PALATINE PARK DISTRICT COMBINED SUPPLEMENTAL BUDGET AND APPROPRIATION ORDINANCE FISCAL YEAR 2020

#20-xx

BOARD OF PARK COMMISSIONERS

Terrence Ruff, President Jennifer Rogers, Vice President Susan Gould, Treasurer John Cozza Greg Sammons

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, 2020 AND ENDING DECEMBER 31, 2020

WHEREAS, the Board of Park Commissioners of Palatine Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Supplemental 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 12th of January, 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, 2020 and ending December 31, 2020 as amended. <u>SECTION 2</u>: The amount budgeted and appropriated for each object or purpose is as follows:

I. The amount Budgeted and Appropriated for Corporate Purposes:

	Budget	Appropriation
Salaries	\$5,892,507	\$6,481,758
Contractual Services	2,200,325	2,420,358
Materials & Supplies	736,799	810,479
Debt Service	887,765	976,542
Capital Outlay	66,000	72,600
Transfer to Recreation Fund	325,000	357,500
Total Budgeted and Appropriated for		
Corporate Fund:	\$10,108,396	\$11,119,236

II. The amount Budgeted and Appropriated for District's Share of Expenses of Joint Recreational Programs for the Handicapped:		
Transfer to Capital Projects Fund Payments to Northwest Special Recreation	\$366,614	\$403,275
Association (NWSRA)	506,277	\$556,905
Total Budgeted and Appropriated for Handicapped Recreation Fund:	\$872,891	\$960,180

amendment 12/8/20 add village mowing services 57,834.00

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

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	Budget	Appropriation
Personnel	\$7,606,553	\$8,367,208
Contractual Services	3,320,514	3,652,565
Materials & Supplies	1,103,016	1,213,317
Other	67,000	73,700
Capital Outlay	169,936	186,929
Transfer Out	1,000,000	1,100,000
Total Budgeted and Appropriated for		
the Recreation Fund:	\$13,267,018	\$14,593,720
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IV. The amount Budgeted and Appropriated		
for the Debt Service Fund:		
Principal	\$1,055,000	\$1,160,500
Interest	176,212	193,833
Contractual	12,000	13,200
Transfer to General Fund	753,181	828,499
Total Budgeted and Appropriated		
for the Debt Service Fund:	\$1,996,393	\$2,196,032
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V. The amount Budgeted and Appropriated		
for the Capital Projects Fund:		
Capital Outlay	\$6,157,962	\$6,773,758
Total Budgeted and Appropriated		
for the Capital Projects Fund:	\$6,157,962	\$6,773,758
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Total Estimated Expenditures		
Budgeted (All Funds)	\$32,402,660	
Total Estimated Expenditures		
Appropriated (All Funds)		\$35,642,926
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Summary of Funds Budgeted and Appropriated

	Budget	Appropriation
Corporate Fund	\$10,108,396	\$11,119,236
Special Recreation Fund	872,891	960,180
Recreation Fund	13,267,018	14,593,720
Debt Service Fund	1,996,393	2,196,032
Capital Projects Fund	6,157,962	6,773,758
Total Budgeted	\$32,402,660	
Total Appropriated		\$35,642,926

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, 2020 and ending the 31st day of December, 2020 for the respective purpose set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December, 2020 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: \$13,181,720
- (B) Estimate of cash expected to be received during the fiscal year from all sources: \$28,275,624
- (C) Estimate of expenditures contemplated for the fiscal year: \$32,402,660
- (D) Estimate of cash and short term investments expected to be on hand at the end of the fiscal year: \$9,054,684

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, 2020 and ending December 31, 2020, 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 12th day of January, 2021 pursuant to a roll call vote.

Roll Call Vote: Ayes:

Nays:

Absent and Not Voting:

Ordinance Approved:

Terrence Ruff, President Board of Commissioners of Palatine Park District

ATTEST:

Michael Clark, Executive Director Palatine Park District

SEAL

STATE OF ILLINOIS)) SS COUNTY OF COOK)

$\underline{CERTIFICATION}$

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 #20-xx

AN ORDINANCE FOR A SUPPLEMENTAL COMBINED BUDGET AND APPROPRIATIONFOR PALATINE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

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 4:00 p.m. on the 12th day of January, 2021

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 12th day of January, 2021

> Trish Feid, Secretary Board of Commissioners of Palatine Park District

(SEAL)

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STATE OF ILLINOIS)) SS COUNTY OFCOOK)

<u>CERTIFICATION</u>

I, Susan Gould, 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, A.D. 2020 and ending

on the 31st day of December, 2020 to be as follows:

General real estate tax revenues	\$15,334,880
Personal property replacement tax revenue	161,333
Investment earnings revenue	360,000
Fees	8,006,406
Miscellaneous revenue	364,744
Rentals	780,784
Due from Other Funds	2,444,795
Other Income	822,682
	\$28,275,624

The above is certified this 12th day of January, 2021

ATTEST:

Susan Gould, Treasurer Board of Commissioners of Palatine Park District

SEAL

Mike Clark, Executive Director Palatine Park District

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