

ORDINANCE NUMBER 1187

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2009 OF THE DOWNERS GROVE PARK DISTRICT
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,649,749** 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 2009, 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	335,702
Park Maintenance (Full-time)	683,579
Park Maintenance (Seasonal)	144,797
Overtime Labor	38,770

Contractual Services

Data Processing Services (Programming, Software)	12,000
Dues and Subscriptions	11,550
Education & Training (Workshops, Conferences)	17,479
Staff Development	2,972
Safety Training	1,220
Garbage Service	13,842
Insurance for Employees (Group medical)	290,912
Employee Benefits	20,561
Legal Fees	17,064
Maintenance Services	97,591
Contractual Repair of Vehicles	25,286
Contractual Repair of Equipment	2,935
Contractual Repair of Buildings	21,228
Office Expense (Equipment Maintenance, Meeting Supplies)	41,968
Planning Expense (Drafting, Blueprints)	1,506
Postage	1,256
Professional and Consultants Services	105,092
Publications and Printing	7,060
Rental and Leasing (Office Equipment)	12,939
Telephone	20,031
Utilities - Electric	49,555
Utilities - Natural Gas	16,976
Utilities - Sanitary	1,753
Utilities - Water	26,694

Materials and Supplies

Repair of Vehicles	4,507
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Repair of Equipment	13,600
Repair of Buildings and Facilities	3,108
Vandalism (Materials)	119
Maintenance Supplies (Fertilizer, Seed, Lumber)	72,020
Small Equipment	4,933
Maintenance Supplies-Custodial	9,441
Maintenance Supplies-Athletic Fields	31,638
Office Supplies	11,220
Motor Fuel, Oil	45,647

Fixed Charges

Bank Fees	240
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Capital Outlay

Land Improvements	16,000
Building Improvements	9,000
Equipment	10,650
Furniture and Fixtures	0
Transfer to Other Funds	1,215,910
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)	922,600

Total Estimated General Corporate Expenditures	4,412,951
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Less Estimated Funds From Sources Other Than This Years Tax Levy	1,177,753
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TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2009.	3,235,198
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2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	496,982
Program Supervisors	400,082
Program Instructors	240,688
Program Leaders	210,402
Swimming Pool (Lifeguards, Instructors, Head Guards)	103,315
Lincoln Center (Maintenance and Custodial)	147,999
Recreation Center (Maintenance and Custodial)	135,292

Miniature Golf (Concession Attendants, Maintenance)	38,042
Fitness Center (Program Instructors and Custodial)	484,720

Contractual Services

Data Processing Services (Programming, Software)	31,400
Dues and Subscriptions	3,140
Education & Training (Workshops, Conferences)	18,356
Staff Development	1,828
Safety Training	1,079
Garbage Service	8,485
Insurance for Employees (Group medical)	210,089
Employee Benefits	1,901
Legal Fees	3,762
Maintenance Services	90,018
Contractual Repair of Vehicles	2,560
Contractual Repair of Program Equipment	7,202
Contractual Repair of Buildings	19,162
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	84,993
Instructional Services	278,107
Officiating Services	23,769
Inclusion Services	17,670
Office Expense (Equipment Maintenance, Meeting Supplies)	36,625
Postage	56,557
Professional and Consultants Services	28,945
Publications and Printing	55,985
Public Relations Materials	13,745
Rental and Leasing (Office Equipment)	84,780
Telephone	26,665
Transportation (Bus Rental for Trips, Tours)	46,069
Recreational Lighting-Utility	44,933
Recreational Lighting-Maintenance	5,186
Utilities - Light	151,970
Utilities - Natural Gas	29,978
Utilities - Sanitary	1,951
Utilities - Water	6,173

Materials and Supplies

In-house Repair of Vehicles	178
In-house Repair of Equipment	3,938
In-house Repair of Buildings	3,853
Vandalism (Materials)	1,591
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	81,595
Maintenance Supplies (Hardware, Lumber)	6,072
Small Equipment	82,296
Maintenance Supplies Custodial	22,206
Office Supplies	26,580
Motor Fuel, Oil	2,954

Concession Merchandise	17,847
Concession Supplies	1,332
Pro Shop Merchandise	214

Fixed Charges

Bank Fees	33,839
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Capital Outlay

Land Improvements	0
Building Improvements	3,000
Equipment	0
Furniture/Fixtures	0
Capital Projects	265,000
Contingency	5,000
Reserve for Employee Benefits	0

Total Estimated Recreation Fund Expenditures	4,208,100
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Less Estimated Funds From Sources Other Than This Years Tax Levy	2,573,960
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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 2009.	1,634,140
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3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping	128,212
Clerical - Part-time	27,438
Program Supervisors	125,459
Program Instructors	11,060
Maintenance and Custodial	87,738

Contractual Services

Data Processing Services (Programming, Software)	10,000
Dues and Subscriptions	586
Education & Training (Workshops, Conferences)	3,558
Staff Development	481
Safety Training	425
Garbage Service	1,000
Insurance for Employees (Group medical)	50,651
Employee Benefits	198
Legal Fees	324
Maintenance Services	25,259
Contractual Repair of Equipment	1,084

Contractual Repair of Buildings	9,284
Cultural Events	5,262
Postage	1,060
Professional and Consultants Services	22,517
Publications and Printing	3,313
Rental and Leasing (Office Equipment)	71
Telephone	4,329
Utilities - Electric	5,997
Utilities - Natural Gas	5,633
Utilities - Sanitary	350
Utilities - Water	140

Materials and Supplies

In-house Repair of Equipment	394
In-house Repair of Buildings	687
Vandalism (Materials)	0
Program Supplies	4,816
Maintenance Supplies	3,353
Small Equipment	12,439
Custodial Supplies	766
Office Supplies	2,658

Capital Outlay

Land Improvements	54,040
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Capital Projects	52,150
Contingency	5,000

Total Estimated Museum & Aquarium Fund Expenditures	667,732
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Less Estimated Funds From Sources Other Than This Years Tax Levy	52,732
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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 2009. 615,000

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 2009. 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 2009. 285,000
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 2009. 165,000
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 2009. 15,000
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 2009. 370,411
- *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 2009 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,235,198
2. For Recreation Program Fund	1,634,140
3. For Museum and Aquarium Fund	615,000
4. For Illinois Municipal Retirement Fund	330,000
5. For Social Security Administration	285,000
6. For Liability Insurance Costs Fund	165,000
7. For Auditing Costs Fund	15,000
8. For South East Association for Special Parks And Recreation	370,411

TOTAL AMOUNT OF LEVIES FOR 2009 \$6,649,749

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 3rd day of December, 2009.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)