

Prospect Heights Park District

**110 W. Camp McDonald Road, Prospect Heights, IL 60070
(847) 394-2848**

COMBINED BUDGET & APPROPRIATION ORDINANCE # 01.28.2025

January 1, 2025 – December 31, 2025

Prospect Heights Park District
Combined Budget & Appropriation Ordinance
01.28.2025

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, 2025 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2025

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, 2025 and ending December 31, 2025, 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 28th day of January 2025 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, 2025 and ending December 31, 2025 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 (1st) day of January, 2025 and ending on the thirty-first (31st) day of December, 2025.

**SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2025**

FUND	BUDGET	APPROPRIATION
100 CORPORATE	\$ 1,037,498	\$ 1,244,998
200 RECREATION	2,363,956	2,836,747
300 GOLF	2,236,476	2,683,771
404 AUDIT	18,565	22,278
405 PAVING & LIGHTING	12,506	15,007
406 LIABILITY INSURANCE	140,672	168,806
407 IMRF	133,000	159,600
408 POLICE	44,230	53,076
409 MUSEUM	-	-
410 SPECIAL RECREATION	230,305	276,366
411 SOCIAL SECURITY	204,000	244,800
413 COMMUNITY EVENTS	33,015	39,618
CAPITAL DEVELOPMENT/BONDS		
518 CAPITAL	497,405	596,886
523 CAPITAL	148,000	177,600
608 BOND & INTEREST - 2014B	484,900	581,880
612 BOND & INTEREST - 2024	722,159	866,591
613 BOND & INTEREST - 2025	11,700	14,040
GRAND TOTALS	8,318,387	9,982,064

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 (1st) day of January, 2025 and ending on the thirty-first (31st) day of December, 2025 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2025 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, 2024 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 \$5,527,841.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$8,208,430.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$8,318,387.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$5,417,884.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$3,482,261.

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.

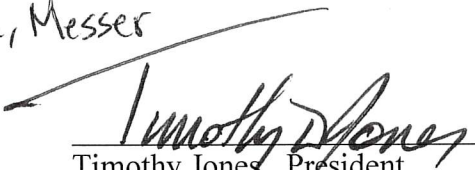
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 28th day of January 2025.

AYES: *Avery, Fries, Jackson, Jones, Kirste*

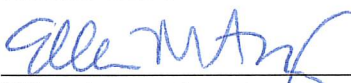
NAYS: *None*

ABSENT OR NOT VOTING: *Cloud, Messer*



Timothy Jones, President
Board of Commissioners

ATTESTED:



Ellen Avery, Secretary pro tempore
Prospect Heights Park District

**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2025**

I, Eric Kirste, 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, 2025 and ending on December 31, 2025 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$3,482,261
Personal Property Replacement Taxes	16,000
Interest	78,600
Rentals	75,920
Concessions	25,000
Program Fees	1,370,915
Golf Fees	1,434,075
Golf Shop Sales	129,500
Food & Beverage	874,000
Grants	0
Asset Sales	0
Bond Proceeds	<u>722,159</u>
TOTAL	\$8,208,430

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District, this 28th day of January, 2025.




Eric Kirste, Treasurer, Prospect Heights Park District

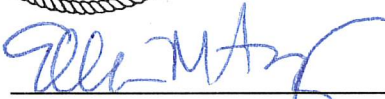
STATE of ILLINOIS >
COUNTY of COOK > SS

I, Ellen Avery, do hereby certify that I am the duly qualified and Secretary pro tempore for The Board of Commissioners of the Prospect Heights Park District, in The County of Cook and State aforesaid, and as such Secretary pro tempore 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, 2025 and ending December 31, 2025", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 28th day of January, 2025, 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 28th day of January, 2025.





Ellen Avery, Secretary pro tempore
Prospect Heights Park District