

COPY

**PALATINE PARK DISTRICT
COMBINED SUPPLEMENTAL
BUDGET
AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2021**

21-06

BOARD OF PARK COMMISSIONERS

**Jennifer Rogers, President
Susan Gould, Vice President
Greg Sammons, Treasurer
Terry Ruff, Commissioner
Joe Petricca, Commissioner**

Trish Feid, Secretary

Michael Clark, Executive Director

**AN ORDINANCE FOR A COMBINED SUPPLEMENTAL BUDGET AND
APPROPRIATION FOR PALATINE PARK DISTRICT FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2021
AND ENDING DECEMBER 31, 2021**

Ordinance #21-06

WHEREAS, the Board of Park Commissioners of Palatine Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 25th of January, 2022, and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF PALATINE PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of Palatine Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year, beginning January 1, 2021, and ending December 31, 2021.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:		
The amount Budgeted and Appropriated for Corporate Purposes:		
	<u>Budget</u>	<u>Appropriation</u>
Salaries	5,898,051	6,487,857
Contractual Services	2,549,718	2,804,690
Materials and Supplies	660,932	727,025
Debt Service	883,616	971,978
Capital Outlay	84,500	92,950
Transfer to Rec Fund	0	0
Restricted Reserves - IMRF Paydown	313,602	0
Total Budgeted and Appropriated for Corporate Fund	10,390,419	11,084,499

II. The amount Budgeted and Appropriated for District's Share of Expenses of Joint Recreational Programs for the Handicapped:		
Transfer to Capital Projects Fund	\$407,257	\$447,983
Payments to Northwest Special Recreation Association (NWSRA)	506,277	\$556,905
Total Budgeted and Appropriated for Handicapped Recreation Fund:	\$913,534	\$1,004,887

III. The amount Budgeted and Appropriated for Recreation Fund Purposes:		
	<u>Budget</u>	<u>Appropriation</u>
Personnel	\$ 7,782,559	\$ 8,560,815
Contractual Services	\$ 2,981,262	\$ 3,279,388
Materials and Supplies	\$ 1,060,260	\$ 1,166,286
Other	\$ 291,520	\$ 320,672
Capital Outlay	\$ 124,386	\$ 136,824
Transfer Out	\$ -	\$ -
Total Budgeted and Appropriated for Recreation Fund	\$ 12,239,986	\$ 13,463,984
Excess Revenue (CARE Program)	\$ 250,000	\$ -

IV. The amount Budgeted and Appropriated		
for the Debt Service Fund:		
Principal	\$1,085,000	\$1,193,500
Interest	142,713	156,984
Contractual	10,818	11,900
Transfer to General Fund	802,757	883,033
Total Budgeted and Appropriated		
for the Debt Service Fund:	<u>\$2,041,288</u>	<u>\$2,245,417</u>

V. The amount Budgeted and Appropriated		
for the Capital Projects Fund		
	<u>Budget</u>	<u>Appropriation</u>
Capital Outlay	\$ 4,441,839	\$ 4,426,162
Total Budgeted and Appropriated		
for the Capital Projects Fund:	\$ 4,441,839	\$ 4,426,162
Excess Revenue Reported (TIF Funds)	\$ 49,000	\$ 232,685

Total Estimated Expenditures		
Budgeted (All Funds)	<u>\$29,295,409</u>	
Total Estimated Expenditures		
Appropriated (All Funds)		\$32,224,950

<u>Summary of Funds Budgeted and Appropriated:</u>		
	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	10,390,419	11,084,499
Special Recreation Fund	913,534	1,004,887
Recreation Fund	12,239,986	13,463,984
Debt Service Fund	2,041,288	2,245,417
Capital Projects Fund	4,441,839	4,426,162
Total Budgeted	30,027,066	
Total Appropriated		32,224,949

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of Palatine Park District to defray the necessary expenses and liabilities of the foresaid Park District during the fiscal year beginning the 1st day of January, 2021 and ending the 31st day of December, 2021 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2021 and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, pursuant to law.

unexpended balances from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the corporate fund and shall be placed to the credit of such fund.

SECTION 4: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (A) Cash on hand and short-term investments at the beginning of the fiscal year: \$11,547,583
- (B) Estimate of cash expected to be received during the fiscal year from all sources: \$27,475,236
- (C) Estimate of expenditures contemplated for the fiscal year: \$29,295,409
- (D) Estimate of cash and short-term investments expected to be on hand at the end of the fiscal year: \$9,727,411

SECTION 5: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

SECTION 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2021 and ending December 31, 2021, or any other fiscal year.

SECTION 7: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of the Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Adopted this 25th day of January 2022 pursuant to a roll call vote.

Roll Call Vote: Ayes: Terry Ruff, Joe Petricca, Greg Sammons, Susan Gould, Jennifer Rogers

Nays: None

Absent and Not Voting: None

Ordinance Approved: January 25, 2022

ATTEST:

Jennifer Rogers, President Board of
Commissioners of
Palatine Park District

Michael Clark, Executive Director
Palatine Park District

SEAL

January 11, 2022

VIA E-MAIL

Paddock Publications
PO Box 280
Arlington Heights, IL 60006

legals@dailyherald.com

Re: Notice of Public Hearing

Please publish in the next available edition of the Daily Herald.

NOTICE OF PUBLIC HEARING

The Board of Park Commissioners of the Palatine Park District will conduct a public hearing to review its Supplemental Budget and Appropriations Ordinance for the fiscal year beginning January 1, 2021 during its regular meeting on January 25, 2022. The meeting will be conducted virtually and will begin at 5:00 p.m. A copy of the proposed ordinance is posted at the Community Center located at 250 E. Wood Street, Palatine, Illinois with Park Board Secretary Trish Feid.

Please confirm receipt of this email to tfeid@palatineparks.org

We will need 3 certificates of publication. Please send the certificates to my attention.

Thank you for your assistance.

Sincerely,

Trish Feid
Executive Assistant/Board Secretary
Palatine Park District
250 E. Wood St.
Palatine, IL 60067