

**ORDINANCE #309  
AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION OF TAXES  
FOR THE YEAR 2011 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 five hundred twenty nine thousand four hundred eighty five dollars (\$4,529,485) 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	725,000	
Part-Time Personnel	175,000	
	\$900,000	<b>\$900,000</b>

**INSURANCE AND PERSONNEL BENEFITS**

Health, Life and Dental Insurance	175,000	
Uniform Expenses	6,000	
Professional Dues/Memberships	11,000	
Training/Continuing Education	13,000	
Other Insurance and Personnel Benefits	10,000	
	\$215,000	<b>\$215,000</b>

**PROFESSIONAL SERVICES**

Attorney Fees	20,000	
Legal Notices	1,500	
Other Professional Services	20,000	
	\$41,500	<b>\$41,500</b>

**ADMINISTRATIVE SERVICES AND SUPPLIES**

Copy and Duplication Expenses	10,000	
Subscriptions and Publications	500	
Telephone	10,000	
Printing	3,000	
Postage	8,000	
Office Equipment	500	
Office Equipment Maintenance and Repairs	3,000	
Employment Advertising	500	
Office Supplies	3,000	
Computer Supplies	10,000	
Staff Expenses	3,000	
Marketing/Public Relations	20,000	
Other Administrative Services/Supplies	5,000	
	\$76,500	<b>\$76,500</b>

RENTAL, LEASE AND UTILITY EXPENSES

Electricity	20,000	
Gas Service	14,000	
Water and Sewer	5,000	
	<u>\$39,000</u>	<b>\$39,000</b>

BUILDING AND GROUNDS EXPENSES

Building Repairs and Maintenance	30,000	
Park and Playground Equipment Maintenance	15,000	
Landscaping and Turf Materials	25,000	
Equipment Repairs and Maintenance	10,000	
Maintenance Tools and Equipment	10,000	
Safety Equipment and Tools	5,000	
Refuse Removal	20,000	
Building/Grounds Contractual Services	75,000	
	<u>\$190,000</u>	<b>\$190,000</b>

OPERATING EQUIPMENT EXPENSES

Operating Equipment Maintenance	25,000	
Operating Equipment Gasoline	2,000	
Operating Equipment Rental	1,000	
	<u>\$28,000</u>	<b>\$28,000</b>

VEHICLE OPERATION EXPENSES

Vehicle Maintenance/Equipment	20,000	
Vehicle Gasoline	30,000	
Licenses and Safety Lane Fees	500	
	<u>\$50,500</u>	<b>\$50,500</b>

BOND PAYMENTS

Principal Due on Bonds	980,000	
Interest Due on Bonds	150,000	
Other Bond Expenses	5,000	
	<u>\$1,135,000</u>	<b>\$1,135,000</b>

CAPITAL IMPROVEMENTS

\$111,742 **\$111,742**

**TOTAL CORPORATE FUND**

**\$2,787,242**

Said amounts are hereby levied as the General Corporate Fund Tax

**GENERAL RECREATION FUND**

SALARIES AND WAGES

Full-Time Personnel	500,000	
Part-Time Personnel	700,000	
	<u>\$1,200,000</u>	<b>\$1,200,000</b>

INSURANCE AND PERSONNEL BENEFITS

Health, Life and Dental Insurance	100,000	
Uniform Expenses	2,500	
Professional Dues/Memberships	3,000	
Training/Continuing Education	10,000	
Auto Allowance	500	
Other Insurance and Personnel Benefits	500	
	<u>\$116,500</u>	<b>\$116,500</b>

PROFESSIONAL SERVICES

\$125,000 **\$125,000**

**ADMINISTRATIVE SERVICES AND SUPPLIES**

Copy and Duplication Expenses	7,500	
Subscriptions and Publications	200	
Telephone	9,000	
Printing	3,000	
Postage	15,000	
Office Equipment	2,500	
Office Equipment Maintenance	3,000	
Employment Advertising	2,500	
Office Supplies	2,000	
Computer Supplies	10,000	
Staff Expenses and Public Relations	15,000	
Marketing Services	75,000	
Other Administrative Services/Supplies	1,000	
	<u>145,700</u>	<b>\$145,700</b>

**RENTAL, LEASE AND UTILITY EXPENSES**

Electricity	30,000	
Gas Service	31,000	
Water and Sewer	5,000	
Other Rental, Lease and Utility Expenses	3,500	
	<u>69,500</u>	<b>\$69,500</b>

**PROGRAM EXPENSES**

Program Supplies and Equipment	185,000	
Contract Program Staff	395,000	
	<u>580,000</u>	<b>\$580,000</b>

**BUILDING AND GROUNDS EXPENSES**

Building Repairs and Maintenance	15,000	
Parks Equipment/Maintenance	6,000	
Landscaping and Turf Materials	6,000	
Equipment Repairs and Maintenance	10,000	
Safety Equipment/Supplies	1,000	
Refuse Removal	4,000	
Pool Chemicals	35,000	
Pool Repairs and Maintenance	15,000	
Other Building and Grounds Expenses	40,000	
	<u>132,000</u>	<b>\$132,000</b>

