

ORDINANCE NUMBER 1216

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2012 OF THE DOWNERS GROVE PARK DISTRICT
OF DU PAGE COUNTY, ILLINOIS

Section I: That the sum of **\$6,712,530** 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 2012, 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	318,525
Park Maintenance (Full-time)	698,792
Park Maintenance (Seasonal)	170,622
Overtime Labor	32,654

Contractual Services

Data Processing Services (Programming, Software)	7,000
Dues and Subscriptions	11,216
Education & Training (Workshops, Conferences)	13,906
Staff Development	1,015
Safety Training	2,030
Garbage Service	14,778
Insurance for Employees (Group medical)	277,236
Employee Benefits	18,450
Legal Fees	30,000
Maintenance Services	55,825
Contractual Repair of Vehicles	12,180
Contractual Repair of Equipment	5,583
Contractual Repair of Buildings	9,643
Office Expense (Equipment Maintenance, Meeting Supplies)	47,060
Planning Expense (Drafting, Blueprints)	2,030
Postage	1,776
Professional and Consultants Services	38,418
Publications and Printing	7,308
Rental and Leasing (Office Equipment)	12,485
Telephone	24,378
Utilities - Electric	47,940
Utilities - Natural Gas	20,400
Utilities - Sanitary	2,550
Utilities - Water	53,427

Materials and Supplies

Repair of Vehicles	4,568
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Repair of Equipment	15,225
Repair of Buildings and Facilities	2,030
Vandalism (Materials)	1,015
Maintenance Supplies (Fertilizer, Seed, Lumber)	75,447
Small Equipment	3,535
Maintenance Supplies-Custodial	6,767
Maintenance Supplies-Athletic Fields	23,129
Office Supplies	9,595
Motor Fuel, Oil	59,590

Fixed Charges

Bank Fees	121
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Capital Outlay

Land Improvements	10,400
Building Improvements	6,000
Equipment	5,200
Furniture and Fixtures	0
Transfer to Other Funds	1,339,195
Contingency	15,000
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)	1,126,682

Total Estimated General Corporate Expenditures	4,640,726
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Less Estimated Funds From Sources Other Than This Years Tax Levy	1,306,904
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TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2012.	3,333,822
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2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	539,438
Program Supervisors	415,007
Program Instructors	234,930
Program Leaders	234,930
Lincoln Center (Maintenance and Custodial)	156,948
Recreation Center (Maintenance and Custodial)	175,071

Miniature Golf (Concession Attendants, Maintenance)	42,108
Fitness Center (Program Instructors and Custodial)	530,742

Contractual Services

Data Processing Services (Programming, Software)	26,660
Dues and Subscriptions	7,460
Education & Training (Workshops, Conferences)	16,530
Staff Development	1,523
Safety Training	762
Garbage Service	4,416
Insurance for Employees (Group medical)	246,748
Employee Benefits	7,893
Legal Fees	2,792
Maintenance Services	50,538
Contractual Repair of Vehicles	2,030
Contractual Repair of Program Equipment	5,837
Contractual Repair of Buildings	29,790
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	86,580
Instructional Services	307,850
Officiating Services	32,277
Inclusion Services	15,124
Office Expense (Equipment Maintenance, Meeting Supplies)	44,255
Postage	56,668
Professional and Consultants Services	33,333
Publications and Printing	76,227
Public Relations Materials	17,661
Rental and Leasing (Office Equipment)	78,013
Telephone	22,644
Transportation (Bus Rental for Trips, Tours)	24,480
Recreational Lighting-Utility	38,352
Recreational Lighting-Maintenance	5,100
Utilities - Light	133,620
Utilities - Natural Gas	29,835
Utilities - Sanitary	2,091
Utilities - Water	10,656

Materials and Supplies

In-house Repair of Vehicles	305
In-house Repair of Equipment	5,990
In-house Repair of Buildings	3,249
Vandalism (Materials)	1,015
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	108,525
Maintenance Supplies (Hardware, Lumber)	4,710
Small Equipment	15,171
Maintenance Supplies Custodial	25,325
Office Supplies	24,711
Motor Fuel, Oil	3,535

Concession Merchandise	12,120
Concession Supplies	1,212
Pro Shop Merchandise	101

Fixed Charges

Bank Fees	38,885
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Capital Outlay

Land Improvements	0
Building Improvements	0
Equipment	0
Furniture/Fixtures	0
Capital Projects	600,000
Contingency	5,000
Reserve for Employee Benefits	0

Total Estimated Recreation Fund Expenditures	4,596,773
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Less Estimated Funds From Sources Other Than This Years Tax Levy	3,086,773
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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 2012.	1,510,000
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3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping	129,978
Clerical - Part-time	33,313
Program Supervisors	137,146
Program Instructors	15,016
Maintenance and Custodial	97,376

Contractual Services

Data Processing Services (Programming, Software)	10,150
Dues and Subscriptions	914
Education & Training (Workshops, Conferences)	1,573
Staff Development	203
Safety Training	203
Garbage Service	1,016
Insurance for Employees (Group medical)	42,139
Employee Benefits	461
Legal Fees	508
Maintenance Services	12,840
Contractual Repair of Equipment	1,198

Contractual Repair of Buildings	5,075
Cultural Events	2,132
Postage	812
Professional and Consultants Services	20,970
Publications and Printing	2,386
Rental and Leasing (Office Equipment)	355
Telephone	3,672
Utilities - Electric	6,579
Utilities - Natural Gas	4,794
Utilities - Sanitary	387
Utilities - Water	876

Materials and Supplies

In-house Repair of Equipment	508
In-house Repair of Buildings	1,523
Vandalism (Materials)	0
Program Supplies	6,868
Maintenance Supplies	1,263
Small Equipment	0
Custodial Supplies	657
Office Supplies	2,121

Capital Outlay

Land Improvements	49,370
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Capital Projects	62,150
Contingency	1,500

Total Estimated Museum & Aquarium Fund Expenditures	658,032
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Less Estimated Funds From Sources Other Than This Years Tax Levy	83,032
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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 2012. 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 2012. 410,000

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 2012. 310,000
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 2012. 178,500
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 2012. 19,500
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 2012. 375,708
- *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 2012 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,333,822
2. For Recreation Program Fund	1,510,000
3. For Museum and Aquarium Fund	575,000
4. For Illinois Municipal Retirement Fund	410,000
5. For Social Security Administration	310,000
6. For Liability Insurance Costs Fund	178,500
7. For Auditing Costs Fund	19,500
8. For South East Association for Special Parks And Recreation	375,708

TOTAL AMOUNT OF LEVIES FOR 2012 \$6,712,530

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, 2012.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)