

Office of the County Clerk

David Orr, Cook County Clerk



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TDD 312.603.6434

There were filed in my office a certified copy of the Budget and/or
Appropriation Ordinance for:

Township: _____ TF GA RB

Municipality: _____

School District: _____

High School District: _____

Community College: _____

Park District: Prospect Heights

Library District: _____

Fire Protection District: _____

Sanitary District: _____

Miscellaneous District: _____

RESOLUTION NO. _____ ORDINANCE NO. 1.17.12

CERTIFICATE OF ESTIMATE OF REVENUE BY SOURCE SIGNED BY
CHIEF FISCAL OFFICER?

Yes

No

Above Budget and/or Appropriation Ordinance Being for the Fiscal Year Ending: 12/31/12

CERTIFICATE OF PUBLICATION OF: _____

Other: _____

David D. Orr
Clerk of Cook County, Illinois

Handwritten signature of David D. Orr in cursive.

(Tax Extension Division)

118 N. Clark, Room 434, Chicago, IL 60602

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JAN 25 2012

DAVID ORR
TAX EXTENSION DIVISION

Prospect Heights Park District

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

COMBINED BUDGET & APPROPRIATION ORDINANCE # 01.17.12

January 1, 2012 – December 31, 2012

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DAVID ORR
TAX EXTENSION DIVISION

Prospect Heights Park District
Combined Budget & Appropriation Ordinance
01.17.12

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, 2012 AND
ENDING ON THE THIRTY-FIRST (31st) DAY OF DECEMBER, 2012

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, 2012 and ending December 31, 2012, 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 17th day of January 2012 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, 2012 and ending December 31, 2012 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, 2012 and ending on the thirty-first (31st) day of December, 2012.

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**SUMMARY of ANNUAL BUDGET & APPROPRIATION ORDINANCE
FOR FISCAL YEAR 2012**

<u>FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
01 CORPORATE	\$ 702,459	\$ 842,951
02 RECREATION	1,068,719	1,282,463
03 GOLF FUND	1,247,783	1,497,340
04 AUDIT	12,184	14,621
05 PAVING & LIGHTING	34,500	41,400
06 LIABILITY INSURANCE	105,881	127,057
07 I.M.R.F.	103,000	123,600
08 POLICE	56,625	67,950
09 MUSEUM	7,000	8,400
10 SPECIAL RECREATION	188,461	226,153
11 SOCIAL SECURITY	117,002	140,402
12 MEMORIAL	5,350	6,420
14 COMMUNITY EVENTS	10,400	12,480
CAPITAL DEVELOPMENT / BONDS / RESERVES		
18 CAPITAL FUND	208,100	249,720
23 CAPITAL FUND	9,800	11,760
48 BOND & INTEREST - 03	361,104	433,325
52 BOND & INTEREST - 05	539,200	647,040
57 BOND & INTEREST-11	532,700	639,240
58 BOND & INTEREST-12	12,750	15,300
 GRAND TOTALS	 \$5,323,018	 \$6,387,622

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, 2012 and ending on the thirty-first (31st) day of December, 2012 for the respective purposes set forth.

The passage by the Board of Commissioners of this 2012 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, 2012 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 up any insufficiency in accordance with applicable law.

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TAX EXTENSION DIVISION

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 \$1,475,812.
- (b) An estimate of the cash expected to be received during the fiscal year from all sources is \$5,086,611.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$5,323,020.
- (d) An estimate of the cash expected to be on hand at the end of the fiscal year is \$1,234,402.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$2,479,020.

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.

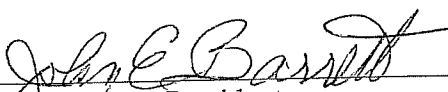
This ordinance shall be in full force and effect immediately upon its passage.

Passed by the Board of Park Commissioners of the Prospect Heights Park District, this 17th day of January 2012..

AYES: CURTIS, MALOUF, GOULD, LUDVIGSEN AND BARRETT.

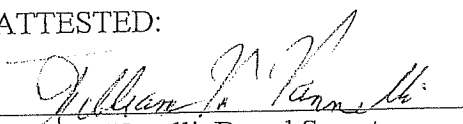
NAYS: NONE.

