



**PARK DISTRICT OF HIGHLAND PARK
COMBINED SUPPLEMENTAL BUDGET
AND
APPROPRIATION ORDINANCE
JANUARY 1, 2019 TO DECEMBER 31, 2019**

BOARD OF PARK COMMISSIONERS

**Brian Kaplan, President
Barnett Ruttenberg, Vice President
Calvin A. Bernstein
Lori Flores-Weisskopf
Terry Grossberg**

RECEIVED

OCT 30 2019

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

Elliott Becker, Treasurer

Brian Romes, Executive Director

ORDINANCE NO. 19-07
**AN ORDINANCE FOR A COMBINED SUPPLEMENTAL BUDGET AND APPROPRIATION
FOR THE PARK DISTRICT OF HIGHLAND PARK FOR
THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

WHEREAS, the Board of Park Commissioners of the Park District of Highland Park, Lake County, Illinois, caused to be prepared in tentative form an annual combined Supplemental Budget and Appropriation Ordinance and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Supplemental Budget and Appropriation Ordinance on the 22nd **Day of October, 2019** and notice of said hearing was given at least one week prior thereto as required by law and all other legal requirements have been complied with,

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF
PARK COMMISSIONERS OF THE PARK DISTRICT OF HIGHLAND
PARK, LAKE COUNTY, ILLINOIS AS FOLLOWS:**

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Park District of Highland Park, Lake County, Illinois, as amended, to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year, beginning January 1, 2019 and ending December 31, 2019.

SECTION 2: The amount budgeted and appropriated for each object or purpose is as follows:

I. The amount Budgeted and Appropriated for General Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$2,792,670	\$3,071,937
Contractual Services	1,066,199	1,172,819
Insurance	1,104,610	1,215,071
Materials & Supplies	246,030	270,633
Maintenance & Landscaping	125,167	137,684
Utilities	124,342	136,776
Pension	235,457	259,002
Transfers Out	622,625	684,888
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Total Budgeted and Appropriated for General Fund:	<u>\$6,317,100</u>	<u>\$6,948,810</u>

II. The amount Budgeted and Appropriated for District's Share of Expenses of Joint Recreational Programs for the Handicapped:

Contractual Services	\$413,765	\$455,142
Capital	134,664	148,130
Transfers Out	550,000	605,000
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Total Budgeted and Appropriated for Special Recreation Fund:	<u>1,098,429</u>	<u>1,208,272</u>

III. The amount Budgeted and Appropriated for Recreation Purposes:

	<u>Budget</u>	<u>Appropriation</u>
Salaries	\$4,979,222	\$5,477,144
Contractual Services	1,028,639	1,131,503
Insurance	1,078,221	1,186,043
Materials & Supplies	371,599	408,759
Maintenance & Landscaping	336,250	369,875
Utilities	771,664	848,831
Pension Contributions	421,338	463,472
Cost of Goods Sold	39,588	43,546
Instructional Program	3,012,412	3,313,653
Capital Outlay	64,160	70,576
Transfers Out	3,433,938	3,777,332
Total Budgeted and Appropriated for the Recreation Fund:	<u><u>\$15,537,031</u></u>	<u><u>\$17,090,734</u></u>

IV. The amount Budgeted and Appropriated for the Debt Service Fund:

Principal	\$2,550,000	\$2,805,000
Interest	525,062	\$577,568
Fees & Charges	3,800	4,180
Total Budgeted and Appropriated for the Debt Service Fund:	<u><u>\$3,078,862</u></u>	<u><u>\$3,386,748</u></u>

V. The amount Budgeted and Appropriated for the Capital Projects Fund:

Contractual Services	\$332,400	\$365,640
Capital Outlay	6,935,847	7,629,432

for the Capital Projects Fund:	<u><u>\$7,268,247</u></u>	<u><u>\$7,995,072</u></u>
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Total Budgeted and Appropriated

Total Estimated Expenditures Budgeted (All Funds)

\$33,299,669

Total Estimated Expenditures Appropriated (All Funds)

