

NORTHFIELD PARK DISTRICT

BOARD OF PARK COMMISSIONERS

PUBLIC HEARING

MONDAY, AUGUST 26<sup>th</sup>, 2024  
6:15PM





**NORTHFIELD PARK DISTRICT  
PUBLIC HEARING  
BUDGET & APPROPRIATIONS ORDINANCE FOR THE 2024-2025 FISCAL YEAR  
MONDAY, AUGUST 26<sup>th</sup>, 2024  
NORTHFIELD COMMUNITY CENTER  
6:15 PM**

**AGENDA**

1. Roll Call
2. Public Comment on FY 2024/2025 Budget and Appropriation Ordinance
3. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's Administrative Office, 401 Wagner Road, Northfield, IL Monday through Friday from 9:00 a.m. to 5:00 p.m. at least 48 hours prior to the meeting. Telephone number 847-446-4428; Fax number 847-446-4431. Access for the hearing impaired is through Illinois Relay Services at 1-800-526-0857; requests for a qualified interpreter require five (5) working days advance notice.



To: Park Board of Commissioners  
From: Bill Byron  
Subject: Budget and Appropriations Ordinance 08-26-24-01  
Date: August 26<sup>th</sup>, 2024

On June 24<sup>th</sup>, 2024, Budget and Appropriations Ordinance 08-26-24-01 was passed in tentative form. The budget has been made available for public inspection for the required 30-day period. The district has not received any comments or questions regarding the budget. Any questions or concerns from the public will be addressed at the hearing.

NORTHFIELD PARK DISTRICT  
**COMBINED BUDGET AND APPROPRIATIONS ORDINANCE #08-26-24-01**  
 JULY 1, 2024-JUNE 30, 2025

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHFIELD PARK DISTRICT, NORTHFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025, AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE.

WHEREAS, The Board of Park Commissioners of the Northfield Park District, Cook County, Illinois, caused to be prepared in tentative form, a combined budget and appropriation Ordinance and the secretary of this board has made the same conveniently available to public inspection for at least 30 days prior to action thereon, and

WHEREAS, a public hearing was held as to such budget and appropriation ordinance on the 26th day of August 2024 and notice of said hearing was given by publication at least one week prior there to 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 NORTHFIELD 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 Northfield Park District, Cook County, Illinois to defray all necessary expenses and liabilities of said District, as specified in section 2 for the fiscal year.

SECTION 2. THE AMOUNTS BUDGETED AND APPROPRIATED FOR EACH PURPOSE ARE AS FOLLOWS:

		<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>I.</b>	<b>CORPORATE FUND</b>	<b>\$ 778,555.05</b>	<b>\$ 973,193.81</b>
	Salaries & Wages	485,640	607,050
	Contractual Services	109,712	137,140
	Office Equipment & Supplies	27,075	33,844
	Medical Insurance	146,768	183,460
	Miscellaneous Expenses	9,360	11,700
<b>II.</b>	<b>RECREATION FUND</b>	<b>\$ 1,255,338.81</b>	<b>\$ 1,569,173.51</b>
	Salaries & Wages	586,730	733,413
	Contractual Services	441,218.87	551,524
	Repairs	95,805	119,756
	Equipment & Supplies	131,585	164,481

<b>III.</b>	<b>CAPITAL FUND</b>	<b>\$ 1,212,439.11</b>	<b>\$ 1,515,548.89</b>
	Equipment	87,000	108,750
	Capital Projects	900,200	1,125,250
	Debt Certificates	225,239	281,549
<b>IV.</b>	<b>HANDICAPPED FUND</b>	<b>\$ 135,693.38</b>	<b>\$ 169,616.73</b>
<b>V.</b>	<b>AUDITING FUND</b>	<b>\$ 12,100.00</b>	<b>\$ 15,125.00</b>
<b>VI.</b>	<b>LIABILITY INSURANCE FUND</b>	<b>\$ 40,530.00</b>	<b>\$ 50,662.50</b>
<b>VII.</b>	<b>SOCIAL SECURITY FUND</b>	<b>\$ 82,527.20</b>	<b>\$ 103,159.00</b>
<b>VIII.</b>	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>\$ 154,344.82</b>	<b>\$ 192,931.03</b>
	<b>TOTAL FOR ALL FUNDS:</b>	<b>\$ 3,671,528.37</b>	<b>\$ 4,589,410.46</b>

