

ORDINANCE NUMBER 1178

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2008 OF THE DOWNERS GROVE PARK DISTRICT
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,855,219** 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 2008, 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 | 354,086 |
| Park Maintenance (Full-time) | 697,986 |
| Park Maintenance (Seasonal) | 163,832 |
| Overtime Labor | 31,930 |

Contractual Services

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| Data Processing Services (Programming, Software) | 12,000 |
| Dues and Subscriptions | 10,282 |
| Education & Training (Workshops, Conferences) | 22,827 |
| Staff Development | 2,500 |
| Safety Training | 2,500 |
| Garbage Service | 16,168 |
| Insurance for Employees (Group medical) | 312,811 |
| Employee Benefits | 15,450 |
| Legal Fees | 36,452 |
| Maintenance Services | 124,206 |
| Contractual Repair of Vehicles | 14,820 |
| Contractual Repair of Equipment | 10,006 |
| Contractual Repair of Buildings | 24,384 |
| Office Expense (Equipment Maintenance, Meeting Supplies) | 36,751 |
| Planning Expense (Drafting, Blueprints) | 2,500 |
| Postage | 2,199 |
| Professional and Consultants Services | 46,438 |
| Publications and Printing | 8,500 |
| Rental and Leasing (Office Equipment) | 10,049 |
| Telephone | 19,882 |
| Utilities - Electric | 43,089 |
| Utilities - Natural Gas | 26,646 |
| Utilities - Sanitary | 1,629 |
| Utilities - Water | 31,641 |

Materials and Supplies

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| Repair of Vehicles | 4,178 |
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| Repair of Equipment | 28,337 |
| Repair of Buildings and Facilities | 7,313 |
| Vandalism (Materials) | 1,849 |
| Maintenance Supplies (Fertilizer, Seed, Lumber) | 73,600 |
| Small Equipment | 7,600 |
| Maintenance Supplies-Custodial | 10,588 |
| Maintenance Supplies-Athletic Fields | 37,500 |
| Office Supplies | 13,854 |
| Motor Fuel, Oil | 71,940 |

Fixed Charges

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| Bank Fees | 220 |
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Capital Outlay

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| Land Improvements | 15,038 |
| Building Improvements | 11,845 |
| Equipment | 0 |
| Furniture and Fixtures | 0 |
| Transfer to Other Funds | 826,670 |
| 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) | 1,544,000 |

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| Total Estimated General Corporate Expenditures | 4,756,096 |
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| Less Estimated Funds From Sources Other Than This Years Tax Levy | 1,351,697 |
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| TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2008. | 3,404,399 |
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2. FOR RECREATION PROGRAM FUND

Salaries

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| Administrative, Clerical, Bookkeeping | 528,498 |
| Program Supervisors | 394,860 |
| Program Instructors | 255,568 |
| Program Leaders | 237,807 |
| Swimming Pool (Lifeguards, Instructors, Head Guards) | 113,758 |
| Lincoln Center (Maintenance and Custodial) | 161,643 |
| Recreation Center (Maintenance and Custodial) | 140,874 |

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| Miniature Golf (Concession Attendants, Maintenance) | 52,806 |
| Fitness Center (Program Instructors and Custodial) | 509,741 |

Contractual Services

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| Data Processing Services (Programming, Software) | 34,475 |
| Dues and Subscriptions | 3,060 |
| Education & Training (Workshops, Conferences) | 14,069 |
| Staff Development | 1,808 |
| Safety Training | 1,450 |
| Garbage Service | 9,198 |
| Insurance for Employees (Group medical) | 191,453 |
| Employee Benefits | 1,957 |
| Legal Fees | 7,500 |
| Maintenance Services | 80,263 |
| Contractual Repair of Vehicles | 1,414 |
| Contractual Repair of Program Equipment | 7,304 |
| Contractual Repair of Buildings | 32,744 |
| Program Services (Admission, Special Events, Trips, Tours, Independent Contractors) | 105,214 |
| Instructional Services | 372,470 |
| Officiating Services | 17,304 |
| Inclusion Services | 9,104 |
| Office Expense (Equipment Maintenance, Meeting Supplies) | 41,143 |
| Postage | 48,837 |
| Professional and Consultants Services | 29,919 |
| Publications and Printing | 52,123 |
| Public Relations Materials | 9,917 |
| Rental and Leasing (Office Equipment) | 78,804 |
| Telephone | 29,748 |
| Transportation (Bus Rental for Trips, Tours) | 50,000 |
| Recreational Lighting-Utility | 36,712 |
| Recreational Lighting-Maintenance | 10,000 |
| Utilities - Light | 144,247 |
| Utilities - Natural Gas | 41,315 |
| Utilities - Sanitary | 1,994 |
| Utilities - Water | 6,662 |

