

**ORDINANCE #420**  
**AN ORDINANCE PROVIDING FOR THE**  
**LEVYING, ASSESSMENT AND COLLECTION OF TAXES**  
**FOR THE TAX YEAR 2024 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 six million two hundred forty six thousand, three hundred and fifty four dollars (\$6,246,354) 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 2024 tax year, and in the amounts so required or hereafter itemized as follows:

**SECTION 2**

**GENERAL CORPORATE FUND**

**TOTAL CORPORATE FUND**

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.

LEVY

\$3,345,073

**GENERAL RECREATION FUND**

**TOTAL RECREATION FUND**

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.

\$1,299,905

**MUSEUM FUND**

**TOTAL MUSEUM FUND**

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

\$306,368

**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**

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

\$4,464

**SPECIAL RECREATION FUND**

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

**TOTAL SPECIAL RECREATION FUND**

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

\$516,570

**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, 2025 and ending December 31, 2025 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, 2024.

**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, 2024, pursuant to a roll-call vote as follows:

Ayes	<u>4</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>1</u>

  
\_\_\_\_\_, President  
Board of Commissioners  
Batavia Park District

ATTEST

  
\_\_\_\_\_, Secretary  
Board of Commissioners  
Batavia Park District

**ILLINOIS MUNICIPAL RETIREMENT FUND**

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

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND**

\$218,191

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**

\$315,353

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**

\$32,567

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**

\$207,863

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 .....	\$3,345,073
Total for Recreation Fund .....	\$1,299,905
Total for Museum Fund .....	\$306,368
Total for Paving and Lighting Fund .....	\$4,464
Total for Special Recreation Fund .....	\$516,570
Total for Illinois Municipal Retirement Fund .....	\$218,191
Total for Social Security Fund .....	\$315,353
Total for Audit Fund .....	\$32,567
Total for Liability Insurance Fund .....	\$207,863
GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY	\$6,246,354

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.

# 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



Date: 11/19/2024

  
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 2024 Tax Levy Ordinance for corporate purposes of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning January 1, 2025 and ending December 31, 2025, as it appears of record in the Minutes of the Batavia Park District Board Meeting held November 19, 2024.

**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 19<sup>th</sup> day of November, 2024.

  
President

SUBSCRIBED AND SWORN TO BEFORE ME  
this 19<sup>th</sup> day of November, 2024.

  
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.

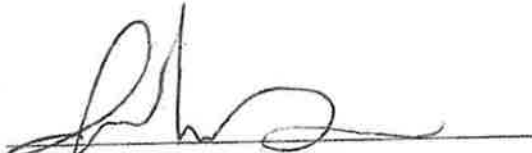
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #420 entitled:

**AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION OF TAXES  
FOR THE TAX YEAR 2024 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 19<sup>th</sup> day of November, 2024.

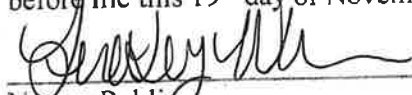
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 19<sup>th</sup> day of November, 2024.

  
Secretary

SEAL

SUBSCRIBED AND SWORN TO  
before me this 19<sup>th</sup> day of November, 2024

  
Notary Public

