

LEGAL NOTICE PUBLIC HEARING

The Batavia Park District Board of Park Commissioners intends to approve Ordinance #403, which will be adopting an 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, 2022 and ending December 31, 2022, and specifying the objects and purposes for which such appropriations are made. Ordinance #403 shall be considered at a Public Hearing held during the regular Park Board meeting on January 18, 2022 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL. The public meeting during which the public hearing will be convened will be conducted by Internet-based video conference in accordance with Section 7(e) of the Open Meetings Act because the Park Board President finds an in-person meeting is not practical or prudent because of the COVID-19 public health emergency. Interested parties who wish to participate in the hearing and present public comment should follow these directions:

Join Zoom Meeting

<https://us02web.zoom.us/j/83398516731>

Meeting ID: 833 9851 6731

One tap mobile

+13126266799,,83398516731# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 833 9851 6731

Find your local number: <https://us02web.zoom.us/u/kFHUTJ53>

NOTICE IS FURTHER GIVEN that a tentative form of said Ordinance has been and 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 17th day of December, 2021.

ORDINANCE 403

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, 2022 AND ENDING DECEMBER 31, 2022

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 18th day of January, 2022 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, 2022 and ending December 31, 2022 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, 2022 and ending on the thirty-first (31th) day of December, 2022:

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, 2022 and ending December 31, 2022 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 \$7,553,009.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$9,566,659.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$9,027,548.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$8,092,120.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$6,129,515.

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.

SECTION 2

GENERAL CORPORATE FUND

	Budget	Appropriation
Salaries and Benefits	1,524,553	1,677,008
Services and Charges	674,495	741,945
Supplies and Materials	182,640	200,904
Utilities	75,470	83,017
Capital	381,000	419,100
TOTAL CORPORATE FUND EXPENSES	2,838,158	3,121,974

GENERAL RECREATION FUND

Salaries and Benefits	1,396,408	1,536,049
Services and Charges	361,686	397,855
Supplies and Materials	108,480	119,328
Utilities	40,375	44,413
Program Expenses	439,116	483,028
Capital	-	-
Subtotal	2,346,065	2,580,672

SWIMMING FACILITY

Salaries and Benefits	308,214	339,035
Services and Charges	127,025	139,728
Supplies and Materials	80,050	88,055
Utilities	32,480	35,728
Program Expenses	2,000	2,200
Capital	-	-
Total Swimming Facility Expenses	549,769	604,746

GRAND TOTAL RECREATION FUND EXPENSES

2,895,834	3,185,417
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MUSEUM FUND

Salaries and Benefits	180,020	198,022
Services and Charges	39,338	43,272
Supplies and Materials	3,950	4,345
Utilities	5,970	6,567
Program Expenses	11,850	13,035
Capital	128,000	140,800
TOTAL MUSEUM FUND EXPENSES	369,128	406,041

PAVING AND LIGHTING FUND

Capital	11,800	12,980
TOTAL PAVING & LIGHTING FUND EXPENSES	11,800	12,980

SPECIAL RECREATION FUND

Salaries and Benefits	25,860	28,446
Services and Charges	223,143	245,457
Utilities	12,000	13,200
Supplies and Materials	31,500	34,650
Capital	47,368	52,105
TOTAL SPECIAL RECREATION FUND	339,871	373,858

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

	Budget	Appropriation
Salaries and Benefits	150,000	165,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	150,000	165,000

SOCIAL SECURITY FUND

Salaries and Benefits	235,000	258,500
TOTAL SOCIAL SECURITY FUND	235,000	258,500

AUDIT FUND

Salaries and Benefits	9,005	9,906
Services and Charges	27,750	30,525
TOTAL AUDIT FUND	36,755	40,431

LIABILITY FUND

Risk Management	43,789	48,168
Services and Charges	110,117	121,129
TOTAL LIABILITY FUND	153,906	169,297

CAPITAL DEVELOPMENT FUND

Services and Charges	4,205	4,626
Debt Service	11,300	12,430
Capital	1,237,154	1,360,869
TOTAL CAPITAL DEVELOPMENT FUND	1,252,659	1,377,925

