

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.

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 (1st) day of January, 2021 and ending on the thirty-first (31th) 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
TOTAL CORPORATE FUND EXPENSES	2,800,504	3,080,554

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
Subtotal	2,648,779	2,913,657

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	-	-
Total Swimming Facility Expenses	457,500	503,250

GRAND TOTAL RECREATION FUND EXPENSES

3,106,279	3,416,906
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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
TOTAL MUSEUM FUND EXPENSES	267,458	294,204

PAVING AND LIGHTING FUND

Capital	13,800	15,180
TOTAL PAVING & LIGHTING FUND EXPENSES	13,800	15,180

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
TOTAL SPECIAL RECREATION FUND	360,006	396,007

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

	Budget	Appropriation
Salaries and Benefits	190,000	209,000
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND	190,000	209,000

SOCIAL SECURITY FUND

Salaries and Benefits	242,000	266,200
TOTAL SOCIAL SECURITY FUND	242,000	266,200

AUDIT FUND

Salaries and Benefits	8,151	8,966
Services and Charges	26,600	29,260
TOTAL AUDIT FUND	34,751	38,226

LIABILITY FUND

Risk Management	41,137	45,251
Services and Charges	144,000	158,400
TOTAL LIABILITY FUND	185,137	203,651

CAPITAL DEVELOPMENT FUND

Services and Charges	30,000	33,000
Debt Service	11,000	12,100
Capital	1,567,050	1,723,755
TOTAL CAPITAL DEVELOPMENT FUND	1,608,050	1,768,855

DEBT SERVICE

Debt Service	734,157	807,573
TOTAL BOND FUND	734,157	807,573

SUMMARY OF FUNDS

CORPORATE FUND	2,800,504	3,080,554
RECREATION FUND	3,106,279	3,416,906
MUSEUM FUND	267,458	294,204
PAVING AND LIGHTING FUND	13,800	15,180
SPECIAL RECREATION FUND	360,006	396,007
IMRF FUND	190,000	209,000
SOCIAL SECURITY FUND	242,000	266,200
AUDIT FUND	34,751	38,226
LIABILITY FUND	185,137	203,651
CAPITAL DEVELOPMENT FUND	1,608,050	1,768,855
DEBT SERVICE FUND	734,157	807,573

TOTAL SUMMARY OF ALL FUNDS

9,542,142	10,496,356
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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 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 \$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 19th day of January, 2021

AYES: 5

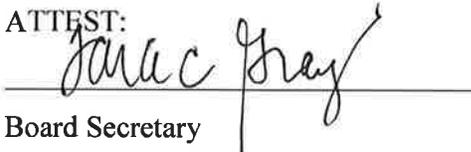
ABSENT: 0

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By: 
Board President

ATTEST:

Board Secretary