

ORDINANCE NUMBER 1271
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR YEAR 2018 OF THE DOWNERS GROVE PARK DISTRICT
OF DUPAGE COUNTY, ILLINOIS

FILED
DEC 07 2018
Jean Kaczmarek
DuPage County Clerk

Be It ordained by the Board of Park Commissioners of the Downers Grove Park District, DuPage County, Illinois.

Section 1

That the sum of \$7,685,475 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 2018, 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

	2018 Levy
Salaries & Wages	\$1,811,767
Contractual Services	\$1,130,098
Utilities	\$311,292
Maintenance, Repairs, and Replacements	\$244,910
Materials and Supplies	\$221,500
Transfers Out	\$0
Capital Projects Fund	\$1,885,000
Debt Service Fund	\$1,496,218
Total Estimated General Corporate Expenditures:	\$7,100,785
Less Estimated Funds From Sources Other Than This Years Tax Levy:	\$2,788,228
TOTAL HERBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2018:	4,312,557

2. FOR RECREATION PROGRAM FUNDS

	2018 Levy
Salaries & Wages	\$2,648,137
Contractual Services	\$1,258,029
Utilities	\$208,521
Maintenance, Repairs, and Replacements	\$181,250
Materials and Supplies	\$351,475
Transfers to Other Funds (Capital Projects Fund)	\$900,000
Total Estimated Recreation Fund Expenditures:	\$5,547,412
Less Estimated Funds From Sources Other Than This Years Tax Levy:	3,622,677
TOTAL HERBY LEVIED for the purpose of planning, establishing, and maintaining recreational programs in accordance with the provisions of "The Park District Code" for the year 2018:	1,924,735

3. FOR MUSEUM AND AQUARIUM FUNDS

	<u>2018 Levy</u>
Salaries & Wages	\$221,796
Contractual Services	92,662
Utilities	16,332
Maintenance, Repairs, and Replacements	58,300
Materials and Supplies	<u>24,054</u>
Total Estimated Museum & Aquarium Fund Expenditures:	413,144
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>312,608</u>
TOTAL HERBY 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 2018:	<u><u>100,536</u></u>

4. FOR ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>2018 Levy</u>
Total Estimated Illinois Municipal Retirement Fund Expenditures:	<u>\$456,250</u>
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>186,253</u>
TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Illinois Municipal Retirement Fund for the Year 2018:	<u><u>269,997</u></u>

5. FOR SOCIAL SECURITY ADMINISTRATION

	<u>2018 Levy</u>
Total Estimated Social Security Administration (FICA) Fund Expenditures:	<u>\$394,500</u>
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>65,737</u>
TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Social Security Administration Fund for the Year 2018:	<u><u>328,763</u></u>

6. FOR LIABILITY INSURANCE COSTS FUND

	<u>2018 Levy</u>
Total Estimated Liability Insurance Fund Expenditures:	<u>\$230,500</u>
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>2,093</u>
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 2018:	<u><u>228,407</u></u>

7. FOR AUDITING COSTS FUND

Total Estimated Audit Fund Expenditures:

2018 Levy

\$18,900

Less Estimated Funds From Sources Other Than This Years Tax Levy:

4,978

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 2018:

13,922

8. *FOR SPECIAL RECREATION & SEASPAR FUND

2018 Levy

Contractual Services (Inclusion Expenses)

35,000

Maintenance, Repairs, and Replacements (ADA Capital & Improvements)

100,000

Recreation for those with Special Needs (Payments to SEASPAR)

378,750

Total Estimated Recreation Programs for those with Special Needs Expenditures:

513,750

Less Estimated Funds From Sources Other Than This Years Tax Levy:

7,192

TOTAL HEREBY LEVIED to provide recreational programs for those with special needs in accordance with Sec. 5-8 of "The Park District Code" for the year 2018:

506,558

*SEASPAR refers to South East Association for Special Parks And Recreation, a joint agreement entered into by nine park districts and three villages to provide a joint recreational program for those with special needs.

SUMMARY OF 2018 ANNUAL TAX LEVIES

1. For General Corporate Fund	4,312,557
2. For Recreation Program Fund	1,924,735
3. For Museum and Aquarium Fund	100,536
4. For Illinois Municipal Retirement Fund	269,997
5. For Social Security Administration	328,763
6. For Liability Insurance Costs Fund	228,407
7. For Auditing Costs Fund	13,922
8. For Special Recreation and SEASPAR	<u>506,558</u>

TOTAL AMOUNT OF LEVIES FOR 2018

\$7,685,475

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, 2018.

ATTEST:



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



President
Board of Park Commissioners
Downers Grove Park District

(SEAL)

FILED
DEC 07 2018



DuPage County Clerk

CERTIFICATION

FILED
DEC 07 2018

Jean Kacynski
DuPage County Clerk

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, Frank Livorsi, the duly qualified and acting Secretary of the Downers Grove Park District and the keeper of the official records thereof,

DO HEREBY CERTIFY that the attached ordinance is a true, correct and complete copy of an ordinance entitled, "An Ordinance for the Levy and Assessment of Taxes for the Year **2018** of the Downers Grove Park District, of DuPage County, Illinois" which was duly passed by the Board of Park Commissioners of the Downers Grove Park District at a regularly convened meeting held on the **6th** day of **December, 2018, A.D.**

IN WITNESS WHEREOF, I have hereunto affixed my official signature this **6th** day of **December, 2018, A.D.**



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

(SEAL)

FILED
DEC 07 2018
Jean Kacynski
DuPage County Clerk

CERTIFICATE OF PRESIDING OFFICER

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, Robert Gelwicks, hereby certify that I am the duly elected and acting President of the Board of Park Commissioners of the Downers Grove Park District, DuPage County, Illinois, and that as such President, I am the presiding officer of the corporate authority of said Park District.

I further certify that the attached copy of an ordinance levying and assessing taxes of the Downers Grove Park District was adopted only after the compliance by said Board of Park Commissioners with the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the President and presiding officer of the Board of Park Commissioners of the Downers Grove Park District at Downers Grove, Illinois, this 6th day of December 2018, A.D.

Robert J Gelwicks

Robert Gelwicks
President of Board of Park Commissioners
Downers Grove Park District
DuPage County, Illinois

(SEAL)

