

**PALATINE PARK DISTRICT
ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE #10-02**

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PALATINE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2010 AND ENDING DECEMBER 31, 2010

WHEREAS, the Board of Park Commissioners of the 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 for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 23rd day of March, 2010, notice of said hearing was published at least one (1) week prior thereto as required by law and all other legal requirements having been complied with,

NOW, THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the Palatine Park District, 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 the 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.

Section 2. The following amounts, or as much thereof as may be authorized by law, are hereby budgeted and appropriated for each object and purpose of the Palatine Park District, as hereinafter specified for said fiscal year:

CORPORATE FUND

Salaries and Wages	3,335,570
Contractual Services	890,285
Medical Insurance	1,299,540
Casualty Insurance	259,875
Materials and Supplies	461,450
Capital Equipment Purchases	860,968
Capital Construction Expenses	4,068,943
Land Purchases	300,000
Senior Citizen Center Subsidy	229,900
Debt Service - Bonds Principal & Interest	596,500
Contingencies	6,600
Total Corporate Fund	12,309,631

RECREATION FUND

Salaries and Wages	4,824,035
Contractual Services	2,127,748
Materials and Supplies	699,457
Contingencies	14,685

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Recreation Capital Equipment	137,578
Capital Building Improvements	278,850
CARE Reimbursements	82,151
TOTAL RECREATION FUND	8,164,504

GOLF COURSE

Salaries and Wages	751,435
Contractual Services	395,340
Equipment and Supplies	318,725
Administrative Expenses	45,000
Total Golf Course Fund	1,511,600

STABLE ADMINISTRATION

Salaries and Wages	374,605
Contractual Services	237,919
Materials and Supplies	189,618
Construction Expenses	0
Contingencies	37,400
Total Stable Fund	869,242

LIABILITY INSURANCE and RISK MANAGEMENT

Insurance Premiums	383,460
Materials and Supplies	11,000
TOTAL LIABILITY INSURANCE FUND	412,060

AUDIT FUND

Auditing Expenses	19,250
TOTAL AUDIT FUND	19,250

BOND AND INTEREST FUND

Debt Service - Bonds Principal & Interest	1,669,700
TOTAL BOND AND INTEREST FUND	1,669,700

MUSEUM FUND

Salaries and Wages	80,740
Contractual Services	17,875
Materials and Supplies	2,145
Capital & Equipment - Improvements/Purchases	825
Contingencies	14,548
TOTAL MUSEUM FUND	116,133

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RECREATION FOR THE HANDICAPPED FUND**

Northwest Special Recreation Association Assessment	504,130
TOTAL RECREATION FOR THE HANDICAPPED FUND	504,130

ACQUISITION AND IMPROVEMENT FUND

Materials and Supplies	11,000
TOTAL ACQUISITION AND IMPROVEMENT FUND	11,000

ILLINOIS MUNICIPAL RETIREMENT AND SOCIAL SECURITY FUND

Participating Illinois Municipal Retirement Fund Contributions	596,200
Social Security Contributions	592,790
TOTAL ILLINOIS MUNICIPAL RETIREMENT & SOCIAL SECURITY FUND	1,188,990

SUMMARY OF APPROPRIATIONS	
CORPORATE FUND	12,309,631
RECREATION FUND	8,164,504
GOLF COURSE FUND	1,511,600
STABLES FUND	869,242
LIABILITY INSURANCE FUND	412,060
AUDIT FUND	19,250
BOND & INTEREST FUND	1,669,700
MUSEUM FUND	116,133
RECREATION FOR THE HANDICAPPED FUND	504,130
ACQUISITION & DEVELOPMENT FUND	11,000
ILLINOIS MUNICIPAL RETIREMENT & SOCIAL SECURITY FUND	1,188,990
TOTAL	26,776,239

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Palatine Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January, 2010 and ending the 31st day of December, 2010 for the respective purposes set forth.

Section 3. All unexpended balances of the appropriation for the fiscal year ending December 31, 2009, and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated 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 revenues 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 general fund and shall be placed to the credit of such fund.

Section 4. Pursuant to law, the following determinations have been made and are hereby made

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a part hereof:

- (a) Statement of estimated cash on hand and short term investments at the beginning of the fiscal year: \$18,376,720.90
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$21,814,074
- (c) Estimate of expenditures contemplated for the fiscal year: \$26,776,239
- (d) Statement of estimated cash and short term investments expected to be on hand at the end of the fiscal year: \$13,414,555.90

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, 2010 and ending December 31, 2010, 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 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 23rd day of March, 2010, pursuant to a roll call vote, as follows:

AYE:

NAY:

ABSENT and Not Voting:

APPROVED:

ATTEST:

Secretary