ORDINANCE NUMBER 1309
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR YEAR 2022 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 $8,780,084.00 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 2022, 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
   2022 Levy
   Salaries & Wages $2,063,714
   Employee Benefits $624,716
   Professionals & Consultants $329,645
   Contractual Services $162,472
   Utilities $307,710
   Materials and Supplies $195,825
   Maintenance & Repairs $155,330
   Improvements & Replacements $451,784
   Miscellaneous Expenses $24,500
   Transfers Out 0
   Capital Projects Fund $6,302,000
   Debt Service Fund $1,143,396
   Total Estimated General Corporate Expenditures: $11,761,092
   Less Estimated Funds From Sources Other Than This Years Tax Levy: $7,460,434
   TOTAL HERBY LEVIED for general corporate purposes in accordance with the provisions of "The Park District Code" (70 ILCS 1205/5-1; 5-3 and Public Act 97-974) for the year 2022: $4,300,658

2. FOR RECREATION PROGRAM FUNDS
   2022 Levy
   Salaries & Wages 2,749,778
   Employee Benefits 395,849
   Professionals & Consultants 786,885
   Contractual Services 290,907
   Utilities 258,990
   Materials and Supplies 402,530
   Maintenance & Repairs 124,200
   Improvements & Replacements 237,607
   Transfers to Other Funds (Capital Projects Fund) 2,050,000
   Total Estimated Recreation Fund Expenditures: 7,296,746
   Less Estimated Funds From Sources Other Than This Years Tax Levy: 4,556,533
   TOTAL HERBY LEVIED for the purpose of planning, establishing, and maintaining recreational
programs in accordance with the provisions of "The Park District Code" (70 ILCS 1205/5-2; 5-3a and Public Act 97-974) for the year **2022**: 

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>3. FOR MUSEUM AND AQUARIUM FUNDS</strong></td>
<td></td>
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<tr>
<td>Salaries &amp; Wages</td>
<td>$402,608</td>
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<tr>
<td>Employee Benefits</td>
<td>$52,639</td>
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<tr>
<td>Professionals &amp; Consultants</td>
<td>$33,490</td>
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<tr>
<td>Contractual Services</td>
<td>$5,625</td>
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<tr>
<td>Utilities</td>
<td>$24,470</td>
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<tr>
<td>Materials and Supplies</td>
<td>$44,205</td>
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<tr>
<td>Maintenance &amp; Repairs</td>
<td>$15,000</td>
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<tr>
<td>Improvements &amp; Replacements</td>
<td>$126,411</td>
</tr>
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<td><strong>Total Estimated Museum &amp; Aquarium Fund Expenditures:</strong></td>
<td><strong>$704,448</strong></td>
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<tr>
<td>Less Estimated Funds From Sources Other Than This Year's Tax Levy:</td>
<td><strong>$420,699</strong></td>
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<tr>
<td><strong>TOTAL HEREBY LEVIED</strong> 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 (70 ILCS 1290/2) for the year <strong>2022:</strong></td>
<td><strong>$283,749</strong></td>
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</tbody>
</table>

| **4. FOR ILLINOIS MUNICIPAL RETIREMENT FUND** | **2022 Levy** |
| Total Estimated Illinois Municipal Retirement Fund Expenditures: | **$373,000** |
| Less Estimated Funds From Sources Other Than This Year's Tax Levy: | **$68,891** |
| **TOTAL HEREBY LEVIED** for the purpose of providing monies for municipality contributions to the Illinois Municipal Retirement Fund (40 ILCS 5/7-171) for the Year **2022:** | **$304,109** |

| **5. FOR SOCIAL SECURITY ADMINISTRATION** | **2022 Levy** |
| Total Estimated Social Security Administration (FICA) Fund Expenditures: | **$437,037** |
| Less Estimated Funds From Sources Other Than This Year's Tax Levy: | **$38,168** |
| **TOTAL HEREBY LEVIED** for the purpose of providing monies for municipality contributions to the Social Security Administration Fund (40 ILCS 5/21-110) for the Year **2022:** | **$398,869** |

| **6. FOR LIABILITY INSURANCE COSTS FUND** | **2022 Levy** |
| Total Estimated Liability Insurance Fund Expenditures: | **$198,000** |
| Less Estimated Funds From Sources Other Than This Year's Tax Levy: | **$0** |
| **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 (745 ILCS 10/9-107) for the year **2022:** | **$198,000** |
7. FOR AUDITING COSTS FUND

Total Estimated Audit Fund Expenditures: $22,815
Less Estimated Funds From Sources Other Than This Year’s Tax Levy: $401
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 (50 ILCS 310/9) for the year 2022: $22,214

8. *FOR SPECIAL RECREATION & SEASPAR FUND

Professionals & Consultants (Seaspar & Inclusion Expenses) $412,200
Improvements & Replacements (ADA) $125,000
Total Estimated Recreation Programs for those with Special Needs Expenditures: $537,200
Less Estimated Funds From Sources Other Than This Year’s Tax Levy: $4,928
TOTAL HEREBY LEVIED to provide recreational programs for those with special needs in accordance with Sec. 5-9 of “The Park District Code” (70 ILCS 1205/5-8) for the year 2022: $532,272

*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 2022 ANNUAL TAX LEVIES

1. For General Corporate Fund $4,300,658
2. For Recreation Program Fund $2,740,213
3. For Museum and Aquarium Fund $283,749
4. For Illinois Municipal Retirement Fund $304,109
5. For Social Security Administration $398,869
6. For Liability Insurance Costs Fund $198,000
7. For Auditing Costs Fund $22,214
8. For Special Recreation and SEASPAR $532,272

TOTAL AMOUNT OF LEVIES FOR 2022 $8,780,084
Section 2
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. 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, 2022 and ending December 31, 2022 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 1st day of December, 2022.

ATTEST: ________________________________

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

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

(SEAL)
CERTIFICATION

STATE OF ILLINOIS
COUNTY OF DUPAGE

I, Robert 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 the Year 2022 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 1st day of December, 2022, A.D.

IN WITNESS WHEREOF, I have hereunto affixed my official signature this 1st day of December, 2022, A.D.

Robert Kotula
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, 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 1st day of December, 2022, A.D.

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

(SEAL)
STATE OF ILLINOIS )
COUNTY OF [ ] ) SS.

IN THE OFFICE OF THE COUNTY CLERK
DUPAGE COUNTY, ILLINOIS

CERTIFICATE OF ELIGIBILITY
UNDER 35 ILCS 200/18-190.7

DOWNERS GROVE PARK DISTRICT

I, Catherine Mahoney, being first duly sworn on oath, hereby certify that I am the duly elected President of the Downers Grove Park District, Downers Grove, DuPage County, Illinois; and that attached hereto is a true and correct copy of the Tax Levy Ordinance of the Downers Grove Park District, Downers Grove, DuPage County, Illinois; 2022, as it appears of record in the Minutes of the Downers Grove Park District Board of Commissioners Meeting held December 1, 2022.

Pursuant to Section 190.7 of the Property Tax Extension Limitation Law ("PTELL"), I further certify that by said Tax Levy Ordinance the taxing district did not extend the maximum amount permitted under PTEll for this levy year.

WITNESS my signature this 1st day of December, 2022.

Catherine Mahoney

Subscribed and sworn to before me this 1st day of December, 2022.

Adina M. Wrzesinski
Notary Public