DEBT SERVICE

Debt Service	744,437	818,880
TOTAL BOND FUND	744,437	818,880

SUMMARY OF FUNDS

CORPORATE FUND	2,838,158	3,121,974
RECREATION FUND	2,895,834	3,185,417
MUSEUM FUND	369,128	406,041
PAVING AND LIGHTING FUND	11,800	12,980
SPECIAL RECREATION FUND	339,871	373,858
IMRF FUND	150,000	165,000
SOCIAL SECURITY FUND	235,000	258,500
AUDIT FUND	36,755	40,431
LIABILITY FUND	153,906	169,297
CAPITAL DEVELOPMENT FUND	1,252,659	1,377,925
DEBT SERVICE FUND	744,437	818,880

TOTAL SUMMARY OF ALL FUNDS

9,027,548 9,930,303

PASSED this 18th day of January, 2022


AYES: 5

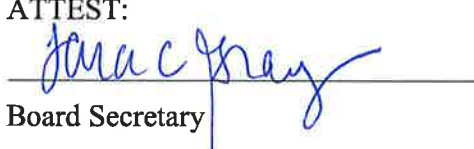
ABSENT: 0

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By: 
Board President

ATTEST:

Board Secretary

**LEGAL NOTICE
PUBLIC HEARING**

The Batavia Park District Board of Park Commissioners intends to approve Ordinance #403, which will be adopting an 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, 2022 and ending December 31, 2022, and specifying the objects and purposes for which such appropriations are made. Ordinance #403 shall be considered at a Public Hearing held during the regular Park Board meeting on January 18, 2022 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL. The public meeting during which the public hearing will be convened will be conducted by Internet-based video conference in accordance with Section 7(e) of the Open Meetings Act because the Park Board President finds an in-person meeting is not practical or prudent because of the COVID-19 public health emergency. Interested parties who wish to participate in the hearing and present public comment should follow these directions:

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Published in Daily Herald January 10, 2022 (4575998)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Fox Valley

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin and has been circulated daily in the Village(s) of:

Aurora, Batavia, Burlington, Carpentersville, East Dundee, Elgin,
Elburn, Geneva, Gilberts, Hampshire, Montgomery, North Aurora,
Sleepy Hollow, Saint Charles, South Elgin, Sugar Grove, Wayne,
West Dundee

County(ies) of Kane

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Fox Valley DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 1/10/22 in said Fox Valley DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY *Danila Baltz*
Designee of the Publisher and Officer of the Daily Herald

Control # 4575998

CERTIFICATION

I, TARA GRAY, 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, and as such Secretary, I am the keeper of the minutes and records of the proceedings thereof and have in my custody the books and records of said Park District.

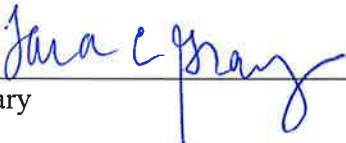
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #403 entitled:

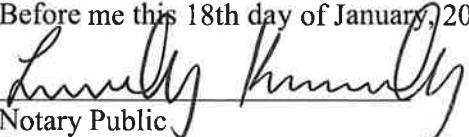
**AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS FOR THE
BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS
FOR FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 18th day of January, 2022, that at said meeting Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon the roll being called the vote of each Park Commissioner present on the question of the passage of the Ordinance was duly and separately taken by ayes and nays and their name and vote recorded in the minutes of the proceedings of said Park District; that it appears from such record that Park Commissioners voted ayes and Park Commissioners voted nay.

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 January, 2022.


Secretary

SUBSCRIBED AND SWORN
Before me this 18th day of January, 2022

Notary Public



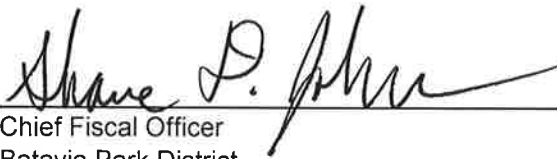
BATAVIA PARK DISTRICT
327 W. WILSON STREET
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2022

I, Shane Johnson, do hereby certify that I am the duly qualified Chief Fiscal Officer of the Batavia Park District, as such officer, I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning January 1, 2022 and ending on December 31, 2022 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2021 Real Estate Taxes	\$6,129,515
Personal Property Replacement Tax	\$44,000
Earned Interest	\$24,050
Program Fees	\$ 1,372,289.00
Rental Income	\$75,900
Grants and Donations	\$2,500
Miscellaneous	\$929,455

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 18th day of February, 2022.



Chief Fiscal Officer
Batavia Park District

(SEAL)