

LEGAL NOTICE PUBLIC HEARING

The Batavia Park District Ordinance #408 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, 2023 and ending December 31, 2023, 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 17, 2023 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, 8:30 a.m. to 4:30 p.m., beginning on the 16th day of December, 2022.

ORDINANCE 408

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, 2023 AND ENDING DECEMBER 31, 2023

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 17th day of January, 2023 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, 2023 and ending December 31, 2023 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, 2023 and ending on the thirty-first (31st) day of December, 2023:

SECTION 2

GENERAL CORPORATE FUND

	Budget	Appropriation
Salaries and Benefits	1,661,129	1,827,242
Services and Charges	704,613	775,074
Supplies and Materials	184,850	203,335
Utilities	88,600	97,460
Capital	1,519,137	1,671,051
TOTAL CORPORATE FUND EXPENSES	4,158,329	4,574,162

GENERAL RECREATION FUND

Salaries and Benefits	1,601,952	1,762,147
Services and Charges	363,699	400,069
Supplies and Materials	108,480	119,328
Utilities	53,500	58,850
Program Expenses	500,369	550,406
Capital	958,650	1,054,515
Subtotal	3,586,650	3,945,315

SWIMMING FACILITY

Salaries and Benefits	359,236	395,160
Services and Charges	184,091	202,500
Supplies and Materials	135,420	148,962
Utilities	32,480	35,728
Program Expenses	500	550
Capital	-	-
Total Swimming Facility Expenses	711,727	782,900

GRAND TOTAL RECREATION FUND EXPENSES

4,298,377	4,728,215
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MUSEUM FUND

Salaries and Benefits	202,047	222,252
Services and Charges	57,415	63,157
Supplies and Materials	28,475	31,323
Utilities	7,275	8,003
Program Expenses	7,500	8,250
Capital	37,200	40,920
TOTAL MUSEUM FUND EXPENSES	339,912	373,903

PAVING AND LIGHTING FUND

Capital	127,000	139,700
TOTAL PAVING & LIGHTING FUND EXPENSES	127,000	139,700

SPECIAL RECREATION FUND

Salaries and Benefits	29,379	32,317
Services and Charges	234,695	258,165
Utilities	12,000	13,200
Supplies and Materials	31,500	34,650
Capital	168,484	185,332
TOTAL SPECIAL RECREATION FUND	476,058	523,664

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

Salaries and Benefits

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

Budget Appropriation

175,000 192,500

175,000 192,500

SOCIAL SECURITY FUND

Salaries and Benefits

TOTAL SOCIAL SECURITY FUND

266,000 292,600

266,000 292,600

AUDIT FUND

Salaries and Benefits

Services and Charges

TOTAL AUDIT FUND

8,524 9,376

29,100 32,010

37,624 41,386

LIABILITY FUND

Risk Management

Services and Charges

TOTAL LIABILITY FUND

64,717 71,189

120,765 132,842

185,482 204,030

CAPITAL DEVELOPMENT FUND

Services and Charges

Debt Service

Capital

TOTAL CAPITAL DEVELOPMENT FUND

30,405 33,446

11,700 12,870

1,221,416 1,343,558

1,263,521 1,389,873

DEBT SERVICE

Debt Service

TOTAL BOND FUND

781,656 859,822

781,656 859,822

SUMMARY OF FUNDS

CORPORATE FUND

RECREATION FUND

MUSEUM FUND

PAVING AND LIGHTING FUND

SPECIAL RECREATION FUND

IMRF FUND

SOCIAL SECURITY FUND

AUDIT FUND

LIABILITY FUND

CAPITAL DEVELOPMENT FUND

DEBT SERVICE FUND

4,158,329 4,574,162

4,298,377 4,728,215

339,912 373,903

127,000 139,700

476,058 523,664

175,000 192,500

266,000 292,600

37,624 41,386

185,482 204,030

1,263,521 1,389,873

781,656 859,822

TOTAL SUMMARY OF ALL FUNDS

12,108,959 13,319,855