

FILED
AUG 26 2016
Paul H. ... DuPage County Clerk

ORDINANCE NO. 2016 -726

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DUPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

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 26th day of July, 2016 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, 2016 and end on April 30, 2017.

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, 2016 and ending April 30, 2017 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 26 day of July, 2016, pursuant to a roll call vote as follows:

AYES: Sweitzer, Cizek, Lugo, Flanagan

NAYS: Neffke

ABSENT: _____

APPROVED by me this 26th day of July, 2016.

(SEAL)

ATTEST:

Roger Sweitzer
President, Board of Commissioners
Oakbrook Terrace Community Park District

Maryann Neffke
Secretary, Board of Commissioners
Oakbrook Terrace Community Park District

FILED
AUG 26 2016

Paul Thomas Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF DuPAGE)

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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:

ORDINANCE NO. 2016 -726

**ORDINANCE PROVIDING FOR THE BUDGET AND APPROPRIATIONS
OF THE OAKBROOK TERRACE COMMUNITY PARK DISTRICT,
DuPAGE COUNTY, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

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 26th day of July, 2016.

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 26th day of July 2016.

(SEAL)

Maryann Neffke
Secretary, Board of Commissioners
Oakbrook Terrace Community Park District

STATE OF ILLINOIS)
) SS
 COUNTY OF DuPAGE)

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**OAKBROOK TERRACE COMMUNITY PARK DISTRICT
 ESTIMATE OF REVENUES FOR FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

I, the undersigned, do hereby certify that I am the Treasurer and Chief Fiscal Officer of the Oakbrook Terrace Community Park District, County of DuPage, State of Illinois, and I further certify that the following is an estimate of the revenues, by source, anticipated to be received by the District during the Fiscal year beginning May 1, 2016 and ending April 30, 2017.

SOURCE	AMOUNT
I. <u>Estimated Corporate Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2016	93,990.00
Property taxes to be received in FY 2016-2017	580,037.00
Interest Income	2000.00
Advertising, Contributions & Grants	5,600.00
Retail Sales	4,500.00
Programs	38,000.00
Replacement Taxes	<u>8,000.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$731,327.00
II. <u>Estimated Recreation Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2016	363,343.00
Property taxes to be received in FY 2016-2017	188,151.00
Memberships	67,000.00
Programs	27,984.00
Camp	43,772.00
Preschool	37,547.00
Leagues	3,000.00
Rentals	38,440.00
Retail Sales	3,150.00
Advertising, Contributions & Grants	<u>2,230.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$774,617.00
III. <u>Estimated Audit Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2016	751.00
Property taxes to be received in FY 2016-2017	<u>6,514.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$7,265.00
IV. <u>Estimated Liability Insurance Fund Revenues</u>	
Cash and Investments balance on hand as of May 1, 2016	3,739.00
Property taxes to be received in FY 2016-2017	<u>20,326.00</u>
TOTAL ESTIMATED AMOUNT AVAILABLE	\$24,065.00

V.	<u>Estimated Paving & Lighting Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	123,064.00
	Property taxes to be received in FY 2016-2017	<u>260.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$123,324.00
VI.	<u>Estimated IMRF Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	(166,298.00)
	Property Taxes to be received in FY 2016-2017	<u>88,868.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	(\$77,430.00)
VII.	<u>Estimated Worker's Compensation Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	13,742.00
	Property Taxes to be received in FY 2016-2017	<u>260.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$14,002.00
VIII.	<u>Estimated Special Recreation Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	56,652.00
	Property Taxes to be received in FY 2016-2017	<u>101,111.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$157,763.00
IX.	<u>Estimated Capital Improvements Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	983,000.00
	Interest Income	3,000.00
	Bond Proceeds	<u>0000.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$986,000.00
X.	<u>Estimated Debt Service/Bond Fund Revenues</u>	
	Cash and Investments balance on hand as of May 1, 2016	86,832.00
	Property Taxes to be received in FY 2016-2017	<u>398,714.00</u>
	TOTAL ESTIMATED AMOUNT AVAILABLE	\$485,546.00

S U M M A R Y

I.	ESTIMATED CORPORATE FUND REVENUES	\$ 731,327.00
II.	ESTIMATED RECREATION FUND REVENUES	774,617.00
III.	ESTIMATED AUDIT FUND REVENUES	7,265.00
IV.	ESTIMATED LIABILITY INSURANCE FUND REVENUES	24,065.00
V.	ESTIMATED PAVING & LIGHTING FUND REVENUES	123,064.00
VI.	ESTIMATED IMRF FUND REVENUES	(131,430.00)
VII.	ESTIMATED WORKER'S COMPENSATION FUND REVENUES	14,002.00
VIII.	ESTIMATED SPECIAL RECREATION FUND REVENUES	157,763.00
IX.	ESTIMATED CAPITAL IMPROVEMENT FUND REVENUES	986,000.00
X.	ESTIMATED DEBT SERVICE FUND REVENUES	<u>485,546.00</u>

TOTAL ESTIMATED REVENUES ANTICIPATED TO BE AVAILABLE IN FISCAL YEAR 2016-2017	\$3,172,219.00
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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 26th day of July 2016.

(SEAL)



William Cizek, Treasurer
Oakbrook Terrace Community Park District

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Paul H. ... DuPage County Clerk