

## **LEGAL NOTICE PUBLIC HEARING**

The Batavia Park District Ordinance #383 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, 2019 and ending December 31, 2019, 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 15, 2019 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 13th day of December, 2018.

# **ORDINANCE 383**

## **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, 2019 AND ENDING DECEMBER 31, 2019**

***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 15th day of January, 2019 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, 2019 and ending December 31, 2019 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 (1<sup>st</sup>) day of January, 2019 and ending on the thirty-first (31<sup>th</sup>) day of December, 2019:

## **SECTION 2**

### **GENERAL CORPORATE FUND**

	<b><u>Budget</u></b>	<b><u>Appropriation</u></b>
Salaries and Benefits	1,536,029	1,689,632
Services and Charges	348,930	383,823
Supplies and Materials	405,870	446,457
Utilities	126,722	139,394
Debt Service	-	-
Capital	875,000	962,500
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b><u>3,292,551</u></b>	<b><u>3,621,806</u></b>

### **GENERAL RECREATION FUND**

Salaries and Benefits	1,833,856	2,017,242
Services and Charges	452,075	497,283
Supplies and Materials	248,746	273,621
Utilities	53,055	58,361
Program Expenses	408,874	449,761
Capital	500,000	550,000
<b>Subtotal</b>	<b><u>3,496,606</u></b>	<b><u>3,846,267</u></b>

### **SWIMMING FACILITY**

Salaries and Benefits	216,964	238,660
Services and Charges	26,120	28,732
Supplies and Materials	123,600	135,960
Utilities	39,860	43,846
Program Expenses	24,700	27,170
Capital	-	-
<b>Total Swimming Facility Expenses</b>	<b><u>431,244</u></b>	<b><u>474,368</u></b>

### **GRAND TOTAL RECREATION FUND EXPENSES**

<b><u>3,927,850</u></b>	<b><u>4,320,635</u></b>
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### **MUSEUM FUND**

Salaries and Benefits	193,197	212,517
Services and Charges	7,520	8,272
Supplies and Materials	17,610	19,371
Utilities	15,170	16,687
Program Expenses	4,000	4,400
Capital	-	-
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b><u>237,497</u></b>	<b><u>261,247</u></b>

### **PAVING AND LIGHTING FUND**

Services and Charges	11,200	12,320
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b><u>11,200</u></b>	<b><u>12,320</u></b>

### **SPECIAL RECREATION FUND**

Salaries and Benefits	23,226	25,549
Services and Charges	183,840	202,224
Utilities	12,000	13,200
Supplies and Materials	22,500	24,750
Program Expenses	23,400	25,740
Capital	246,395	271,035
<b>TOTAL SPECIAL RECREATION FUND</b>	<b><u>511,361</u></b>	<b><u>562,497</u></b>

## SECTION 2

	<u>Budget</u>	<u>Appropriation</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Salaries and Benefits	200,000	220,000
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>200,000</b>	<b>220,000</b>
<b><u>SOCIAL SECURITY FUND</u></b>		
Salaries and Benefits	244,068	268,475
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>244,068</b>	<b>268,475</b>
<b><u>AUDIT FUND</u></b>		
Salaries and Benefits	7,151	7,866
Services and Charges	19,870	21,857
<b>TOTAL AUDIT FUND</b>	<b>27,021</b>	<b>29,723</b>
<b><u>LIABILITY FUND</u></b>		
Risk Management	24,934	27,427
Services and Charges	145,278	159,806
<b>TOTAL LIABILITY FUND</b>	<b>170,212</b>	<b>187,233</b>
<b><u>CAPITAL DEVELOPMENT FUND</u></b>		
Services and Charges	25,000	27,500
Supplies and Materials	-	-
Utilities	-	-
Debt Service	15,000	16,500
Capital	2,545,623	2,800,185
<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>2,585,623</b>	<b>2,844,185</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service	705,572	776,129
<b>TOTAL BOND FUND</b>	<b>705,572</b>	<b>776,129</b>
<b><u>SUMMARY OF FUNDS</u></b>		
<b>CORPORATE FUND</b>	3,292,551	3,621,806
<b>RECREATION FUND</b>	3,927,850	4,320,635
<b>MUSEUM FUND</b>	237,497	261,247
<b>PAVING AND LIGHTING FUND</b>	11,200	12,320
<b>SPECIAL RECREATION FUND</b>	511,361	562,497
<b>IMRF FUND</b>	200,000	220,000
<b>SOCIAL SECURITY FUND</b>	244,068	268,475
<b>AUDIT FUND</b>	27,021	29,723
<b>LIABILITY FUND</b>	170,212	187,233
<b>CAPITAL DEVELOPMENT FUND</b>	2,585,623	2,844,185
<b>DEBT SERVICE FUND</b>	705,572	776,129
<b><u>TOTAL SUMMARY OF ALL FUNDS</u></b>	<b>11,912,962</b>	<b>13,104,251</b>

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, 2019 and ending December 31, 2019 for the respective purposes 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 \$6,836,287.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$10,210,222.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$11,912,962.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$5,380,547.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,671,460.

**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 15th day of January, 2019

AYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

BATAVIA PARK DISTRICT

By: \_\_\_\_\_

Board President

ATTEST:

\_\_\_\_\_

Board Secretary