ORDINANCE #388
AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE TAX YEAR 2019 OF THE BATAVIA PARK DISTRICT
IN THE COUNTY OF KANE AND STATE OF ILLINOIS

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS:

SECTION 1 That a tax in the sum of five million one hundred eighty eight, three hundred
and eighty eight dollars ($5,188,388) or as much thereof as may be authorized by law to
defray all expenses and liabilities of the Batavia Park District be, and the same hereby is,
levied on all taxable property within the Batavia Park District subject to taxation
in the 2019 tax year, and in the amounts so required or hereafter itemized as follows:

SECTION 2

<table>
<thead>
<tr>
<th>FUND</th>
<th>LEVY</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL CORPORATE FUND</td>
<td>$2,683,104</td>
</tr>
<tr>
<td>TOTAL CORPORATE FUND</td>
<td>$2,683,104</td>
</tr>
<tr>
<td>Said amounts are hereby levied as the General Corporate Fund Tax under the authority of Section 5-1 of the Park District Code and P.A. 97-974.</td>
<td></td>
</tr>
<tr>
<td>GENERAL RECREATION FUND</td>
<td>$1,163,996</td>
</tr>
<tr>
<td>TOTAL RECREATION FUND</td>
<td>$1,163,996</td>
</tr>
<tr>
<td>Said amounts are hereby levied as the Recreation Fund Tax under the authority of Section 5-2 of the Park District Code and P.A. 97-974.</td>
<td></td>
</tr>
<tr>
<td>MUSEUM FUND</td>
<td>$254,648</td>
</tr>
<tr>
<td>TOTAL MUSEUM FUND</td>
<td>$254,648</td>
</tr>
<tr>
<td>Said amounts are hereby levied as the Museum Fund Tax under the authority of Section 2 of the Aquarium and Museum Act.</td>
<td></td>
</tr>
<tr>
<td>PAVING AND LIGHTING FUND</td>
<td>$17,546</td>
</tr>
<tr>
<td>For paving and lighting of streets and roadways within the parks and playgrounds maintained by the District TOTAL PAVING AND LIGHTING FUND</td>
<td>$17,546</td>
</tr>
<tr>
<td>Said amounts are hereby levied as the Paving and Lighting Fund Tax under the authority of Section 5-6 of the park District Code.</td>
<td></td>
</tr>
<tr>
<td>SPECIAL RECREATION FUND</td>
<td>$425,690</td>
</tr>
<tr>
<td>For the purpose of providing monies for a special needs recreation fund TOTAL SPECIAL RECREATION FUND</td>
<td>$425,690</td>
</tr>
<tr>
<td>Said amounts are hereby levied as the Special Recreation Fund under the authority of Section 5-8 of the Park District Code.</td>
<td></td>
</tr>
</tbody>
</table>
ILLINOIS MUNICIPAL RETIREMENT FUND

For District participation in the Illinois Municipal Retirement Fund for District employees
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND $209,187
Said amounts are hereby levied as the Retirement Fund under the authority of Section 7-171 of the Pension Code.

SOCIAL SECURITY FUND

For employer Social Security expenses
TOTAL SOCIAL SECURITY FUND $209,432
Said amounts are hereby levied as the Social Security Fund under the authority of Sections 21-110 and 21-110.1 of the Pension Code.

AUDIT FUND

For expenses incurred for audit purposes
TOTAL AUDIT FUND $22,699
Said amounts are hereby levied as the Audit Fund Tax under the authority of Section 9 of the Governmental Account Audit Act.
LIABILITY FUND

For expenses incurred for liability insurance costs of the District
TOTAL LIABILITY FUND
Said amounts are hereby levied as the Liability Insurance Fund
under the authority of Section 9-107 of the Tort Immunity Act.

$202,086

Recapitulation of Amounts To Be Included in Tax Levy

Total for General Corporate Fund .......................................................... $2,683,104
Total for Recreation Fund ................................................................. $1,163,996
Total for Museum Fund ................................................................. $254,648
Total for Paving and Lighting Fund ..................................................... $17,546
Total for Special Recreation Fund ....................................................... $425,690
Total for Illinois Municipal Retirement Fund ...................................... $209,187
Total for Social Security Fund .......................................................... $209,432
Total for Audit Fund ....................................................................... $22,699
Total for Liability Insurance Fund ...................................................... $202,086
GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY $5,188,388

That the County Clerk of Kane County, Illinois, be and is hereby authorized and
instructed to levy a separate tax in addition to the amount authorized to be levied for all
corporate purposes, for each and every item in Section 1 of this Ordinance that is a
Special Tax Levy in accordance with those certain sections of the ILLINOIS PARK
DISTRICT CODE and other applicable statutes authorizing such additional taxes.

