ORDINANCE NO. 718

AN ORDINANCE MAKING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE GLENCOE PARK DISTRICT FOR THE FISCAL YEAR BEGINNING MARCH 1, 2009 ENDING FEBRUARY 28, 2010

WHEREAS, the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, caused to be prepared in tentative form an annual combined Budget and Appropriation Ordinance and the Secretary of this Board 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 Budget and Appropriation Ordinance on the 19th day of May 2009 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 GLENCOE PARK DISTRICT, COOK 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 Glencoe Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said Park District, as specified in Section 2 for the fiscal year.

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

		Budget	Appropriation
I.	The amount Budgeted and Appropriated for Corporate Purposes:		
	Personnel Services	$1,201,130	$1,320,000
	Utilities	$ 109,890	$ 150,000
	Contractual Services	$ 265,335	$ 295,000

Supplies	$ 131,575	$ 145,000
Group Health Insurance	$ 277,250	$ 325,000
Dues/Fixed Charges	$ 10,895	$ 15,000
Capital Improvements	$ 120,400	$ 150,000
Contingency	$ 4,000	$ 25,000
Total amount Budgeted-Corporate Fund	$2,120,475	
Total amount Appropriated-Corporate Fund		$2,425,000

II. The amount Budgeted and Appropriated for Recreation Purposes:

Personnel Services	$1,481,826	$1,650,000
Utilities	$ 161,800	$ 200,000
Contractual Services	$1,493,144	$1,750,000
Supplies	$ 157,952	$ 185,000
Group Health Insurance	$ 107,300	$ 130,000
Dues/Fixed Charges	$ 24,525	$ 35,000
Capital Improvements	$ 12,800	$ 40,000
Contingency	$ 2,000	$ 25,000
Total amount Budgeted-Recreation Fund	$3,441,347	
Total amount Appropriated-Recreation Fund		$4,015,000

III. The amount Budgeted and Appropriated for Auditing Expenses:

Auditing Expenses	$ 9,500	$ 15,000
Total amount Budgeted-Audit Fund	$ 9,500	
Total amount Appropriated-Audit Fund		$ 15,000

IV. The amount Budgeted and Appropriated for Pension Purposes(Social Security and Illinois Municipal Retirement Fund Participation):

Soc. Sec. & Medicare Employer Contribution	$ 201,000	$ 230,000
IMRF Employer Contribution	$ 252,000	$ 320,000
Total amount Budgeted-Pension Fund	$ 453,000	
Total amount Appropriated-Pension Fund		$ 550,000

		Budget	Appropriation
V.	The amount Budgeted and Appropriated for Insurance Purposes Pursuant to Section 9-107 of the Local Governmental and Governmental Employees Tort Immunity Act:		
	Risk Management Administrative Services	$ 29,855	$ 35,000
	Risk Management Contractual Services	$ 5,425	$ 15,000
	Insurance Premiums	$ 89,354	$ 105,000
	Risk Management Operating Costs	$ 12,000	$ 20,000
	Total amount Budgeted-Insurance Fund	$ 136,634	
	Total amount Appropriated-Insurance Fund		$ 175,000
VI.	The amount Budgeted and Appropriated for District's Share of Expense of Joint Recreation Programs for the Handicapped:		
	Special Recreation Programs for the Disabled (N.S.S.R.A. Contribution)	$ 130,960	$ 165,000
	NSSRA-Required Accessibility Improvements	$ 75,000	$ 100,000
	Total amount Budgeted-Special Rec. Fund	$ 205,960	
	Total amount Appropriated-Special Rec. Fund		$ 265,000
VII.	The amount Budgeted and Appropriated for Workers' Compensation:		
	Insurance Premiums	$ 31,410	$ 45,000
	Total amount Budgeted-Workers' Comp Fund	$ 31,410	
	Total amount Appropriated-Workers' Comp Fund		$ 45,000
VIII.	The amount Budgeted and Appropriated for Bond and Interest costs:		
	Principal	$ 585,000	$ 590,000
	Interest	$ 666,032	$ 700,000
	Paying Agent/Registrar Fees	$ 935	$ 5,000
	Total amount Budgeted-Bond and Interest Fund	$ 1,251,967	
	Total amount Appropriated-Bond and Interest Fund		$ 1,295,000

IX The amount Budgeted and Appropriated for Capital Projects:

Capital Projects & Improvements	$ 179,025	$ 400,000
Total amount Budgeted-Capital Projects Fund	$ 179,025	
Total amount Appropriated-Capital Projects Fund		$ 400,000

X. The amount Budgeted and Appropriated for Watts Renovation Capital Project:

Capital Projects & Improvements	$ 0	$ 0
Total amount Budgeted-Watts Capital Projects Fund	$ 0	
Total amount Appropriated-Watts Capital Projects Fund		$ 0

