

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

FILED
DEC 05 2022
Jean Kacprzak
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 **\$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

	<u>2022 Levy</u>
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	<u>\$1,143,396</u>
Total Estimated General Corporate Expenditures:	\$11,761,092
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>\$7,460,434</u>
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 :	<u>\$4,300,658</u>

2. FOR RECREATION PROGRAM FUNDS

	<u>2022 Levy</u>
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)	<u>2,050,000</u>
Total Estimated Recreation Fund Expenditures:	7,296,746
Less Estimated Funds From Sources Other Than This Years Tax Levy:	<u>4,556,533</u>
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:	2,740,213
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3. <u>FOR MUSEUM AND AQUARIUM FUNDS</u>	<u>2022 Levy</u>
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Salaries & Wages	\$402,608
Employee Benefits	\$52,639
Professionals & Consultants	\$33,490
Contractual Services	\$5,625
Utilities	\$24,470
Materials and Supplies	\$44,205
Maintenance & Repairs	\$15,000
Improvements & Replacements	\$126,411

Total Estimated Museum & Aquarium Fund Expenditures:	\$704,448
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Less Estimated Funds From Sources Other Than This Years Tax Levy:	\$420,699
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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 (70 ILCS 1290/2) for the year 2022:	\$283,749
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4. <u>FOR ILLINOIS MUNICIPAL RETIREMENT FUND</u>	<u>2022 Levy</u>
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Total Estimated Illinois Municipal Retirement Fund Expenditures:	\$373,000
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Less Estimated Funds From Sources Other Than This Years Tax Levy:	\$68,891
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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
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5. <u>FOR SOCIAL SECURITY ADMINISTRATION</u>	<u>2022 Levy</u>
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Total Estimated Social Security Administration (FICA) Fund Expenditures:	\$437,037
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Less Estimated Funds From Sources Other Than This Years Tax Levy:	\$38,168
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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
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6. <u>FOR LIABILITY INSURANCE COSTS FUND</u>	<u>2022 Levy</u>
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Total Estimated Liability Insurance Fund Expenditures:	\$198,000
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Less Estimated Funds From Sources Other Than This Years Tax Levy:	\$0
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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
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7. FOR AUDITING COSTS FUND

	<u>2022 Levy</u>
Total Estimated Audit Fund Expenditures:	\$22,615
Less Estimated Funds From Sources Other Than This Years 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:	<u>\$22,214</u>

8. *FOR SPECIAL RECREATION & SEASPAR FUND

	<u>2022 Levy</u>
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 Years Tax Levy:	\$4,928
TOTAL HEREBY LEVIED to provide recreational programs for those with special needs in accordance with Sec. 5-8 of "The Park District Code" (70 ILCS 1205/5-8) for the year 2022:	<u>\$532,272</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 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	<u>\$8,780,084</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, 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

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readysign

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

Robert Kotula

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readysign

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

(SEAL)

FILED
DEC 05 2022
Jan Kaczmarek
DuPage County Clerk

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

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readysign

Robert Kotula

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

(SEAL)

FILED
DEC 05 2022
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 **1st day of December, 2022, A.D.**

Catherine Mahoney
B5C9500A416ACE27C6726998C9F9803C readysign
Catherine C. Mahoney
President of Board of Park Commissioners
Downers Grove Park District
DuPage County, Illinois

(SEAL)

FILED
DEC 05 2022

Jean Kaczmarek
DuPage County Clerk

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

**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, 20 22

Catherine Mahoney

B5C950DA416ACE27C6726998C9E9803C readySign

**Catherine C. Mahoney, President
Downers Grove Park District**

SUBSCRIBED AND SWORN TO BEFORE ME
this 1ST day of December, 20 22.

Adine M. Wrzesinski
Notary Public

