

LEGAL NOTICE

Tentative Combined Annual Budget and Appropriation Ordinance

DEERFIELD PARK DISTRICT

Public notice is hereby given that the Tentative Combined Annual Budget and Appropriation Ordinance of the Deerfield Park District, Deerfield, Illinois, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, will be available for public inspection at the administrative office located at the Jewett Park Community Center, 836 Jewett Park Drive, Deerfield, Illinois, on and after December 16, 2022, during regular office hours. The Tentative Combined Annual Budget and Appropriation Ordinance will also be available on the Deerfield Park District website at www.deerfieldparks.org. A public hearing on said Budget and Appropriation Ordinance will be held on January 19, 2023, 7:00 p.m. at the Jewett Park Community Center, 836 Jewett Park Drive, Deerfield, Illinois. Any person desiring to appear at the public hearing and present testimony to the Park District may contact Jeff Nehila, Secretary, 836 Jewett Park Drive, Deerfield, Illinois, 847-945-0650.

Deerfield Park District
Jeff Nehila, Secretary

DEERFIELD PARK DISTRICT
TENTATIVE 2023 COMBINED ANNUAL BUDGET
AND APPROPRIATION ORDINANCE NO. 2023-01

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE DEERFIELD PARK DISTRICT, DEERFIELD, COUNTY OF LAKE AND COUNTY OF COOK, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2023, AND ENDING ON DECEMBER 31, 2023.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS (BOARD) OF THE DEERFIELD PARK DISTRICT (PARK DISTRICT), DEERFIELD, COUNTY OF LAKE AND COUNTY OF COOK, ILLINOIS:

SECTION I: It is hereby found and determined that:

- a) This Board has heretofore caused to be prepared a combined annual budget and appropriation in tentative form, which ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
- b) A public hearing was held at the Jewett Park Community Center, 836 Jewett Park Drive, Deerfield, Illinois, on the 19th day of January, 2023 on said ordinance, notice of said hearing having been given at least one (1) week prior to such hearing by publication in the Deerfield Review, a newspaper published within the Park District, and on the Park District website; and
- c) That all other legal requirements for the adoption of the annual budget and appropriation ordinance of the Park District for the fiscal year beginning on January 1, 2023 and ending on December 31, 2023 have heretofore been performed.

SECTION II:

The following is the estimated annual budget for the Deerfield Park District for the fiscal year beginning on January 1, 2023, and ending on December 31, 2023.

<u>Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
General Fund	3,997,476	3,771,517
Golf Fund	2,505,051	2,403,416
Recreation Fund	8,821,407	8,650,881
Social Security Fund	526,404	530,000
Special Recreation Fund	574,434	558,955
Illinois Municipal Retirement Fund	505,077	485,000
Liability Insurance Fund	184,094	215,716
Debt Service Fund	389,488	386,360
Capital Projects Fund	50,000	2,395,000
Total	<u>\$17,553,431</u>	<u>\$19,396,845</u>

SECTION III:

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 January 1, 2023 and ending December 31, 2023.

<u>GENERAL FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES & WAGES	2,092,056	2,405,864
COMMODITIES	315,100	362,365
SERVICES	795,661	915,010
UTILITIES	134,000	154,100
OTHER	593,450	682,468
CAPITAL	1,359,000	1,562,850
TRANSFERS OUT	-	-
SUBTOTAL FOR GENERAL FUND	5,289,267	6,082,657
LESS CHARGES TO OTHER FUNDS FOR:		
ADMINISTRATIVE SERVICES	(1,039,327)	(1,195,226)
MAINTENANCE SERVICES	(478,423)	(550,186)
TOTAL FOR GENERAL FUND	\$3,771,517	\$4,337,245
<u>GOLF FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES & WAGES	969,638	1,115,084
COMMODITIES	510,050	586,558
SERVICES	199,710	229,667
UTILITIES	46,000	52,900
OTHER	140,048	161,055
PROGRAMS	36,000	41,400
CAPITAL	248,500	285,775
SUBTOTAL FOR GOLF FUND	2,149,946	2,472,438
CHARGE FOR ADMINISTRATIVE SERVICES BY GENERAL FUND	253,470	291,491
TOTAL FOR GOLF FUND	\$2,403,416	\$2,763,928
<u>RECREATION FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES & WAGES	2,439,390	2,805,299
COMMODITIES	253,675	291,726
SERVICES	482,835	555,260
UTILITIES	353,500	406,525
OTHER	569,051	654,409
PROGRAMS	2,885,349	3,318,151
CAPITAL	402,800	463,220
TRANSFERS OUT		0
SUBTOTAL FOR RECREATION FUND	7,386,600	8,494,590
CHARGE FOR ADMINISTRATIVE SERVICES BY GENERAL FUND	785,858	903,737
CHARGE FOR MAINTENANCE SERVICES BY GENERAL FUND	478,423	550,186
TOTAL FOR RECREATION FUND	\$8,650,881	\$9,948,513

