

Prospect Heights Park District

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

(847) 394-2848

COMBINED BUDGET & APPROPRIATION ORDINANCE

02.19.13

January 1, 2013 – December 31, 2013

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DAVID ORR
TAX EXTENSION DIVISION

**Prospect Heights Park District
Combined Budget & Appropriation Ordinance
02.19.13**

**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, 2013 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2013**

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, 2013 and ending December 31, 2013, 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 19th day of January 2013 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, 2013 and ending December 31, 2013 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, 2013 and ending on the thirty-first (31st) day of December, 2013.

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**SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2013**

	<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
01	CORPORATE	\$ 702,120	\$ 842,544
02	RECREATION	1,069,640	1,283,568
03	GOLF FUND	1,238,118	1,485,742
04	AUDIT	10,641	12,769
05	PAVING & LIGHTING	62,200	74,640
06	LIABILITY INSURANCE	103,594	124,313
07	I.M.R.F.	110,000	132,000
08	POLICE	56,625	67,950
09	MUSEUM	7,000	8,400
10	SPECIAL RECREATION	163,083	195,700
11	SOCIAL SECURITY	118,107	141,728
12	MEMORIAL	5,350	6,420
14	COMMUNITY EVENTS	13,350	16,020
 CAPITAL DEVELOPMENT / BONDS / RESERVES			
18	CAPITAL FUND	368,800	442,560
23	CAPITAL FUND	50,000	60,000
48	BOND & INTEREST - 03	361,104	433,325
52	BOND & INTEREST - 05	531,512	637,814
58	BOND & INTEREST-12	548,681	658,417
59	BOND & INTEREST-13	13,250	15,900
	 GRAND TOTALS	 \$5,533,175	 \$6,639,810

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, 2013 and ending on the thirty-first (31st) day of December, 2013 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2013 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, 2013 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.

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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 \$1,744,676.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,228,129
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,533,185
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,269,188.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,536,681.

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.

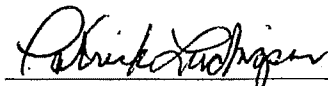
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 19th day of February 2013.

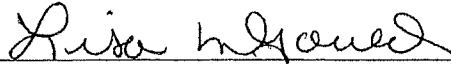
AYES:

NAYS:

ABSENT OR NOT VOTING:


~~Patrick Ludvigsen~~ President PRO-TEM
PATRICK LUDVIGSEN, Board of Commissioners

ATTESTED:


~~William Vanello~~ Board Secretary PRO-TEM
LISA COUVLES
Prospect Heights Park District

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CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2013

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, 2013 and ending on December 31, 2013 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$2,536,681
Personal Property Replacement Taxes	9,000
Interest	3,000
Concessions	14,400
Program Fees	791,229
Golf Fees	1,049,050
Golf Shop Sales	103,400
Rental Property	162,488
Bond Proceeds	548,681
Misc.	<u>10,200</u>
TOTAL	\$5,228,129

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District this 19th day of February, 2013.

(Seal)



Lisa Gould, Treasurer, Prospect Heights Park District

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PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>	
01 CORPORATE FUND			
Salaries	\$389,756	\$467,707	
Benefits	\$95,299	\$114,359	
Contractual Services	\$154,715	\$185,658	
Commodities	\$57,350	\$68,820	
Miscellaneous	\$5,000	\$6,000	
 Total	 \$702,120		 \$842,544
02 RECREATION FUND			
Salaries	\$646,098	\$775,318	
Benefits	\$47,540	\$57,048	
Contractual Services	\$257,763	\$309,316	
Commodities	\$118,239	\$141,887	
 Total	 \$1,069,640		 \$1,283,568
03 GOLF FUND			
Salaries	\$464,199	\$557,039	
Benefits	\$117,430	\$140,916	
Contractual Services	\$383,089	\$459,707	
Commodities	\$273,400	\$328,080	
 Total	 \$1,238,118		 \$1,485,742
04 AUDITING			
Contractual Services	\$10,641	\$12,769	
 Total	 \$10,641		 \$12,769
05 PAVING AND LIGHTING			
Contractual Services	\$62,200	\$74,640	
 Total	 \$62,200		 \$74,640
06 LIABILITY INSURANCE			
Salaries	\$10,000	\$12,000	
Commodities	\$11,250	\$13,500	
Insurance	\$82,344	\$98,813	
 Total	 \$103,594		 \$124,313
07 I.M.R.F.			
Benefits	\$110,000	\$132,000	
 Total	 \$110,000		

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\$132,000

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PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>
08 POLICE FUND		
Salaries	\$33,825	\$40,590
Contractual Services	\$22,800	\$27,360
Total	\$56,625	\$67,950
09 MUSEUM		
Wages	\$7,000	\$8,400
Total	\$7,000	\$8,400
010 SPECIAL RECREATION		
Benefits	\$80,919	\$97,103
Services	\$21,164	\$25,397
Commodities	\$61,000	\$73,200
Total	\$163,083	\$195,700
011 SOCIAL SECURITY		
Employer Share FICA	\$118,107	\$141,728
Total	\$118,107	\$141,728
012 MEMORIAL		
Wages	\$3,000	\$3,600
Contractual Services	\$1,600	\$1,920
Commodities	\$750	\$900
Total	\$5,350	\$6,420
014 COMMUNITY EVENTS		
Contractual Services	\$12,400	\$14,880
Commodities	\$950	\$1,140
Total	\$13,350	\$16,020
18 CAPITAL FUND		
Capital Improvements	\$368,800	\$442,560
Total	\$368,800	\$442,560
23 CAPITAL FUND		
Capital Improvements	\$50,000	\$60,000
Total	\$50,000	\$60,000

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\$60,000
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PROSPECT HEIGHTS PARK DISTRICT
AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	<u>BUDGETED</u>	<u>APPROPRIATED</u>	
48 BOND AND INTEREST-03			
Services	\$1,104	\$1,325	
Debt Service	\$360,000	\$432,000	
	\$361,104		\$433,325
52 BOND AND INTEREST-05			
Services	\$400	\$480	
Debt Service	\$531,112	\$637,334	
	\$531,512		\$637,814
58 BOND AND INTEREST-12			
Services	\$0	\$0	
Debt Service	\$548,681	\$658,417	
	\$548,681		\$658,417
59 BOND AND INTEREST-13			
Services	\$13,250	\$15,900	
Debt Service	\$0	\$0	
	\$13,250		\$15,900
TOTAL BUDGET AND APPROPRIATION	\$5,533,175		\$6,639,810

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