XI. The amount Budgeted and Appropriated for Community Center Improvements:

Contractual Services & Utilities	$ 88,275	$ 500,000
Capital Projects & Improvements	$ 2,399,326	$ 3,500,000
Debt Certificate-Principal	$ 1,000,000	$ 1,500,000
Debt Certificate-Interest	$ 30,000	$ 60,000
Total amount Budgeted-Comm Ctr. Imp. Fund	$ 3,517,601	
Total amount Appropriated-Comm Ctr. Imp. Fund		$ 5,560,000

XII. The amount Budgeted and Appropriated for Special Trust/Donation Projects:

Capital Projects & Improvements	$ 7,500	$ 50,000
Total amount Budgeted-Special Trust Fund	$ 7,500	
Total amount Appropriated-Special Trust Fund		$ 50,000

Summary of Funds Budgeted and Appropriated

	Budget	Appropriation
Corporate Fund	$ 2,120,475	$ 2,425,000
Recreation Fund	$ 3,441,347	$ 4,015,000
Audit Fund	$ 9,500	$ 15,000
Pension Fund	$ 453,000	$ 550,000
Liability Insurance Fund	$ 136,634	$ 175,000
Special Recreation Fund	$ 130,960	$ 265,000
Workers' Compensation Fund	$ 31,410	$ 45,000
Bond and Interest Fund	$ 1,251,967	$ 1,295,000
Capital Projects Fund	$ 179,025	$ 400,000
Watts Capital Projects Fund	$ 0	$ 0
Community Center Improvement Fund	$ 3,517,601	$ 5,560,000
Donation/Trust Fund	$ 7,500	$ 50,000
Total Budgeted	**$11,279,419**	
Total Appropriated		**$14,795,000**

Each of said sums of money and the aggregate thereof are deemed necessary by the Board of Park Commissioners of the Glencoe Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning the 1st day of March, 2009 and ending the 28th day of February, 2010 for the respective purposes set forth.

SECTION 3: All unexpended balances of the appropriation for the fiscal year ending the 28th day of February, 2009 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.

All receipts and revenues not specifically appropriated, and all unexpended balances in unrestricted funds from preceding fiscal years not required for the purpose for which they were appropriated and levied shall constitute the general 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) Statement of cash on hand and short term investments at the beginning of the fiscal year: $ 3,055,399

(b) Estimate of cash expected to be received during the fiscal year from all sources: $ 10,082,110

(c) Estimate of expenditures contemplated for the fiscal year: $ 11,279,419

(d) Statement of estimated cash and short term investments expected to be on hand at the end of the fiscal year: $ 1,858,090

SECTION 5: 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 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 March 1, 2009 and ending February 28, 2010 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 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.

Adopted this 19th day of May 2009 pursuant to roll call vote.

Roll Call Vote:

Ayes: Pfaff, Stratton, Brohman, Lee

Nays: None

Absent and Not Voting: Retsky

Ordinance Approved.

s/s Hilary Lee
Hilary Lee, President
Board of Park Commissioners
Glencoe Park District

ATTEST:

s/s Rodney A. Aiken
Rodney A. Aiken, Secretary
Board of Park Commissioners
Glencoe Park District

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF SECRETARY

I, Rodney A. Aiken, do hereby certify that I am Secretary of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I, HEREBY CERTIFY that the foregoing instrument is a true and correct copy of an ordinance entitled: "An Ordinance Making a Combined Annual Budget and Appropriation of Funds for the Fiscal Year Beginning March 1, 2009 and Ending February 28, 2010", adopted at a meeting of the Board of Park Commissioners of the Glencoe Park District, held at Glencoe, Illinois, in said District at 7:30 p.m. on the 19th of May, 2009.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of the Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Glencoe, Illinois, this 19th day of May, 2009.

s/s Rodney A. Aiken
Rodney A. Aiken, Secretary
GLENCOE PARK DISTRICT
Cook County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF CHIEF FISCAL OFFICER

I, Timothy Stratton, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Glencoe Park District, Cook County, Illinois, and that as such Treasurer I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2009 and ending on the 28th day of February, 2010 as follows:

SOURCE	AMOUNT
Property Taxes	$ 4,562,320
Replacement Taxes	$ 29,210
User/Program Fees	$ 3,283,340
Interest Income	$ 52,600
Building Rentals	$ 89,000
Miscellaneous	$ 40,640
Donations	$ 1,025,000
Debt Certificate Proceeds	$ 1,000,000
Total Revenue	$10,082,110

I do further certify that the estimated revenues by source anticipated to be received by the Glencoe Park District, Cook County, Illinois for the fiscal year beginning on the 1st day of March, 2009 and ending on the 28th day of February, 2010 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Chief Fiscal Officer of the Board of Park Commissioners of the Glencoe Park District at Glencoe, Illinois on the 19th day of May, 2009.

s/s Timothy A. Stratton
Timothy Stratton, Treasurer
GLENCOE PARK DISTRICT
Cook County, Illinois

(SEAL)