

RECEIVED

NOV 21 2014

**ORDINANCE #340
AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE YEAR 2014 OF THE BATAVIA PARK DISTRICT
IN THE COUNTY OF KANE AND STATE OF ILLINOIS**

KANE COUNTY CLERK

**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 one hundred fifteen thousand one hundred ninety five dollars (\$5,115,195) 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 | 1,169,930 | \$1,169,930 |
| Services and Charges | 156,360 | 156,360 |
| Supplies and Materials | 969,850 | 969,850 |
| Utilities | 22,170 | 22,170 |
| Debt Service | 1,071,870 | 1,071,870 |
| Capital | 114,200 | 114,200 |
| Less Income from Other Sources | | (\$648,526) |

TOTAL CORPORATE FUND

\$2,855,854

Said amounts are hereby levied as the General Corporate Fund Tax

GENERAL RECREATION FUND

| | | |
|--------------------------------|-----------|----------------------|
| Salaries and Benefits | 847,730 | \$847,730 |
| Services and Charges | 164,620 | 164,620 |
| Supplies and Materials | 208,690 | 208,690 |
| Utilities | 51,740 | 51,740 |
| Program Expenses | 1,361,990 | 1,361,990 |
| Capital | 0 | 0 |
| Less Income from Other Sources | | (\$2,026,074) |

TOTAL RECREATION FUND

\$608,696

Said amounts are hereby levied as the Recreation Fund Tax

MUSEUM FUND

| | | |
|------------------------|---------|-----------|
| Salaries and Benefits | 193,390 | \$193,390 |
| Services and Charges | 9,350 | 9,350 |
| Supplies and Materials | 61,690 | 61,690 |
| Utilities | 14,940 | 14,940 |
| Program Expenses | 14,800 | 14,800 |
| Capital | 0 | 0 |

Less Income from Other Sources (75,211)

TOTAL MUSEUM FUND \$218,959

Said amounts are hereby levied as the Museum Fund Tax

PAVING AND LIGHTING FUND

| | | |
|---|----------|------------------------|
| For paving and lighting of streets and roadways within the parks and playgrounds maintained by the District | \$25,461 | |
| TOTAL PAVING AND LIGHTING FUND | | <u><u>\$25,461</u></u> |

Said amounts are hereby levied as the Paving and Lighting Fund Tax

SPECIAL RECREATION FUND

| | | |
|---|-----------|-------------------------|
| For the purpose of providing monies for a special needs recreation fund | \$363,923 | |
| TOTAL SPECIAL RECREATION FUND | | <u><u>\$363,923</u></u> |

Said amounts are hereby levied as the Special Recreation Fund

ILLINOIS MUNICIPAL RETIREMENT FUND

| | | |
|---|-----------|-------------------------|
| For District participation in the Illinois Municipal Retirement Fund for District employees | \$233,812 | |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND | | <u><u>\$233,812</u></u> |

Said amounts are hereby levied as the Retirement Fund

SOCIAL SECURITY FUND

| | | |
|---------------------------------------|-----------|-------------------------|
| For employer Social Security expenses | \$188,073 | |
| TOTAL SOCIAL SECURITY FUND | | <u><u>\$188,073</u></u> |

Said amounts are hereby levied as the Social Security Fund

AUDIT FUND

| | | |
|--|----------|------------------------|
| For expenses incurred for audit purposes | \$20,371 | |
| TOTAL AUDIT FUND | | <u><u>\$20,371</u></u> |

Said amounts are hereby levied as the Audit Fund Tax

LIABILITY FUND

| | | |
|---|-----------|-------------------------|
| For expenses incurred for liability insurance costs of the District | \$126,087 | |
| TOTAL LIABILITY FUND | | <u><u>\$126,087</u></u> |

Said amounts are hereby levied as the Liability Insurance Fund

UNEMPLOYMENT COMPENSATION INSURANCE FUND

| | | |
|---|-----|-------------------|
| For unemployment insurance expenses | \$0 | |
| TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND | | <u><u>\$0</u></u> |

Recapitulation of Amounts To Be Included in Tax Levy

| | |
|--|--------------------|
| Total for General Corporate Fund | \$2,855,854 |
| Total for Recreation Fund | \$608,696 |
| Total for Museum Fund | \$218,959 |
| Total for Paving and Lighting Fund | \$25,461 |
| Total for Special Recreation Fund | \$363,923 |
| Total for Illinois Municipal Retirement Fund | \$233,812 |
| Total for Social Security Fund | \$188,073 |
| Total for Audit Fund | \$20,371 |
| Total for Liability Insurance Fund | \$126,087 |
| Total for Unemployment Insurance Fund | \$0 |
| GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY | \$4,641,236 |

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

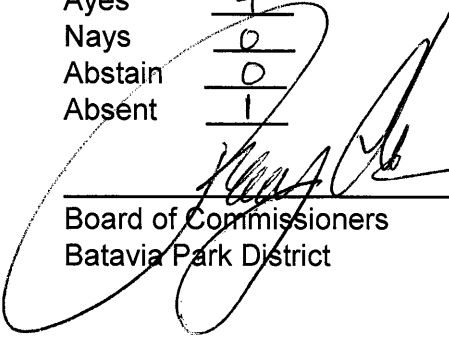
That the Secretary of the Board of Commissioners be and is hereby directed to file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December, 2014.

SECTION 4

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 18th day of November, 2014, 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

CERTIFICATION

I, KEVIN RILEY, 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 #340 entitled:

**AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE YEAR 2014 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 18th day of November, 2014.

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 18th day of November, 2014.



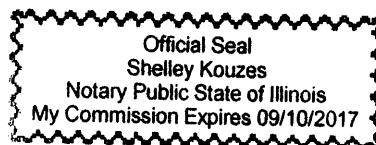
Secretary

SEAL

SUBSCRIBED AND SWORN TO
before me this 18th day of November, 2014



Notary Public



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:

November 18, 2014

Signature Chief Presiding Officer

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

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

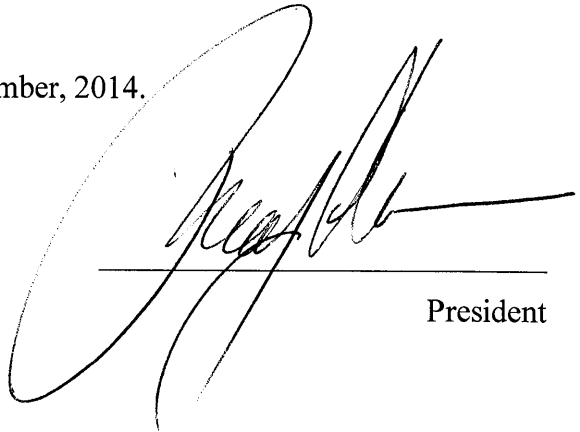
**CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW
35 ILCS 200/18- 60 THROUGH 200/18-85**

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 2014 Tax Levy Ordinance for corporate purposes of the Batavia Park District, Kane County, Illinois, for the fiscal year beginning January 1, 2015 and ending December 31, 2105, as it appears of record in the Minutes of the Batavia Park District Board Meeting held November 18, 2014.

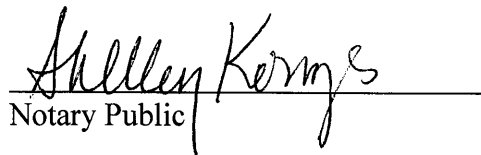
I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-60 through 200/18-85.

WITNESS my signature this 18th day of November, 2014.



President

SUBSCRIBED AND SWORN TO BEFORE ME
this 18th day of November, 2014.



Notary Public

