

# **ORDINANCE 364**

## **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, 2017 AND ENDING DECEMBER 31, 2017**

***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, 2017 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, 2017 and ending December 31, 2017 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, 2017 and ending on the thirty-first (31<sup>th</sup>) day of December, 2017:

## SECTION 2

### GENERAL CORPORATE FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Benefits	1,334,220	1,467,642
Services and Charges	201,703	221,873
Supplies and Materials	402,154	442,369
Utilities	102,320	112,552
Debt Service	361,376	397,514
Capital	496,124	545,736
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b>2,897,897</b>	<b>3,187,687</b>

### GENERAL RECREATION FUND

Salaries and Benefits	1,047,077	1,151,785
Services and Charges	325,892	358,481
Supplies and Materials	60,180	66,198
Utilities	53,065	58,372
Program Expenses	1,226,264	1,348,890
Capital	18,500	20,350
<b>Subtotal</b>	<b>2,730,978</b>	<b>3,004,076</b>

### SWIMMING FACILITY

Salaries and Benefits	191,396	210,536
Services and Charges	16,431	18,074
Supplies and Materials	105,421	115,963
Utilities	40,310	44,341
Program Expenses	30,100	33,110
Capital	0	0
<b>Total Swimming Facility Expenses</b>	<b>383,658</b>	<b>422,024</b>

### GRAND TOTAL RECREATION FUND EXPENSES

<b>3,114,636</b>	<b>3,426,100</b>
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### MUSEUM FUND

Salaries and Benefits	220,919	243,011
Services and Charges	5,225	5,748
Supplies and Materials	24,838	27,322
Utilities	15,490	17,039
Program Expenses	4,500	4,950
Capital	0	0
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b>270,972</b>	<b>298,069</b>

### PAVING AND LIGHTING FUND

Services and Charges	16,050	17,655
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b>16,050</b>	<b>17,655</b>

### SPECIAL RECREATION FUND

Salaries and Benefits	21,497	23,647
Services and Charges	176,031	193,634
Utilities	13,000	14,300
Supplies and Materials	27,500	30,250
Program Expenses	35,000	38,500
Capital	140,000	154,000
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>413,028</b>	<b>454,331</b>

**SECTION 2**

	<u>Budget</u>	<u>Appropriation</u>
<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
Salaries and Benefits	249,160	274,076
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>249,160</b>	<b>274,076</b>
<b><u>SOCIAL SECURITY FUND</u></b>		
Salaries and Benefits	229,431	252,374
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>229,431</b>	<b>252,374</b>
<b><u>AUDIT FUND</u></b>		
Salaries and Benefits	6,314	6,945
Services and Charges	16,610	18,271
<b>TOTAL AUDIT FUND</b>	<b>22,924</b>	<b>25,216</b>
<b><u>LIABILITY FUND</u></b>		
Risk Management	23,870	26,257
Services and Charges	118,957	130,853
<b>TOTAL LIABILITY FUND</b>	<b>142,827</b>	<b>157,110</b>
<b><u>CAPITAL DEVELOPMENT FUND</u></b>		
Services and Charges	10,750	11,825
Supplies and Materials	0	0
Utilities	0	0
Debt Service	15,000	16,500
Capital	833,000	916,300
<b>TOTAL CAPITAL DEVELOPMENT FUND</b>	<b>858,750</b>	<b>944,625</b>
<b><u>DEBT SERVICE</u></b>		
Debt Service	676,899	744,589
<b>TOTAL BOND FUND</b>	<b>676,899</b>	<b>744,589</b>
<b><u>SUMMARY OF FUNDS</u></b>		
CORPORATE FUND	2,897,897	3,187,687
RECREATION FUND	3,114,636	3,426,100
MUSEUM FUND	270,972	298,069
PAVING AND LIGHTING FUND	16,050	17,655
SPECIAL RECREATION FUND	413,028	454,331
IMRF FUND	249,160	274,076
SOCIAL SECURITY FUND	229,431	252,374
AUDIT FUND	22,924	25,216
LIABILITY FUND	142,827	157,110
CAPITAL DEVELOPMENT FUND	858,750	944,625
DEBT SERVICE FUND	676,899	744,589
<b><u>TOTAL SUMMARY OF ALL FUNDS</u></b>	<b>8,892,574</b>	<b>9,781,831</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, 2017 and ending December 31, 2017 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 \$4,747,830
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$9,063,860.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$8,892,574.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$4,919,116.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,430,874.

**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 17th day of January, 2017

AYES: 4

ABSENT: 1

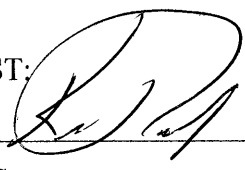
NAYS: 0

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.

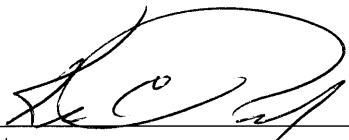
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #364 entitled:

**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, 2017 AND ENDING DECEMBER 31, 2017**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 17th day of January, 2017, 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.

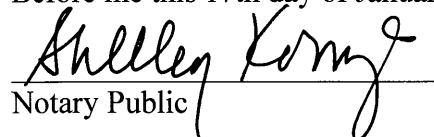
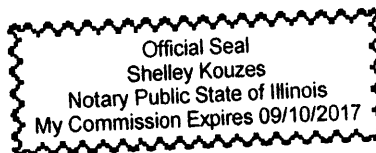
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 17th day of January, 2017.



Secretary

SUBSCRIBED AND SWORN  
Before me this 17th day of January, 2017

  
Notary Public


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

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2017

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, 2017 and ending on December 31, 2017 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2016 Real Estate Taxes	\$5,430,874
Personal Property Replacement Tax	\$44,000
Earned Interest	\$13,949
Program Fees	\$2,346,321
Rental Income	\$113,260
Grants and Donations	\$3,000
Miscellaneous	\$68,375

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 17th day of January, 2017.

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

(SEAL)