

LEGAL NOTICE PUBLIC HEARING

The Batavia Park District Ordinance #389 will be adopting a combined annual budget and appropriating such sums of money as may be deemed necessary for expenses and liabilities of the Batavia Park District, Kane County, Illinois for the fiscal year beginning January 1, 2020 and ending December 31, 2020, and specifying the objects and purposes for which such appropriations are made, and the amount budgeted and appropriated for each object or purpose, shall be considered at a Public Hearing on January 21, 2020 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL.

NOTICE IS FURTHER GIVEN that a tentative form of said Ordinance will be on file and available for public inspection at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL. from Monday through Friday, 9:00 a.m. to 5:00 p.m., beginning on the 18th day of December, 2019.

ORDINANCE 389

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS FOR FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS:

SECTION 1. It is hereby found and determined that:

(a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least thirty days prior to final action thereon; and

(b) A public hearing was held at the Batavia Park District, Batavia, Illinois on the 21st day of January, 2020 on said Ordinance, notice of said hearing was given at least 30 days prior to such hearing by publication in the Daily Herald: and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2020 and ending December 31, 2020 have heretofore been performed.

SECTION 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first (1st) day of January, 2020 and ending on the thirty-first (31th) day of December, 2020:

SECTION 2

	<u>Budget</u>	<u>Appropriation</u>
<u>GENERAL CORPORATE FUND</u>		
Salaries and Benefits	1,552,866	1,708,152
Services and Charges	313,547	344,902
Supplies and Materials	393,260	432,586
Utilities	134,270	147,697
Capital	625,000	687,500
TOTAL CORPORATE FUND EXPENSES	3,018,943	3,320,837
<u>GENERAL RECREATION FUND</u>		
Salaries and Benefits	1,784,381	1,962,820
Services and Charges	360,750	396,825
Supplies and Materials	41,200	45,320
Utilities	57,420	63,162
Program Expenses	587,564	646,320
Capital	500,000	550,000
Subtotal	3,331,315	3,664,447
<u>SWIMMING FACILITY</u>		
Salaries and Benefits	271,752	298,927
Services and Charges	47,570	52,327
Supplies and Materials	121,600	133,760
Utilities	41,400	45,540
Program Expenses	2,000	2,200
Capital	-	-
Total Swimming Facility Expenses	484,322	532,754
<u>GRAND TOTAL RECREATION FUND EXPENSES</u>		
	3,815,637	4,197,201
<u>MUSEUM FUND</u>		
Salaries and Benefits	185,543	204,097
Services and Charges	24,065	26,472
Supplies and Materials	5,700	6,270
Utilities	10,325	11,358
Program Expenses	6,500	7,150
Capital	-	-
TOTAL MUSEUM FUND EXPENSES	232,133	255,346
<u>PAVING AND LIGHTING FUND</u>		
Capital	11,800	12,980
TOTAL PAVING & LIGHTING FUND EXPENSES	11,800	12,980
<u>SPECIAL RECREATION FUND</u>		
Salaries and Benefits	24,335	26,769
Services and Charges	218,287	240,116
Utilities	12,000	13,200
Supplies and Materials	34,500	37,950
Capital	134,148	147,563
TOTAL SPECIAL RECREATION FUND	423,271	465,598

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

	Budget	Appropriation
Salaries and Benefits	205,000	225,500
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	205,000	225,500

SOCIAL SECURITY FUND

Salaries and Benefits	265,000	291,500
TOTAL SOCIAL SECURITY FUND	265,000	291,500

AUDIT FUND

Salaries and Benefits	7,390	8,129
Services and Charges	23,560	25,916
TOTAL AUDIT FUND	30,950	34,045

LIABILITY FUND

Risk Management	29,152	32,067
Services and Charges	150,400	165,440
TOTAL LIABILITY FUND	179,552	197,507

CAPITAL DEVELOPMENT FUND

Services and Charges	17,000	18,700
Debt Service	10,850	11,935
Capital	1,816,045	1,997,650
TOTAL CAPITAL DEVELOPMENT FUND	1,843,895	2,028,285

DEBT SERVICE

Debt Service	717,654	789,419
TOTAL BOND FUND	717,654	789,419

SUMMARY OF FUNDS

CORPORATE FUND	3,018,943	3,320,837
RECREATION FUND	3,815,637	4,197,201
MUSEUM FUND	232,133	255,346
PAVING AND LIGHTING FUND	11,800	12,980
SPECIAL RECREATION FUND	423,271	465,598
IMRF FUND	205,000	225,500
SOCIAL SECURITY FUND	265,000	291,500
AUDIT FUND	30,950	34,045
LIABILITY FUND	179,552	197,507
CAPITAL DEVELOPMENT FUND	1,843,895	2,028,285
DEBT SERVICE FUND	717,654	789,419

TOTAL SUMMARY OF ALL FUNDS

10,743,841	11,818,217
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Each of said sums of money and the aggregate thereto are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2020 and ending December 31, 2020 for the respective purposed set forth.

All unexpended balances of the appropriations of prior years are hereby specifically re-appropriated for the same general purpose for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 3. The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$6,421,082.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$10,368,799.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$10,743,834.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,051,864.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,835,327.

SECTION 4: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance by and the same are hereby repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: This ordinance shall be in full force and effect immediately upon its

passage.

PASSED this 21st day of January, 2020

AYES: _____

ABSENT: _____

NAYS: _____

ABSTAIN: _____

BATAVIA PARK DISTRICT

By: _____

Board President

ATTEST:

Board Secretary