

ORDINANCE NO. 20-495

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FOX VALLEY PARK DISTRICT FOR THE
YEAR 2020

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE FOX VALLEY PARK DISTRICT, COUNTIES OF
KANE, DUPAGE, KENDALL AND WILL AND THE STATE OF ILLINOIS, AS FOLLOWS:

SECTION 1: That the sum of Twenty-Three Million, Ninety-Seven Thousand, One Hundred Thirty-Nine Dollars and 00/100 Dollars (23,097,139) being the total of that part of the appropriations heretofore legally made which are to be raised by taxation for the year 2020 by the Fox Valley Park District, Kane, DuPage, Kendall and Will Counties, Illinois, for all General Corporate purposes of said Park District and for purposes of providing a Recreation Fund, Museum Fund, Police Fund, Illinois Municipal Retirement Fund, Social Security Fund, Insurance Fund, Audit Fund, Bond Retirement Fund and Special Recreation Fund, is hereby levied upon all taxable property within said Park District subject to taxation for said fiscal year, as set forth below:

**I. The amount to be raised by Tax Levy for General Corporate Purposes:
(Authority 70 ILCS 1205/5-1)**

<u>GENERAL CORPORATE FUND</u>	<i>Amount to be Raised by Taxation</i>
Salaries and Wages	2,763,435
Employee Benefits	624,689
Other Employee Benefits	113,016
Utilities	180,054
Professional Services	401,799
Maintenance & Repair	995,517
Other Services	768,370
Materials and Supplies	983,740
Miscellaneous Expense	24,661
Capital Expenditures	58,003
Transfers to Other Funds	86,716
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Total General Corporate Fund	<u>\$ 7,000,000</u>

II. The amount to be raised by Tax Levy for Purpose of Planning, Establishing and Maintaining Recreational Programs: (Authority 70 ILCS 1205/5-2)

<u>PLAYGROUND AND RECREATION FUND</u>	<i>Amount to be Raised by Taxation</i>
Salaries and Wages	3,257,460
Employee Benefits	474,377
Other Employee Benefits	39,199
Utilities	444,542
Professional Services	64,502
Maintenance & Repair	806,718
Other Services	473,397
Materials and Supplies	594,703
Miscellaneous Expense	23,758
Capital Expenditures	52,254
Transfers to Other Funds	209,087
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Total Playground and Recreation Fund	<u>\$ 6,440,000</u>

III. The amount to be raised by Tax Levy for the Purpose of Improving, Operating, Maintaining and Caring for Museums and the Buildings and Grounds thereof: (Authority III. Rev. Stat., 70 ILCS 1290/2)

<u>MUSEUM FUND</u>	<i>Amount to be Raised by Taxation</i>
Salaries and Wages	464,880
Employee Benefits	45,165
Other Employee Benefits	6,546
Utilities	45,884
Professional Services	6,538
Maintenance & Repair	111,121
Other Services	73,652
Materials and Supplies	145,235
Miscellaneous Expense	977
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Total Museum Fund	<u>\$ 900,000</u>

IV. The amount to be raised by Tax Levy for the Purpose of Organizing and Maintaining a Police System within the Parks and Playgrounds Maintained by the District: (Authority 70 ILCS 1205/5-9)

<u>POLICE/SECURITY FUND</u>	<i>Amount to be Raised by Taxation</i>
Salaries and Wages	129,205
Employee Benefits	5,445
Other Employee Benefits	5,206
Utilities	5,547
Professional Services	1,859
Maintenance & Repair	10,690
Other Services	28,879
Materials and Supplies	12,007
Miscellaneous Expense	232
Capital Expenditures	930
Transfers to Other Funds	-
Total Police/Security Fund	<u>\$ 200,000</u>

V. The amount to be raised by Tax Levy for Illinois Municipal Retirement Purposes: (Authority III. Rev. Stat., 40 ILCS 5/7-171)

<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Illinois Municipal Retirement Fund Levy	<u>\$ 230,000</u>

**VI. The amount to be raised by Tax Levy for Social Security Purposes:
(Authority III. Rev. Stat. 40 ILCS 5/7-171)**

<u>SOCIAL SECURITY FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Social Security Fund Levy	<u>\$ 560,000</u>

**VII The amount to be raised by Tax Levy for Comprehensive Insurance:
(Authority III. Rev. Stat., 745 ILCS 10/9-107)**

<u>LIABILITY FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Liability Fund Levy	<u>\$ 500,000</u>

**VIII. The amount to be raised by Tax Levy for Audit Expenses:
(Authority III. Rev. Stat., 50 ILCS 310/9)**

<u>AUDIT FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Audit Fund Levy	\$ <u>20,000</u>

**IX. The amount to be raised by Tax Levy for Bond Retirement Purposes:
(Authority Article 6 of the Park District Code, Act 1205)**

<u>BOND AND INTEREST FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Bond and Interest Fund Levy	\$ <u>6,393,405</u>

**X. The amount to be raised by Tax Levy for the Purpose of Expenses Related
to Special Recreation Programs and Facilities:**

<u>SPECIAL RECREATION FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Special Recreation Fund Levy	\$ <u>853,734</u>

SUMMARY OF 2020 TAX LEVY

I. Total Tax Levy for General Corporate Purposes	\$	7,000,000
II. Total Tax Levy for Recreation Program Purposes		6,440,000
III. Total Tax Levy for Museum Purposes		900,000
IV. Total Tax Levy for Police Purposes		200,000
V. Total Tax Levy for IL Municipal Retirement Purposes		230,000
VI. Total Tax Levy for Social Security Purposes		560,000
VII. Total Tax Levy for Insurance Purposes		500,000
VIII. Total Tax Levy for Audit Purposes		20,000
IX. Total Tax Levy for Bond Retirement Purposes		6,393,405
X. Total Tax Levy for Special Recreation Purposes		<u>853,734</u>
TOTAL AMOUNT LEVIED	\$	23,097,139

SECTION 2: That the sum of Twenty-Three Million, Ninety-Seven Thousand, and One Hundred Thirty-Nine Dollars and 00/100 Dollars (23,097,139) ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the Fox Valley Park District according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION 3: That there is hereby certified to the County Clerks of Kane, DuPage, Kendall and Will Counties, Illinois, the several sums aforesaid constituting Twenty-Three Million, Ninety-Seven Thousand, One Hundred Thirty-Nine Dollars and 00/100 Dollars (23,097,139) which said amount the said Fox Valley Park District requires to be raised by taxation for the current fiscal year of said Park District, and the Secretary of said district is hereby ordered and directed to file with the County Clerks of said Counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 4: That the County Clerks of Kane, DuPage, Kendall and Will Counties, State of Illinois, be and are hereby directed as provided by law to ascertain the rate percent which, upon the total valuation of all property subject to taxation within the Fox Valley Park District as the same is assessed and equalized for state and county purposes, will produce a net amount as herein legally levied and to extend such tax pursuant to the statute.

SECTION 5: If any item or portion hereof of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remaining portion of this ordinance.

SECTION 6: All ordinances or parts of ordinances in conflict herewith, or any action thereof, are hereby modified or repealed.

SECTION 7: This ordinance shall take effect and be in full force and effect immediately on and after its passage and approval, as provided by law.

ADOPTED December 14, 2020

Board President
Fox Valley Park District

ATTEST:

Board Secretary
Fox Valley Park District

Ayes: _____
Nays: _____
Absent: _____