

**ORDINANCE #318**  
**AN ORDINANCE PROVIDING FOR THE**  
**LEVYING, ASSESSMENT AND COLLECTION OF TAXES**  
**FOR THE YEAR 2012 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 three hundred ninety six thousand seven hundred eighty two dollars (\$4,396,782) 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 WAGES**

Full-Time Personnel	761,250	
Part-Time Personnel	183,750	
	\$945,000	<b>\$945,000</b>

**INSURANCE AND PERSONNEL BENEFITS**

Health, Life and Dental Insurance	183,750	
Uniform Expenses	6,300	
Professional Dues/Memberships	11,550	
Training/Continuing Education	13,650	
Other Insurance and Personnel Benefits	10,500	
	\$225,750	<b>\$225,750</b>

**PROFESSIONAL SERVICES**

Attorney Fees	21,000	
Legal Notices	1,575	
Other Professional Services	21,000	
	\$43,575	<b>\$43,575</b>

**ADMINISTRATIVE SERVICES AND SUPPLIES**

Copy and Duplication Expenses	10,500	
Subscriptions and Publications	525	
Telephone	10,500	
Printing	3,150	
Postage	8,400	
Office Equipment	525	
Office Equipment Maintenance and Repairs	3,150	
Employment Advertising	525	
Office Supplies	3,150	
Computer Supplies	10,500	
Staff Expenses	3,150	
Marketing/Public Relations	21,000	
Other Administrative Services/Supplies	5,250	
	\$80,325	<b>\$80,325</b>

**RENTAL, LEASE AND UTILITY EXPENSES**

Electricity	21,000		
Gas Service	14,700		
Water and Sewer	5,250		
<b>\$40,950</b>	<b>\$40,950</b>		
BUILDING AND GROUNDS EXPENSES			
Building Repairs and Maintenance	31,500		
Park and Playground Equipment Maintenance	15,750		
Landscaping and Turf Materials	26,250		
Equipment Repairs and Maintenance	10,500		
Maintenance Tools and Equipment	10,500		
Safety Equipment and Tools	5,250		
Refuse Removal	21,000		
Building/Grounds Contractual Services	78,750		
<b>\$199,500</b>	<b>\$199,500</b>		
OPERATING EQUIPMENT EXPENSES			
Operating Equipment Maintenance	26,250		
Operating Equipment Gasoline	2,100		
Operating Equipment Rental	1,050		
<b>\$29,400</b>	<b>\$29,400</b>		
VEHICLE OPERATION EXPENSES			
Vehicle Maintenance/Equipment	21,000		
Vehicle Gasoline	31,500		
Licenses and Safety Lane Fees	525		
<b>\$53,025</b>	<b>\$53,025</b>		
BOND PAYMENTS			
Principal Due on Bonds	1,170,000		
Interest Due on Bonds	102,650		
Other Bond Expenses	5,000		
<b>\$1,277,650</b>	<b>\$1,277,650</b>		
CAPITAL IMPROVEMENTS			
Less Income from Other Sources		\$117,350	
<b>\$2,717,850</b>		<b>\$117,350</b>	
TOTAL CORPORATE FUND			
Said amounts are hereby levied as the General Corporate Fund Tax			
<b>\$2,717,850</b>			
SALARIES AND WAGES			
Full-Time Personnel	525,000		
Part-Time Personnel	735,000		
<b>\$1,260,000</b>	<b>\$1,260,000</b>		
INSURANCE AND PERSONNEL BENEFITS			
Health, Life and Dental Insurance	105,000		
Uniform Expenses	2,625		
Professional Dues/Memberships	3,150		
Training/Continuing Education	10,500		
Auto Allowance	525		
Other Insurance and Personnel Benefits	525		
<b>\$122,325</b>	<b>\$122,325</b>		
PROFESSIONAL SERVICES			
		\$131,250	
<b>\$131,250</b>		<b>\$131,250</b>	

**ADMINISTRATIVE SERVICES AND SUPPLIES**

Copy and Duplication Expenses	7,875
Subscriptions and Publications	210
Telephone	9,450
Printing	3,150
Postage	15,750
Office Equipment	2,625
Office Equipment Maintenance	3,150
Employment Advertising	2,625
Office Supplies	2,100
Computer Supplies	10,500
Staff Expenses and Public Relations	15,750
Marketing Services	78,750
Other Administrative Services/Supplies	1,050
<b>RENTAL, LEASE AND UTILITY EXPENSES</b>	<b>\$152,985</b>

**PROGRAM EXPENSES**

Electricity	31,500
Gas Service	32,550
Water and Sewer	5,250
Other Rental, Lease and Utility Expenses	3,675
<b>PROGRAM EXPENSES</b>	<b>\$72,975</b>

**BUILDING AND GROUNDS EXPENSES**

Contract Program Staff	194,250
Program Supplies and Equipment	414,750
<b>BUILDING AND GROUNDS EXPENSES</b>	<b>\$609,000</b>

**CAPITAL IMPROVEMENTS**

Building Repairs and Maintenance	15,750
Parks Equipment/Maintenance	6,300
Landscaping and Turf Materials	6,300
Equipment Repairs and Maintenance	10,500
Safety Equipment/Supplies	1,050
Refuse Removal	4,200
Pool Chemicals	36,750
Pool Repairs and Maintenance	15,750
Other Building and Grounds Expenses	42,000
<b>CAPITAL IMPROVEMENTS</b>	<b>\$138,600</b>

Less Income from Other Sources

(\$1,980,509)