Materials and Supplies

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| In-house Repair of Vehicles | 500 |
| In-house Repair of Equipment | 5,189 |
| In-house Repair of Buildings | 5,168 |
| Vandalism (Materials) | - |
| Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies) | 118,546 |
| Maintenance Supplies (Hardware, Lumber) | 6,652 |
| Small Equipment | 35,799 |
| Maintenance Supplies Custodial | 22,261 |
| Office Supplies | 35,010 |
| Motor Fuel, Oil | 2,462 |

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| Concession Merchandise | 21,926 |
| Concession Supplies | 1,694 |
| Pro Shop Merchandise | 733 |
| <u>Fixed Charges</u> | |
| Bank Fees | 32,581 |
| <u>Capital Outlay</u> | |
| Land Improvements | - |
| Building Improvements | 3,000 |
| Equipment | - |
| Furniture/Fixtures | - |
| Transfer to Other Funds | 615,000 |
| Contingency | 5,000 |
| Reserve for Employee Benefits | - |
| Total Estimated Recreation Fund Expenditures | 4,779,284 |
| Less Estimated Funds From Sources Other Than This Years Tax Levy | 3,081,576 |
| 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 2008. | 1,697,708 |

3. FOR MUSEUM AND AQUARIUM FUND

Salaries

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|---------------------------------------|---------|
| Administrative, Clerical, Bookkeeping | 99,851 |
| Clerical - Part-time | 32,472 |
| Program Supervisors | 124,323 |
| Program Instructors | 9,176 |
| Maintenance and Custodial | 86,400 |

Contractual Services

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| Data Processing Services (Programming, Software) | 4,522 |
| Dues and Subscriptions | 960 |
| Education & Training (Workshops, Conferences) | 3,165 |
| Staff Development | 526 |
| Garbage Service | 772 |
| Insurance for Employees (Group medical) | 47,720 |
| Employee Benefits | 577 |
| Legal Fees | 5,184 |
| Maintenance Services | 28,585 |
| Contractual Repair of Equipment | 2,272 |

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| Contractual Repair of Buildings | 5,000 |
| Cultural Events | 5,522 |
| Office Expense (Equipment Maintenance, Meeting Supplies) | 0 |
| Postage | 1,850 |
| Professional and Consultants Services | 53,560 |
| Publications and Printing | 1,854 |
| Rental and Leasing (Office Equipment) | 266 |
| Telephone | 5,803 |
| Utilities - Electric | 5,968 |
| Utilities - Natural Gas | 5,483 |
| Utilities - Sanitary | 364 |
| Utilities - Water | 200 |

Materials and Supplies

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|------------------------------|--------|
| In-house Repair of Equipment | 487 |
| In-house Repair of Buildings | 1,678 |
| Vandalism (Materials) | 0 |
| Program Supplies | 5,733 |
| Maintenance Supplies | 3,334 |
| Small Equipment | 10,048 |
| Custodial Supplies | 667 |
| Office Supplies | 2,403 |

Capital Outlay

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|-------------------------|---------|
| Land Improvements | 55,661 |
| Building Improvements | 0 |
| Equipment | 0 |
| Furniture & Fixtures | 0 |
| Transfer to Other Funds | 142,515 |
| Contingency | 4,000 |

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| Total Estimated Museum & Aquarium Fund Expenditures | 758,901 |
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| Less Estimated Funds From Sources Other Than This Years Tax Levy | 95,621 |
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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 1290/1 et seq., as amended) for the year 2008. 663,280

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 2008. 330,000

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 2008. 270,000
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 2008. 100,000
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 2008. 12,000
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 2008. 377,832
- *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 2008 ANNUAL TAX LEVIES

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| 1. For General Corporate Fund | 3,404,399 |
| 2. For Recreation Program Fund | 1,697,708 |
| 3. For Museum and Aquarium Fund | 663,280 |
| 4. For Illinois Municipal Retirement Fund | 330,000 |
| 5. For Social Security Administration | 270,000 |
| 6. For Liability Insurance Costs Fund | 100,000 |
| 7. For Auditing Costs Fund | 12,000 |
| 8. For South East Association for Special Parks And Recreation | 377,832 |

TOTAL AMOUNT OF LEVIES FOR 2008 \$6,855,219

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 4th day of December, 2008.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)