**CAPITAL IMPROVEMENTS**

\$97,201 **\$97,201**

Less Income from Other Sources

**(\$1,825,000)**

**TOTAL RECREATION FUND**

**\$640,901**

Said amounts are hereby levied as the Recreation Fund Tax

**MUSEUM FUND****SALARIES AND WAGES**

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

<b>INSURANCE AND PERSONNEL BENEFITS</b>		
Health, Life and Dental Insurance	14,000	
Professional Dues/Memberships	1,000	
Training/Continuing Education	1,500	
Auto Allowance	500	
	<u>\$17,000</u>	<b>\$17,000</b>
<b>CONTRACTUAL SERVICES</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>ADMINISTRATIVE SERVICES AND SUPPLIES</b>		
Subscriptions and Publications	300	
Telephone	1,500	
Printing	2,000	
Postage	1,500	
Office Equipment	500	
Office Supplies	1,000	
Computer Supplies	1,000	
Staff Expenses and Public Relations	2,000	
Other Administrative Services and Supplies	500	
	<u>\$10,300</u>	<b>\$10,300</b>
<b>RENTAL, LEASE AND UTILITY EXPENSES</b>		
Electricity	10,000	
Gas Service	5,000	
Water and Sewer	5,000	
	<u>\$20,000</u>	<b>\$20,000</b>
<b>PROGRAM EXPENSES</b>		
Program Supplies	2,500	
Program Transportation	750	
Contract Staff	1,500	
Other Program Expenses	2,500	
	<u>\$7,250</u>	<b>\$7,250</b>
<b>BUILDING AND GROUNDS EXPENSES</b>		
Building Repairs and Maintenance	2,500	
Landscaping and Turf Materials	2,500	
Other Building and Grounds Expenses	5,000	
	<u>\$10,000</u>	<b>\$10,000</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$2,496</b>	<b>\$2,496</b>
<b>TOTAL MUSEUM FUND</b>		<b>\$226,046</b>
Said amounts are hereby levied as the Museum Fund Tax		
<b><u>PAVING AND LIGHTING FUND</u></b>		
For paving and lighting of streets and roadways within the parks and playgrounds maintained by the District	\$26,275	
<b>TOTAL PAVING AND LIGHTING FUND</b>		<b>\$26,275</b>
Said amounts are hereby levied as the Paving and Lighting Fund Tax		
<b><u>SPECIAL RECREATION FUND</u></b>		
For the purpose of providing monies for a special needs recreation fund	\$302,525	
<b>TOTAL SPECIAL RECREATION FUND</b>		<b>\$302,525</b>
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	\$225,890	
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>		<b><u><u>\$225,890</u></u></b>
Said amounts are hereby levied as the Retirement Fund		

**SOCIAL SECURITY FUND**

For employer Social Security expenses	\$178,671	
<b>TOTAL SOCIAL SECURITY FUND</b>		<b><u><u>\$178,671</u></u></b>
Said amounts are hereby levied as the Social Security Fund		

**AUDIT FUND**

For expenses incurred for audit purposes	\$21,011	
<b>TOTAL AUDIT FUND</b>		<b><u><u>\$21,011</u></u></b>
Said amounts are hereby levied as the Audit Fund Tax		

**LIABILITY FUND**

For expenses incurred for liability insurance costs of the District	\$120,924	
<b>TOTAL LIABILITY FUND</b>		<b><u><u>\$120,924</u></u></b>
Said amounts are hereby levied as the Liability Insurance Fund		

**UNEMPLOYMENT COMPENSATION INSURANCE FUND**

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

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

Total for General Corporate Fund .....	\$2,787,242
Total for Recreation Fund .....	\$640,901
Total for Museum Fund .....	\$226,046
Total for Paving and Lighting Fund .....	\$26,275
Total for Special Recreation Fund .....	\$302,525
Total for Illinois Municipal Retirement Fund .....	\$225,890
Total for Social Security Fund .....	\$178,671
Total for Audit Fund .....	\$21,011
Total for Liability Insurance Fund .....	\$120,924
Total for Unemployment Insurance Fund .....	\$0
<b>GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY</b>	<b>\$4,529,485</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 3**

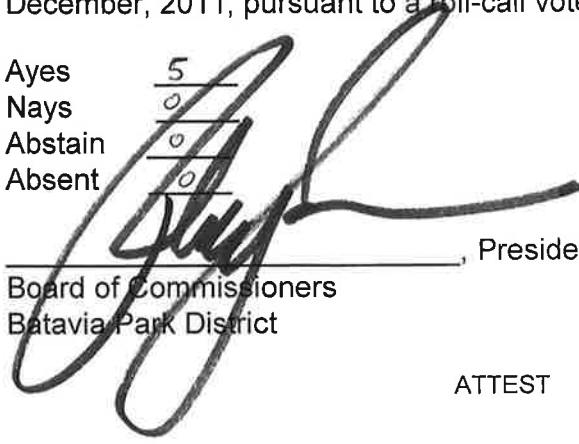
That the Secretary of the Board of Commissioners be and is hereby directed to file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December, 2011.

**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 20th day of December, 2011, 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

## **CERTIFICATION**

I, MICHAEL G. CLARK, 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 #309 entitled:

**AN ORDINANCE PROVIDING FOR THE  
LEVYING, ASSESSMENT AND COLLECTION OF TAXES  
FOR THE YEAR 2011 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 20th day of December, 2011.

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 20th day of December, 2011.



Secretary

SEAL

SUBSCRIBED AND SWORN TO  
before me this 20th day of December, 2011



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: \_\_\_\_\_

12/20/11

Signature Chief Presiding Officer