

ORDINANCE NUMBER 1201

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE YEAR 2011 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 2011, 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	286,133
Park Maintenance (Full-time)	707,207
Park Maintenance (Seasonal)	172,827
Overtime Labor	38,384

Contractual Services

Data Processing Services (Programming, Software)	12,000
Dues and Subscriptions	11,037
Education & Training (Workshops, Conferences)	9,756
Staff Development	1,593
Safety Training	2,525
Garbage Service	16,900
Insurance for Employees (Group medical)	284,134
Employee Benefits	20,840
Legal Fees	13,166
Maintenance Services	109,520
Contractual Repair of Vehicles	10,715
Contractual Repair of Equipment	7,372
Contractual Repair of Buildings	7,325
Office Expense (Equipment Maintenance, Meeting Supplies)	46,590
Planning Expense (Drafting, Blueprints)	2,082
Postage	1,519
Professional and Consultants Services	25,128
Publications and Printing	4,872
Rental and Leasing (Office Equipment)	6,663
Telephone	24,439
Utilities - Electric	53,281
Utilities - Natural Gas	13,243
Utilities - Sanitary	1,772
Utilities - Water	70,262

Materials and Supplies

Repair of Vehicles	3,548
--------------------	-------

Repair of Equipment	22,677
Repair of Buildings and Facilities	2,198
Vandalism (Materials)	1,015
Maintenance Supplies (Fertilizer, Seed, Lumber)	98,052
Small Equipment	10,235
Maintenance Supplies-Custodial	4,493
Maintenance Supplies-Athletic Fields	13,408
Office Supplies	8,188
Motor Fuel, Oil	66,069

Fixed Charges

Bank Fees	384
-----------	-----

Capital Outlay

Land Improvements	10,257
Building Improvements	3,113
Equipment	4,608
Furniture and Fixtures	0
Transfer to Other Funds	1,173,825
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)	2,461,298

Total Estimated General Corporate Expenditures	5,859,653
--	-----------

Less Estimated Funds From Sources Other Than This Years Tax Levy	2,750,017
--	-----------

TOTAL HEREBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2011.	3,109,636
---	-----------

2. FOR RECREATION PROGRAM FUND

Salaries

Administrative, Clerical, Bookkeeping	491,049
Program Supervisors	407,987
Program Instructors	201,598
Program Leaders	227,188
Lincoln Center (Maintenance and Custodial)	153,422
Recreation Center (Maintenance and Custodial)	156,497

Miniature Golf (Concession Attendants, Maintenance)	47,353
Fitness Center (Program Instructors and Custodial)	524,070

Contractual Services

Data Processing Services (Programming, Software)	26,660
Dues and Subscriptions	6,514
Education & Training (Workshops, Conferences)	9,327
Staff Development	1,847
Safety Training	833
Garbage Service	10,729
Insurance for Employees (Group medical)	214,586
Employee Benefits	3,297
Legal Fees	2,147
Maintenance Services	55,233
Contractual Repair of Vehicles	174
Contractual Repair of Program Equipment	5,461
Contractual Repair of Buildings	21,323
Program Services (Admission, Special Events, Trips, Tours, Independent Contractors)	70,188
Instructional Services	276,115
Officiating Services	24,946
Inclusion Services	28,882
Office Expense (Equipment Maintenance, Meeting Supplies)	38,856
Postage	45,644
Professional and Consultants Services	31,320
Publications and Printing	71,611
Public Relations Materials	18,094
Rental and Leasing (Office Equipment)	41,775
Telephone	23,412
Transportation (Bus Rental for Trips, Tours)	17,516
Recreational Lighting-Utility	40,590
Recreational Lighting-Maintenance	1,764
Utilities - Light	140,744
Utilities - Natural Gas	25,749
Utilities - Sanitary	2,145
Utilities - Water	11,544

Materials and Supplies

In-house Repair of Vehicles	282
In-house Repair of Equipment	3,515
In-house Repair of Buildings	5,581
Vandalism (Materials)	-
Program Supplies (Arts and Crafts; Preschool-juice, paper, clay; Athletic-nets, balls, mats; Cooking, Music and Senior Center supplies)	102,144
Maintenance Supplies (Hardware, Lumber)	6,462
Small Equipment	46,630
Maintenance Supplies Custodial	24,726
Office Supplies	24,750
Motor Fuel, Oil	3,818

Concession Merchandise	13,622
Concession Supplies	1,295
Pro Shop Merchandise	158

Fixed Charges

Bank Fees	41,614
-----------	--------

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	4,357,787
--	-----------

Less Estimated Funds From Sources Other Than This Years Tax Levy	2,880,387
--	-----------

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 2011.	1,477,400
--	-----------

3. FOR MUSEUM AND AQUARIUM FUND

Salaries

Administrative, Clerical, Bookkeeping	130,570
Clerical - Part-time	30,427
Program Supervisors	126,836
Program Instructors	14,439
Maintenance and Custodial	93,020

Contractual Services

Data Processing Services (Programming, Software)	10,150
Dues and Subscriptions	770
Education & Training (Workshops, Conferences)	728
Staff Development	382
Safety Training	224
Garbage Service	1,016
Insurance for Employees (Group medical)	47,467
Employee Benefits	259
Legal Fees	254
Maintenance Services	15,586
Contractual Repair of Equipment	1,382

Contractual Repair of Buildings	2,192
Cultural Events	1,909
Postage	498
Professional and Consultants Services	26,426
Publications and Printing	2,031
Rental and Leasing (Office Equipment)	355
Telephone	3,309
Utilities - Electric	6,478
Utilities - Natural Gas	5,632
Utilities - Sanitary	416
Utilities - Water	635

Materials and Supplies

In-house Repair of Equipment	508
In-house Repair of Buildings	803
Vandalism (Materials)	0
Program Supplies	6,713
Maintenance Supplies	1,074
Small Equipment	0
Custodial Supplies	739
Office Supplies	1,988

Capital Outlay

Land Improvements	54,192
Building Improvements	0
Equipment	0
Furniture & Fixtures	0
Capital Projects	12,150
Contingency	878

Total Estimated Museum & Aquarium Fund Expenditures	602,436
---	---------

Less Estimated Funds From Sources Other Than This Years Tax Levy	27,436
--	--------

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 2011. 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 2011. 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 2011. 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 2011. 175,000
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 2011. 17,000
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 2011. 363,964
- *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 2011 ANNUAL TAX LEVIES

1. For General Corporate Fund	3,109,636
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	175,000
7. For Auditing Costs Fund	17,000
8. For South East Association for Special Parks And Recreation	363,964

TOTAL AMOUNT OF LEVIES FOR 2011 \$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 1st day of December, 2011.

ATTEST:

President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)