

## **LEGAL NOTICE PUBLIC HEARING**

The Batavia Park District Ordinance #422 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, 2025 and ending December 31, 2025, 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 21, 2025 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, 2024.

## SECTION 2

### GENERAL CORPORATE FUND

	<u>Budget</u>	<u>Appropriation</u>
Salaries and Benefits	1,939,481	2,133,429
Services and Charges	991,448	1,090,593
Supplies and Materials	271,250	298,375
Utilities	102,075	112,283
Capital	1,359,571	1,495,528
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b>4,663,825</b>	<b>5,130,208</b>

### GENERAL RECREATION FUND

Salaries and Benefits	1,950,508	2,145,559
Services and Charges	634,669	698,136
Supplies and Materials	97,042	106,746
Utilities	63,000	69,300
Program Expenses	640,690	704,759
Capital	1,329,458	1,462,404
<b>Subtotal General Recreation Fund Expenses</b>	<b>4,715,367</b>	<b>5,186,904</b>

### SWIMMING FACILITY

Salaries and Benefits	412,614	453,875
Services and Charges	151,720	166,892
Supplies and Materials	127,010	139,711
Utilities	33,080	36,388
<b>Subtotal Swimming Facility Expenses</b>	<b>724,424</b>	<b>796,866</b>

### **GRAND TOTAL RECREATION FUND EXPENSES**

<b>5,439,791</b>	<b>5,983,770</b>
------------------	------------------

### MUSEUM FUND

Salaries and Benefits	239,728	263,701
Services and Charges	36,418	40,060
Supplies and Materials	5,175	5,693
Utilities	7,100	7,810
Program Expenses	15,520	17,072
Capital	50,000	55,000
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b>353,941</b>	<b>389,335</b>

### PAVING AND LIGHTING FUND

Capital	4,452	4,897
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b>4,452</b>	<b>4,897</b>

### SPECIAL RECREATION FUND

Salaries and Benefits	34,163	37,579
Services and Charges	257,540	283,294
Utilities	25,000	27,500
Supplies and Materials	33,500	36,850
Capital	392,138	431,352
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>742,341</b>	<b>816,575</b>

**SECTION 2**

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Salaries and Benefits

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND**

**Budget**

**Appropriation**

248,000

272,800

**248,000**

**272,800**

**SOCIAL SECURITY FUND**

Salaries and Benefits

**TOTAL SOCIAL SECURITY FUND**

315,000

346,500

**315,000**

**346,500**

**AUDIT FUND**

Salaries and Benefits

Services and Charges

**TOTAL AUDIT FUND**

11,285

12,414

36,850

40,535

**48,135**

**52,949**

**LIABILITY FUND**

Risk Management

Services and Charges

**TOTAL LIABILITY FUND**

71,996

79,196

138,256

152,082

**210,252**

**231,277**

**CAPITAL DEVELOPMENT FUND**

Services and Charges

Debt Service

Capital

**TOTAL CAPITAL DEVELOPMENT FUND**

10,500

11,550

11,700

12,870

4,951,322

5,446,454

**4,973,522**

**5,470,874**

**DEBT SERVICE**

Debt Service

**TOTAL BOND FUND**

848,646

933,511

**848,646**

**933,511**

**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**

4,663,825

5,130,208

5,439,791

5,983,770

353,941

389,335

4,452

4,897

742,341

816,575

248,000

272,800

315,000

346,500

48,135

52,949

210,252

231,277

4,973,522

5,470,874

848,646

933,511

**TOTAL SUMMARY OF ALL FUNDS**

**17,847,905**

**19,632,696**

## **ORDINANCE 422**

### **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, 2025 AND ENDING DECEMBER 31, 2025**

***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 21st day of January, 2025 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, 2025 and ending December 31, 2025 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, 2025 and ending on the thirty-first (31<sup>st</sup>) day of December, 2025:

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, 2025 and ending December 31, 2025 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 \$6,649,770.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$17,271,053.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$17,847,905.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$6,072,918.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$7,088,149.

**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 21st day of January, 2025

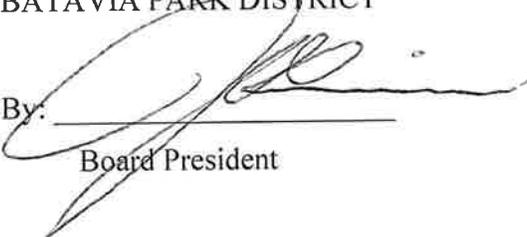
AYES: 3

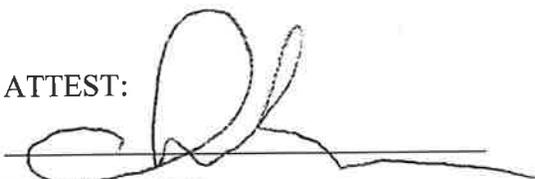
ABSENT: 2

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By:   
Board President

ATTEST:   
Board Secretary

**LEGAL NOTICE  
PUBLIC HEARING**

The Batavia Park District Ordinance #422 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, 2025 and ending December 31, 2025, 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 21, 2025 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, 2024.  
Published in Daily Herald Dec. 18, 2024 (273145)

**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 12/18/2024 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 *Daule Baltz*  
Designee of the Publisher of the Daily Herald

Control # 273145



## **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.

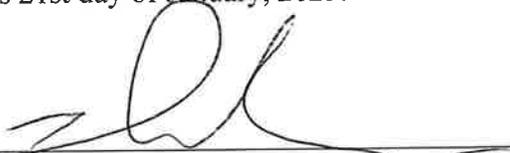
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #422 entitled:

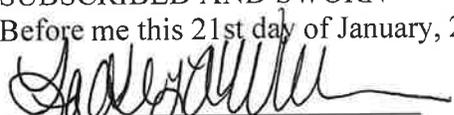
**AN ORDINANCE ADOPTING THE COMBINED ANNUAL  
BUDGET AND APPROPRIATION OF FUNDS FOR THE  
BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS  
FOR FISCAL YEAR BEGINNING  
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 21st day of January, 2025, 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 21st day of January, 2025.

  
Secretary

SUBSCRIBED AND SWORN  
Before me this 21st day of January, 2025  
  
Notary Public



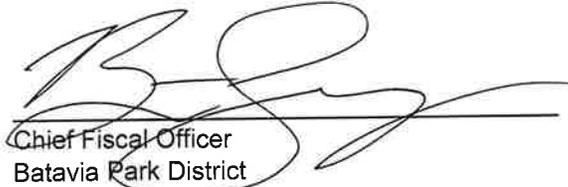
BATAVIA PARK DISTRICT  
327 W. WILSON STREET  
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2025

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, 2025 and ending on December 31, 2025 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2024 Real Estate Taxes	\$7,088,149
Personal Property Replacement Tax	\$65,000
Earned Interest	\$150,500
Program Fees	\$2,218,020
Rental Income	\$227,500
Grants and Donations	\$3,102,500
Miscellaneous	\$1,095,830

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 21st day of January, 2025.

  
Chief Fiscal Officer  
Batavia Park District