Section 3. Pursuant to law, the following determinations have been and are hereby

Made a part hereof:

A Estimated cash on hand at the beginning of the fiscal year is	\$2,630,263
B Estimated cash expected to be received during the fiscal year from all sources is	\$2,401,800
C Estimated expenditures contemplated for the fiscal year are	\$3,565,298
D Estimated cash expected to be on hand at the end of the fiscal year is	\$1,466,765

Section 4. All unexpended balances of the appropriations for the fiscal year ending, June 30, 2024 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 item provided in this Ordinance, pursuant to Law.

Section 5. 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 July 1, 2024 and ending June 30, 2025, or any other fiscal year.

Section 6. 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 County Clerk of Cook County, Illinois, together with certificate of the Chief Fiscal Officer of the Park District certifying revenues by source anticipated to be received by the Park District, with thirty (30) days after its passage and approval, as provided by law.

Approved by roll call this 26th day of August 2024.

Ayes:

Nays:

Absent:

SIGNED: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
Nathaniel Pave  
President  
Board of Park Commissioners  
William Byron  
Secretary

STATE OF ILLINOIS )  
 ) SS.  
 COUNTY OF COOK )

**CERTIFICATE OF CHIEF FISCAL OFFICER**

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

I, do further certify the estimated revenues by source anticipated to be received by the Northfield Park District, Cook County Illinois for the fiscal year beginning on the 1st day of July, 2024 and ending on the 30th day June 2025 as follows:

<b>SOURCE</b>	<b>AMOUNT</b>
Property Taxes	1,430,000
User Fees	868,516
Service Revenue	20,400
Rentals	303,850
Concessions	15,500
Contributions/Sponsorship	44,500
Interest Income	50,000
OSLAD Grant	405,300
Miscellaneous	1,500
Total Revenue	<b>\$ 3,139,565.50</b>

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Northfield Park District at Northfield on the 26th day of August 2024

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John Norbot, Treasurer  
 Northfield Park District

STATE OF ILLINOIS) S.S.  
COUNTY OF COOK )

**SECRETARY’S CERTIFICATE**

I, William Byron, do hereby certify that I am Secretary of the Board of Park Commissioners of the Northfield 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 ADOPTING A COMBINED ANNUAL BUDGET AND APPROPRIATION OF SUCH SUMS OF MONEY AS MAY BE DEEMED NECESSARY TO DEFRAID ALL NECESSARY EXPENSES AND LIABILITIES OF THE NORTHFIELD PARK DISTRICT, NORTHFIELD, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025 AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

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 news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the board at least 48 hours in advance of the holding of said meeting, 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 that the Board complied with all of the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF, I here unto affix my official signature and the Seal of said Park District at Northfield, Illinois, this 26th day of August 2024.

(Seal)

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William Byron, Secretary  
Board of Park Commissioners  
Northfield Park District



The Board of Park Commissioners of the Northfield Park District, Cook County, Illinois. Public notice is hereby given that a public hearing will be held on the proposed annual budget and appropriation ordinance, for the fiscal year July 1, 2024, to June 30, 2025, at the following time and place: August 26, 2024, at 6:15 p.m. at the Northfield Community Center, 401 Wagner Road, Northfield, Illinois 60093. The said ordinance in tentative form shall be available for public inspection at least thirty (30) days before said public hearing at the Northfield Community Center during regular business hours.  
Published in Daily Herald August 9, 2024 (4618136)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

### Northwest Suburbs **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/09/2024 in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daula Baltz*  
Designee of the Publisher of the Daily Herald

Control # 4618136

