

**ORDINANCE #413
AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE TAX YEAR 2023 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 nine hundred seventy eight thousand, four hundred and ninety six dollars (\$5,978,496) 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 2023 tax year, and in the amounts so required or hereafter itemized as follows:

SECTION 2

GENERAL CORPORATE FUND

LEVY

TOTAL CORPORATE FUND

\$3,301,454

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.

GENERAL RECREATION FUND

TOTAL RECREATION FUND

\$1,305,285

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.

MUSEUM FUND

TOTAL MUSEUM FUND

\$293,061

Said amounts are hereby levied as the Museum Fund Tax under the authority of Section 2 of the Aquarium and Museum Act.

PAVING AND LIGHTING FUND

For paving and lighting of streets and roadways within the parks and playgrounds maintained by the District

TOTAL PAVING AND LIGHTING FUND

\$10,000

Said amounts are hereby levied as the Paving and Lighting Fund Tax under the authority of Section 5-6 of the park District Code.

SPECIAL RECREATION FUND

For the purpose of providing monies for a special needs recreation fund

TOTAL SPECIAL RECREATION FUND

\$497,508

Said amounts are hereby levied as the Special Recreation Fund under the authority of Section 5-8 of the Park District Code.

ILLINOIS MUNICIPAL RETIREMENT FUND

For District participation in the Illinois Municipal Retirement Fund for District employees

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

\$157,505

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

\$291,038

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

\$31,150

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

\$91,495

Said amounts are hereby levied as the Liability Insurance Fund under the authority of Section 9-107 of the Tort Immunity Act.

Recapitulation of Amounts To Be Included in Tax Levy

Total for General Corporate Fund	\$3,301,454
Total for Recreation Fund	\$1,305,285
Total for Museum Fund	\$293,061
Total for Paving and Lighting Fund	\$10,000
Total for Special Recreation Fund	\$497,508
Total for Illinois Municipal Retirement Fund	\$157,505
Total for Social Security Fund	\$291,038
Total for Audit Fund	\$31,150
Total for Liability Insurance Fund	\$91,495
GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY	\$5,978,496

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, 2024 and ending December 31, 2024 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, 2023.


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 21st day of November, 2023, pursuant to a roll-call vote as follows:

Ayes	<u>3</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>2</u>


_____, 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 the 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 21, 2023



Signature Chief Presiding Officer

STATE OF ILLINOIS)
) SS.
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 2023 Tax Levy Ordinance for corporate purposes of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024, as it appears of record in the Minutes of the Batavia Park District Board Meeting held November 21, 2023.

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 21st day of November, 2023.



President

SUBSCRIBED AND SWORN TO BEFORE ME
this 21st day of November, 2023.



Notary Public



STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

**IN THE OFFICE OF THE COUNTY CLERK
KANE COUNTY, ILLINOIS**

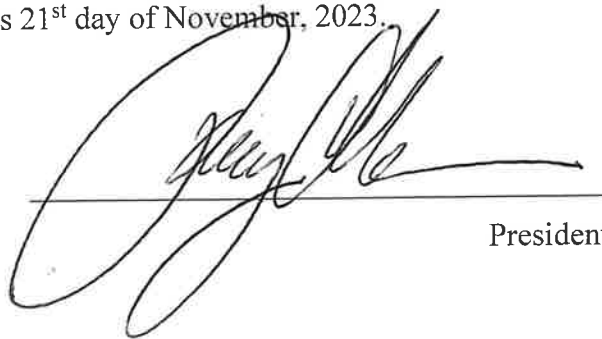
**CERTIFICATE OF ELIGIBILITY
UNDER 35 ILCS 200/18-190.7**

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 Tax Levy Ordinance of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning January 1, 2024 and ending December 31, 2024, as it appears of record in the Minutes of the Batavia Park District Board Meeting held November 21, 2023.

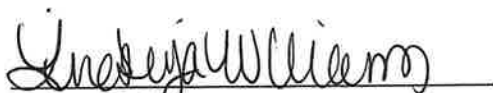
Pursuant to Section 190.7 of the Property Tax Extension Limitation Law (“PTELL”), I further certify that by said Tax Levy Ordinance the taxing district did not extend the maximum amount permitted under PTELL for this levy year.

WITNESS my signature this 21st day of November, 2023.



President

SUBSCRIBED AND SWORN TO BEFORE ME
this 21st day of November, 2023.



Notary Public



CERTIFICATION

I, Julie Larson, 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.

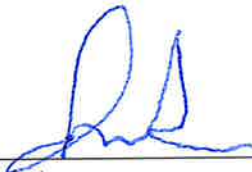
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #413 entitled:

**AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE TAX YEAR 2023 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 21st day of November, 2023.

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, 2023.



Secretary

SEAL

SUBSCRIBED AND SWORN TO
before me this 21st day of November, 2023


Notary Public

