

LEGAL NOTICE PUBLIC HEARING

The Batavia Park District Ordinance #408 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, 2023 and ending December 31, 2023, 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 17, 2023 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 16th day of December, 2022.

ORDINANCE 408

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, 2023 AND ENDING DECEMBER 31, 2023

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, 2023 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, 2023 and ending December 31, 2023 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, 2023 and ending on the thirty-first (31st) day of December, 2023:

SECTION 2

GENERAL CORPORATE FUND

	Budget	Appropriation
Salaries and Benefits	1,661,129	1,827,242
Services and Charges	704,613	775,074
Supplies and Materials	184,850	203,335
Utilities	88,600	97,460
Capital	1,519,137	1,671,051
TOTAL CORPORATE FUND EXPENSES	4,158,329	4,574,162

GENERAL RECREATION FUND

Salaries and Benefits	1,601,952	1,762,147
Services and Charges	363,699	400,069
Supplies and Materials	108,480	119,328
Utilities	53,500	58,850
Program Expenses	500,369	550,406
Capital	958,650	1,054,515
Subtotal	3,586,650	3,945,315

SWIMMING FACILITY

Salaries and Benefits	359,236	395,160
Services and Charges	184,091	202,500
Supplies and Materials	135,420	148,962
Utilities	32,480	35,728
Program Expenses	500	550
Capital	-	-
Total Swimming Facility Expenses	711,727	782,900

GRAND TOTAL RECREATION FUND EXPENSES

4,298,377 **4,728,215**

MUSEUM FUND

Salaries and Benefits	202,047	222,252
Services and Charges	57,415	63,157
Supplies and Materials	28,475	31,323
Utilities	7,275	8,003
Program Expenses	7,500	8,250
Capital	37,200	40,920
TOTAL MUSEUM FUND EXPENSES	339,912	373,903

PAVING AND LIGHTING FUND

Capital	127,000	139,700
TOTAL PAVING & LIGHTING FUND EXPENSES	127,000	139,700

SPECIAL RECREATION FUND

Salaries and Benefits	29,379	32,317
Services and Charges	234,695	258,165
Utilities	12,000	13,200
Supplies and Materials	31,500	34,650
Capital	168,484	185,332
TOTAL SPECIAL RECREATION FUND	476,058	523,664

SECTION 2

ILLINOIS MUNICIPAL RETIREMENT FUND

Salaries and Benefits

TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND

Budget Appropriation

175,000 192,500

175,000 192,500

SOCIAL SECURITY FUND

Salaries and Benefits

TOTAL SOCIAL SECURITY FUND

266,000 292,600

266,000 292,600

AUDIT FUND

Salaries and Benefits

Services and Charges

TOTAL AUDIT FUND

8,524 9,376

29,100 32,010

37,624 41,386

LIABILITY FUND

Risk Management

Services and Charges

TOTAL LIABILITY FUND

64,717 71,189

120,765 132,842

185,482 204,030

CAPITAL DEVELOPMENT FUND

Services and Charges

Debt Service

Capital

TOTAL CAPITAL DEVELOPMENT FUND

30,405 33,446

11,700 12,870

1,221,416 1,343,558

1,263,521 1,389,873

DEBT SERVICE

Debt Service

TOTAL BOND FUND

781,656 859,822

781,656 859,822

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

4,158,329 4,574,162

4,298,377 4,728,215

339,912 373,903

127,000 139,700

476,058 523,664

175,000 192,500

266,000 292,600

37,624 41,386

185,482 204,030

1,263,521 1,389,873

781,656 859,822

TOTAL SUMMARY OF ALL FUNDS

12,108,959

13,319,855

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, 2023 and ending December 31, 2023 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 \$9,039,449.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$11,949,891.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$12,108,959.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$8,880,381.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$6,475,414.

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, 2023

AYES: 5

ABSENT: Ø

NAYS: Ø

ABSTAIN: Ø

BATAVIA PARK DISTRICT

By: 
Board President

ATTEST:

Board Secretary

**LEGAL NOTICE
PUBLIC HEARING**
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**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 and has been circulated daily in the Village(s) of:

Aurora, Batavia, Burlington, Carpentersville, East Dundee, Elgin,
Elburn, Geneva, Gilberts, Hampshire, Montgomery, North Aurora,
Sleepy Hollow, Saint Charles, South Elgin, Sugar Grove, Wayne,
West Dundee

County(ies) of Kane
 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 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 on 12/23/22 in said Fox Valley 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 *Danula Baetz*
 Designee of the Publisher and Officer of the Daily Herald

Control # 4593096

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.

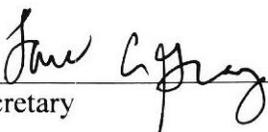
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #408 entitled:

**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, 2023 AND ENDING DECEMBER 31, 2023**

passed and approved at a meeting of the Board of Commissioners of said Park District held on the 17th day of January, 2023, 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.

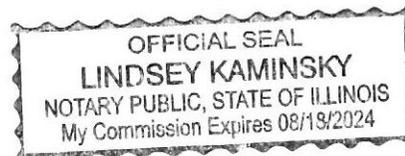
I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 17th day of January, 2023.


Secretary

SUBSCRIBED AND SWORN
Before me this 17th day of January, 2023


Notary Public



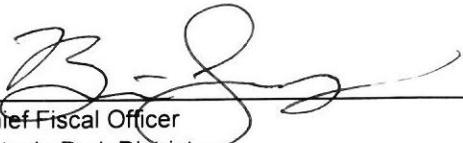
BATAVIA PARK DISTRICT
327 W. WILSON STREET
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF
REVENUES FOR FISCAL YEAR 2023

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, 2023 and ending on December 31, 2023 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2022 Real Estate Taxes	\$6,475,414
Personal Property Replacement Tax	\$110,000
Earned Interest	\$45,050
Program Fees	\$1,659,817
Rental Income	\$91,900
Grants and Donations	\$1,800
Miscellaneous	\$474,208

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 17th day of January, 2023.



Chief Fiscal Officer
Batavia Park District

(SEAL)