

*Jan Kaczmarek*  
 DuPage County Clerk

**ORDINANCE NUMBER 1291  
 AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
 FOR YEAR 2020 OF THE DOWNERS GROVE PARK DISTRICT  
 OF DUPAGE COUNTY, ILLINOIS**

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

On Thursday, October 15, 2020 the Board of Park Commissioners of the Downers Grove Park District approved resolution 20-07 This Truth in Taxation Law Resolution determined funds estimated to be raised by taxation for the year 2020. Based on these estimates the Downers Grove Park District does not require a public notice or hearing based on Truth in Taxation requirements.

**Section 1**

That the sum of **\$8,123,574** 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 **2020**, said total levy being for the various corporate and special purposes of this Park District particularly hereinafter set forth:

**1. FOR GENERAL CORPORATE PURPOSES**

|  | <b><u>2020 Levy</u></b> |
|--|-------------------------|
| Salaries & Wages   | \$1,841,678             |
| Employee Benefits  | \$503,730               |
| Contractual and Professional Services  | \$458,558               |
| Utilities  | \$293,841               |
| Materials and Supplies   | \$195,280               |
| Maintenance & Repairs  | \$64,100                |
| Improvements & Replacements  | \$135,826               |
| Miscellaneous Expenses   | \$8,500                 |
| Transfers Out  | \$0                     |
| Capital Projects Fund  | \$855,692               |
| Debt Service Fund  | \$741,596               |
|  | <hr/>                   |
| Total Estimated General Corporate Expenditures:  | \$5,098,801             |
| Less Estimated Funds From Sources Other Than This Years Tax Levy:  | \$1,477,862             |
|  | <hr/>                   |
| TOTAL HERBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2020: | <b>\$3,620,939</b>      |
|  | <hr/>                   |

**2. FOR RECREATION PROGRAM FUNDS**

|  | <b><u>2020 Levy</u></b> |
|--|-------------------------|
| Salaries & Wages   | \$2,560,523             |
| Employee Benefits  | \$454,319               |
| Contractual and Professional Services  | \$653,290               |
| Utilities  | \$196,816               |
| Materials and Supplies   | \$295,140               |
| Maintenance & Repairs  | \$47,210                |
| Improvements & Replacements  | \$129,631               |
| Transfers to Other Funds (Capital Projects Fund)   | \$250,000               |
|  | <hr/>                   |
| Total Estimated Recreation Fund Expenditures:  | \$4,586,929             |
| Less Estimated Funds From Sources Other Than This Years Tax Levy:  | \$1,875,432             |
|  | <hr/>                   |
| 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 2020: | <b>\$2,711,497</b>      |
|  | <hr/>                   |

**3. FOR MUSEUM AND AQUARIUM FUNDS**

**2020 Levy**

|                                       |           |
|---------------------------------------|-----------|
| Salaries & Wages                      | \$221,542 |
| Employee Benefits                     | \$30,435  |
| Contractual and Professional Services | \$38,077  |
| Utilities                             | \$15,750  |
| Materials and Supplies                | \$23,693  |
| Maintenance & Repairs                 | \$6,100   |
| Improvements & Replacements           | \$34,420  |

Total Estimated Museum & Aquarium Fund Expenditures: \$370,017

Less Estimated Funds From Sources Other Than This Years Tax Levy: \$145,935

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/I et seq., as amended) for the year 2020: \$224,082

**4. FOR ILLINOIS MUNICIPAL RETIREMENT FUND**

**2020 Levy**

Total Estimated Illinois Municipal Retirement Fund Expenditures: \$526,602

Less Estimated Funds From Sources Other Than This Years Tax Levy: \$53,928

TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Illinois Municipal Retirement Fund for the Year 2020: \$472,674

**5. FOR SOCIAL SECURITY ADMINISTRATION**

**2020 Levy**

Total Estimated Social Security Administration (FICA) Fund Expenditures: \$391,812

Less Estimated Funds From Sources Other Than This Years Tax Levy: \$35,353

TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Social Security Administration Fund for the Year 2020: \$356,459

