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MAR 17 2021

KANE COUNTY CLERK

## ORDINANCE 395

### 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, 2021 AND ENDING DECEMBER 31, 2021**

***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 16th day of February, 2021 on said Ordinance, notice of said hearing was given at least 30 days prior to such hearing by publication in the Daily Herald: 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, 2021 and ending December 31, 2021 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, 2021 and ending on the thirty-first (31<sup>th</sup>) day of December, 2021:

**SECTION 2**

**GENERAL CORPORATE FUND**

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Benefits	1,497,116	1,646,828
Services and Charges	639,405	703,346
Supplies and Materials	190,140	209,154
Utilities	86,500	95,150
Capital	387,343	426,077
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b><u>2,800,504</u></b>	<b><u>3,080,554</u></b>

**GENERAL RECREATION FUND**

Salaries and Benefits	1,587,265	1,745,991
Services and Charges	374,699	412,169
Supplies and Materials	71,125	78,238
Utilities	45,550	50,105
Program Expenses	357,961	393,757
Capital	212,179	233,397
<b>Subtotal</b>	<b><u>2,648,779</u></b>	<b><u>2,913,657</u></b>

**SWIMMING FACILITY**

Salaries and Benefits	256,950	282,645
Services and Charges	58,475	64,323
Supplies and Materials	104,275	114,703
Utilities	35,800	39,380
Program Expenses	2,000	2,200
Capital	-	-
<b>Total Swimming Facility Expenses</b>	<b><u>457,500</u></b>	<b><u>503,250</u></b>

**GRAND TOTAL RECREATION FUND EXPENSES**

<b><u>3,106,279</u></b>	<b><u>3,416,906</u></b>
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**MUSEUM FUND**

Salaries and Benefits	168,869	185,756
Services and Charges	30,464	33,510
Supplies and Materials	3,875	4,263
Utilities	8,450	9,295
Program Expenses	8,500	9,350
Capital	47,300	52,030
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b><u>267,458</u></b>	<b><u>294,204</u></b>

**PAVING AND LIGHTING FUND**

Capital	13,800	15,180
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b><u>13,800</u></b>	<b><u>15,180</u></b>

**SPECIAL RECREATION FUND**

Salaries and Benefits	24,033	26,436
Services and Charges	189,323	208,255
Utilities	12,000	13,200
Supplies and Materials	36,500	40,150
Capital	98,150	107,965
<b>TOTAL SPECIAL RECREATION FUND</b>	<b><u>360,006</u></b>	<b><u>396,007</u></b>

**SECTION 2**

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Salaries and Benefits

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND**

**Budget                      Appropriation**

190,000                      209,000

**190,000                      209,000**

**SOCIAL SECURITY FUND**

Salaries and Benefits

**TOTAL SOCIAL SECURITY FUND**

242,000                      266,200

**242,000                      266,200**

**AUDIT FUND**

Salaries and Benefits

Services and Charges

**TOTAL AUDIT FUND**

8,151                              8,966

26,600                              29,260

**34,751                              38,226**

**LIABILITY FUND**

Risk Management

Services and Charges

**TOTAL LIABILITY FUND**

41,137                              45,251

144,000                              158,400

**185,137                              203,651**

**CAPITAL DEVELOPMENT FUND**

Services and Charges

Debt Service

Capital

**TOTAL CAPITAL DEVELOPMENT FUND**

30,000                              33,000

11,000                              12,100

1,567,050                              1,723,755

**1,608,050                              1,768,855**

**DEBT SERVICE**

Debt Service

**TOTAL BOND FUND**

734,157                              807,573

**734,157                              807,573**

**SUMMARY OF FUNDS**

**CORPORATE FUND**

**RECREATION FUND**

**MUSEUM FUND**

**PAVING AND LIGHTING FUND**

**SPECIAL RECREATION FUND**

**IMRF FUND**

**SOCIAL SECURITY FUND**

**AUDIT FUND**

**LIABILITY FUND**

**CAPITAL DEVELOPMENT FUND**

**DEBT SERVICE FUND**

2,800,504                              3,080,554

3,106,279                              3,416,906

267,458                              294,204

13,800                              15,180

360,006                              396,007

190,000                              209,000

242,000                              266,200

34,751                              38,226

185,137                              203,651

1,608,050                              1,768,855

734,157                              807,573

**TOTAL SUMMARY OF ALL FUNDS**

**9,542,142                              10,496,356**

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, 2021 and ending December 31, 2021 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 \$7,149,469.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$9,453,876.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$9,542,142.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$7,061,204.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$5,983,074.

