

## **LEGAL NOTICE PUBLIC HEARING**

The Batavia Park District Ordinance #427 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, 2026 and ending December 31, 2026, 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 20, 2026 at 7:00 p.m. at the Callahan Community Center, Sky Loft Room, 150 Houston Street, Batavia, IL 60510.

**NOTICE IS FURTHER GIVEN** that a tentative form of said Ordinance will be on file and available for public inspection at the Civic Center, 327 West Wilson Street, Batavia, IL 60510. from Monday through Friday, 8:30 a.m. to 4:30 p.m., beginning on the 19th day of December, 2025.

## **ORDINANCE 427**

### **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, 2026 AND ENDING DECEMBER 31, 2026**

***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 20<sup>th</sup> day of January, 2026 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 Appropriations Ordinance of the Park District for the fiscal year beginning January 1, 2026 and ending December 31, 2026 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, 2026 and ending on the thirty-first (31<sup>st</sup>) day of December, 2026:

## **SECTION 2**

### **GENERAL CORPORATE FUND**

	<b>Budget</b>	<b>Appropriation</b>
Salaries and Benefits	2,046,323	2,250,955
Services and Charges	1,008,027	1,108,830
Supplies and Materials	229,700	252,670
Utilities	104,375	114,813
Capital	305,574	336,131
<b>TOTAL CORPORATE FUND EXPENSES</b>	<b>3,693,999</b>	<b>4,063,399</b>

### **GENERAL RECREATION FUND**

Salaries and Benefits	2,109,055	2,319,961
Services and Charges	501,871	552,058
Supplies and Materials	100,615	110,677
Utilities	63,000	69,300
Program Expenses	679,021	746,923
Capital	250,646	275,711
<b>Subtotal General Recreation Fund Expenses</b>	<b>3,704,208</b>	<b>4,074,629</b>

### **SWIMMING FACILITY**

Salaries and Benefits	454,730	500,203
Services and Charges	148,805	163,686
Supplies and Materials	111,889	123,078
Utilities	33,080	36,388
<b>Subtotal Swimming Facility Expenses</b>	<b>748,504</b>	<b>823,354</b>

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

<b>4,452,712</b>	<b>4,897,983</b>
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### **MUSEUM FUND**

Salaries and Benefits	251,724	276,896
Services and Charges	48,395	53,235
Supplies and Materials	7,500	8,250
Utilities	6,850	7,535
Program Expenses	7,925	8,718
Capital	26,500	29,150
<b>TOTAL MUSEUM FUND EXPENSES</b>	<b>348,894</b>	<b>383,783</b>

### **PAVING AND LIGHTING FUND**

Capital	4,648	5,113
<b>TOTAL PAVING &amp; LIGHTING FUND EXPENSES</b>	<b>4,648</b>	<b>5,113</b>

### **SPECIAL RECREATION FUND**

Salaries and Benefits	36,640	40,304
Services and Charges	296,546	326,201
Utilities	20,000	22,000
Supplies and Materials	33,500	36,850
Capital	157,364	173,100
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>544,050</b>	<b>598,455</b>

