

Prospect Heights Park District

110 W. Camp McDonald Road, Prospect Heights, IL 60070

(847) 394-2848

COMBINED BUDGET & APPROPRIATION ORDINANCE

02.20.14

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January 1, 2014 – December 31, 2014

Prospect Heights Park District
Combined Budget & Appropriation Ordinance
02.20.14

AN ORDINANCE ADOPTING THE COMBINED ANNUAL
BUDGET AND APPROPRIATION OF FUNDS FOR
THE PROSPECT HEIGHTS PARK DISTRICT, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING ON
THE FIRST (1st) DAY OF JANUARY, 2014 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2014

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (the Board) of the Prospect Heights Park District, (the "District") of Cook County, Illinois:

Section 1: It is hereby found and determined:

- (a) this Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form for the fiscal year beginning January 1, 2014 and ending December 31, 2014, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon;
- (b) a public hearing was held at the Gary Morava Recreation Center, Cook County, Illinois on the 20th day of February 2014 on said ordinance; and
- (c) that all other legal requirements for the adoption of the annual budget and appropriation ordinance of this District for the fiscal year beginning January 1, 2014 and ending December 31, 2014 have heretofore been performed.

Section 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the first day of January, 2014 and ending on the thirty-first (31st) day of December, 2014.

**SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2014**

	<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
100	CORPORATE	\$ 556,142	\$ 667,370
200	RECREATION	1,129,513	1,355,414
300	GOLF FUND	1,221,959	1,466,351
404	AUDIT	11,763	14,116
405	PAVING & LIGHTING	70,200	84,240
406	LIABILITY INSURANCE	101,466	121,759
407	I.M.R.F.	110,000	132,000
408	POLICE	58,400	70,080
409	MUSEUM	7,000	8,400
410	SPECIAL RECREATION	152,734	183,281
411	SOCIAL SECURITY	81,261	97,513
412	MEMORIAL	5,350	6,420
413	COMMUNITY EVENTS	16,500	19,800
 CAPITAL DEVELOPMENT / BONDS / RESERVES			
518	CAPITAL FUND	424,800	509,760
523	CAPITAL FUND	93,000	111,600
600	BOND & INTEREST - 03	136,104	163,325
601	BOND & INTEREST - 05	702,288	842,746
604	BOND & INTEREST-12	0	0
605	BOND & INTEREST-13	553,575	664,290
606	BOND & INTEREST-14	13,250	15,900
	 GRAND TOTALS	 \$5,445,304	 \$6,534,365

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning the first day of January, 2014 and ending on the thirty-first (31st) day of December, 2014 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2014 Combined Annual Budget Appropriation Ordinance, including the "Appropriation" column, shall not be interpreted to authorize the expenditure within any fund of any amount greater than the amount budgeted for each fund in the "Budget" column.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2014 and prior years 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, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

Section 3: The following determinations have been made and are hereby made a part of the aforesaid budget:

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$1,952,770.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,459,479.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,445,304.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,887,440.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,634,408.

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance shall be and the same are hereby repealed to the extent of such conflict. If any item, or portion thereof, of this Budget & Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portions of this ordinance.

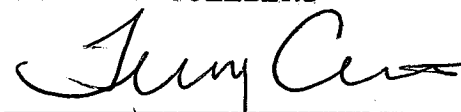
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 20th day of February 2014.

AYES: 5 CURTIS, MALOUF, GOULD, JONES and LORANGER

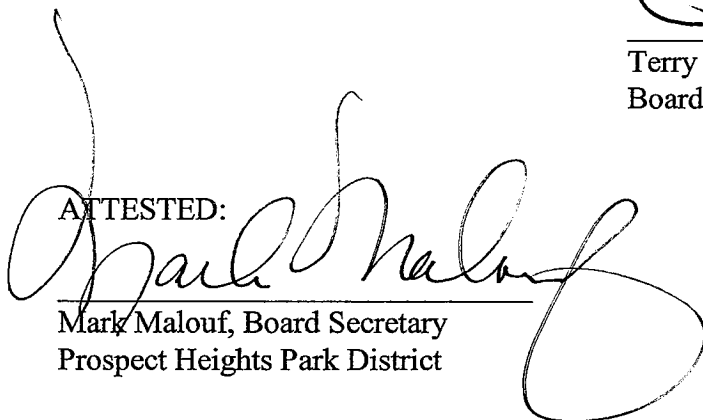
NAYS: 0

ABSENT OR NOT VOTING: 2 JACKSON and GOLLBERG



Terry Curtis, President
Board of Commissioners

ATTESTED:



Mark Malouf, Board Secretary
Prospect Heights Park District

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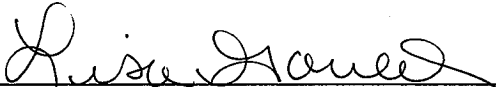
**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2014**

I, Lisa Gould, do hereby certify that I am the duly qualified treasurer of the Prospect Heights Park District and the chief fiscal officer of said District; as such officer I do further certify that the revenues, by source, anticipated to be received by said District in the fiscal year beginning January 1, 2014 and ending on December 31, 2014 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$2,634,408
Personal Property Replacement Taxes	9,000
Interest	8,500
Concessions	14,800
Program Fees	834,413
Golf Fees	1,082,750
Golf Shop Sales	105,400
Rental Property	177,500
Bond Proceeds	558,008
Misc.	<u>34,700</u>
TOTAL	\$5,459,479

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District this 20th day of February, 2014.