\$36,629,636

Summary of Funds Budgeted and Appropriated

	<u>Budget</u>	<u>Appropriation</u>
General Fund	6,317,100	6,948,810
Special Recreation Fund	1,098,429	1,208,272
Recreation Fund	15,537,031	17,090,734
Debt Service Fund	3,078,862	3,386,748
Capital Projects Fund	<u>7,268,247</u>	<u>7,995,072</u>
Total Budgeted	<u>33,299,669</u>	
Total Appropriated		<u>36,629,636</u>

Each of said sums of money and aggregate thereof are deemed necessary by the Board of Park commissioners of the Park District of Highland Park to defray the necessary expenses and liabilities, as amended, of the foresaid Park District during the fiscal year beginning the 1st day of January, 2019 and ending the 31st day of December, 2019 for the repective purpose set forth.

SECTION 3: All unexpended balances of appropriations for the fiscal year ending the 31st day of December 2018, and prior years to the extent not otherwise re-appropriated for other purposes herein are hereby specifically re-appropriated 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.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the corporate fund and shall be placed to the credit of such fund.

SECTION 4: 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:
\$13,373,900
- (B) Estimate of cash expected to be received during the fiscal year from all sources:
\$28,514,441
- (C) Estimate of expenditures contemplated for the fiscal year:
\$33,299,669
- (D) Estimate of cash and short term investments expected to be on hand at the end of the fiscal year:
\$8,588,672

SECTION 5: All ordinance 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 6: This Ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning January 1, 2019 and ending December 31, 2019, or any other fiscal year.

SECTION 7: This Ordinance shall be in full force and effect immediately upon its passage and approval according to law. A Certified copy of the Ordinance shall be filed with the County Clerk of Lake 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.

Adopted this 22nd Day of October, 2019, pursuant to a roll call vote.

Roll Call Vote: Ayes: Commissioner Bernstein, Commissioner Grossberg,
Commissioner Flores Weisskopf, Vice President Ruttenberg
President Kaplan

Nays: NONE

Absent and Not Voting: NONE

Ordinance Approved:



Brian Kaplan
Board of Commissioners of the
Park District of Highland Park

ATTEST:



Brian Romes, Executive Director and Secretary
Board of Commissioners of the
Park District of Highland Park

SEAL



STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

CERTIFICATION

I, Elliott Becker, the duly qualified and acting Treasurer of the Park District of Highland Park, and the keeper of the financial records thereof,

DO HEREBY CERTIFY, that the attached ANTICIPATED REVENUES BY SOURCE to be received by the Park District of Highland Park, Lake County, Illinois for the fiscal year beginning on the 1st day of January , 2019 and ending on the 31st day of December 2019 to be as follows:

General real estate tax revenues	\$13,212,680
Personal property replacement tax revenue	128,000
Investment earnings revenue	130,000
Daily fees	1,934,471
Rental revenue	1,380,774
Program user fees	5,054,422
Merchandising retail sales revenue	94,634
Memberships revenue	1,712,753
Miscellaneous revenue	260,144
Bond/Debt Proceeds	0
Transfers	4,606,563
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	\$28,514,441
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The above is certified this 22nd day of October, 2019.



Elliott Becker, Treasurer
Park District of Highland Park

ATTEST:



Brian Romes Executive Director and Secretary
Board of Park Commissioners
Park District of Highland Park

SEAL

LEGAL NOTICE

Notice is given that the Board of Commissioners of the Park District of Highland Park will hold a public hearing on the Supplemental Budget and Appropriation Ordinance for the 2019 fiscal year on October 22, 2019 at 6:00 P.M. at 636 Ridge Road, Highland Park, Illinois 60035.

PARK DISTRICT OF HIGHLAND PARK

A handwritten signature in black ink, appearing to read "B. Romes", is written over a horizontal dashed line.

S/ Brian Romes
Secretary of Board of Park Commissioners



Receipt #: 8068

Filing Date: 10/30/2019

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PARK DISTRICT OF HIGHLAND PARK
636 Ridge Rd
Highland Park, IL 60035

Ms. Annette Curtis
Director of Finance
847-579-3138 Fax: 847-831-9817
acurtis@pdhp.org
www.pdhp.org

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2019

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

Linda Weeg

Executed by: LINDA WEEG

Connie Warsaw

District Representative: Connie Warsaw

