

ORDINANCE NUMBER 1162

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2007 OF THE DOWNERS GROVE PARK DISTRICT
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,860,000** 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 2007, 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	354,445
Park Maintenance (Full-time)	637,550
Park Maintenance (Seasonal)	138,375
Overtime Labor	35,502

Contractual Services

Data Processing Services (Programming, Software)	1,600
Dues and Subscriptions	14,350
Education & Training (Workshops, Conferences)	17,425
Staff Development	1,982
Safety Training	1,833
Garbage Service	10,990
Insurance for Employees (Group medical)	302,500
Legal Fees	21,525
Maintenance Services	146,157
Contractual Repair of Vehicles	14,475
Contractual Repair of Equipment	2,870
Contractual Repair of Buildings	5,701
Office Expense (Equipment Maintenance, Meeting Supplies)	38,753
Planning Expense (Drafting, Blueprints)	2,799
Postage	3,830
Professional and Consultants Services	50,685
Publications and Printing	12,486
Rental and Leasing (Office Equipment)	15,021
Telephone	17,105
Utilities - Electric	44,075
Utilities - Natural Gas	19,475
Utilities - Sanitary	3,708
Utilities - Water	17,938

Materials and Supplies

Repair of Vehicles	6,558
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Repair of Equipment	19,770
Repair of Buildings and Facilities	6,044
Vandalism (Materials)	1,813
Maintenance Supplies (Fertilizer, Seed, Lumber)	71,854
Small Equipment	7,845
Maintenance Supplies-Custodial	8,496
Maintenance Supplies-Athletic Fields	38,715
Office Supplies	15,940
Motor Fuel, Oil	62,707

Fixed Charges

Bank Fees	217
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Capital Outlay

Land Improvements	20,000
Building Improvements	25,000
Equipment	10,000
Furniture and Fixtures	0
Transfer to Other Funds	686,193
Contingency	30,750
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)	1,518,000

Total Estimated General Corporate Expenditures	4,463,057
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Less Estimated Funds From Sources Other Than This Years Tax Levy	1,032,345
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TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2007.	3,430,712
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2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	526,417
Part time Clerical	11,113
Program Supervisors	379,250
Program Instructors	250,100
Program Leaders	207,605
Park Maintenance	0
Swimming Pool (Lifeguards, Instructors, Head Guards)	101,779

Lincoln Center (Maintenance and Custodial)	160,017
Recreation Center (Maintenance and Custodial)	135,566
Miniature Golf (Concession Attendants, Maintenance)	48,897
Fitness Center (Program Instructors and Custodial)	496,570

Contractual Services

Data Processing Services (Programming, Software)	35,434
Dues and Subscriptions	3,737
Education & Training (Workshops, Conferences)	15,308
Staff Development	282
Safety Training	1,308
Garbage Service	7,769
Insurance for Employees (Group medical)	181,948
Legal Fees	12,955
Maintenance Services	98,592
Contractual Repair of Vehicles	513
Contractual Repair of Program Equipment	6,020
Contractual Repair of Buildings	36,691
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	85,491
Instructional Services	359,263
Officiating Services	16,553
Inclusion Services	7,316
Office Expense (Equipment Maintenance, Meeting Supplies)	47,526
Postage	52,218
Professional and Consultants Services	34,154
Publications and Printing	46,039
Public Relations Materials	4,259
Rental and Leasing (Office Equipment)	75,014
Telephone	31,512
Transportation (Bus Rental for Trips, Tours)	47,753
Recreational Lighting-Utility	31,846
Recreational Lighting-Maintenance	2,659
Utilities - Light	127,667
Utilities - Natural Gas	41,441
Utilities - Sanitary	1,942
Utilities - Water	7,769

Materials and Supplies

In-house Repair of Vehicles	514
In-house Repair of Equipment	11,500
In-house Repair of Buildings	3,154
Vandalism (Materials)	2,563
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	116,952
Maintenance Supplies (Hardware, Lumber)	6,427
Small Equipment	35,622
Maintenance Supplies Custodial	21,473
Office Supplies	31,552
Motor Fuel, Oil	2,221
Concession Merchandise	18,127
Concession Supplies	1,427

Fixed Charges

Bank Fees 25,502

Capital Outlay

Land Improvements 0
Building Improvements 0
Equipment 0
Furniture/Fixtures 0
Transfer to Other Funds 350,000
Contingency 4,000
Reserve for Employee Benefits 0

Total Estimated Recreation Fund Expenditures 4,369,327

Less Estimated Funds From Sources Other Than This Years Tax Levy 2,712,348

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 2007. 1,656,979

3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping 93,893
Clerical - Part-time 26,785
Program Supervisors 159,889
Program Instructors 5,701
Maintenance and Custodial 71,251

Contractual Services

Data Processing Services (Programming, Software) 3,434
Dues and Subscriptions 608
Education & Training (Workshops, Conferences) 2,710
Staff Development 450
Safety Training 205
Garbage Service 461
Insurance for Employees (Group medical) 47,105
Legal Fees 3,868
Maintenance Services 39,688
Contractual Repair of Equipment 2,984
Contractual Repair of Buildings 1,355
Cultural Events 1,523
Office Expense (Equipment Maintenance, Meeting Supplies) 0

Planning Expense	0
Postage	3,894
Professional and Consultants Services	16,302
Publications and Printing	2,955
Rental and Leasing (Office Equipment)	65
Telephone	6,418
Utilities - Electric	6,494
Utilities - Natural Gas	5,886
Utilities - Sanitary	337
Utilities - Water	282

Materials and Supplies

In-house Repair of Equipment	117
In-house Repair of Buildings	676
Vandalism (Materials)	0
Program Supplies	5,148
Maintenance Supplies	1,600
Small Equipment	4,443
Custodial Supplies	817
Office Supplies	3,255

Capital Outlay

Land Improvements	20,000
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Transfer to Other Funds	111,480
Contingency	3,075

Total Estimated Museum & Aquarium Fund Expenditures 655,154

Less Estimated Funds From Sources Other Than This Years Tax Levy 7,861

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 1290/1 et seq., as amended) for the year 2007. 647,293

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 2007. 340,000

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 2007. 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 2007. 159,544

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 2007. 18,000

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 2007. 347,472

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

SUMMARY OF 2007 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,430,712
2. For Recreation Program Fund	1,656,979
3. For Museum and Aquarium Fund	647,293
4. For Illinois Municipal Retirement Fund	340,000
5. For Social Security Administration	260,000
6. For Liability Insurance Costs Fund	159,544
7. For Auditing Costs Fund	18,000
8. For South East Association for Special Parks And Recreation	347,472

TOTAL AMOUNT OF LEVIES FOR 2007 \$6,860,000

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 6th day of December, 2007.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)