ORDINANCE NUMBER 1260
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR YEAR 2017 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.

Section 1
That the sum of $7,576,482 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 2017, 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**

<table>
<thead>
<tr>
<th>Description</th>
<th>2017 Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$1,679,746</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>$1,086,042</td>
</tr>
<tr>
<td>Utilities</td>
<td>$305,780</td>
</tr>
<tr>
<td>Maintenance, Repairs, and Replacements</td>
<td>$195,810</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>$218,860</td>
</tr>
<tr>
<td>Transfers Out</td>
<td>$205,000</td>
</tr>
<tr>
<td>Capital Projects Fund</td>
<td>$1,979,616</td>
</tr>
<tr>
<td>Debt Service Fund</td>
<td>$1,484,477</td>
</tr>
</tbody>
</table>

Total Estimated General Corporate Expenditures: $7,156,331

Less Estimated Funds From Sources Other Than This Year's Tax Levy: 3,415,918

**TOTAL HERBY LEVIED** for general corporate purposes in accordance with the provisions of "The Park District Code" for the year 2017: 3,740,413

2. **FOR RECREATION PROGRAM FUNDS**

<table>
<thead>
<tr>
<th>Description</th>
<th>2017 Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Wages</td>
<td>$2,626,788</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>$1,129,321</td>
</tr>
<tr>
<td>Utilities</td>
<td>$230,200</td>
</tr>
<tr>
<td>Maintenance, Repairs, and Replacements</td>
<td>$151,350</td>
</tr>
<tr>
<td>Materials and Supplies</td>
<td>$320,988</td>
</tr>
<tr>
<td>Transfers to Other Funds (Capital Projects Fund)</td>
<td>$1,203,777</td>
</tr>
</tbody>
</table>

Total Estimated Recreation Fund Expenditures: 5,662,424

Less Estimated Funds From Sources Other Than This Year's Tax Levy: 3,726,355

**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 2017: 1,936,069
3. FOR MUSEUM AND AQUARIUM FUNDS

Salaries & Wages: $282,146
Contractual Services: 88,079
Utilities: 18,490
Maintenance, Repairs, and Replacements: 55,473
Materials and Supplies: 35,350
Transfers to Other Funds (General Fund for IT Expenditures): 0

Total Estimated Museum & Aquarium Fund Expenditures: 479,538
Less Estimated Funds From Sources Other Than This Years Tax Levy: 229,538
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 2017: 250,000

4. FOR ILLINOIS MUNICIPAL RETIREMENT FUND

Total Estimated Illinois Municipal Retirement Fund Expenditures: $709,000
Less Estimated Funds From Sources Other Than This Years Tax Levy: 101,000
TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Illinois Municipal Retirement Fund for the Year 2017: 608,000

5. FOR SOCIAL SECURITY ADMINISTRATION

Total Estimated Social Security Administration (FICA) Fund Expenditures: $380,132
Less Estimated Funds From Sources Other Than This Years Tax Levy: 50,132
TOTAL HEREBY LEVIED for the purpose of providing monies for municipality contributions to the Social Security Administration Fund for the Year 2017: 330,000

6. FOR LIABILITY INSURANCE COSTS FUND

Total Estimated Liability Insurance Fund Expenditures: $213,012
Less Estimated Funds From Sources Other Than This Years Tax Levy: 11,612
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 2017: 201,400
7. **FOR AUDITING COSTS FUND**

   Total Estimated Audit Fund Expenditures: $19,000
   
   Less Estimated Funds From Sources Other Than This Years Tax Levy: 500
   
   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 2017: 18,500

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

   Contractual Services (Inclusion Expenses) 28,350
   Maintenance, Repairs, and Replacements (ADA Capital & Improvements) 100,000
   Recreation for those with Special Needs (Payments to SEASPAR) 375,000
   
   Total Estimated Recreation Programs for those with Special Needs Expenditures: 503,350
   
   Less Estimated Funds From Sources Other Than This Years Tax Levy: 11,250
   
   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 2017: 492,100

*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 2017 ANNUAL TAX LEVIES**

1. For General Corporate Fund 3,740,413
2. For Recreation Program Fund 1,936,069
3. For Museum and Aquarium Fund 250,000
4. For Illinois Municipal Retirement Fund 608,000
5. For Social Security Administration 330,000
6. For Liability Insurance Costs Fund 201,400
7. For Auditing Costs Fund 18,500
8. For Special Recreation and SEASPAR 492,100

**TOTAL AMOUNT OF LEVIES FOR 2017** $7,576,482
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 7th day of December, 2017.

ATTEST:

[Signature]
President
Board of Park Commissioners
Downers Grove Park District

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

(SEAL)
CERTIFICATION

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 2017 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 7th day of December, 2017, A.D.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 7th day of December, 2017, A.D.

[Signature]

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

(SEAL)
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 7th day of December 2017, A.D.

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

(SEAL)