**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 16th day of February, 2021

AYES: 4

ABSENT: 1

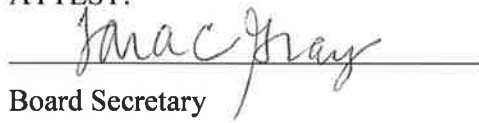
NAYS:       

ABSTAIN:       

BATAVIA PARK DISTRICT

By:   
Board President

ATTEST:

  
Board Secretary



KANE COUNTY CLERK  
TAX EXTENSION DEPARTMENT  
FILING RECEIPT  
630/232/5964

UNIT CODE

UNIT OF GOVERNMENT: Batawing Park DATE: 3/17/21

PERSON FILING: Shane Johnson

- |                                     |   |                  |                |
|-------------------------------------|---|------------------|----------------|
| <input checked="" type="checkbox"/> | BUDGET/APPROPRIATION ORDINANCE                            | <u>395</u>       | <u>2/16/21</u> |
| <input checked="" type="checkbox"/> | CERTIFICATE OF BUDGET (Original Signature & Seal)         | Ordinance Number | Date Approved  |
| <input checked="" type="checkbox"/> | ESTIMATED REVENUES (original signature & Seal)            |                  |                |
| <input type="checkbox"/>            | TAX LEVY  |                  |                |
| <input type="checkbox"/>            | CERTIFICATE OF TAX LEVY (Original Signature & Seal)       | Ordinance Number | Date Approved  |
| <input type="checkbox"/>            | TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal) |                  |                |
| <input type="checkbox"/>            | TRUTH IN TAXATION PUBLICATION CERTIFICATE                 |                  |                |
| <input type="checkbox"/>            | 2% LEVY INCREASE ORDINANCE (Libraries ONLY)               |                  |                |
| <input type="checkbox"/>            | TAX LEVY SUMMARY SHEET                                    | Ordinance Number | Date Approved  |
| <input type="checkbox"/>            | ANNUAL AUDIT  |                  |                |
| <input type="checkbox"/>            | FINANCIAL REPORT  |                  |                |
| <input type="checkbox"/>            | FINANCIAL REPORT PUBLICATION CERTIFICATE                  |                  |                |
| <input type="checkbox"/>            | TREASURER'S REPORT/PUBLICATION                            |                  |                |
| <input type="checkbox"/>            | ANNEXATION/DISCONNECTION<br>UNIT ORGANIZATION/DISOLUTION  | Ordinance Number | Date Approved  |
| <input type="checkbox"/>            | TAXING DISTRICT BOND/ABATEMENT                            | Ordinance Number | Date Approved  |

Certificate of Publication

\_\_\_\_\_  
Kane County Deputy Clerk

RECEIVED

MAR 17 2021

KANE COUNTY CLERK

**LEGAL NOTICE  
PUBLIC HEARING**

The Batavia Park District Ordinance #395 will be adopting a combined annual budget and appropriating such sums of money as may be deemed necessary for expenses and liabilities of the Batavia Park District, Kane County, Illinois for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and specifying the objects and purposes for which such appropriations are made, and the amount budgeted and appropriated for each object or purpose, shall be considered at a Public Hearing on February 16, 2021 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL or the President may determine that an in-person meeting is not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or part of the jurisdiction of the District, and the President may state physical presence at the meeting location is determined by the District to be unfeasible due to the disaster. Access to the meeting will be provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes by the following means: audio/video conference via publicly available dial-in instructions.

**NOTICE IS FURTHER GIVEN** that a tentative form of said Ordinance will be on file and available for public inspection at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL. from Monday through Friday, 9:00 a.m. to 5:00 p.m., beginning on the 21st day of December, 2020 and also available for inspection on the Districts website, [www.bataviaparks.org](http://www.bataviaparks.org).

**LEGAL NOTICE  
PUBLIC HEARING**  
The Batavia Park District Ordinance #395 will be adopting a combined annual budget and appropriating such sums of money as may be deemed necessary for expenses and liabilities of the Batavia Park District, Kane County, Illinois for the fiscal year beginning January 1, 2021 and ending December 31, 2021, and specifying the objects and purposes for which such appropriations are made, and the amount budgeted and appropriated for each object or purpose, shall be considered at a Public Hearing on February 16, 2021 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL, or the President may determine that an in-person meeting is not practical or prudent due to the issuance by the Governor of a disaster declaration related to public health concerns in all or part of the jurisdiction of the District, and the President may state physical presence at the meeting location is determined by the District to be unfeasible due to the disaster. Access to the meeting will be provided to members of the public to contemporaneously hear all discussion, testimony and roll call votes by the following means: audio/video conference via publicly available dial-in instructions.

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Published in Daily Herald December 23, 2020 (4556250)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Woodridge, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove, Sugar Grove  
County(ies) of Cook, DuPage, Kane, Lake, McHenry  
and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/23/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY Laula Baetz  
Authorized Agent

Control # 4556250



## ***CERTIFICATION***

I, TARA GRAY, 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 #395 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, 2021 AND ENDING DECEMBER 31, 2021**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 16th day of February, 2021, 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 their 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.

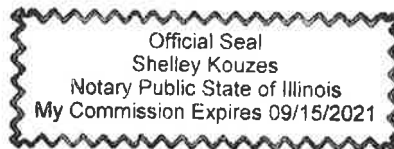
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 16th day of February, 2021.

  
Secretary

SUBSCRIBED AND SWORN  
Before me this 16th day of February, 2021

  
Notary Public



BATAVIA PARK DISTRICT  
327 W. WILSON STREET  
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2021

I, Shane Johnson, 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, 2021 and ending on December 31, 2021 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2020 Real Estate Taxes	\$5,983,074
Personal Property Replacement Tax	\$49,133
Earned Interest	\$49,100
Program Fees	\$ 1,671,419.00
Rental Income	\$58,000
Grants and Donations	\$2,000
Miscellaneous	\$458,258

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 16th day of February, 2021.

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

(SEAL)