**SECTION 2****ILLINOIS MUNICIPAL RETIREMENT FUND**

Salaries and Benefits

**TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND****Budget                      Appropriation**

260,000                      286,000

**260,000                      286,000****SOCIAL SECURITY FUND**

Salaries and Benefits

**TOTAL SOCIAL SECURITY FUND**

333,149                      366,464

**333,149                      366,464****AUDIT FUND**

Salaries and Benefits

Services and Charges

**TOTAL AUDIT FUND**

11,145                      12,260

39,290                      43,219

**50,435                      55,479****LIABILITY FUND**

Risk Management

Services and Charges

**TOTAL LIABILITY FUND**

71,066                      78,173

152,429                      167,672

**223,495                      245,845****CAPITAL DEVELOPMENT FUND**

Services and Charges

Debt Service

Capital

**TOTAL CAPITAL DEVELOPMENT FUND**

10,500                      11,550

14,000                      15,400

1,266,835                      1,393,519

**1,291,335                      1,420,469****DEBT SERVICE**

Debt Service

**TOTAL BOND FUND**

873,257                      960,583

**873,257                      960,583****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**

3,693,999                      4,063,399

4,452,712                      4,897,983

348,894                      383,783

4,648                      5,113

544,050                      598,455

260,000                      286,000

333,149                      366,464

50,435                      55,479

223,495                      245,845

1,291,335                      1,420,469

873,257                      960,583

**TOTAL SUMMARY OF ALL FUNDS****12,075,974                      13,283,571**

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, 2026 and ending December 31, 2026 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 \$7,725,872.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$12,041,783.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$12,075,974.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$7,691,681.
- (e) An estimate of the amount of property taxes to be received during the fiscal year is \$7,446,220.

**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 20th day of January, 2026

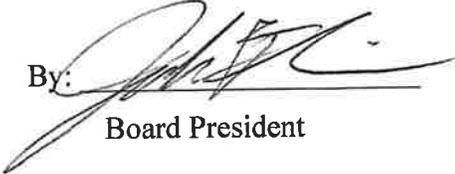
AYES: 5

ABSENT: 0

NAYS: 0

ABSTAIN: 0

BATAVIA PARK DISTRICT

By:   
Board President

ATTEST:  
  
Board Secretary

**LEGAL NOTICE  
PUBLIC HEARING**

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Published in Daily Herald Dec. 18, 2025 (315905)

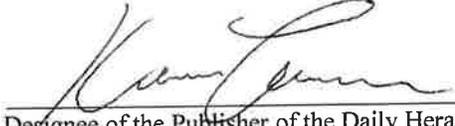
**CERTIFICATE OF PUBLICATION**  
**Paddock Publications, Inc.**

**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 12/18/2025 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 # 315905



## **CERTIFICATION**

I, ALLISON NIEMELA, 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.

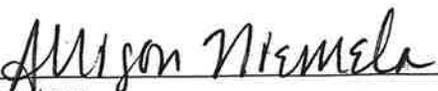
I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #427 entitled:

**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, 2026 AND ENDING DECEMBER 31, 2026**

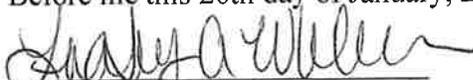
passed and approved at a meeting of the Board of Commissioners of said Park District held on the 20th day of January, 2026, that at said meeting Park Commissioners were present and upon motion duly made and seconded that said Ordinance did pass and upon the roll being called the vote of each Park Commissioner 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 20th day of January, 2026.

  
Secretary

SUBSCRIBED AND SWORN  
Before me this 20th day of January, 2026

  
Notary Public



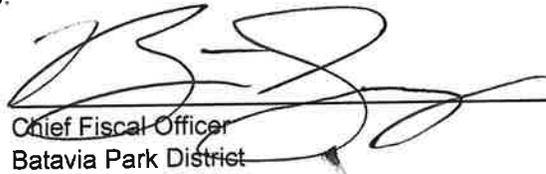
BATAVIA PARK DISTRICT  
327 W. WILSON STREET  
BATAVIA, IL 60510

CERTIFICATION OF ESTIMATE OF  
REVENUES FOR FISCAL YEAR 2026

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, 2026 and ending on December 31, 2026 are estimated to be as follows:

<u>Source</u>	<u>Amount</u>
2025 Real Estate Taxes	\$7,446,220
Personal Property Replacement Tax	\$67,000
Earned Interest	\$105,500
Program Fees	\$2,418,228
Rental Income	\$231,750
Grants and Donations	\$2,500
Miscellaneous	\$539,250

IN WITNESS WHEREOF, I have hereunto set my hand as affixed the seal of the Batavia Park District this 20th day of January, 2026.

  
Chief Fiscal Officer  
Batavia Park District

(SEAL)

