

ORDINANCE NUMBER 1193

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2010 OF THE DOWNERS GROVE PARK DISTRICT
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,390,000** 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 2010, said total levy being for the various corporate and special purposes of this Park District more particularly hereinafter set forth:

1. FOR GENERAL CORPORATE PURPOSES

Salaries

Administrative, Clerical, Bookkeeping	322,311
Park Maintenance (Full-time)	700,347
Park Maintenance (Seasonal)	158,281
Overtime Labor	31,775

Contractual Services

Data Processing Services (Programming, Software)	12,180
Dues and Subscriptions	9,815
Education & Training (Workshops, Conferences)	17,994
Staff Development	2,054
Safety Training	2,038
Garbage Service	12,935
Insurance for Employees (Group medical)	268,132
Employee Benefits	18,348
Legal Fees	9,311
Maintenance Services	83,994
Contractual Repair of Vehicles	6,603
Contractual Repair of Equipment	3,744
Contractual Repair of Buildings	4,107
Office Expense (Equipment Maintenance, Meeting Supplies)	39,154
Planning Expense (Drafting, Blueprints)	1,829
Postage	1,652
Professional and Consultants Services	98,413
Publications and Printing	5,248
Rental and Leasing (Office Equipment)	14,254
Telephone	20,271
Utilities - Electric	52,318
Utilities - Natural Gas	14,599
Utilities - Sanitary	1,714
Utilities - Water	26,988

Materials and Supplies

Repair of Vehicles	5,778
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Repair of Equipment	29,259
Repair of Buildings and Facilities	4,004
Vandalism (Materials)	1,442
Maintenance Supplies (Fertilizer, Seed, Lumber)	77,320
Small Equipment	2,354
Maintenance Supplies-Custodial	10,426
Maintenance Supplies-Athletic Fields	19,853
Office Supplies	9,552
Motor Fuel, Oil	50,328

Fixed Charges

Bank Fees	20
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Capital Outlay

Land Improvements	16,000
Building Improvements	8,000
Equipment	9,000
Furniture and Fixtures	0
Transfer to Other Funds	1,102,860
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)	4,891,402

Total Estimated General Corporate Expenditures	8,198,007
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Less Estimated Funds From Sources Other Than This Years Tax Levy	5,053,862
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TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2010.	3,144,145
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2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	519,163
Program Supervisors	414,613
Program Instructors	232,627
Program Leaders	210,023
Lincoln Center (Maintenance and Custodial)	152,424
Recreation Center (Maintenance and Custodial)	143,374

Miniature Golf (Concession Attendants, Maintenance)	45,012
Fitness Center (Program Instructors and Custodial)	518,525

Contractual Services

Data Processing Services (Programming, Software)	26,655
Dues and Subscriptions	5,277
Education & Training (Workshops, Conferences)	12,524
Staff Development	1,936
Safety Training	179
Garbage Service	10,544
Insurance for Employees (Group medical)	216,127
Employee Benefits	2,021
Legal Fees	5,163
Maintenance Services	86,777
Contractual Repair of Vehicles	638
Contractual Repair of Program Equipment	9,739
Contractual Repair of Buildings	31,677
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	71,777
Instructional Services	309,751
Officiating Services	31,229
Inclusion Services	4,460
Office Expense (Equipment Maintenance, Meeting Supplies)	38,635
Postage	56,013
Professional and Consultants Services	29,603
Publications and Printing	74,713
Public Relations Materials	13,579
Rental and Leasing (Office Equipment)	49,229
Telephone	25,303
Transportation (Bus Rental for Trips, Tours)	26,475
Recreational Lighting-Utility	48,827
Recreational Lighting-Maintenance	10,345
Utilities - Light	161,851
Utilities - Natural Gas	30,006
Utilities - Sanitary	2,068
Utilities - Water	6,397

Materials and Supplies

In-house Repair of Vehicles	19
In-house Repair of Equipment	4,766
In-house Repair of Buildings	2,646
Vandalism (Materials)	3,456
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	94,393
Maintenance Supplies (Hardware, Lumber)	4,706
Small Equipment	56,958
Maintenance Supplies Custodial	23,978
Office Supplies	30,027
Motor Fuel, Oil	3,263

Concession Merchandise	13,371
Concession Supplies	888
Pro Shop Merchandise	528
 <u>Fixed Charges</u>	
Bank Fees	40,498
 <u>Capital Outlay</u>	
Land Improvements	0
Building Improvements	60,000
Equipment	0
Furniture/Fixtures	0
Capital Projects	575,000
Contingency	5,000
Reserve for Employee Benefits	0
 Total Estimated Recreation Fund Expenditures	
	4,554,776
 Less Estimated Funds From Sources Other Than This Years Tax Levy	
	3,077,376
 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 2010.	
	1,477,400

3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping	129,560
Clerical - Part-time	32,219
Program Supervisors	133,148
Program Instructors	13,130
Maintenance and Custodial	93,429

Contractual Services

Data Processing Services (Programming, Software)	10,150
Dues and Subscriptions	613
Education & Training (Workshops, Conferences)	1,145
Staff Development	98
Safety Training	36
Garbage Service	1,016
Insurance for Employees (Group medical)	52,088
Employee Benefits	200
Legal Fees	3,247
Maintenance Services	9,223
Contractual Repair of Equipment	1,891

Contractual Repair of Buildings	2,360
Cultural Events	5,598
Postage	1,834
Professional and Consultants Services	33,486
Publications and Printing	3,949
Rental and Leasing (Office Equipment)	613
Telephone	3,748
Utilities - Electric	6,522
Utilities - Natural Gas	5,072
Utilities - Sanitary	376
Utilities - Water	211

Materials and Supplies

In-house Repair of Equipment	406
In-house Repair of Buildings	823
Vandalism (Materials)	0
Program Supplies	6,428
Maintenance Supplies	3,638
Small Equipment	2,162
Custodial Supplies	480
Office Supplies	2,432

Capital Outlay

Land Improvements	65,000
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Capital Projects	12,150
Contingency	5,000

Total Estimated Museum & Aquarium Fund Expenditures	643,481
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Less Estimated Funds From Sources Other Than This Years Tax Levy	68,481
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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 2010. 575,000

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 2010. 377,000

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 2010. 295,000
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 2010. 135,000
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 2010. 16,000
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 2010. 370,455
- *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 2010 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,144,145
2. For Recreation Program Fund	1,477,400
3. For Museum and Aquarium Fund	575,000
4. For Illinois Municipal Retirement Fund	377,000
5. For Social Security Administration	295,000
6. For Liability Insurance Costs Fund	135,000
7. For Auditing Costs Fund	16,000
8. For South East Association for Special Parks And Recreation	370,455

TOTAL AMOUNT OF LEVIES FOR 2010 \$6,390,000

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 2nd day of December, 2010.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)