

ORDINANCE NO. 17-O-2

NORTHBROOK PARK DISTRICT

* * *

**AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET
AND APPROPRIATION OF FUNDS FOR NORTHBROOK PARK DISTRICT,
COOK COUNTY, ILLINOIS FOR THE FISCAL PERIOD BEGINNING
ON THE 1ST DAY OF MAY, 2017 AND ENDING ON THE 31ST DAY OF DECEMBER,
2017**

WHEREAS, the Board of Park Commissioners of the Northbrook Park District has caused to be prepared in tentative form a combined annual budget and appropriation ordinance and the Secretary of the Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held at 7:00 p.m. at the regular monthly meeting place of the Northbrook Park District on the 24th day of May, 2017, notice of said hearing having been given by publication at least one (1) week prior thereto as required by law; and

WHEREAS, all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Northbrook Park District for the fiscal year beginning on the 1st day of May, 2017 and ending on the 31st day of December, 2017 have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE NORTHBROOK PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1: The following sums of money be and the same hereby are budgeted and appropriated for the following purposes for the fiscal period beginning on the 1st day of May 2017, and ending on the 31st day of December 2017:

I. CORPORATE FUND

Wages	\$ 1,757,780
Benefits	378,776
Contractual Services	987,848
Repairs	27,464
Materials and Supplies	<u>288,790</u>
TOTAL CORPORATE FUND BUDGET AND APPROPRIATION	\$ <u>3,440,658</u>

II. RECREATION FUND

Wages	\$ 3,846,734
Benefits	488,480
Contractual Services	1,709,304
Repairs	56,325
Material and Supplies	<u>996,446</u>
TOTAL RECREATION FUND BUDGET AND APPROPRIATION	\$ <u>7,097,289</u>

III. SPECIAL RECREATION FUND

Contribution to North Suburban Special Recreation Association under joint agreement as permitted by applicable provisions of Illinois Park District Code	\$ 283,000
ADA Capital Expenditures	<u>28,000</u>
TOTAL SPECIAL RECREATION FUND BUDGET AND APPROPRIATION	\$ <u>311,000</u>

IV. PAVING AND LIGHTING FUND

Capital Expenditures - Parking Lot Repair, Various Parks	\$ <u>382,169</u>
TOTAL PAVING AND LIGHTING FUND BUDGET AND APPROPRIATION	\$ <u>382,169</u>

V. SOCIAL SECURITY FUND

Contributions under Federal Insurance Contributions Act	\$ <u>390,000</u>
TOTAL SOCIAL SECURITY FUND BUDGET AND APPROPRIATION	\$ <u>390,000</u>

VI. ILLINOIS MUNICIPAL RETIREMENT FUND

Participation in the Illinois Municipal Retirement Fund, as provided	
40 ILCS 5/7-101 <i>et seq</i>	\$ <u>360,000</u>
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND BUDGET AND APPROPRIATION	\$ <u>360,000</u>

VII. LIABILITY INSURANCE FUND

Benefits.....	\$	25,000
Park District Risk Management Premiums		<u>150,000</u>
TOTAL LIABILITY INSURANCE FUND BUDGET AND APPROPRIATION.....	\$	<u>175,000</u>

VII. AUDIT FUND

Audit of Park District Accounts	\$	<u>23,600</u>
TOTAL AUDIT FUND BUDGET AND APPROPRIATION	\$	<u>23,600</u>

IX. BOND AND INTEREST FUND

Principal – General Obligation Bonds	\$	2,035,000
Interest – General Obligation Bonds.....		<u>44,226</u>
TOTAL BOND AND INTEREST FUND BUDGET AND APPROPRIATION.....	\$	<u>2,079,226</u>

X. REPAIR AND IMPROVEMENTS FUND

Building Improvements.....	\$	2,684,750
Vehicle and Equipment Purchases.....		669,750
Land and Land Improvements		441,750
TOTAL REPAIR AND IMPROVEMENTS FUND BUDGET AND APPROPRIATION	\$	<u>3,796,250</u>
TOTAL BUDGETED and APPROPRIATED (All Funds).....	\$	<u>18,055,192</u>

SUMMARY OF FUNDS BUDGETED AND APPROPRIATED

Corporate Fund	\$ 3,440,658
Recreation Fund	7,097,289
Special Recreation Fund	311,000
Paving and Lighting Fund	382,169
Social Security Fund.....	390,000
Illinois Municipal Retirement Fund	360,000
Liability Insurance Fund.....	175,000
Audit Fund	23,600
Bonds and Interest Fund	2,079,226
Repair and Improvements Fund	<u>3,796,250</u>
TOTAL BUDGETED AND APPROPRIATED.....	\$ <u>18,055,192</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Commissioners of the NORTHBROOK PARK DISTRICT to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of May, 2017, and ending the 31st day of December, 2017, for the respective purposes set forth.

Section 2: All unexpended balances of the appropriation for the fiscal year ending the 30th day of April, 2017, and prior years to the extent not otherwise reappropriated for other purposes herein 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, pursuant to law.

Section 3: Pursuant to law the following determinations have been and are hereby made a part hereof:

- (a) Cash on hand and short term investments at the beginning of the fiscal year: \$25,019,525
- (b) Estimate of cash expected to be received during the fiscal period from all sources: \$13,535,404
- (c) Estimate of expenditures contemplated for the fiscal period: \$18,055,192
- (d) Estimated cash and short-term investments expected to be on hand at the end of the fiscal period: \$20,499,737

Section 4: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby modified or repealed. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such item or the remainder of this Ordinance.

Section 5: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A certified copy of this Ordinance shall be filed with the County Clerk of Cook County, Illinois, together with the certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, within thirty (30) days after its passage and approval, as provided by law.

Section 6:

PASSED: This 24th day of May, 2017
APPROVED: This 24th day of May, 2017
RECORDED: This 24th day of May, 2017

Ayes:

Nays:

Absent:

Attest:

Secretary
Northbrook Park District
Northbrook, Illinois

President
Northbrook Park District
Northbrook, Illinois

NORTHBROOK PARK DISTRICT

Cook County, Illinois

* * *

**CERTIFICATE OF CHIEF FISCAL OFFICER AS TO ESTIMATE
OF REVENUES BY SOURCE ANTICIPATED TO BE RECEIVED
DURING MAY 1- DECEMBER 31, 2017 PURSUANT TO
SECTION 162 OF THE REVENUE ACT OF 1939**

The undersigned, Mindy J. Munn, the Treasurer and Chief Fiscal Officer of the Northbrook Park District, does hereby certify the estimate of revenues by source anticipated to be received by the Northbrook Park District, Cook County, Illinois, in the fiscal period 2017 are as follows:

General real estate tax revenues	\$ 4,903,977
Personal property replacement tax revenue	115,000
Interest earnings revenue	100,000
Program user fees revenue	4,407,566
Daily fees revenue	2,190,271
Membership Revenue	234,752
Rental fees revenue.....	1,028,306
Retail sales revenue.....	253,875
Grants, donations and miscellaneous revenue.....	<u>301,657</u>
TOTAL REVENUE	\$ <u>13,535,404</u>

The above is certified this 24th day of May 2017.

Mindy J. Munn, Treasurer and Chief Fiscal Officer

The above certification was filed with the County Clerk of Cook County, Illinois, on this ____ day of _____ 2017.

David Orr
County Clerk of Cook County

By: _____