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KANE COUNTY CLERK

ORDINANCE 355

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, 2016 AND ENDING DECEMBER 31, 2016**

***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 19th day of January, 2016 on said Ordinance, notice of said hearing was given at least 30 days prior to such hearing by publication in the Kane County Chronicle: 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, 2016 and ending December 31, 2016 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, 2016 and ending on the thirty-first (31th) day of December, 2016:

SECTION 2

	Budget	Appropriation
<u>GENERAL CORPORATE FUND</u>		
Salaries and Benefits	1,269,766	1,396,743
Services and Charges	258,639	284,503
Supplies and Materials	301,620	331,782
Utilities	81,859	90,045
Debt Service	348,150	382,965
Capital	527,200	579,920
TOTAL CORPORATE FUND EXPENSES	<u>2,787,234</u>	<u>3,065,957</u>
<u>GENERAL RECREATION FUND</u>		
Salaries and Benefits	829,051	911,956
Services and Charges	383,072	421,379
Supplies and Materials	55,380	60,918
Utilities	57,370	63,107
Program Expenses	1,321,002	1,453,102
Capital	0	0
Subtotal	<u>2,645,875</u>	<u>2,910,463</u>
<u>SWIMMING FACILITY</u>		
Salaries and Benefits	62,610	68,871
Services and Charges	14,240	15,664
Supplies and Materials	119,530	131,483
Utilities	42,660	46,926
Program Expenses	120,500	132,550
Capital	0	0
Total Swimming Facility Expenses	<u>359,540</u>	<u>395,494</u>
GRAND TOTAL RECREATION FUND EXPENSES	<u>3,005,415</u>	<u>3,305,957</u>
<u>MUSEUM FUND</u>		
Salaries and Benefits	197,343	217,077
Services and Charges	4,530	4,983
Supplies and Materials	34,398	37,838
Utilities	36,035	39,639
Program Expenses	6,100	6,710
Capital	0	0
TOTAL MUSEUM FUND EXPENSES	<u>278,406</u>	<u>306,247</u>
<u>PAVING AND LIGHTING FUND</u>		
Services and Charges	15,000	16,500
TOTAL PAVING & LIGHTING FUND EXPENSES	<u>15,000</u>	<u>16,500</u>
<u>SPECIAL RECREATION FUND</u>		
Salaries and Benefits	20,880	22,968
Services and Charges	191,200	210,320
Supplies and Materials	48,475	53,323
Program Expenses	34,000	37,400
Capital	165,000	181,500
TOTAL SPECIAL RECREATION FUND	<u>459,555</u>	<u>505,511</u>

SECTION 2

	Budget	Appropriation
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
Salaries and Benefits	274,150	301,565
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	<u>274,150</u>	<u>301,565</u>
<u>SOCIAL SECURITY FUND</u>		
Salaries and Benefits	220,200	242,220
TOTAL SOCIAL SECURITY FUND	<u>220,200</u>	<u>242,220</u>
<u>AUDIT FUND</u>		
Salaries and Benefits	6,501	7,151
Services and Charges	16,370	18,007
TOTAL AUDIT FUND	<u>22,871</u>	<u>25,158</u>
<u>LIABILITY FUND</u>		
Risk Management	21,475	23,623
Services and Charges	117,425	129,168
TOTAL LIABILITY FUND	<u>138,900</u>	<u>152,790</u>
<u>CAPITAL DEVELOPMENT FUND</u>		
Services and Charges	22,700	24,970
Supplies and Materials	796	876
Utilities	2,800	3,080
Debt Service	24,200	26,620
Capital	1,082,000	1,190,200
TOTAL CAPITAL DEVELOPMENT FUND	<u>1,132,496</u>	<u>1,245,746</u>
<u>DEBT SERVICE</u>		
Debt Service	671,410	738,551
TOTAL BOND FUND	<u>671,410</u>	<u>738,551</u>
<u>SUMMARY OF FUNDS</u>		
CORPORATE FUND	2,787,234	3,065,957
RECREATION FUND	3,005,415	3,305,957
MUSEUM FUND	278,406	306,247
PAVING AND LIGHTING FUND	15,000	16,500
SPECIAL RECREATION FUND	459,555	505,511
IMRF FUND	274,150	301,565
SOCIAL SECURITY FUND	220,200	242,220
AUDIT FUND	22,871	25,158
LIABILITY FUND	138,900	152,790
CAPITAL DEVELOPMENT FUND	1,132,496	1,245,746
DEBT SERVICE FUND	671,410	738,551
<u>TOTAL SUMMARY OF ALL FUNDS</u>	<u>9,005,637</u>	<u>9,906,201</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 January 1, 2016 and ending December 31, 2016 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 \$4,337,095.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,954,306.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$9,005,644.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$4,285,757.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,375,147.

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 19th day of January, 2016

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 #355 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, 2016 AND ENDING DECEMBER 31, 2016**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 19th day of January, 2016, 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.

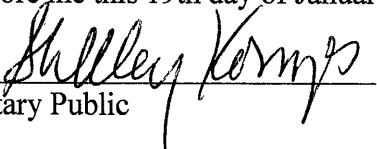
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 19th day of January, 2016.

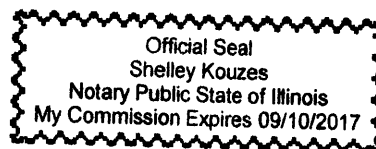


Secretary

SUBSCRIBED AND SWORN
Before me this 19th day of January, 2016



Notary Public




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

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2016

I, Aaron L. Gold, 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, 2016 and ending on December 31, 2016 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2015 Real Estate Taxes	\$5,375,147
Personal Property Replacement Tax	\$52,000
Earned Interest	\$10,260
Program Fees	\$2,307,258
Rental Income	\$109,638
Grants and Donations	\$6,100
Miscellaneous	\$20,000

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 19th day of January, 2016.



Chief Fiscal Officer
Batavia Park District

(SEAL)