**6. FOR LIABILITY INSURANCE COSTS FUND**

**2020 Levy**

Total Estimated Liability Insurance Fund Expenditures: \$221,200

Less Estimated Funds From Sources Other Than This Years Tax Levy: \$30,084

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 2020: \$191,116

**7. FOR AUDITING COSTS FUND**

|  | <u>2020 Levy</u> |
|--|------------------|
| Total Estimated Audit Fund Expenditures:   | \$22,000         |
| Less Estimated Funds From Sources Other Than This Years Tax Levy:  | <u>\$0</u>       |
| 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 2020: | <u>\$22,000</u>  |

**8. \*FOR SPECIAL RECREATION & SEASPAR FUND**

|  | <u>2020 Levy</u> |
|--|------------------|
| Contractual Services (Inclusion Expenses)  | \$35,000         |
| Improvements & Replacements (ADA Capital & Improvements)   | \$118,602        |
| Recreation for those with Special Needs (Payments to SEASPAR)  | <u>\$371,205</u> |
| Total Estimated Recreation Programs for those with Special Needs Expenditures:   | \$524,807        |
| Less Estimated Funds From Sources Other Than This Years Tax Levy:  | \$0              |
| 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 2020: | <u>524,807</u>   |

\*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 2020 ANNUAL TAX LEVIES**

|   |                           |
|---|---------------------------|
| 1. For General Corporate Fund             | \$3,620,939               |
| 2. For Recreation Program Fund            | \$2,711,497               |
| 3. For Museum and Aquarium Fund           | \$224,082                 |
| 4. For Illinois Municipal Retirement Fund | \$472,674                 |
| 5. For Social Security Administration     | \$356,459                 |
| 6. For Liability Insurance Costs Fund     | \$191,116                 |
| 7. For Auditing Costs Fund                | \$22,000                  |
| 8. For Special Recreation and SEASPAR     | <u>\$524,807</u>          |
| <b>TOTAL AMOUNT OF LEVIES FOR 2020</b>    | <u><u>\$8,123,574</u></u> |

**Section 2**

The unexpended balance of any item or items levied in and by this ordinance may be expended in maxing up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

**Section 3**

Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning **January 1, 2020** and ending **December 31, 2020** nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

**Section 4**

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.

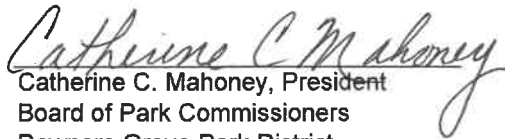
**Section 5**

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 6**

That this Ordinance shall be in full force and effect from and after its passage on this **3rd day of December, 2020.**


ATTEST:

  
Catherine C. Mahoney, President  
Board of Park Commissioners  
Downers Grove Park District



Robert E. Kotula, Secretary  
Board of Park Commissioners  
Downers Grove Park District  
DuPage County, Illinois

(SEAL)

**FILED**  
DEC 07 2020  
  
DuPage County Clerk

**FILED**  
DEC 07 2020  
*Jan Kacynski*  
DuPage County Clerk

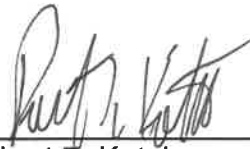
**CERTIFICATION**

STATE OF ILLINOIS     )  
COUNTY OF DUPAGE    )

I, Robert E. Kotula, 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 Year **2020** 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 **3rd day of December, 2020, A.D.**

IN WITNESS WHEREOF, I have hereunto affixed my official signature this **3rd day of December, 2020, A.D.**



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Robert E. Kotula  
Secretary of Board of Park Commissioners  
Downers Grove Park District  
DuPage County, Illinois

(SEAL)

FILED

DEC 07 2020

*Jean Kaczmarek*  
DuPage County Clerk

**CERTIFICATE OF PRESIDING OFFICER**

STATE OF ILLINOIS     )  
COUNTY OF DUPAGE    )

I, Catherine C. Mahoney, 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 **3rd day of December 2020, A.D.**

*Catherine C. Mahoney*  
Catherine C. Mahoney  
President of Board of Park Commissioners  
Downers Grove Park District  
DuPage County, Illinois

(SEAL)