

ORDINANCE NO. 23-XX

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE FOX VALLEY PARK DISTRICT FOR THE YEAR 2023

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 Million, Two Hundred Eighty-Five Thousand Dollars and 00/100 Dollars (20,285,000) being the total of that part of the appropriations heretofore legally made which are to be raised by taxation for the year 2023 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	2,443,956
Employee Benefits	510,632
Other Employee Benefits	115,587
Utilities	160,732
Professional Services	370,253
Maintenance & Repair	853,531
Other Services	957,912
Materials and Supplies	956,234
Miscellaneous Expense	47,346
Capital Expenditures	-
Transfers to Other Funds	83,818
Total General Corporate Fund	<u>\$ 6,500,000</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	3,103,586
Employee Benefits	364,091
Other Employee Benefits	31,117
Utilities	358,750
Professional Services	48,912
Maintenance & Repair	891,246
Other Services	404,686
Materials and Supplies	583,644
Miscellaneous Expense	14,002
Capital Expenditures	0
Transfers to Other Funds	349,966
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Total Playground and Recreation Fund	<u>\$ 6,150,000</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	392,637
Employee Benefits	27,250
Other Employee Benefits	4,184
Utilities	33,617
Professional Services	3,182
Maintenance & Repair	121,775
Other Services	112,681
Materials and Supplies	103,977
Miscellaneous Expense	698
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Total Museum Fund	<u>\$ 800,000</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	670,881
Employee Benefits	45,104
Other Employee Benefits	47,610
Utilities	14,382
Professional Services	6,492
Maintenance & Repair	14,981
Other Services	103,920
Materials and Supplies	94,632
Miscellaneous Expense	1,998
Capital Expenditures	0
Transfers to Other Funds	-
Total Police/Security Fund	<u>\$ 1,000,000</u>

V. The amount to be raised by Tax Levy for Illinois Municipal Retirement Purposes: (Authority Ill. 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>\$ 400,000</u>

VI. The amount to be raised by Tax Levy for Social Security Purposes: (Authority Ill. 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>\$ 1,300,000</u>

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

<u>LIABILITY FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Liability Fund Levy	<u>\$ 600,000</u>

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

<u>AUDIT FUND</u>	<i>Amount to be Raised by Taxation</i>
Total Audit Fund Levy	<u>\$ 10,000</u>

IX. The amount to be raised by Tax Levy for Bond Retirement Purposes:

(Authority Article 6 of the Park District Code, Act 1205)

BOND AND INTEREST FUND

*Amount to be Raised
by Taxation*

Total Bond and Interest Fund Levy \$ 2,825,000

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

SPECIAL RECREATION FUND

*Amount to be Raised
by Taxation*

Total Special Recreation Fund Levy \$ 700,000

SUMMARY OF 2021 TAX LEVY

I. Total Tax Levy for General Corporate Purposes	\$	6,500,000
II. Total Tax Levy for Recreation Program Purposes		6,150,000
III. Total Tax Levy for Museum Purposes		800,000
IV. Total Tax Levy for Police Purposes		1,000,000
V. Total Tax Levy for IL Municipal Retirement Purposes		400,000
VI. Total Tax Levy for Social Security Purposes		1,300,000
VII. Total Tax Levy for Insurance Purposes		600,000
VIII. Total Tax Levy for Audit Purposes		10,000
IX. Total Tax Levy for Bond Retirement Purposes		2,825,000
X. Total Tax Levy for Special Recreation Purposes		700,000
TOTAL AMOUNT LEVIED	\$	20,285,000

SECTION 2: That the sum of Twenty Million, Two Hundred Eighty-Five Thousand, Six Hundred Fifty Dollars and 00/100 Dollars (20,285,000) 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 Million, Two Hundred Eighty-Five Thousand, Six Hundred Fifty Dollars and 00/100 Dollars (20,285,000) 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: _____

Board President
Fox Valley Park District

Attest: _____
Board Secretary
Fox Valley Park District

Ayes: _____

Nays: _____

Absent: _____