

LEGAL NOTICE PUBLIC HEARING

The Batavia Park District Ordinance #414 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, 2024 and ending December 31, 2024, 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 January 16, 2024 at 7:00 p.m. at the Batavia Park District Civic Center, 327 West Wilson Street, Batavia, IL.

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, 8:30 a.m. to 4:30 p.m., beginning on the 18th day of December, 2023.

ORDINANCE 414

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, 2024 AND ENDING DECEMBER 31, 2024

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 January, 2024 on said Ordinance, notice of said hearing was given at least 7 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, 2024 and ending December 31, 2024 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, 2024 and ending on the thirty-first (31st) day of December, 2024:

SECTION 2

	Budget	Appropriation
<u>GENERAL CORPORATE FUND</u>		
Salaries and Benefits	1,768,399	1,945,239
Services and Charges	810,798	891,878
Supplies and Materials	274,890	302,379
Utilities	96,775	106,453
Capital	1,674,222	1,841,644
TOTAL CORPORATE FUND EXPENSES	4,625,084	5,087,592
<u>GENERAL RECREATION FUND</u>		
Salaries and Benefits	1,800,846	1,980,931
Services and Charges	507,780	558,558
Supplies and Materials	90,393	99,432
Utilities	63,700	70,070
Program Expenses	540,979	595,077
Capital	890,726	979,799
Subtotal General Recreation Fund Expenses	3,894,424	4,283,866
<u>SWIMMING FACILITY</u>		
Salaries and Benefits	389,695	428,665
Services and Charges	169,111	186,022
Supplies and Materials	149,137	164,051
Utilities	33,080	36,388
Program Expenses	500	550
Subtotal Swimming Facility Expenses	741,523	815,675
GRAND TOTAL RECREATION FUND EXPENSES	4,635,947	5,099,542
<u>MUSEUM FUND</u>		
Salaries and Benefits	220,127	242,140
Services and Charges	36,377	40,015
Supplies and Materials	6,275	6,903
Utilities	7,100	7,810
Program Expenses	9,370	10,307
Capital	89,500	98,450
TOTAL MUSEUM FUND EXPENSES	368,749	405,624
<u>PAVING AND LIGHTING FUND</u>		
Capital	10,000	11,000
TOTAL PAVING & LIGHTING FUND EXPENSES	10,000	11,000
<u>SPECIAL RECREATION FUND</u>		
Salaries and Benefits	31,348	34,483
Services and Charges	238,345	262,180
Utilities	10,000	11,000
Supplies and Materials	31,500	34,650
Capital	671,384	738,522
TOTAL SPECIAL RECREATION FUND	982,577	1,080,835

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

Salaries and Benefits

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

Budget **Appropriation**

196,000 215,600

196,000 215,600

SOCIAL SECURITY FUND

Salaries and Benefits

TOTAL SOCIAL SECURITY FUND

289,000 317,900

289,000 317,900

AUDIT FUND

Salaries and Benefits

Services and Charges

TOTAL AUDIT FUND

10,039 11,043

31,850 35,035

41,889 46,078

LIABILITY FUND

Risk Management

Services and Charges

TOTAL LIABILITY FUND

72,519 79,771

132,135 145,349

204,654 225,119

CAPITAL DEVELOPMENT FUND

Services and Charges

Debt Service

Capital

TOTAL CAPITAL DEVELOPMENT FUND

30,300 33,330

11,700 12,870

5,684,381 6,252,819

5,726,381 6,299,019

DEBT SERVICE

Debt Service

TOTAL BOND FUND

820,743 902,817

820,743 902,817

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

4,625,084 5,087,592

4,635,947 5,099,542

368,749 405,624

10,000 11,000

982,577 1,080,835

196,000 215,600

289,000 317,900

41,889 46,078

204,654 225,119

5,726,381 6,299,019

820,743 902,817

TOTAL SUMMARY OF ALL FUNDS

17,901,024 19,691,126

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, 2024 and ending December 31, 2024 for the respective purposed 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 \$10,885,134.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$13,033,046.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$17,901,024.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,017,156.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$6,799,240.

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.

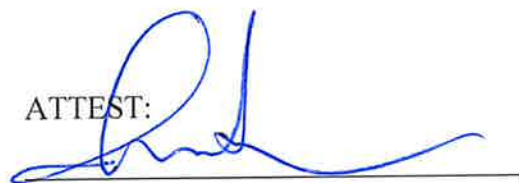
PASSED this 16th day of January, 2024

AYES: 5

ABSENT: 0

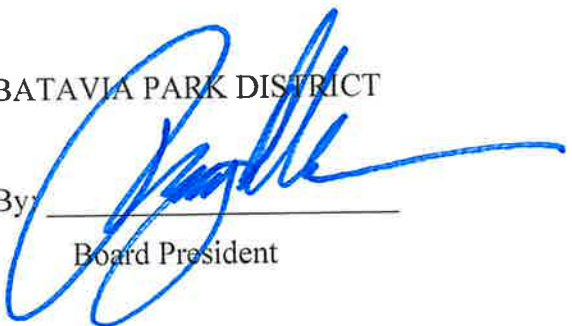
NAYS: 0

ABSTAIN: 0

ATTEST: 

Board Secretary

BATAVIA PARK DISTRICT

By 

Board President

**LEGAL NOTICE
PUBLIC HEARING**

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Published in Daily Herald December 15, 2023 (4609392)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Fox Valley
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 **Fox Valley DAILY HERALD**. That said **Fox Valley DAILY HERALD** is a secular newspaper, published in Elgin, Kane County, State of Illinois, and has been in general circulation daily throughout Kane County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Fox Valley 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 12/15/2023 in said **Fox Valley DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY



Designee of the Publisher of the Daily Herald

Control # 4609392



CERTIFICATION

I, JULIE LARSON, 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.

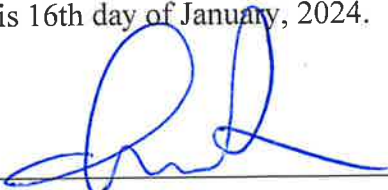
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #414 entitled:

**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, 2024 AND ENDING DECEMBER 31, 2024**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 16th day of January, 2024, 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.

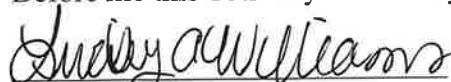
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 16th day of January, 2024.



Secretary

SUBSCRIBED AND SWORN
Before me this 16th day of January, 2024



Notary Public



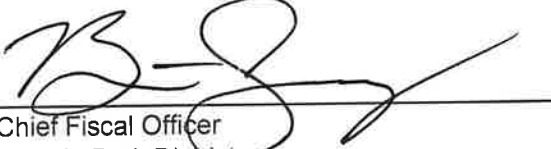
BATAVIA PARK DISTRICT
327 W. WILSON STREET
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2024

I, Brent Strumpf, 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, 2024 and ending on December 31, 2024 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2023 Real Estate Taxes	\$6,799,240
Personal Property Replacement Tax	\$116,000
Earned Interest	\$150,500
Program Fees	\$2,038,995
Rental Income	\$144,843
Grants and Donations	\$302,600
Miscellaneous	\$485,350

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 16th day of January, 2024.



Chief Fiscal Officer
Batavia Park District

(SEAL)

