

ORDINANCE 335

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, 2014 AND ENDING DECEMBER 31, 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 20th day of May, 2014 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, 2014 and ending December 31, 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 (1st) day of May, 2014 and ending on the thirty-first (31th) day of December, 2014:

SECTION 2

	Budget	Appropriation
<u>GENERAL CORPORATE FUND</u>		
Salaries and Benefits	768,330	845,163
Services and Charges	115,620	127,182
Supplies and Materials	187,260	205,986
Utilities	61,750	67,925
Debt Service	1,308,120	1,438,932
Capital	65,250	71,775
TOTAL CORPORATE FUND EXPENSES	<u>2,506,330</u>	<u>2,756,963</u>
<u>GENERAL RECREATION FUND</u>		
Salaries and Benefits	578,730	636,603
Services and Charges	198,330	218,163
Supplies and Materials	42,420	46,662
Utilities	36,400	40,040
Program Expenses	1,001,900	1,102,090
Capital	9,800	10,780
Subtotal	<u>1,867,580</u>	<u>2,054,338</u>
<u>SWIMMING FACILITY</u>		
Salaries and Benefits	36,680	40,348
Services and Charges	20,520	22,572
Supplies and Materials	85,730	94,303
Utilities	33,240	36,564
Program Expenses	110,600	121,660
Capital	10,000	11,000
Total Swimming Facility Expenses	<u>296,770</u>	<u>326,447</u>
<u>TEEN CENTER</u>		
Salaries and Benefits	11,160	12,276
Services and Charges	1,490	1,639
Supplies and Materials	700	770
Utilities	1,680	1,848
Program Expenses	28,960	31,856
Total Teen Center Expenses	<u>43,990</u>	<u>48,389</u>
GRAND TOTAL RECREATION FUND EXPENSES	<u>2,208,340</u>	<u>2,429,174</u>
<u>MUSEUM FUND</u>		
Salaries and Benefits	127,690	140,459
Services and Charges	3,980	4,378
Supplies and Materials	34,690	38,159
Utilities	15,030	16,533
Program Expenses	11,210	12,331
Capital	25,000	27,500
TOTAL MUSEUM FUND EXPENSES	<u>217,600</u>	<u>239,360</u>
<u>PAVING AND LIGHTING FUND</u>		
Services and Charges	72,000	79,200
TOTAL PAVING & LIGHTING FUND EXPENSES	<u>72,000</u>	<u>79,200</u>
<u>SPECIAL RECREATION FUND</u>		
Salaries and Benefits	13,130	14,443
Services and Charges	161,810	177,991
Supplies and Materials	27,300	30,030
Program Expenses	33,000	36,300
Capital	161,000	177,100

SECTION 2

	<u>Budget</u>	<u>Appropriation</u>
TOTAL SPECIAL RECREATION FUND	<u>396,240</u>	<u>435,864</u>
 <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
Salaries and Benefits	165,400	181,940
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	<u>165,400</u>	<u>181,940</u>
 <u>SOCIAL SECURITY FUND</u>		
Salaries and Benefits	143,400	157,740
TOTAL SOCIAL SECURITY FUND	<u>143,400</u>	<u>157,740</u>
 <u>AUDIT FUND</u>		
Salaries and Benefits	4,320	4,752
Services and Charges	15,370	16,907
TOTAL AUDIT FUND	<u>19,690</u>	<u>21,659</u>
 <u>LIABILITY FUND</u>		
Risk Management	13,050	14,355
Services and Charges	72,830	80,113
TOTAL LIABILITY FUND	<u>85,880</u>	<u>94,468</u>
 <u>UNEMPLOYMENT INSURANCE FUND</u>		
Services and Charges	0	0
TOTAL UNEMPLOYMENT INSURANCE FUND	<u>0</u>	<u>0</u>
 <u>CAPITAL DEVELOPMENT FUND</u>		
Services and Charges	17,300	19,030
Supplies and Materials	250	275
Capital	889,300	978,230
TOTAL CAPITAL DEVELOPMENT FUND	<u>906,850</u>	<u>997,535</u>
 <u>DEBT SERVICE</u>		
Debt Service	631,000	694,100
TOTAL BOND FUND	<u>631,000</u>	<u>694,100</u>
 <u>SUMMARY OF FUNDS</u>		
CORPORATE FUND	2,506,330	2,756,963
RECREATION FUND	2,208,340	2,429,174
MUSEUM FUND	217,600	239,360
PAVING AND LIGHTING FUND	72,000	79,200
SPECIAL RECREATION FUND	396,240	435,864
IMRF FUND	165,400	181,940
SOCIAL SECURITY FUND	143,400	157,740
AUDIT FUND	19,690	21,659
LIABILITY FUND	85,880	94,468
UNEMPLOYMENT INSURANCE FUND	0	0
CAPITAL DEVELOPMENT FUND	906,850	997,535
DEBT SERVICE FUND	631,000	694,100
 <u>TOTAL SUMMARY OF ALL FUNDS</u>	 <u><u>7,352,730</u></u>	 <u><u>8,088,003</u></u>

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, 2014 and ending December 31, 2014 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 \$700,100.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$7,138,700.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$7,352,730
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$511,570.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,160,150.

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 20th day of May, 2014

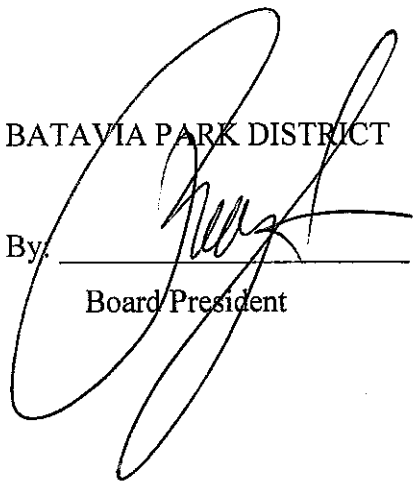
AYES: 5


ABSENT: 0

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By  _____
Board President

ATTEST: 

Board Secretary

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 #335 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, 2014 AND ENDING DECEMBER 31, 2014**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 20th day of May, 2014, 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.

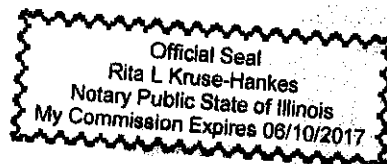
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 20th day of May, 2014.



Secretary

SUBSCRIBED AND SWORN
Before me this 20th day of May, 2014


Notary Public

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

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 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, 2014 and ending on December 31, 2014 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2013 Real Estate Taxes	\$5,160,150
Personal Property Replacement Tax	\$26,800
Earned Interest	\$7,700
Program Fees	\$1,690,210
Rental Income	\$39,750
Grants and Donations	\$103,300
Miscellaneous	\$63,790

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 20th day of May, 2014.



Chief Fiscal Officer
Batavia Park District

(SEAL)