ABSENT OR NOT VOTING: VANNELLI.



Jack Barrett, President
Board of Commissioners

ATTESTED:



William Vanelli, Board Secretary
Prospect Heights Park District

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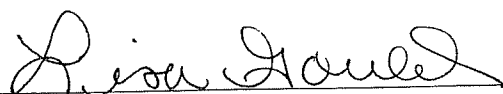
CERTIFICATION OF ESTIMATE OF
REVENUE FOR FISCAL YEAR 2012

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, 2012 and ending on December 31, 2012 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Real Estate Taxes	\$2,479,020
Personal Property Replacement Taxes	13,000
Interest	6,000
Concessions	13,000
Program Fees	758,586
Golf Fees	1,011,550
Golf Shop Sales	103,400
Rental Property	159,854
Bond Proceeds	532,701
Misc.	<u>9,500</u>
TOTAL	\$5,086,611

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said District this 17th day of January, 2012.

(Seal)



Lisa Gould, Treasurer, Prospect Heights Park District

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DAVID ORR
TAX EXTENSION DIVISION

PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
01 CORPORATE FUND			
Salaries	\$397,657	\$477,188	
Benefits	\$91,107	\$109,328	
Contractual Services	\$154,175	\$185,010	
Commodities	\$52,220	\$62,664	
Miscellaneous	\$7,300	\$8,760	
Total		\$702,459	\$842,951
02 RECREATION FUND			
Salaries	\$605,693	\$726,832	
Benefits	\$58,435	\$70,122	
Contractual Services	\$284,115	\$340,938	
Commodities	\$120,476	\$144,571	
Total		\$1,068,719	\$1,282,463
03 GOLF FUND			
Salaries	\$482,266	\$578,719	
Benefits	\$110,278	\$132,334	
Contractual Services	\$385,439	\$462,527	
Commodities	\$269,800	\$323,760	
Total		\$1,247,783	\$1,497,340
04 AUDITING			
Contractual Services	\$12,184	\$14,621	
Total		\$12,184	\$14,621
05 PAVING AND LIGHTING			
Contractual Services	\$34,500	\$41,400	
Total		\$34,500	\$41,400
06 LIABILITY INSURANCE			
Salaries	\$10,000	\$12,000	
Commodities	\$10,250	\$12,300	
Insurance	\$85,631	\$102,757	
Total		\$105,881	\$127,057
07 I.M.R.F.			
Benefits	\$103,000	\$123,600	
Total		\$103,000	\$123,600

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\$123,600
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PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
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	\$84,439	\$101,327	
Services	\$23,522	\$28,226	
Commodities	\$80,500	\$96,600	
Total		\$188,461	\$226,153
011 SOCIAL SECURITY			
Employer Share FICA	\$117,002	\$140,402	
Total		\$117,002	\$140,402
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	\$9,500	\$11,400	
Commodities	\$900	\$1,080	
Total		\$10,400	\$12,480
18 CAPITAL FUND			
Capital Improvements	\$208,100	\$249,720	
Total		\$208,100	
23 CAPITAL FUND			
Capital Improvements	\$9,800	\$11,760	
Total		\$9,800	

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\$11,760
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PROSPECT HEIGHTS PARK DISTRICT
 AMOUNTS BUDGETED AND APPROPRIATED

EXHIBIT A

	BUDGETED	APPROPRIATED	
48 BOND AND INTEREST-03			
Services	\$1,104	\$1,325	
Debt Service	\$360,000	\$432,000	
			\$433,325
	\$361,104		
52 BOND AND INTEREST-05			
Services	\$400	\$480	
Debt Service	\$538,800	\$646,560	
			\$647,040
	\$539,200		
57 BOND AND INTEREST-11			
Services	\$0	\$0	
Debt Service	\$532,700	\$639,240	
			\$639,240
	\$532,700		
58 BOND AND INTEREST-12			
Services	\$12,750	\$15,300	
Debt Service	\$0	\$0	
			\$15,300
	\$12,750		
TOTAL BUDGET AND APPROPRIATION			
	\$5,323,018		\$6,387,622

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