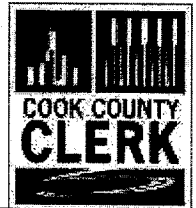




OFFICE OF THE COUNTY CLERK

David D. Orr, Cook County Clerk



2017 STATEMENT OF FILING

AGENCY: 05-0860-000

FISCAL YEAR: 04/01-03/31

NAME: Prospect Heights Park District

in person mail

BUDGET

BUDGET FILED: 3/29/2017

BUDGET PASSED: 3/21/2017

BUDGET ORDINANCE NUMBER: 02.21.17A

ESTIMATE OF REVENUE FILED: 3/29/2017

BUDGET MISC DOCUMENTS:

[Empty box for budget miscellaneous documents]

LEVY

LEVY FILED: [Empty box]

ORD NUMBER: [Empty box]

TRUTH IN TAXATION FILED: [Empty box]

PTELL FILED: [Empty box]

ORD NUMBER: [Empty box]

LEVY MISC DOCUMENTS:

[Empty box for levy miscellaneous documents]

FINANCIAL REPORT

COMPTROLLER'S REPORT FILED: [Empty box]

AUDITED FINANCIAL RPT FILED: [Empty box]

TREASURER'S REPORT FILED: [Empty box]

RECEIPTS DISBURSEMENTS FILED: [Empty box]

FINANCIAL REPORT MISC DOCS:

[Empty box for financial report miscellaneous documents]

Please, review the contact information below. If changes are needed, contact the Tax Extension Department via fax 312.603.6800 or email address tax.extension@cookcountyil.gov.

NAME: Ms. Kathy Nowicki Executive Director

ADDRESS: 110 West Camp McDonald Road

Prospect Heights Illinois 60070

EMAIL ADDRESS: knowicki@phparkdist.org

PHONE: (847) 394-2848 FAX: (847) 394-7799

David D. Orr
Clerk of Cook County, Illinois

(Tax Extension Department)

Prospect Heights Park District

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

(847) 394-2848

COMBINED BUDGET & APPROPRIATION ORDINANCE

02.21.17A

RECEIVED BY
COOK CO. CLERKS OFFICE

MAR 29 2017

DAVID ORR
TAX EXTENSION DIVISION

January 1, 2017 – December 31, 2017

**Prospect Heights Park District
Combined Budget & Appropriation Ordinance
02.21.17A**

**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, 2017 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2017**

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, 2017 and ending December 31, 2017, 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 21st day of March 2017 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, 2017 and ending December 31, 2017 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, 2017 and ending on the thirty-first (31st) day of December, 2017.

**SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2017**

| <u>FUND</u> | <u>BUDGET</u> | <u>APPROPRIATION</u> |
|--|---------------|----------------------|
| 100 CORPORATE | \$ 654,079 | \$ 784,894 |
| 200 RECREATION | 1,459,313 | 1,751,176 |
| 300 GOLF FUND | 1,278,955 | 1,534,746 |
| 404 AUDIT | 14,040 | 16,848 |
| 405 PAVING & LIGHTING | 6,384 | 7,661 |
| 406 LIABILITY INSURANCE | 106,286 | 127,543 |
| 407 I.M.R.F. | 123,126 | 147,751 |
| 408 POLICE | 62,403 | 74,884 |
| 409 MUSEUM | 11,820 | 14,184 |
| 410 SPECIAL RECREATION | 136,663 | 163,996 |
| 411 SOCIAL SECURITY | 113,785 | 136,542 |
| 412 MEMORIAL | 4,950 | 5,940 |
| 413 COMMUNITY EVENTS | 18,115 | 21,738 |
| CAPITAL DEVELOPMENT / BONDS / RESERVES | | |
| 518 CAPITAL FUND | 500,000 | 600,000 |
| 523 CAPITAL FUND | 55,500 | 66,600 |
| 608 BOND & INTERST-2014B | 568,745 | 682,494 |
| 609 BOND & INTEREST-16 | 598,825 | 718,590 |
| 610 BOND & INTEREST-17 | 11,836 | 14,203 |
| GRAND TOTALS | \$5,724,825 | \$6,869,790 |

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, 2017 and ending on the thirty-first (31st) day of December, 2017 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2017 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, 2017 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 \$129,727.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,817,861.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,724,825
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$222,763.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,785,909

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.

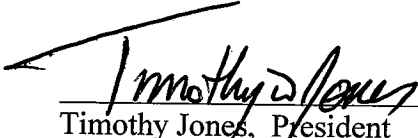
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 21th day of March 2017.

AYES: Ellen Avery, Vicki Carney, Terry Curtis, Tim Jones, Bob Loranger, Mark Malouf

NAYS: None

ABSENT OR NOT VOTING: Karl Jackson



Timothy Jones, President
Board of Commissioners

ATTESTED:



Mark Malouf, Board Secretary
Prospect Heights Park District



**CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2017**

I, Vicki Carney, 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, 2017 and ending on December 31, 2017 are estimated to be as follows:

| <u>SOURCE</u> | <u>AMOUNT</u> |
|-------------------------------------|--------------------|
| Real Estate Taxes | \$2,785,909 |
| Personal Property Replacement Taxes | 11,000 |
| Interest | 8,500 |
| Concessions | 15,500 |
| Program Fees | 940,959 |
| Golf Fees | 1,022,133 |
| Golf Shop Sales | 133,300 |
| Rental Property | 176,890 |
| Bond Proceeds | 718,470 |
| Misc. | <u>5,200</u> |
| TOTAL | \$5,817,861 |

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District, this 21st day of March, 2017.



Vicki Carney

Vicki Carney, Treasurer, Prospect Heights Park District

STATE of ILLINOIS >

SS


COUNTY of COOK >

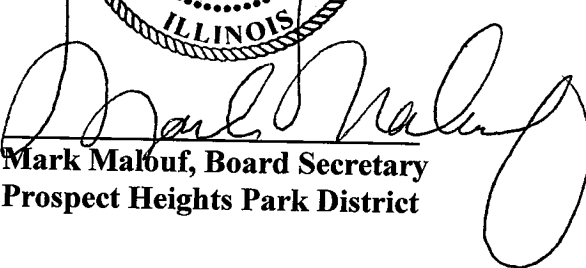
I, Mark Malouf, do hereby certify that I am the duly qualified and acting Secretary for The Board of Commissioners of the Prospect Heights Park District, in The County of Cook and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Park Commissioners of said 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, 2017 and ending December 31, 2017", as adopted by the Board of Park Commissioners at its properly convened meeting held on the 21st day of March 2017, 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 21st day of March, 2017.

(Seal)




Mark Malouf, Board Secretary
Prospect Heights Park District

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COOK CO. CLERKS OFFICE

MAR 29 2017

DAVID ORR
EXTENSION DIVISION