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 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 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 5

That the Secretary of the Board of Commissioners be and is hereby directed to
file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no
later than the last Tuesday of November, 2019.
SECTION 6

That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED BY THE Board of Commissioners of the Batavia Park District this 19th day of November, 2019, pursuant to a roll-call vote as follows:

Ayes  4
Nays  0
Abstain  0
Absent  1

____________________________, President
Board of Commissioners
Batavia Park District

ATTEST
____________________________, Secretary
Board of Commissioners
Batavia Park District
TRUTH IN TAXATION CERTIFICATE

I, Patrick Callahan, the undersigned, hereby certify that I am the chief presiding officer of Batavia Park District and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 4 through 7 of the “Truth in Taxation Act”.

The notice and hearing requirements of Section 7 of the Act are:

(applicable or inapplicable)

CIRCLE ONE

The notice requirement of Section 7 is:

(applicable or inapplicable)

CIRCLE ONE

SEAL

Date: November 19, 2019

Signature Chief Presiding Officer
STATE OF ILLINOIS
COUNTY OF KANE

IN THE OFFICE OF THE COUNTY CLERK
KANE COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18-60 THROUGH 200/18-85

BATAVIA PARK DISTRICT

I, Patrick Callahan, being first duly sworn on oath, hereby certify that I am the duly elected President of the Batavia Park District, Kane County, Illinois; and that attached hereto is a true and correct copy of the 2019 Tax Levy Ordinance for corporate purposes of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning January 1, 2020 and ending December 31, 2020, as it appears of record in the Minutes of the Batavia Park District Board Meeting held November 19, 2019.

I further certify that said Ordinance was passed in compliance with the provisions of “The Truth in Taxation Law,” 35 ILCS 200/18-60 through 200/18-85.

WITNESS my signature this 19th day of November, 2019.

President

SUBSCRIBED AND SWORN TO BEFORE ME
this 19th day of November, 2019.

Notary Public
CERTIFICATION

I, Tara Gray, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Commissioners of the Batavia Park District, Kane County, Illinois.

I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #388 entitled:

AN ORDINANCE PROVIDING FOR THE LEVYING, ASSESSMENT AND COLLECTION OF TAXES FOR THE TAX YEAR 2019 OF THE BATAVIA PARK DISTRICT IN THE COUNTY OF KANE AND STATE OF ILLINOIS

approved at a meeting of the Board of Commissioners of said Park District held on the 19th day of November, 2019.

I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 21st day of November, 2019.

Secretary

SUBSCRIBED AND SWORN TO before me this 21st day of November, 2019

Notary Public

[Notary Seal]

[Official Seal]
Shelley Kouzes
Notary Public State of Illinois
My Commission Expires 09/15/2021
## Levy Summary Sheet
### Kane County

**District: 107 - BATAVIA PARK DISTRICT**

**Levy Filed On:** 11/22/2019

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount To Be Levied</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 - CORPORATE</td>
<td>$2,683,164</td>
</tr>
<tr>
<td>003 - BONDS AND INTEREST</td>
<td>$204,187</td>
</tr>
<tr>
<td>005 - I. M. R. F.</td>
<td>$22,649</td>
</tr>
<tr>
<td>027 - AUDIT</td>
<td>$202,086</td>
</tr>
<tr>
<td>035 - TORT JUDGMENTS, LIABILITY INSURANCE</td>
<td>$12,432</td>
</tr>
<tr>
<td>107 - HISTORICAL MUSEUM</td>
<td>$254,646</td>
</tr>
<tr>
<td>109 - PRIOR YEAR ADJUSTMENT</td>
<td>-</td>
</tr>
<tr>
<td>122 - RECREATION</td>
<td>$1,163,946</td>
</tr>
<tr>
<td>125 - PAVING &amp; LIGHTING, STREETS</td>
<td>$17,546</td>
</tr>
<tr>
<td>126 - REC PROGRAMS/HANDICAPPED</td>
<td>$425,690</td>
</tr>
</tbody>
</table>

**District Fund Count:** 11  
**Total Amount To Be Levied:** $5,188,388

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**Authorized Signature for Unit of Government**

Bowlin, Mitch
327 W. WILSON ST
BATAVIA, IL 60510