

## **ORDINANCE 342**

### **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 AND ENDING DECEMBER 31, 2015**

***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 January, 2015 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 January 1, 2015 and ending December 31, 2015 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, 2015 and ending on the thirty-first (31<sup>th</sup>) day of December, 2015:

## **SECTION 2**

	<b>Budget</b>	<b>Appropriation</b>
<b><u>GENERAL CORPORATE FUND</u></b>		
Salaries and Benefits	1,300,180	1,430,198
Services and Charges	135,750	149,325
Supplies and Materials	304,970	335,467
Utilities	86,170	94,787
Debt Service	1,071,870	1,179,057
Capital	121,710	133,881
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b><u>3,020,650</u></b>	<b><u>3,322,715</u></b>
<b><u>GENERAL RECREATION FUND</u></b>		
Salaries and Benefits	885,990	974,589
Services and Charges	262,660	288,926
Supplies and Materials	81,940	90,134
Utilities	52,340	57,574
Program Expenses	1,362,740	1,499,014
Capital	0	0
<b>Subtotal</b>	<b><u>2,645,670</u></b>	<b><u>2,910,237</u></b>
<b><u>SWIMMING FACILITY</u></b>		
Salaries and Benefits	59,650	65,615
Services and Charges	6,130	6,743
Supplies and Materials	101,970	112,167
Utilities	34,280	37,708
Program Expenses	119,320	131,252
Capital	12,000	13,200
<b>Total Swimming Facility Expenses</b>	<b><u>333,350</u></b>	<b><u>366,685</u></b>
<b>GRAND TOTAL RECREATION FUND EXPENSES</b>	<b><u>2,979,020</u></b>	<b><u>3,643,607</u></b>
<b><u>MUSEUM FUND</u></b>		
Salaries and Benefits	193,470	212,817
Services and Charges	19,160	21,076
Supplies and Materials	32,470	35,717
Utilities	32,400	35,640
Program Expenses	14,800	16,280
Capital	0	0
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b><u>292,300</u></b>	<b><u>321,530</u></b>
<b><u>PAVING AND LIGHTING FUND</u></b>		
Services and Charges	0	0
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>SPECIAL RECREATION FUND</u></b>		
Salaries and Benefits	21,030	23,133
Services and Charges	180,570	198,627
Supplies and Materials	31,740	34,914
Program Expenses	44,000	48,400
Capital	101,000	111,100
<b>TOTAL SPECIAL RECREATION FUND</b>	<b><u>378,340</u></b>	<b><u>416,174</u></b>

**SECTION 2**

	Budget	Appropriation
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Salaries and Benefits	265,110	291,621
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b><u>265,110</u></b>	<b><u>291,621</u></b>
<b><u>SOCIAL SECURITY FUND</u></b>		
Salaries and Benefits	226,920	249,612
<b>TOTAL SOCIAL SECURITY FUND</b>	<b><u>226,920</u></b>	<b><u>249,612</u></b>
<b><u>AUDIT FUND</u></b>		
Salaries and Benefits	6,400	7,040
Services and Charges	18,000	19,800
<b>TOTAL AUDIT FUND</b>	<b><u>24,400</u></b>	<b><u>26,840</u></b>
<b><u>LIABILITY FUND</u></b>		
Risk Management	21,780	23,958
Services and Charges	112,520	123,772
<b>TOTAL LIABILITY FUND</b>	<b><u>134,300</u></b>	<b><u>147,730</u></b>
<b><u>UNEMPLOYMENT INSURANCE FUND</u></b>		
Services and Charges	0	0
<b>TOTAL UNEMPLOYMENT INSURANCE FUND</b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>CAPITAL DEVELOPMENT FUND</u></b>		
Services and Charges	20,350	22,385
Supplies and Materials	0	0
Utilities	3,420	3,762
Capital	185,000	203,500
<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b><u>208,770</u></b>	<b><u>229,647</u></b>
<b><u>DEBT SERVICE</u></b>		
Debt Service	618,000	679,800
<b>TOTAL BOND FUND</b>	<b><u>618,000</u></b>	<b><u>679,800</u></b>
<b><u>SUMMARY OF FUNDS</u></b>		
CORPORATE FUND	3,020,650	3,322,715
RECREATION FUND	2,979,020	3,643,607
MUSEUM FUND	292,300	321,530
PAVING AND LIGHTING FUND	0	0
SPECIAL RECREATION FUND	378,340	416,174
IMRF FUND	265,110	291,621
SOCIAL SECURITY FUND	226,920	249,612
AUDIT FUND	24,400	26,840
LIABILITY FUND	134,300	147,730
UNEMPLOYMENT INSURANCE FUND	0	0
CAPITAL DEVELOPMENT FUND	208,770	229,647
DEBT SERVICE FUND	618,000	679,800
<b><u>TOTAL SUMMARY OF ALL FUNDS</u></b>	<b><u>8,147,810</u></b>	<b><u>9,329,276</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 January 1, 2015 and ending December 31, 2015 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 \$4,222,900.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$7,056,540.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$8,147,810.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$5,238,540.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,267,680.

**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 January, 2015

AYES: 5

ABSENT: 0

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 2015

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 January 1, 2015 and ending on December 31, 2015 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2014 Real Estate Taxes	\$5,267,680
Personal Property Replacement Tax	\$48,000
Earned Interest	\$5,650
Program Fees	\$2,239,260
Rental Income	\$71,400
Grants and Donations	\$44,000
Miscellaneous	\$17,850

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 20th day of January, 2015.



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 #342 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, 2015 AND ENDING DECEMBER 31, 2015**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 20th day of January, 2015, 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, 2015.



Secretary

SUBSCRIBED AND SWORN

Before me this 20th day of January, 2015

  
Notary Public