

**ORDINANCE NO. 2013 –725**

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,  
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

**WHEREAS**, the Board of Commissioners of the Oakbrook Terrace Community Park District, DuPage County, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this 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 as to such Budget on the 25<sup>th</sup> day of July, 2013 and Notice of said hearing was given at least thirty (30) days prior thereto as required by law, and the Board having met all other applicable legal requirements.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the Oakbrook Terrace Community Park District, DuPage County, Illinois, as follows:

**Section 1**: That the fiscal year of this Park District is hereby fixed to begin on May 1, 2013 and end on April 30, 2014.

**Section 2**: That the following Budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the Budget and Appropriations for this park district for this fiscal year; and the following sums of money, or as much thereof as may be authorized by law, is hereby appropriated to defray the necessary expenses and liabilities of the Oakbrook Terrace Community Park District, for its fiscal year beginning May 1, 2013 and ending April 30, 2014 for the respective objects and purposes, as hereinafter set forth namely:

**Section 3:** That all unexpended balances of any item or items of any general appropriation in this Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

**Section 4:** That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any other part hereof.

**Section 5:** That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

**ADOPTED** this 25<sup>th</sup> day of July, 2013, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED** by me this 25th day of July, 2013.

**(SEAL)**

\_\_\_\_\_  
President, Board of Commissioners  
Oakbrook Terrace Community Park District

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Commissioners  
Oakbrook Terrace Community Park District

STATE OF ILLINOIS                    )  
  ) SS  
COUNTY OF DuPAGE                )

**SECRETARY'S CERTIFICATE**

I, Maryann Neffke, Secretary of the Board of Commissioners of the Oakbrook Terrace Community Park District, in the County of DuPage and State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

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**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS  
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DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

which Ordinance was duly adopted and approved by the Board of Commissioners of the Oakbrook Terrace Community Park District at a meeting held on the 25th day of July, 2013.

I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board complied with all requirements of the Illinois Open Meetings Act.

I do further certify that the Ordinance of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of said Oakbrook Terrace Community Park District this 25th day of July, 2013.

(SEAL)

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Secretary, Board of Commissioners  
Oakbrook Terrace Community Park District



<b>V.</b>	<b><u>Estimated Paving &amp; Lighting Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	130,091.00
	Property taxes to be received in FY 2013-2014	<u>268.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$130,359.00</b>
<b>VI.</b>	<b><u>Estimated IMRF Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	(262,772.00)
	Property Taxes to be received in FY 2013-2014	<u>59,743.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>(\$203,029.00)</b>
<b>VII.</b>	<b><u>Estimated Worker's Compensation Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	31,460.00
	Property Taxes to be received in FY 2013-2014	<u>268.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$31,728.00</b>
<b>VIII.</b>	<b><u>Estimated Special Recreation Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	30,648.00
	Property Taxes to be received in FY 2013-2014	<u>107,163.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$137,811.00</b>
<b>IX.</b>	<b><u>Estimated Capital Improvements Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	916,835.00
	Interest Income	3,000.00
	Bond Proceeds	<u>374,000.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$1,293,835.00</b>
<b>X.</b>	<b><u>Estimated Debt Service/Bond Fund Revenues</u></b>	
	Cash and Investments balance on hand as of May 1, 2013	76,142.00
	Property Taxes to be received in FY 2013-2014	<u>380,696.00</u>
	<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$456,838.00</b>

#### S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$ 661,215.00
II.	ESTIMATED RECREATION FUND REVENUES	726,262.00
III.	ESTIMATED AUDIT FUND REVENUES	5,378.00
IV.	ESTIMATED LIABILITY INSURANCE FUND REVENUES	39,279.00
V.	ESTIMATED PAVING & LIGHTING FUND REVENUES	130,359.00
VI.	ESTIMATED IMRF FUND REVENUES	(203,029.00)
VII.	ESTIMATED WORKER'S COMPENSATION FUND REVENUES	31,728.00
VIII.	ESTIMATED SPECIAL RECREATION FUND REVENUES	137,811.00
IX.	ESTIMATED CAPITAL IMPROVEMENT FUND REVENUES	1,293,835.00
X.	ESTIMATED DEBT SERVICE FUND REVENUES	<u>456,838.00</u>
	<b>TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2013-2014</b>	<b>\$3,279,676.00</b>

I do further certify that the above estimate of revenues, by source, anticipated to be received in the following fiscal year was made in full compliance with the provisions of 35 ILCS 200/18-45.

Given under my hand this 25th day of July, 2013.

**(SEAL)**

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William Cizek, Treasurer  
Oakbrook Terrace Community Park District