

Barrington Hills Park District
 364 Bateman Road, Barrington Hills, IL 60010
 Combined Annual Budget and Appropriation
 Ordinance 1-13-2021-01

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND
 APPROPRIATION OF FUNDS FOR THE BARRINGTON HILLS PARK DISTRICT FOR THE FISCAL
 YEAR BEGINNING JANUARY 1, 2021 ENDING DECEMBER 31, 2021**

WHEREAS, the Board of Park Commissioners of the Barrington Hills Park District, McHenry, Lake, Cook Counties, Illinois caused to be prepared, in tentative form, an annual combined Budget and Appropriation Ordinance, and the Secretary of this Board 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 day of January 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 THE BARRINGTON HILLS PARK DISTRICT, MCHENRY, LAKE, AND COOK COUNTIES, 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 the Barrington Hills Park District, McHenry, Lake, and Cook Counties, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

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 Services | 45,000.00 | 50,000.00 |
| Contractual Services | 6,000.00 | 10,000.00 |
| Insurance | 20,000.00 | 20,000.00 |
| Material & Supplies | 6,000.00 | 8,000.00 |
| Dues/Fixed Charges | 10,000.00 | 13,000.00 |
| Capital Improvements | 3,000.00 | 4,000.00 |
| Social Security & Employer Contribution | 4,000.00 | 4,000.00 |
| Audit | 3,500.00 | 4,000.00 |
| Contingency | 11,500.00 | 15,000.00 |
| Total amount Budgeted-Corporate Fund | \$109,000.00 | |
| Total amount Appropriated-Corporate Fund | | \$128,000.00 |

II. The amount Budgeted and Appropriated for Recreation Purposes

| | | |
|---|---------------------|---------------------|
| Personnel Services | 40,000.00 | 45,000.00 |
| Contractual Services | 50,000.00 | 55,000.00 |
| Supplies | 8,000.00 | 10,000.00 |
| Utilities | 8,000.00 | 9,000.00 |
| Capital Projects and Improvements | 90,000.00 | 100,000.00 |
| Contingency | 20,000.00 | 25,000.00 |
| Total amount Budgeted- Recreation Fund | \$216,000.00 | |
| Total amount Appropriated- Recreation Fund | | \$244,000.00 |

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Summary of Funds Budgeted and Appropriated

| | <u>Budget</u> | <u>Appropriation</u> |
|---------------------------|---------------------|----------------------|
| Corporate Fund | \$109,000.00 | \$128,000.00 |
| Recreation Fund | \$216,000.00 | \$244,000.00 |
| Total Budgeted | \$325,000.00 | |
| Total Appropriated | | \$372,000.00 |

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Barrington Hills Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of January 2021 and ending the 31st day of December, 2021 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 31st day of December 2019 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 and are hereby made a part hereof:

- (a) Statement of cash on hand and short-term investments at the beginning of the fiscal year: \$221,075.00
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$237,000.00
- (c) Estimate of expenditures contemplated for the fiscal year: \$325,000.00
- (d) Statement of estimated cash and short-term investments expected to be on hand at the end of the fiscal year: \$133,075.00

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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 items or portion of this Ordinance are for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion 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, 2021 and ending December 31, 2021, 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 McHenry, Lake, and Cook Counties, 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 8th day of January 2020 pursuant to roll call vote.

| Roll Call Vote: | AYES: | NAYS: | ABSENT: |
|-------------------|-------|-------|---------|
| Dennis Kelly | _____ | _____ | _____ |
| Drew McMahon | _____ | _____ | _____ |
| Steven Allen | _____ | _____ | _____ |
| Gigi Iacovelli | _____ | _____ | _____ |
| Jessica Underwood | _____ | _____ | _____ |

Ordinance Approved.

Dennis M. Kelly, President
Board of Park Commissioners
Barrington Hills Park District

ATTEST:

Jessica Underwood, Secretary
Board of Park Commissioners
Barrington Hills Park District