

PALATINE PARK DISTRICT
COMBINED BUDGET
AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2024

BOARD OF PARK COMMISSIONERS

Greg Sammons, President

Joe Petricca, Vice President

Terry Ruff, Treasurer

Jennifer Rogers, Commissioner

Susan Gould, Commissioner

Lisa Allie, Secretary

Ben Rea, Executive Director

AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION
FOR PALATINE PARK DISTRICT FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2024
ENDING DECEMBER 31, 2024
Ordinance #24-01

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 February 2024, 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, 2024 and ending December 31, 2024.

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

I. The amount Budgeted and Appropriated for Corporate Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Personnel	\$6,008,593	\$6,609,452
Contractual Services	3,432,178	3,775,396
Materials & Supplies	833,904	917,294
Debt Service	1,290,420	1,419,462
Equipment	121,000	133,100
Transfer to Capital Projects	<u>2,250,000</u>	<u>2,475,000</u>
Total Budgeted and Appropriated for Corporate Fund:	\$13,936,095	\$15,329,705

II. The amount Budgeted and Appropriated for District's Share of Expenses of Joint Recreational Programs for the Handicapped:

Northwest Special Recreation Association (NWSRA)	\$474,630	\$522,093
Materials & Supplies	4,400	4,840
Transfer to Capital Projects Fund	<u>1,000,000</u>	<u>1,100,000</u>
Total Budgeted and Appropriated for Handicapped Recreation Fund:	\$1,479,030	\$1,626,933

III. The amount Budgeted and Appropriated for Recreation Fund Purposes:

Personnel	\$8,139,981	\$8,953,979
Contractual Services	2,515,741	2,767,315
Materials & Supplies	1,152,226	1,267,449
Other	103,760	114,136
Capital Outlay	117,410	129,151
Transfer to Capital Projects	<u>2,000,000</u>	<u>2,200,000</u>
Total Budgeted and Appropriated for the Recreation Fund:	\$14,029,118	\$15,432,030

IV. The amount Budgeted and Appropriated for the Debt Service Fund:

Principal	\$405,000	\$445,500
Interest	375,163	412,679
Contractual	12,000	13,200
Transfer to General Fund	<u>1,250,000</u>	<u>1,375,000</u>
Total Budgeted and Appropriated for the Debt Service Fund:	\$2,042,163	\$2,246,379

V. The amount Budgeted and Appropriated for the Capital Projects Fund:

Capital Outlay	<u>\$7,662,830</u>	<u>\$8,429,113</u>
Total Budgeted and Appropriated for the Capital Projects Fund:	\$7,662,830	\$8,429,113

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund:	\$13,936,095	\$15,329,705
Special Recreation Fund	1,479,030	1,626,933
Recreation Fund:	14,029,118	15,432,030
Debt Service Fund:	2,042,163	2,246,379
Capital Projects Fund:	7,662,830	8,429,113
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Total	<u>\$39,149,236</u>	<u>\$43,064,160</u>

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, 2024 and ending the 31st day of December, 2024 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2024 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: \$27,033,704

(B) Estimate of cash expected to be received during the fiscal year

from all sources: \$29,771,425

(C) Estimate of expenditures contemplated for the fiscal

year: \$39,149,236

(D) Estimate of cash and short-term investments expected to be on hand at the end of the

fiscal year: \$17,655,893

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, 2024 and ending December 31, 2024, 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 February 2024 pursuant to a roll call vote.

Roll Call Vote: Ayes:

Nays:

Absent and Not Voting:

Ordinance Approved: February 13, 2024

Greg Sammons, President

Board of Commissioners of

Palatine Park District

ATTEST:

Ben Rea, Executive Director

Palatine Park District

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Lisa Allie, 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

Palatine Park District, and I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Ordinance #24-01

AN ORDINANCE FOR A COMBINED BUDGET AND APPROPRIATION

FOR PALATINE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING

JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024

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 February, 2024.

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 February, 2024.

Lisa Allie, Secretary

Board of Commissioners of Palatine Park District

(SEAL)

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

CERTIFICATION

I, Terry Ruff, 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, 2024 and ending on the 31st day of December, 2024 to be as follows:

General real estate property tax	\$18,113,492
Personal property replacement tax	383,106
Customer and patron fees	8,286,742
Investment earnings	1,174,500
Public support	37,150
Rentals	1,073,282
Other Income	<u>703,153</u>
Total Revenue	\$29,771,425

The above is certified this 13th day of February, 2024

Terry Ruff, Treasurer

Board of Commissioners of

Palatine Park District

ATTEST:

Ben Rea, Executive Director

Palatine Park District

(SEAL)

ORD #24-01