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KANE COUNTY CLERK

**ORDINANCE 324**

**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  
MAY 1, 2013 AND ENDING APRIL 30, 2014**

***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 May, 2013 on said Ordinance, notice of said hearing was given at least one week prior to such hearing by publication in the Daily Herald, a newspaper published within the Park District; 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 May 1, 2013 and ending April 30, 2014 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 May, 2013 and ending on the thirtieth (30<sup>th</sup>) day of April, 2014:

**SECTION 2**

	Budget	Appropriation
<b><u>GENERAL CORPORATE FUND</u></b>		
Salaries and Benefits	1,025,080	1,127,588
Services and Charges	241,763	265,939
Supplies and Materials	198,397	218,237
Utilities	81,107	89,218
Debt Service	1,329,375	1,462,313
Capital	79,500	87,450
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b><u>2,955,222</u></b>	<b><u>3,250,744</u></b>
<b><u>GENERAL RECREATION FUND</u></b>		
Salaries and Benefits	686,997	755,697
Services and Charges	424,997	467,497
Supplies and Materials	60,533	66,586
Utilities	53,360	58,696
Program Expenses	1,219,051	1,340,956
Capital	64,101	70,511
<b>Subtotal</b>	<b><u>2,509,039</u></b>	<b><u>2,759,943</u></b>
<b><u>SWIMMING FACILITY</u></b>		
Salaries and Benefits	167,503	184,253
Services and Charges	21,551	23,706
Supplies and Materials	67,695	
Utilities	31,380	34,518
Program Expenses	3,735	4,109
<b>Total Swimming Facility Expenses</b>	<b><u>291,864</u></b>	<b><u>321,050</u></b>
<b><u>TEEN CENTER</u></b>		
Salaries and Benefits	13,594	14,953
Services and Charges	1,000	1,100
Supplies and Materials	6,300	6,930
Utilities	4,050	4,455
Program Expenses	33,574	36,931
<b>Total Teen Center Expenses</b>	<b><u>58,518</u></b>	<b><u>64,370</u></b>
<b>GRAND TOTAL RECREATION FUND EXPENSES</b>	<b><u>2,859,421</u></b>	<b><u>3,145,363</u></b>
<b><u>MUSEUM FUND</u></b>		
Salaries and Benefits	178,506	196,357
Services and Charges	24,453	26,898
Supplies and Materials	19,480	21,428
Utilities	24,826	27,309
Program Expenses	9,650	10,615
Capital	15,000	16,500
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b><u>271,915</u></b>	<b><u>299,107</u></b>
<b><u>PAVING AND LIGHTING FUND</u></b>		
Services and Charges	36,600	40,260
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b><u>36,600</u></b>	<b><u>40,260</u></b>
<b><u>SPECIAL RECREATION FUND</u></b>		
Salaries and Benefits	18,929	20,822
Services and Charges	160,708	176,779
Program Expenses	25,000	27,500
Capital	67,825	74,608
<b>TOTAL SPECIAL RECREATION FUND</b>	<b><u>272,462</u></b>	<b><u>299,708</u></b>

**SECTION 2**

	Budget	Appropriation
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Salaries and Benefits	233,569	256,926
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b><u>233,569</u></b>	<b><u>256,926</u></b>
<b><u>SOCIAL SECURITY FUND</u></b>		
Salaries and Benefits	178,267	196,094
<b>TOTAL SOCIAL SECURITY FUND</b>	<b><u>178,267</u></b>	<b><u>196,094</u></b>
<b><u>AUDIT FUND</u></b>		
Salaries and Benefits	6,256	6,882
Services and Charges	14,300	15,730
<b>TOTAL AUDIT FUND</b>	<b><u>20,556</u></b>	<b><u>22,612</u></b>
<b><u>LIABILITY FUND</u></b>		
Risk Management	19,524	21,476
Services and Charges	98,197	108,017
<b>TOTAL LIABILITY FUND</b>	<b><u>117,721</u></b>	<b><u>129,493</u></b>
<b><u>UNEMPLOYMENT INSURANCE FUND</u></b>		
Services and Charges	5,000	5,500
<b>TOTAL UNEMPLOYMENT INSURANCE FUND</b>	<b><u>5,000</u></b>	<b><u>5,500</u></b>
<b><u>CAPITAL DEVELOPMENT FUND</u></b>		
Salaries and Benefits	43,395	47,735
Services and Charges	18,420	20,262
Supplies and Materials	224	246
Debt Service	11,800	12,980
Capital	722,063	794,269
<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b><u>795,902</u></b>	<b><u>875,492</u></b>
<b><u>DEBT SERVICE</u></b>		
Debt Service	503,950	554,345
<b>TOTAL BOND FUND</b>	<b><u>503,950</u></b>	<b><u>554,345</u></b>
<b><u>SUMMARY OF FUNDS</u></b>		
<b>CORPORATE FUND</b>	2,955,222	3,250,744
<b>RECREATION FUND</b>	2,859,421	3,145,363
<b>MUSEUM FUND</b>	271,915	299,107
<b>PAVING AND LIGHTING FUND</b>	36,600	40,260
<b>SPECIAL RECREATION FUND</b>	272,462	299,708
<b>IMRF FUND</b>	233,569	256,926
<b>SOCIAL SECURITY FUND</b>	178,267	196,094
<b>AUDIT FUND</b>	20,556	22,612
<b>LIABILITY FUND</b>	117,721	129,493
<b>UNEMPLOYMENT INSURANCE FUND</b>	5,000	5,500
<b>CAPITAL DEVELOPMENT FUND</b>	795,902	875,492
<b>DEBT SERVICE FUND</b>	503,950	554,345
<b><u>TOTAL SUMMARY OF ALL FUNDS</u></b>	<b><u>8,250,585</u></b>	<b><u>9,075,644</u></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 May 1, 2013 and ending April 30, 2014 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 \$1,444,100.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,049,915.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$8,250,585.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,243,430.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$4,900,732.

**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 May, 2013

AYES: 4

ABSENT: 1

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By: 

Board President

ATTEST:

  
\_\_\_\_\_

Board Secretary

BATAVIA PARK DISTRICT  
327 W. WILSON STREET  
BATAVIA, IL 60181

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2013-2014

I, Rita L. Kruse, 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 May 1, 2013 and ending on April 30, 2014 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2012 Real Estate Taxes	\$4,900,732
Personal Property Replacement Tax	\$34,000
Earned Interest	\$9,500
Program Fees	\$2,413,760
Rental Income	\$90,940
Grants and Donations	\$34,050
Miscellaneous	\$31,900
Bond Proceeds	\$500,000

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 21st day of May, 2013.

  
\_\_\_\_\_  
Chief Fiscal Officer  
Batavia Park District

(SEAL)

## **CERTIFICATION**

I, KEVIN RILEY, 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 #324 entitled:

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL  
BUDGET AND APPROPRIATION OF FUNDS FOR THE  
BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS  
FOR FISCAL YEAR BEGINNING  
MAY 1, 2013 AND ENDING APRIL 30, 2014**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 21st day of May, 2013, 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 his 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 24th day of May, 2013.



Secretary

SUBSCRIBED AND SWORN  
Before me this 24th day of May, 2013



Notary Public

