

**ORDINANCE #329**  
**AN ORDINANCE PROVIDING FOR THE**  
**LEVYING, ASSESSMENT AND COLLECTION OF TAXES**  
**FOR THE YEAR 2013 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 four million four hundred ninety-seven thousand one hundred ninety five dollars (\$4,497,195) or as much thereof as may be authorized by law 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 current tax year, and in the amounts so required or hereafter itemized as follows:

**SECTION 2**

**GENERAL CORPORATE FUND**

**LEVY**

Salaries and Benefits	\$1,025,080
Services and Charges	241,763
Supplies and Materials	198,397
Utilities	81,107
Debt Service	1,329,375
Capital	79,500
Less Income from Other Sources	(\$179,370)

**TOTAL CORPORATE FUND**

**\$2,775,852**

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**

Salaries and Benefits	\$868,094
Services and Charges	447,548
Supplies and Materials	134,528
Utilities	88,790
Program Expenses	1,256,360
Capital	64,101
Less Income from Other Sources	(\$800,561)

**TOTAL RECREATION FUND**

**\$608,690**

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**

Salaries and Benefits	\$178,506
Services and Charges	24,453

Supplies and Materials	19,480
Utilities	24,826
Program Expenses	9,650
Capital	15,000

Less income from Other Sources (\$52,957)

**TOTAL MUSEUM FUND** \$218,958

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** \$25,456

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** \$314,918

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**

**\$233,804**

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**

**\$188,066**

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**

**\$20,368**

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**

**\$111,083**

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

**UNEMPLOYMENT COMPENSATION INSURANCE FUND**

For unemployment insurance expenses

**TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND**

**\$0**

**Recapitulation of Amounts To Be Included in Tax Levy**

Total for General Corporate Fund .....	\$2,775,852
Total for Recreation Fund .....	\$608,690
Total for Museum Fund .....	\$218,958
Total for Paving and Lighting Fund .....	\$25,456
Total for Special Recreation Fund .....	\$314,918
Total for Illinois Municipal Retirement Fund .....	\$233,804
Total for Social Security Fund .....	\$188,066
Total for Audit Fund .....	\$20,368
Total for Liability Insurance Fund .....	\$111,083
Total for Unemployment Insurance Fund .....	\$0
<b>GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY</b>	<b>\$4,497,195</b>

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 2. 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 current fiscal year beginning May 1, 2014 and ending December 30, 2014 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 3. 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 4**

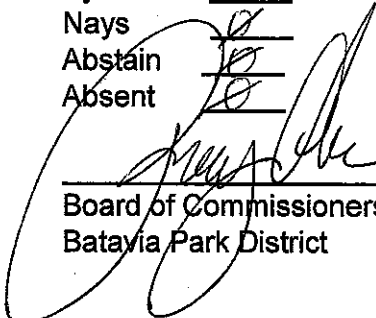
That the Secretary of the Board of Commissioners be and is hereby directed to file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December, 2013.

**SECTION 5**

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 17th day of December, 2013, pursuant to a roll-call vote as follows:

Ayes 5  
Nays 0  
Abstain 0  
Absent 0

  
\_\_\_\_\_, 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:

12/17/13

Signature Chief Presiding Officer

*[Handwritten Signature]*

*[Handwritten Signature]*  
December 17, 2013

STATE OF ILLINOIS     )  
                                  ) SS.  
COUNTY OF KANE        )

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

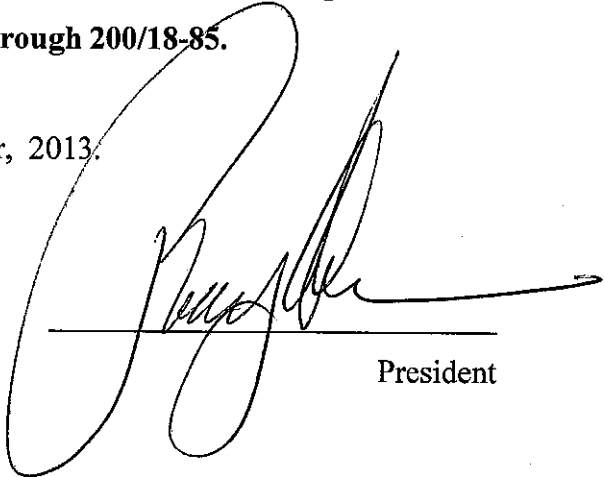
**CERTIFICATE OF COMPLIANCE  
WITH THE TRUTH IN TAXATION LAW  
35 ILCS 200/18- 60 THROUGH 200/18-85**

**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 2013 Tax Levy Ordinance for corporate purposes of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning May 1, 2014 and ending December 31, 2014, as it appears of record in the Minutes of the Batavia Park District Board Meeting held December 17, 2013.

**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.**

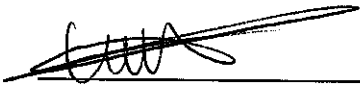
WITNESS my signature this 17th day of December, 2013.



\_\_\_\_\_

President

SUBSCRIBED AND SWORN TO BEFORE ME  
this 17th day of December, 2013.



\_\_\_\_\_  
Notary Public

