

Prospect Heights Park District

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

(847) 394-2848

COMBINED BUDGET & APPROPRIATION ORDINANCE

02.08.11

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COOK CO. CLERKS OFFICE

FEB 25 2011

DAVID ORR
TAX EXTENSION DIVISION

January 1, 2011 – December 31, 2011

**Prospect Heights Park District
Combined Budget & Appropriation Ordinance
02.08.11**

**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, 2011 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2011**

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, 2011 and ending December 31, 2011, 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 8th day of February 2011 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, 2011 and ending December 31, 2011 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, 2011 and ending on the thirty-first (31st) day of December, 2011.

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SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2011

	<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
01	CORPORATE	\$ 671,893	\$ 806,272
02	RECREATION	2,346,341	2,815,609
04	AUDIT	9,933	11,920
05	PAVING & LIGHTING	18,300	21,960
06	LIABILITY INSURANCE	123,500	148,200
07	I.M.R.F.	105,000	126,000
08	POLICE	60,225	72,270
09	MUSEUM	7,000	8,400
10	SPECIAL RECREATION	229,840	275,808
11	SOCIAL SECURITY	125,568	150,683
12	MEMORIAL	5,800	6,960
14	COMMUNITY EVENTS	14,873	17,848
CAPITAL DEVELOPMENT / BONDS / RESERVES			
18	CAPITAL FUND	333,800	400,560
23	CAPITAL FUND	26,000	31,200
48	BOND & INTEREST - 03	366,104	439,325
52	BOND & INTEREST - 05	510,575	612,690
56	BOND & INTEREST - 10	524,828	629,794
57	BOND & INTEREST-11	12,750	15,300
	GRAND TOTALS	\$5,492,331	\$6,590,797

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, 2011 and ending on the thirty-first (31st) day of December, 2011 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2011 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, 2011 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 \$1,285,848.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,169,534.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,492,331.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$963,051.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,522,528.

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.

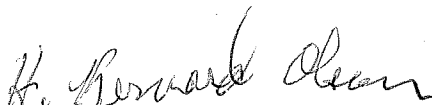
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 8th day of February 2011.

AYES: MALOUF, VANNELLI, LUDVIGSEN, PAVLIK, SPIEGELHALTER,
BARRETT and OLSON


NAYS: NONE

ABSENT OR NOT VOTING: NONE



H. Bernard Olson, President
Board of Commissioners

ATTESTED:



Patrick Ludvigsen, Board Secretary
Prospect Heights Park District

CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2011

I, Jack Barrett, 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, 2011 and ending on December 31, 2011 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$2,522,528
Personal Property Replacement Taxes	13,079
Interest	7,000
Concessions	11,550
Program Fees	731,421
Golf Fees	1,081,800
Golf Shop Sales	106,000
Rental Property	155,728
Bond Proceeds	524,828
Misc.	<u>15,600</u>
TOTAL	\$5,169,534


IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District this 8th day of February, 2011.

(Seal)

RECEIVED BY
COOK CO. CLERKS OFFICE

FEB 25 2011

DAVID ORR
TAX EXTENSION DIVISION



Jack Barrett, Treasurer, Prospect Heights Park District

STATE of ILLINOIS >

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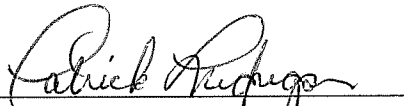
COUNTY of COOK >

I, Patrick Ludvigsen, 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, 2011 and ending December 31, 2011”, as adopted by the Board of Park Commissioners at its properly convened meeting held on the 8th day of February, 2011, 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 8th day of February, 2011.

(Seal)



Patrick Ludvigsen, Secretary
Prospect Heights Park District

PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
01 CORPORATE FUND			
Salaries	\$381,954	\$458,345	
Benefits	\$88,389	\$106,067	
Contractual Services	\$148,400	\$178,080	
Commodities	\$47,150	\$56,580	
Miscellaneous	\$6,000	\$7,200	
Total	\$671,893	\$806,272	
02 RECREATION FUND			
Salaries	\$1,234,467	\$1,481,360	
Benefits	\$162,365	\$194,838	
Contractual Services	\$549,919	\$659,903	
Commodities	\$399,590	\$479,508	
Total	\$2,346,341	\$2,815,609	
04 AUDITING			
Contractual Services	\$9,933	\$11,920	
Total	\$9,933	\$11,920	
05 PAVING AND LIGHTING			
Contractual Services	\$18,300	\$21,960	
Total	\$18,300	\$21,960	
06 LIABILITY INSURANCE			
Salaries	\$10,000	\$12,000	
Commodities	\$21,500	\$25,800	
Insurance	\$92,000	\$110,400	
Total	\$123,500	\$148,200	
07 I.M.R.F.			
Benefits	\$105,000	\$126,000	
Total	\$105,000	\$126,000	
08 POLICE FUND			
Salaries	\$33,825	\$40,590	
Contractual Services	\$26,400	\$31,680	
Total	\$60,225	\$72,270	
09 MUSEUM			
Wages	\$7,000	\$8,400	
Total	\$7,000	\$8,400	
010 SPECIAL RECREATION			
Benefits	\$80,284	\$96,341	

PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
Services	\$32,700	\$39,240	
Commodities	\$116,856	\$140,227	
Total		\$229,840	\$275,808
011 SOCIAL SECURITY			
Employer Share FICA	\$125,569	\$150,683	
Total		\$125,569	\$150,683
012 MEMORIAL			
Wages	\$3,000	\$3,600	
Contractual Services	\$1,600	\$1,920	
Commodities	\$1,200	\$1,440	
Total		\$5,800	\$6,960
014 COMMUNITY EVENTS			
Wages	\$1,075	\$1,290	
Contractual Services	\$10,520	\$12,624	
Commodities	\$3,278	\$3,934	
Total		\$14,873	\$17,848
18 CAPITAL FUND			
Capital Improvements	\$333,800	\$400,560	
Total		\$333,800	\$400,560
23 CAPITAL FUND			
Capital Improvements	\$26,000	\$31,200	
Total		\$26,000	\$31,200
48 BOND AND INTEREST-03			
Services	\$1,104	\$1,325	
Debt Service	\$365,000	\$438,000	
		\$366,104	\$439,325
52 BOND AND INTEREST-05			
Services	\$400	\$480	
Debt Service	\$510,175	\$612,210	
		\$510,575	\$612,690
56 BOND AND INTEREST-10			

PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
Services	\$0	\$0	
Debt Service	\$524,828	\$629,794	
			\$524,828 \$629,794
57 BOND AND INTEREST-11			
Services	\$12,750	\$15,300	
Debt Service	\$0	\$0	
			\$12,750 \$15,300
TOTAL BUDGET AND APPROPRIATION	\$5,492,331	\$6,590,797	