**TOTAL RECREATION FUND**

Said amounts are hereby levied as the Recreation Fund Tax

**\$608,686**

**MUSEUM FUND**

**SALARIES AND WAGES**

Full-Time Personnel	125,000
Part-Time Personnel	30,000
<b>SALARIES AND WAGES</b>	<b>\$155,000</b>

**INSURANCE AND PERSONNEL BENEFITS**

Health, Life and Dental Insurance	14,700
Professional Dues/Memberships	1,050
<b>INSURANCE AND PERSONNEL BENEFITS</b>	<b>15,750</b>

**\$155,000**

Training/Continuing Education  
Auto Allowance

1,575  
525  
\$17,850

**CONTRACTUAL SERVICES**

ADMINISTRATIVE SERVICES AND SUPPLIES  
Subscriptions and Publications

\$4,200

Telephone  
Printing  
Postage

\$4,200

Office Equipment  
Office Supplies  
Computer Supplies

\$4,200

Staff Expenses and Public Relations  
Other Administrative Services and Supplies

\$4,200

RENTAL, LEASE AND UTILITY EXPENSES  
Electricity  
Gas Service  
Water and Sewer

\$4,200

PROGRAM EXPENSES  
Program Supplies  
Program Transportation  
Contract Staff

\$4,200

Other Program Expenses

\$4,200

BUILDING AND GROUNDS EXPENSES  
Building Repairs and Maintenance  
Landscaping and Turf Materials  
Other Building and Grounds Expenses

\$4,200

CAPITAL IMPROVEMENTS  
Less Income from Other Sources

\$4,200

TOTAL MUSEUM FUND  
Said amounts are hereby levied as the Museum Fund Tax

\$4,200

PAVING AND LIGHTING FUND  
For paving and lighting of streets and roadways within  
the parks and playgrounds maintained by the District  
Said amounts are hereby levied as the Paving and Lighting Fund Tax

\$25,453

\$25,453

\$218,950

**CTION 3**

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.

Total for General Corporate Fund .....	\$2,717,850
Total for Recreation Fund .....	\$608,686
Total for Museum Fund .....	\$218,950
Total for Paving and Lighting Fund .....	\$25,453
Total for Special Recreation Fund .....	\$302,534
Total for Illinois Municipal Retirement Fund .....	\$218,799
Total for Social Security Fund .....	\$173,063
Total for Audit Fund .....	\$20,365
Total for Liability Insurance Fund .....	\$111,082
Total for Unemployment Insurance Fund .....	\$0
<b>GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY</b>	<b>\$4,396,782</b>

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

<b>SPECIAL RECREATION FUND</b>		
For the purpose of providing monies for a special needs recreation fund		
<b>TOTAL SPECIAL RECREATION FUND</b>	\$302,534	<b>\$302,534</b>
For District participation in the Illinois Municipal Retirement Fund for District employees		
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	\$218,799	<b>\$218,799</b>
Said amounts are hereby levied as the Retirement Fund		
<b>SOCIAL SECURITY FUND</b>		
For employer Social Security expenses		
<b>TOTAL SOCIAL SECURITY FUND</b>	\$173,063	<b>\$173,063</b>
Said amounts are hereby levied as the Social Security Fund		
<b>AUDIT FUND</b>		
For expenses incurred for audit purposes		
<b>TOTAL AUDIT FUND</b>	\$20,365	<b>\$20,365</b>
Said amounts are hereby levied as the Audit Fund Tax		
<b>LIABILITY FUND</b>		
For expenses incurred for liability insurance costs of the District		
<b>TOTAL LIABILITY FUND</b>	\$111,082	<b>\$111,082</b>
Said amounts are hereby levied as the Liability Insurance Fund		
<b>UNEMPLOYMENT COMPENSATION INSURANCE FUND</b>		
For unemployment insurance expenses		
<b>TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND</b>	\$0	<b>\$0</b>

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**

Pursuant to Section 4-4 of the Park District Code (70ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this Ordinance.

**SECTION 5**

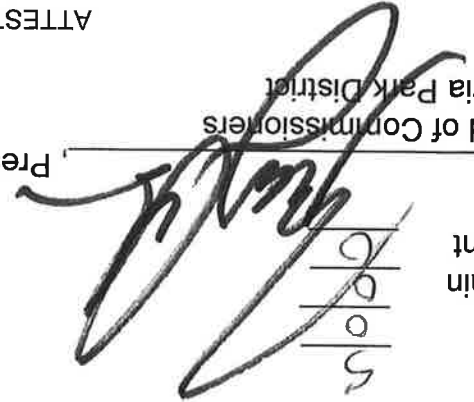
That the Secretary of the Board of Commissioners be and is hereby directed to file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December, 2012.

**SECTION 6**

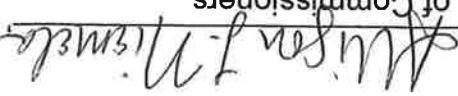
That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED BY THE Board of Commissioners of the Batavia Park District this 18th day of December, 2012, pursuant to a roll-call vote as follows:

Ayes  
5  
Nays  
0  
Abstain  
0  
Absent  
0

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

ATTEST

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

**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:

12-18-12

Signature Chief Presiding Officer



**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF  
THE BOARD OF PARK COMMISSIONERS OF  
THE BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS  
TO SELL \$500,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

Public Notice is Hereby Given that the Batavia Park District, Kane County, Illinois (the "District"), will hold a public hearing on the 18th day of December, 2012, at 7:00 o'clock P.M. The hearing will be held at the Civic Center, 327 West Wilson Street, Batavia, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$500,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Batavia Park District, Kane County, Illinois.

DATED the 10th day of December, 2012.

Allison Niemela  
Secretary, Board of Park Commissioners,  
Batavia Park District, Kane County,  
Illinois