

**PALATINE PARK DISTRICT
COMBINED BUDGET
AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2023**

BOARD OF PARK COMMISSIONERS

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

Trish Feid, Secretary

Michael Clark, Executive Director

**AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION
FOR PALATINE PARK DISTRICT FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2023
AND ENDING DECEMBER 31, 2023
Ordinance #22-10**

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 13th of December 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, 2023 and ending December 31, 2023.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

| | | | |
|----|--------------------------------------|--------------|---------------|
| 1. | The amount Budgeted and Appropriated | | |
| | for Corporate Purposes: | | |
| | | | |
| | | Budget | Appropriation |
| | Salaries | \$6,063,737 | \$6,670,111 |
| | Contractual Services | \$2,529,167 | 2,782,083 |
| | Materials & Supplies | \$794,029 | 873,432 |
| | Debt Service | \$1,254,836 | 1,380,320 |
| | Capital Outlay | \$73,815 | 81,197 |
| | Transfer to Rec Fund | \$0 | 0 |
| | Total Budgeted and Appropriated for | | |
| | Corporate Fund: | \$10,715,584 | \$11,787,143 |

| | | | | |
|-----|--|-----------|-----------|--|
| II. | The amount Budgeted and Appropriated | | | |
| | for District's Share of Expenses of Joint | | | |
| | Recreational Programs for the Handicapped: | | | |
| | | | | |
| | Transfer to Capital Projects Fund | \$262,500 | \$288,750 | |
| | Payments to Northwest Special Recreation | | | |
| | Association (NWSRA) | 505,042 | 555,546 | |
| | Total Budgeted and Appropriated | | | |
| | for Handicapped Recreation Fund: | \$767,542 | \$844,296 | |
| | | | | |

III.

| | | | |
|--------------------------------------|--------------|--|--------------|
| The amount Budgeted and Appropriated | | | |
| for Recreation Fund Purposes: | | | |
| | | | |
| Personnel | \$8,106,167 | | \$8,916,784 |
| Contractual Services | 2,629,820 | | 2,892,801 |
| Materials & Supplies | 1,150,042 | | 1,265,046 |
| Other | 166,491 | | 183,140 |
| Capital Outlay | 144,160 | | 158,576 |
| Transfer Out 1,050,000 | | | 1,155,000 |
| Total Budgeted and Appropriated for | | | |
| the Recreation Fund: | \$13,246,680 | | \$14,571,347 |
| | | | |
| | | | |

IV.

| | | | |
|--------------------------------------|-------------|--|-------------|
| The amount Budgeted and Appropriated | | | |
| for the Debt Service Fund: | | | |
| Principal | \$824,250 | | \$906,675 |
| Interest | 113,676 | | 125,044 |
| Contractual | 12,600 | | 13,860 |
| Transfer to General Fund | 1,224,824 | | 1,347,306 |
| | | | |
| Total Budgeted and Appropriated | | | |
| for the Debt Service Fund: | \$2,175,350 | | \$2,392,885 |
| | | | |
| | | | |

| | | | | |
|----|--------------------------------------|-------------|-------------|--|
| V. | The amount Budgeted and Appropriated | | | |
| | for the Capital Projects Fund: | | | |
| | Capital Outlay | \$4,739,072 | \$5,212,979 | |
| | Total Budgeted and Appropriated | | | |
| | for the Capital Projects Fund: | \$4,739,072 | \$5,212,979 | |
| | | | | |

| Summary of Funds Budgeted and Appropriated | | | |
|--|--|--------------|--------------|
| | | Budgeted | Appropriated |
| Corporate Fund: | | \$10,715,584 | \$11,787,142 |
| Special Recreation Fund | | 767,542 | 844,296 |
| Recreation Fund: | | 13,246,679 | 14,571,347 |
| Debt Service Fund: | | 2,175,350 | 2,392,885 |
| Capital Projects Fund: | | 4,739,072 | 5,212,979 |
| Total budgeted | | \$31,644,227 | |
| Total appropriated | | | \$34,808,649 |

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, 2023 and ending the 31st day of December, 2023 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2023 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.

All receipts and revenue not specifically appropriated, and all 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: \$10,943,180
- (B) Estimate of cash expected to be received during the fiscal year from all sources: \$28,425,920
- (C) Estimate of expenditures contemplated for the fiscal year: \$30,137,359
- (D) Estimate of cash and short-term investments expected to be on hand at the end of the fiscal year: \$10,943,180

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, 2023 and ending December 31, 2023, 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 13th day of December 2022 pursuant to a roll call vote.

Roll Call Vote: Ayes:

Nays:

Absent and Not Voting:

Ordinance Approved: December 13, 2022

Commissioners of
ATTEST:

Susan Gould, President Board of
Palatine Park District

Michael Clark, Executive Director
Palatine Park District

SEAL

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Trish Feid, do hereby certify that I am Secretary of the Board of Park Commissioners of Palatine Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files, and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance #22-10

AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION FOR PALATINE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023

of the Palatine Park District, Cook County, Illinois adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Palatine Park District held in Palatine, Illinois in said District at 5:00 p.m. on the 13th day of December, 2022.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Palatine Park District, Palatine, Illinois, this 13th day of December, 2022.

(SEAL)

Trish Feid, Secretary
Board of Commissioners of Palatine Park District

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION

I, Joe Petricca, the duly qualified and acting Treasurer of
Palatine Park District, and the keeper of the financial records thereof,

DO HEREBY CERTIFY, that the attached ANTICIPATED REVENUES

BY SOURCE to be received by the Palatine Park District, Cook County,

Illinois for the fiscal year beginning on the 1st day of January, 2023 and ending on

the 31st day of December, 2023 to be as follows:

| | |
|---|--------------|
| General real estate tax revenues | \$16,362,057 |
| Personal property replacement tax revenue | 142,090 |
| Investment earnings revenue | 190,000 |
| Fees | 7,576,805 |
| Miscellaneous revenue | 322,216 |
| Rentals | 780,998 |
| Due from Other Funds | 2,416,499 |
| Other Income | 635,255 |
| | \$28,425,920 |

The above is certified this 13th day of December, 2022

ATTEST:

Joe Petricca, Treasurer
Board of Commissioners of
Palatine Park District

SEAL

Mike Clark, Executive Director
Palatine Park District

ORD #22-10