<u>SOCIAL SECURITY FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SOCIAL SECURITY & MEDICARE CONTRIBUTIONS	530,000	609,500
TOTAL FOR SOCIAL SECURITY FUND	<u>\$530,000</u>	<u>\$609,500</u>
<u>SPECIAL RECREATION FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
SALARIES & WAGES	26,470	30,441
SERVICES FOR A.D.A COMPLIANCE	44,306	50,952
AGENCY CONTRIBUTION TO SPECIAL RECREATION ASSOCIATION AND PROGRAM SUPPORT	203,179	233,656
CAPITAL ACCESSIBILITY IMPROVEMENTS TO PARKS & FACILITIES	285,000	327,750
TOTAL FOR SPECIAL RECREATION FUND	<u>\$558,955</u>	<u>\$642,798</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
EMPLOYER CONTRIBUTION TO ILLINOIS MUNICIPAL RETIREMENT FUND	485,000	557,750
TOTAL FOR ILLINOIS MUNICIPAL RETIREMENT FUND	<u>\$485,000</u>	<u>\$557,750</u>
<u>LIABILITY INSURANCE FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
LIABILITY, WORKERS COMPENSATION, UNEMPLOYMENT AND OTHER COVERAGE AND COSTS	215,716	248,073
TOTAL FOR LIABILITY INSURANCE FUND	<u>\$215,716</u>	<u>\$248,073</u>
<u>DEBT SERVICE FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
BOND PRINCIPAL PAYMENTS	100,000	115,000
BOND INTEREST PAYMENTS AND FEES	286,360	329,314
TOTAL FOR DEBT SERVICE FUND	<u>\$386,360</u>	<u>\$444,314</u>
<u>CAPITAL PROJECTS FUND</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
CAPITAL IMPROVEMENTS TO PARKS	0	0
BOND PROJECTS AND ISSUANCE COSTS	2,395,000	2,754,250
TOTAL FOR CAPITAL PROJECTS FUND	<u>\$2,395,000</u>	<u>\$2,754,250</u>
<u>SUMMARY</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
GENERAL FUND	3,771,517	4,337,245
GOLF FUND	2,403,416	2,763,928
RECREATION FUND	8,650,881	9,948,513
SOCIAL SECURITY FUND	530,000	609,500
SPECIAL RECREATION FUND	558,955	642,798
ILLINOIS MUNICIPAL RETIREMENT FUND	485,000	557,750
LIABILITY INSURANCE FUND	215,716	248,073
DEBT SERVICE FUND	386,360	444,314
CAPITAL PROJECTS FUND	2,395,000	2,754,250
GRAND TOTAL	<u>\$19,396,845</u>	<u>\$22,306,372</u>

Each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of the Park District during the fiscal year beginning January 1, 2023 and ending December 31, 2023 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2022 and prior years 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, in making this appropriation in accordance with applicable law.

SECTION IV: The following determinations have been made and are hereby made a part of the aforesaid budget:

- | | | |
|----|--|--------------|
| a) | That cash and short term investments on hand at the beginning of the fiscal year is estimated to be: | \$12,832,703 |
| b) | That the cash expected to be received during the fiscal year from all sources is estimated to be: | \$17,553,431 |
| c) | That the estimated expenditures for the fiscal year are: | \$19,396,845 |
| d) | That cash and short term investments on hand at the end of the fiscal year is anticipated to be: | \$10,989,289 |
| e) | That the amount of taxes to be received during the fiscal year is estimated to be: | \$8,838,173 |

SECTION V:

The receipts and revenues of the Deerfield Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

SECTION VI:

All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and 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 portion of this ordinance.

SECTION VII:

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 the 1st day of January, 2023, and ending the 31st day of December, 2023, or any other fiscal year.

SECTION VIII:

This ordinance shall be in full force and effect from and after its adoption, as provided by law. A certified copy of the ordinance shall be filed with the County Clerks of Lake and Cook Counties, 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 passage and approval, as provided by law.

ROLL CALL VOTE:

AYES: _____

NAYS: _____

ABSENT: _____

PASSED and APPROVED this 19th day of January 2023.

Jan Caron
President
Board of Park Commissioners
Deerfield Park District

ATTEST: _____
Jeff Nehila
Secretary
Deerfield Park District

(SEAL)

CERTIFICATION

STATE OF ILLINOIS

)

COUNTIES OF LAKE & COOK

)

)

The undersigned hereby certifies that he is the appointed and qualified Secretary of the Deerfield Park District, Lake and Cook Counties, and as such is the custodian of the records of said Deerfield Park District; and that the attached is a true and exact copy of an ordinance entitled: " AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE DEERFIELD PARK DISTRICT, DEERFIELD, COUNTY OF LAKE AND COUNTY OF COOK, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2023, AND ENDING ON DECEMBER 31, 2023.", which was duly passed by the Board of Park Commissioners, Deerfield Park District, at a regularly scheduled meeting on January 19, 2023.

Jeff Nehila
Secretary
Deerfield Park District

(SEAL)

DEERFIELD PARK DISTRICT
836 JEWETT PARK DRIVE
DEERFIELD, ILLINOIS 60015

ESTIMATE OF REVENUES FOR FISCAL 2023

The following is an estimate of revenues, by source, anticipated to be received by the Deerfield Park District, Lake and Cook Counties, Illinois, beginning on January 1, 2023 and ending on December 31, 2023:

	<u>Amount</u>
1) Real Estate Taxes	8,838,173
2) Personal Property Replacement Tax	118,000
3) Fees, Admissions & Program Charges	7,159,138
4) Sales of Food, Beverage and Merchandise	413,000
5) Rentals, Partnerships & License Fees	370,550
6) Interest Income	150,000
7) Reimbursements	316,200
8) Grants & Donations	16,500
9) Registration Fees	50,000
10) Miscellaneous	71,870
Sub-Total	<u>\$17,503,431</u>
11) Transfers	\$0
12) Bond Interest	\$50,000
Total	<u><u>\$17,553,431</u></u>

The undersigned, being the duly qualified Treasurer and Chief Fiscal Officer of the Deerfield Park District, hereby certifies that the foregoing is an estimate of revenues to be received by the Deerfield Park District for the fiscal year beginning on January 1, 2023 and ending on December 31, 2023.

Dated: January 19, 2023

Rick Patinkin
Treasurer and Chief Fiscal Officer
Board of Park Commissioners
Deerfield Park District

(SEAL)