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 RECEIVED BY COOK CO. CLERK'S OFFICE

DEC 2 9 2021

TAX EXTENSION DEPARTMENT

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.

is as follows:		
. The amount Budgeted and Appropriated		
for Corporate Purposes:		
	Budget	Appropriation
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:	\$10,205,318	\$11,225,850

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		to a company to the control of the company of the control of the c
Association (NWSRA)	480,992	\$529,091
Total Budgeted and Appropriated		
for Handicapped Recreation Fund:	\$730,992	\$804,091

III. The amount Budgeted and Appropriated		
for Recreation Fund Purposes:		
	Budget	Appropriation
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:	\$12,615,885	\$13,877,474

IV. The amount Budgeted and Appropria	ted	
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:	\$2,071,762	\$2,278,938

٧.	The amount Budgeted and Appropriated		and the state of t
2	for the Capital Projects Fund:		
errorenter	Capital Outlay	\$4,513,402	\$4,964,742
W-9-8	Total Budgeted and Appropriated		
*******	for the Capital Projects Fund:	\$4,513,402	\$4,964,742

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

Summary of Funds Budgete	d and Appropriated	
	Budget	Appropriation
	Ć40 20E 240	¢11 22E 9E0
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	4,513,402	4,964,742
Total Budgeted	\$30,137,359	
Total Appropriated		\$33,151,095
*		

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

STATE OF ILLINOIS)

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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 #21-05

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

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 14th day of December, 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 14th day of December, 2021.

Trish Feid, Secretary

Board of Commissioners of

Palatine Park District

(SEAL)

STATE OF ILLINOIS)

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COUNTY OF COOK)

CERTIFICATION

I, Greg Sammons/Jennifer Rogers, 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. 2022 and ending on the 31st day of December, 2022 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 14th day of December, 2021

Jennifer Rogers, President: (Treasurer was absent)

Board of Commissioners of

Palatine Park District

SEAL

ATTEST:

Mike Clark, Executive Director

Palatine Park District

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