming, Software) 3,400  
Dues and Subscriptions 569  
Education & Training (Workshops, Conferences) 1,565  
Staff Development 654  
Safety Training 207  
Garbage Service 466  
Insurance for Employees (Group medical) 48,125  
Legal Fees 1,541  
Maintenance Services 35,150  
Contractual Repair of Equipment 1,567  
Contractual Repair of Buildings 1,735  
Cultural Events 3,809  
Office Expense (Equipment Maintenance, Meeting Supplies) 101

Planning Expense	0
Postage	1,393
Professional and Consultants Services	12,549
Publications and Printing	2,994
Rental and Leasing (Office Equipment)	54
Telephone	5,716
Utilities - Electric	7,482
Utilities - Natural Gas	6,728
Utilities - Sanitary	358
Utilities - Water	352

Materials and Supplies

In-house Repair of Equipment	421
In-house Repair of Buildings	1,415
Vandalism (Materials)	0
Program Supplies	3,978
Maintenance Supplies	2,984
Small Equipment	4,563
Custodial Supplies	567
Office Supplies	2,567

Capital Outlay

Land Improvements	25,000
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Transfer to Other Funds	161,850
Contingency	3,114

Total Estimated Museum & Aquarium Fund Expenditures	666,073
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Less Estimated Funds From Sources Other Than This Years Tax Levy	47,123
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TOTAL HEREBY LEVIED for the purpose of establishing, acquiring, completing, erecting, enlarging, ornamenting, building, rebuilding, rehabilitating, improving, operating, maintaining and caring for such aquarium or museum or museums and the buildings and grounds thereof (under Sections 1 and 2 of the Park District Aquarium and Museum Act, 70 ILCS 1290/I et seq., as amended) for the year 2006.

618,950

4. FOR ILLINOIS MUNICIPAL RETIREMENT FUND

TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Illinois Municipal Retirement Fund for the Year 2006.

355,730

5. FOR SOCIAL SECURITY ADMINISTRATION

TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Social Security Administration Fund for the Year 2006. 260,000

6. FOR LIABILITY INSURANCE COSTS FUND

TOTAL HEREBY LEVIED for the purpose of paying the cost of purchasing insurance to protect against any loss or liability which may be incurred as provided by the Local Government and Governmental Employees Tort Immunity Act for the year 2006. 151,799

7. FOR AUDITING COSTS FUND

TOTAL HEREBY LEVIED for the purpose of paying charges incident to the audit of the records of this Park District, in accordance with the provisions of an Act in Relation to Audits of Amounts of Certain Governmental Units (Sec. 9 of the Governmental Account Audit Act, 50 ILCS 310/0.01 et seq., as amended) for the year 2006. 21,000

8. \*FOR SOUTH EAST ASSOCIATION  
FOR SPECIAL PARKS AND RECREATION

TOTAL HEREBY LEVIED to provide recreational programs for the handicapped in accordance with Sec. 5-8 of "The Park District Code" for the year 2006. 319,398

\*SEASPAR refers to South East Association for Special Parks And Recreation, a joint agreement entered into by eight park districts and two villages to provide a joint recreational program for the handicapped.

SUMMARY OF 2006 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,384,085
2. For Recreation Program Fund	1,561,802
3. For Museum and Aquarium Fund	618,950
4. For Illinois Municipal Retirement Fund	355,730
5. For Social Security Administration	260,000
6. For Liability Insurance Costs Fund	151,799
7. For Auditing Costs Fund	21,000
8. For South East Association for Special Parks And Recreation	319,398

TOTAL AMOUNT OF LEVIES FOR 2006 \$6,672,764

Section 2: That the taxes so levied and assessed as set forth by this Ordinance upon the taxable property subject to taxes within the limits of this Park District, shall be collected and enforced by the appropriate officials of the County of DuPage, State of Illinois, and shall be paid over by the officers so collecting the same to the treasurer of this Park District. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance

Section 3: That the secretary of this Park District be and is hereby directed to file with the County Clerk of DuPage County, Illinois, within the time limit prescribed by law, a certified copy of this Ordinance.

Section 4: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 5: That this Ordinance shall be in full force and effect from and after its passage on this 7th day of December, 2006.

ATTEST:

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President  
Board of Park Commissioners  
Downers Grove Park District

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Secretary  
Board of Park Commissioners  
Downers Grove Park District  
DuPage County, Illinois

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