(Seal)



Lisa Gould, Treasurer, Prospect Heights Park District

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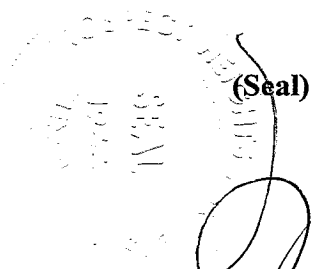
DAVID OBR
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STATE of ILLINOIS >
COUNTY of COOK > SS

I, Mark Malouf, do hereby certify that I am the duly qualified and acting Secretary for The Board of Commissioners of the Prospect Heights Park District, in The County of Cook and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said District.

I do further certify that the attached and foregoing is a true and complete copy of the “Combined Annual Budget & Appropriation Ordinance of the Prospect Heights Park District, Cook County, Illinois, for the Fiscal Year beginning January 1, 2014 and ending December 31, 2014”, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 20th day of February 2014, as appears from the official records of said District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said District at 110 Camp McDonald Road, Prospect Heights, Illinois, on this 20th day of February, 2014.



(Seal)

Mark Malouf, Board Secretary
Prospect Heights Park District

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**PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED**

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
100 CORPORATE FUND		
Salaries	\$315,738	\$378,886
Benefits	\$50,353	\$60,424
Contractual Services	\$117,551	\$141,061
Commodities	\$71,500	\$85,800
Miscellaneous	\$1,000	\$1,200
Total	\$556,142	\$667,370
 200 RECREATION FUND		
Salaries	\$702,491	\$842,989
Benefits	\$60,825	\$72,990
Contractual Services	\$250,391	\$300,469
Commodities	\$103,346	\$124,015
General Expenditures	\$12,459	\$14,951
Total	\$1,129,512	\$1,355,414
 300 GOLF FUND		
Salaries	\$431,202	\$517,442
Benefits	\$123,157	\$147,788
Contractual Services	\$383,700	\$460,440
Commodities	\$268,800	\$322,560
General Expenditures	\$15,100	\$18,120
Total	\$1,221,959	\$1,466,351
 404 AUDIT FUND		
Contractual Services	\$11,763	\$14,116
Total	\$11,763	\$14,116
 405 PAVING AND LIGHTING		
Contractual Services	\$70,200	\$84,240
Total	\$70,200	\$84,240
 406 LIABILITY		
Salaries	\$15,000	\$18,000
Commodities	\$11,250	\$13,500
Insurance	\$75,216	\$90,259
Total	\$101,466	\$121,759
 407 IMRF		
Benefits	\$110,000	\$132,000
Total	\$110,000	\$132,000

**PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED**

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
408 POLICE		
Salaries	\$34,000	\$40,800
Contractual Services	\$24,400	\$29,280
Total	\$58,400	\$70,080
409 MUSEUM		
Wages	\$7,000	\$8,400
Total	\$7,000	\$8,400
410 SPECIAL RECREATION		
General Expenditures	\$78,721	\$94,465
Services	\$22,413	\$26,896
Commodities	\$51,600	\$61,920
Total	\$152,734	\$183,281
411 SOCIAL SECURITY		
Employer Share FICA	\$81,261	\$97,513
Total	\$81,261	\$97,513
412 MEMORIAL		
Wages	\$3,000	\$3,600
Contractual Services	\$1,600	\$1,920
Commodities	\$750	\$900
Total	\$5,350	\$6,420
413 COMMUNITY EVENTS		
Contractual Services	\$13,800	\$16,560
Commodities	\$2,700	\$3,240
Total	\$16,500	\$19,800
518 CAPITAL FUND-PARKS/REC		
Capital Improvements	\$424,800	\$509,760
Total	\$424,800	\$509,760
523 CAPITAL FUND-GOLF		
Capital Improvements	\$93,000	\$111,600
Total	\$93,000	\$111,600

PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
600 BOND AND INTEREST-303		
Services	\$1,104	\$1,325
Debt Service	\$135,000	\$162,000
	\$136,104	\$163,325
601 BOND AND INTEREST-05		
Services	\$400	\$480
Debt Service	\$701,888	\$842,266
	\$702,288	\$842,746
604 BOND AND INTEREST-12		
Services	\$0	\$0
Debt Service	\$0	\$0
	\$0	\$0
605 BOND AND INTEREST-13		
Services	\$0	\$0
Debt Service	\$553,575	\$664,290
	\$553,575	\$664,290
606 BOND AND INTEREST-14		
Services	\$13,250	\$15,900
	\$13,250	\$15,900
TOTAL BUDGET AND APPROPRIATION	\$5,445,304	\$6,534,365

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