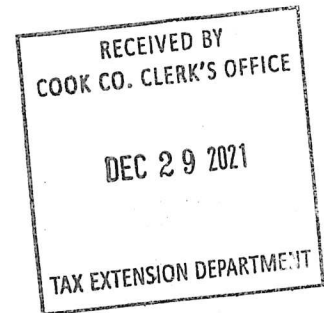


**PALATINE PARK DISTRICT
COMBINED BUDGET
AND
APPROPRIATION ORDINANCE
FISCAL YEAR 2022**

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 BUDGET AND APPROPRIATION
FOR PALATINE PARK DISTRICT FOR
THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022**

Ordinance #21-05

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 14th of December 2021, 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:

I. The amount Budgeted and Appropriated for Corporate Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$5,774,988	\$6,352,487
Contractual Services	2,408,730	2,649,603
Materials & Supplies	756,218	831,840
Debt Service	1,195,082	1,314,590
Capital Outlay	70,300	77,330
Transfer to Rec Fund	0	0
Total Budgeted and Appropriated for Corporate Fund:	<u>\$10,205,318</u>	<u>\$11,225,850</u>

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

Transfer to Capital Projects Fund	\$250,000	\$275,000
Payments to Northwest Special Recreation Association (NWSRA)	<u>480,992</u>	<u>\$529,091</u>
Total Budgeted and Appropriated for Handicapped Recreation Fund:	<u>\$730,992</u>	<u>\$804,091</u>

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

	<u>Budget</u>	<u>Appropriation</u>
Personnel	\$7,720,159	\$8,492,175
Contractual Services	2,504,590	2,755,049
Materials & Supplies	1,095,278	1,204,806
Other	158,563	174,419
Capital Outlay	137,295	151,025
Transfer Out	1,000,000	1,100,000
Total Budgeted and Appropriated for the Recreation Fund:	<u>\$12,615,885</u>	<u>\$13,877,474</u>

IV. The amount Budgeted and Appropriated for the Debt Service Fund:		
Principal	\$785,000	\$863,500
Interest	108,263	119,089
Contractual	12,000	13,200
Transfer to General Fund	1,166,499	1,283,149
Total Budgeted and Appropriated for the Debt Service Fund:	<u>\$2,071,762</u>	<u>\$2,278,938</u>

V. The amount Budgeted and Appropriated for the Capital Projects Fund:		
Capital Outlay	\$4,513,402	\$4,964,742
Total Budgeted and Appropriated for the Capital Projects Fund:	<u>\$4,513,402</u>	<u>\$4,964,742</u>

Total Estimated Expenditures Budgeted (All Funds)	<u>\$30,137,359</u>	
Total Estimated Expenditures Appropriated (All Funds)		\$33,151,095

<u>Summary of Funds Budgeted and Appropriated</u>		
	<u>Budget</u>	<u>Appropriation</u>
Corporate Fund	\$10,205,318	\$11,225,850
Special Recreation Fund	730,992	804,091
Recreation Fund	12,615,885	13,877,474
Debt Service Fund	2,071,762	2,278,938
Capital Projects Fund	<u>4,513,402</u>	<u>4,964,742</u>
Total Budgeted	<u>\$30,137,359</u>	
Total Appropriated		<u>\$33,151,095</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, 2022 and ending the 31st day of December, 2022 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2022 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: \$12,654,619
- (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, 2022 and ending December 31, 2022, 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.

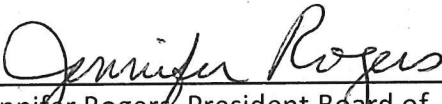
Adopted this 14th day of December 2021 pursuant to a roll call vote.

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

Nays: None

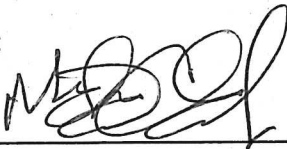
Absent and Not Voting: Greg Sammons

Ordinance Approved: December 14, 2021



Jennifer Rogers, President Board of
Commissioners of
Palatine Park District

ATTEST:



Michael Clark, Executive Director
Palatine Park District

SEAL

